

JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller
Finance Department
1801 27th Street
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: September 24, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 18, 2020 to September 24, 2020

In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller's office, for the time period of September 18, 2020 to September 24, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399504	09/18/2020	UNITED WAY OF INDIAN RIVER COUNTY	659.50
399505	09/18/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,902.20
399506	09/18/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
399507	09/18/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
399508	09/18/2020	NORTH CAROLINA CHILD SUPPORT	105.69
399509	09/18/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
399510	09/18/2020	TX CHILD SUPPORT SDU	163.85
399511	09/24/2020	PORT CONSOLIDATED INC	589.06
399512	09/24/2020	STURGIS LUMBER & PLYWOOD CO	691.32
399513	09/24/2020	COMMUNICATIONS INTERNATIONAL	16,348.73
399514	09/24/2020	SSES INC	1,038.52
399515	09/24/2020	TEN-8 FIRE EQUIPMENT INC	18,994.22
399516	09/24/2020	RANGER CONSTRUCTION IND INC	1,466.86
399517	09/24/2020	VERO CHEMICAL DISTRIBUTORS INC	59.80
399518	09/24/2020	RICOH USA INC	169.29
399519	09/24/2020	RICOH USA INC	374.04
399520	09/24/2020	CHISHOLM CORP OF VERO	858.00
399521	09/24/2020	HENRY SCHEIN INC	2,170.96
399522	09/24/2020	SAFETY PRODUCTS INC	302.90
399523	09/24/2020	AT&T WIRELESS	1,169.12
399524	09/24/2020	DATA FLOW SYSTEMS INC	877.00
399525	09/24/2020	SEWELL HARDWARE CO INC	366.66
399526	09/24/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	5.00
399527	09/24/2020	GRAINGER	844.84
399528	09/24/2020	GENES AUTO GLASS INC	464.00
399529	09/24/2020	SAFETY KLEEN SYSTEMS INC	495.39
399530	09/24/2020	REPUBLIC SERVICES INC	481,046.17
399531	09/24/2020	WILD LAND ENTERPRISES INC	100.00
399532	09/24/2020	HACH CO	520.40
399533	09/24/2020	CLIFF BERRY INC	908.00
399534	09/24/2020	BOUND TREE MEDICAL LLC	3,356.68
399535	09/24/2020	DIVE RESCUE INC	751.43
399536	09/24/2020	EXPRESS REEL GRINDING INC	3,500.00
399537	09/24/2020	CALL ONE INC	128.00
399538	09/24/2020	CITY ELECTRIC SUPPLY COMPANY	63.75
399539	09/24/2020	EDLUND DRITENBAS BINKLEY ARCHITECTS	2,014.18
399540	09/24/2020	DELL MARKETING LP	54,540.00
399541	09/24/2020	GOLF SPECIALTIES INC	750.00
399542	09/24/2020	BAKER & TAYLOR INC	6,200.71
399543	09/24/2020	MIDWEST TAPE LLC	301.16
399544	09/24/2020	BAKER DISTRIBUTING CO LLC	345.40
399545	09/24/2020	CENGAGE LEARNING INC	226.43
399546	09/24/2020	PALM TRUCK CENTERS INC	1,282.95
399547	09/24/2020	PING INC	2,114.84
399548	09/24/2020	INDIAN RIVER COUNTY HEALTH DEPT	240.00
399549	09/24/2020	ROGER J NICOSIA	1,500.00
399550	09/24/2020	CITY OF VERO BEACH	4,042.11
399551	09/24/2020	UNITED PARCEL SERVICE INC	11.01
399552	09/24/2020	UNITED STATES POSTAL SERVICE	17,657.00
399553	09/24/2020	JANITORIAL DEPOT OF AMERICA INC	72.74
399554	09/24/2020	TREASURE COAST HOMELESS SERVICES	16,168.79
399555	09/24/2020	INTERNATIONAL GOLF MAINTENANCE INC	92,772.75
399556	09/24/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	200.32
399557	09/24/2020	FLORIDA MUNICIPAL INSURANCE TRUST	18,164.16
399558	09/24/2020	CITY OF SEBASTIAN	25,869.84
399559	09/24/2020	TIMOTHY ROSE CONTRACTING INC	23,865.03
399560	09/24/2020	TIMOTHY ROSE CONTRACTING INC	386,127.05
399561	09/24/2020	CALLAWAY GOLF SALES COMPANY	188.69

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399562	09/24/2020	FLORIDA POWER AND LIGHT	47,989.61
399563	09/24/2020	FLORIDA POWER AND LIGHT	1,499.50
399564	09/24/2020	CITY OF FELLSMERE	331.91
399565	09/24/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
399566	09/24/2020	KENNETH CAMPBELL SENIOR	225.00
399567	09/24/2020	LANGUAGE LINE SERVICES INC	58.36
399568	09/24/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
399569	09/24/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
399570	09/24/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	500.00
399571	09/24/2020	TREASURE COAST SPORTS COMMISSION INC	6,752.90
399572	09/24/2020	ESRI INC	3,500.00
399573	09/24/2020	INDIAN RIVER FARMS WATER CNTRL DIST	200.00
399574	09/24/2020	PITNEY BOWES INC	244.62
399575	09/24/2020	G K ENVIRONMENTAL INC	10,350.00
399576	09/24/2020	MUSCO SPORTS LIGHTING LLC	2,700.00
399577	09/24/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	7,833.00
399578	09/24/2020	FLORIDA ENGINEERING SOCIETY	210.00
399579	09/24/2020	FLORIDA DEPT OF BUSINESS & PROF	250.00
399580	09/24/2020	DAVCO ELECTRICAL CONTRACTORS CORP	2,621.00
399581	09/24/2020	SHRIEVE CHEMICAL CO	4,045.18
399582	09/24/2020	ECONOLITE CONTROL PRODUCTS INC	1,436.00
399583	09/24/2020	PUKKA INC	890.00
399584	09/24/2020	TRANE US INC	978.00
399585	09/24/2020	CELICO PARTNERSHIP	332.52
399586	09/24/2020	ANIXTER INC	390.54
399587	09/24/2020	FLORIDA RURAL LEGAL SERVICES INC	2,250.38
399588	09/24/2020	THE SHERWIN WILLIAMS CO	191.52
399589	09/24/2020	HEVERON GROUP INC	48,532.32
399590	09/24/2020	DAYSRING	250.00
399591	09/24/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	7,429.76
399592	09/24/2020	JOHNNY B SMITH	200.00
399593	09/24/2020	DUPERON CORPORATION	28,438.05
399594	09/24/2020	CHARLES A WALKER	100.00
399595	09/24/2020	FISHER & PHILLIPS LLP	4,484.00
399596	09/24/2020	SANDYS GRILL	5,000.00
399597	09/24/2020	VERO BEACH BROADCASTERS LLC	8,866.00
399598	09/24/2020	KWACKS INC	1,056.00
399599	09/24/2020	NICOLACE MARKETING INC	7,810.00
399600	09/24/2020	TREASURE COAST MOTOR CYCLE CENTER INC	430.74
399601	09/24/2020	FLORIDA ARMATURE WORKS INC	5,326.26
399602	09/24/2020	OVERDRIVE INC	2,269.24
399603	09/24/2020	XYLEM WATER SOLUTION USA INC	1,164.16
399604	09/24/2020	KEITH GROCHOLL	175.00
399605	09/24/2020	VERO BEACH PARTNERSHIP	800.00
399606	09/24/2020	VERO BEACH PARTNERSHIP	2,160.00
399607	09/24/2020	VERO BEACH PARTNERSHIP	2,376.00
399608	09/24/2020	ALAN JAY CHEVROLET CADILLAC	26,977.00
399609	09/24/2020	PRESSURE WORLD INC	879.00
399610	09/24/2020	GFA INTERNATIONAL INC	11,362.50
399611	09/24/2020	MOORE MOTORS INC	45.00
399612	09/24/2020	FIVE STAR PROPERTY HOLDING LLC	1,380.00
399613	09/24/2020	WILD TURKEY ESTATES OF VERO LLC	7,330.88
399614	09/24/2020	ALTERATIONS BLESSED	149.00
399615	09/24/2020	CARDINAL HEALTH 110 INC	2,643.62
399616	09/24/2020	MUNICIPAL EMERGENCY SERVICES INC	144.95
399617	09/24/2020	ALEX MIKLO	150.00
399618	09/24/2020	TOMCO2 EQUIPMENT COMPANY	32,149.08
399619	09/24/2020	BURNETT LIME CO INC	12,749.80
399620	09/24/2020	SOUTHWIDE INDUSTRIES INC	34,783.74
399621	09/24/2020	R J THOMAS MANUFACTURING CO INC	926.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399622	09/24/2020	LEARNING ALLIANCE	28,961.00
399623	09/24/2020	TREASURE COAST TURF INC	340.00
399624	09/24/2020	W&G MAINTENANCE	11,820.00
399625	09/24/2020	PENGUIN RANDOM HOUSE LLC	22.50
399626	09/24/2020	SOUTHERN MANAGEMENT LLC	2,450.00
399627	09/24/2020	C E R SIGNATURE CLEANING	3,450.00
399628	09/24/2020	CHEMTRADE CHEMICALS CORPORTATION	2,862.58
399629	09/24/2020	BAUDVILLE INC	246.26
399630	09/24/2020	REFLECTION POOL SERVICE INC	21,475.00
399631	09/24/2020	REI ENGINEERS INC	7,350.00
399632	09/24/2020	MARKETING SPECIALTIES OF GEORGIA LLC	7,350.89
399633	09/24/2020	TRINOVA-FLORIDA INC	5,516.60
399634	09/24/2020	THE LAW OFFICES OF	260.00
399635	09/24/2020	MICHAEL EDWARD HAMILTON	300.00
399636	09/24/2020	HAWKINS INC	217.50
399637	09/24/2020	ANFIELD CONSULTING GROUP INC	10,000.00
399638	09/24/2020	INDIAN RIVER LACROSSE ASSOCIATION INC	4,000.00
399639	09/24/2020	CATHEDRAL CORPORATION	16,500.00
399640	09/24/2020	UNIFIRST CORPORATION	1,292.23
399641	09/24/2020	CDA SOLUTIONS INC	1,042.50
399642	09/24/2020	CDA SOLUTIONS INC	125.00
399643	09/24/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	165.85
399644	09/24/2020	AWC INC	1,173.65
399645	09/24/2020	FLORIDA EAST COAST HOLDINGS CORP	203,902.56
399646	09/24/2020	AC VETERINARY SPECIALTY SERVICES	1,016.11
399647	09/24/2020	KEMPFER SAWMILL INC	1,840.00
399648	09/24/2020	ROBERT O RICHARDSON III	50.00
399649	09/24/2020	MATTHEW NEAL VAN ERT	10,850.00
399650	09/24/2020	COLE AUTO SUPPLY INC	2,513.24
399651	09/24/2020	RHOADES AIR & HEAT	5,810.00
399652	09/24/2020	KONICA MINOLTA BUSINESS SOLUTIONS	125.34
399653	09/24/2020	BOWMAN CONSULTING GROUP LTD	11,840.00
399654	09/24/2020	NESTLE WATERS NORTH AMERICA	106.82
399655	09/24/2020	CORE & MAIN LP	6,960.62
399656	09/24/2020	JOE PAYNE INC	29,902.08
399657	09/24/2020	WOERNER AGRIBUSINESS LLC	280.00
399658	09/24/2020	DIGICERT INC	995.00
399659	09/24/2020	DJD EQUIPMENT HOLDINGS LLC	51,246.46
399660	09/24/2020	ABISCOM INC	786.61
399661	09/24/2020	ENGINEERED SERVICES INC	58.00
399662	09/24/2020	DIRECTV GROUP INC	76.99
399663	09/24/2020	AMAZON CAPITAL SERVICES INC	2,535.94
399664	09/24/2020	PIRATE PEST CONTROL LLC	727.00
399665	09/24/2020	KINDERGARTEN READINESS COLLABORATIVE	3,630.93
399666	09/24/2020	AMERIGAS PROPANE LP	1,718.91
399667	09/24/2020	AMERIGAS PROPANE LP	176.40
399668	09/24/2020	THE HOPE FOR FAMILIES CENTER INC	3,507.09
399669	09/24/2020	JORDAN POWER EQUIPMENT CORP	2,267.20
399670	09/24/2020	LIBERTY TIRE RECYCLING LLC	4,084.22
399671	09/24/2020	R&S RADIO LLC	2,325.00
399672	09/24/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	100.00
399673	09/24/2020	DESK SPINCO INC	254.79
399674	09/24/2020	WITT O'BRIEN'S LLC	1,976.50
399675	09/24/2020	MT CAUSLEY LLC	20,812.00
399676	09/24/2020	BLUE GOOSE CONSTRUCTION LLC	2,242.38
399677	09/24/2020	STAPLES INC	1,728.19
399678	09/24/2020	LOWES COMPANIES INC	8,172.69
399679	09/24/2020	PEOPLEREADY INC	5,747.52
399680	09/24/2020	SMI TRADING LLC	312.50
399681	09/24/2020	HOLLINGER METAL EDGE	214.10

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399682	09/24/2020	GOMEZ BROTHERS ENTERPRISES INC	7,548.00
399683	09/24/2020	KELE INC	5,544.10
399684	09/24/2020	CHRIS ZAVESKY	125.00
399685	09/24/2020	ROBERT A HUDSON	50.00
399686	09/24/2020	CONSOR ENGINEERS LLC	104,178.34
399687	09/24/2020	BC GROUP HOLDINGS LLC	367.00
399688	09/24/2020	GREEN SEASONS NURSERY INC	6,108.50
399689	09/24/2020	THEODORE SEMI	225.00
399690	09/24/2020	JLA GEOSCIENCES INC	1,260.00
399691	09/24/2020	US21 INC	7,221.00
399692	09/24/2020	BRITTON INDUSTRIES INC	273.49
399693	09/24/2020	RANDALL J STANTON	100.00
399694	09/24/2020	SUPERIOR WATERWAY SERVICES INC	1,900.00
399695	09/24/2020	KYNES CORP	34,388.88
399696	09/24/2020	PLANT LIFE FARMS LLC	1,825.00
399697	09/24/2020	NICOLE A COWETTE	500.00
399698	09/24/2020	PIZZOODLES TOO INC	5,000.00
399699	09/24/2020	SHORE THING VERO INC	5,000.00
399700	09/24/2020	2 AQUARIAN BROTHERS LLC	5,000.00
399701	09/24/2020	PAUL FAFEITA	5,000.00
399702	09/24/2020	WOOD N SPOON LLC	5,000.00
399703	09/24/2020	FOOD FIRST LLC	5,000.00
399704	09/24/2020	POLAND CULINARY VACATIONS INC	5,000.00
399705	09/24/2020	GRIND & GRAPE LLC	5,000.00
399706	09/24/2020	UTIL REFUNDS	42.51
399707	09/24/2020	UTIL REFUNDS	64.33
399708	09/24/2020	UTIL REFUNDS	40.11
399709	09/24/2020	UTIL REFUNDS	96.21
399710	09/24/2020	UTIL REFUNDS	41.88
399711	09/24/2020	UTIL REFUNDS	64.43
399712	09/24/2020	UTIL REFUNDS	221.93
399713	09/24/2020	UTIL REFUNDS	75.70
399714	09/24/2020	UTIL REFUNDS	21.95
399715	09/24/2020	UTIL REFUNDS	33.03
399716	09/24/2020	UTIL REFUNDS	57.45
399717	09/24/2020	UTIL REFUNDS	37.38
399718	09/24/2020	UTIL REFUNDS	75.82
399719	09/24/2020	UTIL REFUNDS	244.58
399720	09/24/2020	UTIL REFUNDS	75.15
399721	09/24/2020	UTIL REFUNDS	59.75
399722	09/24/2020	UTIL REFUNDS	77.09
399723	09/24/2020	UTIL REFUNDS	81.93
399724	09/24/2020	UTIL REFUNDS	32.94
399725	09/24/2020	UTIL REFUNDS	24.04
399726	09/24/2020	UTIL REFUNDS	46.26
399727	09/24/2020	UTIL REFUNDS	28.98
399728	09/24/2020	UTIL REFUNDS	24.91
399729	09/24/2020	UTIL REFUNDS	44.89
399730	09/24/2020	UTIL REFUNDS	47.46
399731	09/24/2020	UTIL REFUNDS	153.11
399732	09/24/2020	UTIL REFUNDS	55.89
399733	09/24/2020	UTIL REFUNDS	25.54
399734	09/24/2020	UTIL REFUNDS	37.09
399735	09/24/2020	UTIL REFUNDS	141.11
399736	09/24/2020	UTIL REFUNDS	8.31
399737	09/24/2020	UTIL REFUNDS	74.29
399738	09/24/2020	UTIL REFUNDS	53.02
399739	09/24/2020	UTIL REFUNDS	25.08
399740	09/24/2020	UTIL REFUNDS	7.72
399741	09/24/2020	UTIL REFUNDS	30.87

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399742	09/24/2020	UTIL REFUNDS	41.64
399743	09/24/2020	UTIL REFUNDS	31.29
399744	09/24/2020	UTIL REFUNDS	40.72
399745	09/24/2020	UTIL REFUNDS	36.60
399746	09/24/2020	UTIL REFUNDS	18.87
399747	09/24/2020	UTIL REFUNDS	74.99
399748	09/24/2020	UTIL REFUNDS	69.79
399749	09/24/2020	UTIL REFUNDS	26.38
399750	09/24/2020	UTIL REFUNDS	32.17
399751	09/24/2020	UTIL REFUNDS	39.18
399752	09/24/2020	UTIL REFUNDS	22.61
399753	09/24/2020	UTIL REFUNDS	21.17
399754	09/24/2020	UTIL REFUNDS	154.40
399755	09/24/2020	UTIL REFUNDS	59.61
399756	09/24/2020	UTIL REFUNDS	60.68
399757	09/24/2020	UTIL REFUNDS	119.46
399758	09/24/2020	UTIL REFUNDS	156.76
399759	09/24/2020	UTIL REFUNDS	40.52
399760	09/24/2020	UTIL REFUNDS	332.39
399761	09/24/2020	UTIL REFUNDS	119.44
399762	09/24/2020	UTIL REFUNDS	56.58
399763	09/24/2020	UTIL REFUNDS	64.95
399764	09/24/2020	UTIL REFUNDS	63.23
399765	09/24/2020	UTIL REFUNDS	404.20
399766	09/24/2020	UTIL REFUNDS	78.07
399767	09/24/2020	UTIL REFUNDS	86.55
399768	09/24/2020	UTIL REFUNDS	62.60
399769	09/24/2020	UTIL REFUNDS	80.11
399770	09/24/2020	UTIL REFUNDS	76.46
399771	09/24/2020	UTIL REFUNDS	78.19
399772	09/24/2020	UTIL REFUNDS	75.19
399773	09/24/2020	UTIL REFUNDS	36.76
399774	09/24/2020	UTIL REFUNDS	31.77
399775	09/24/2020	UTIL REFUNDS	23.04
399776	09/24/2020	UTIL REFUNDS	1.61
399777	09/24/2020	UTIL REFUNDS	83.23
399778	09/24/2020	UTIL REFUNDS	50.56
399779	09/24/2020	UTIL REFUNDS	171.80
399780	09/24/2020	UTIL REFUNDS	15.71
399781	09/24/2020	UTIL REFUNDS	83.24
399782	09/24/2020	UTIL REFUNDS	80.95
399783	09/24/2020	UTIL REFUNDS	86.68
399784	09/24/2020	UTIL REFUNDS	123.03
399785	09/24/2020	UTIL REFUNDS	86.47
399786	09/24/2020	UTIL REFUNDS	81.07
399787	09/24/2020	UTIL REFUNDS	40.82
399788	09/24/2020	UTIL REFUNDS	54.35
399789	09/24/2020	UTIL REFUNDS	1.19
399790	09/24/2020	UTIL REFUNDS	79.47
399791	09/24/2020	UTIL REFUNDS	10.23
399792	09/24/2020	UTIL REFUNDS	32.41
399793	09/24/2020	UTIL REFUNDS	43.97
399794	09/24/2020	UTIL REFUNDS	37.84
399795	09/24/2020	UTIL REFUNDS	14.77
399796	09/24/2020	UTIL REFUNDS	36.36
399797	09/24/2020	UTIL REFUNDS	33.10
399798	09/24/2020	UTIL REFUNDS	66.91
399799	09/24/2020	UTIL REFUNDS	60.11
399800	09/24/2020	UTIL REFUNDS	200.00
399801	09/24/2020	UTIL REFUNDS	82.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399802	09/24/2020	UTIL REFUNDS	44.30
399803	09/24/2020	UTIL REFUNDS	117.13
399804	09/24/2020	UTIL REFUNDS	79.52
399805	09/24/2020	UTIL REFUNDS	42.61
399806	09/24/2020	UTIL REFUNDS	9.00
399807	09/24/2020	UTIL REFUNDS	77.55
399808	09/24/2020	UTIL REFUNDS	44.27
399809	09/24/2020	UTIL REFUNDS	87.75
399810	09/24/2020	UTIL REFUNDS	73.54
399811	09/24/2020	UTIL REFUNDS	62.16
399812	09/24/2020	UTIL REFUNDS	45.18
399813	09/24/2020	UTIL REFUNDS	38.16
399814	09/24/2020	UTIL REFUNDS	36.41
399815	09/24/2020	UTIL REFUNDS	38.42
399816	09/24/2020	UTIL REFUNDS	92.27
399817	09/24/2020	UTIL REFUNDS	4.55
399818	09/24/2020	UTIL REFUNDS	68.81
399819	09/24/2020	UTIL REFUNDS	50.15
399820	09/24/2020	UTIL REFUNDS	54.23
399821	09/24/2020	UTIL REFUNDS	91.30
399822	09/24/2020	UTIL REFUNDS	2.44
399823	09/24/2020	UTIL REFUNDS	40.02
399824	09/24/2020	UTIL REFUNDS	65.57
399825	09/24/2020	UTIL REFUNDS	26.58
399826	09/24/2020	UTIL REFUNDS	55.41
399827	09/24/2020	UTIL REFUNDS	71.61
399828	09/24/2020	UTIL REFUNDS	48.16
399829	09/24/2020	UTIL REFUNDS	74.52
399830	09/24/2020	UTIL REFUNDS	67.11
399831	09/24/2020	UTIL REFUNDS	87.03
399832	09/24/2020	UTIL REFUNDS	86.54
399833	09/24/2020	UTIL REFUNDS	31.44
399834	09/24/2020	UTIL REFUNDS	34.51
399835	09/24/2020	UTIL REFUNDS	33.04
399836	09/24/2020	UTIL REFUNDS	101.99
399837	09/24/2020	UTIL REFUNDS	89.03
399838	09/24/2020	UTIL REFUNDS	48.42
399839	09/24/2020	UTIL REFUNDS	81.48
399840	09/24/2020	UTIL REFUNDS	73.98
399841	09/24/2020	UTIL REFUNDS	44.70
399842	09/24/2020	UTIL REFUNDS	86.75
399843	09/24/2020	UTIL REFUNDS	77.74
399844	09/24/2020	RICHARD SZPYRKA	99.00
399845	09/24/2020	RACE TO SAFETY TRAINING LLC	199.00
<u>Grand Total:</u>			<u>2,320,387.82</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900753	09/24/2020	CELICO PARTNERSHIP	16.19
900754	09/24/2020	STAPLES INC	378.34
Grand Total:			394.53

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017144	09/21/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	500.00
1017145	09/22/2020	AT&T CORP	13,061.95
1017146	09/22/2020	OFFICE DEPOT INC	1,902.26
1017147	09/22/2020	WASTE MANAGEMENT INC OF FLORIDA	1,171.12
1017148	09/24/2020	PARKS RENTAL & SALES INC	308.00
1017149	09/24/2020	NORTH SOUTH SUPPLY INC	113.48
1017150	09/24/2020	UNIVERSAL SIGNS & ACCESSORIES	18,592.00
1017151	09/24/2020	HELENA CHEMICAL	2,250.00
1017152	09/24/2020	INDIAN RIVER BATTERY	942.55
1017153	09/24/2020	DEMCO INC	697.24
1017154	09/24/2020	MEEKS PLUMBING INC	555.00
1017155	09/24/2020	ABCO GARAGE DOOR CO INC	243.25
1017156	09/24/2020	ALLIED UNIVERSAL CORP	24,968.93
1017157	09/24/2020	IRRIGATION CONSULTANTS UNLIMITED INC	73.05
1017158	09/24/2020	SOUTHERN COMPUTER WAREHOUSE INC	906.88
1017159	09/24/2020	WIGINTON CORPORATION	874.00
1017160	09/24/2020	COMPLETE RESTAURANT EQUIPMENT LLC	168.00
1017161	09/24/2020	COMO OIL COMPANY OF FLORIDA	238.46
1017162	09/24/2020	COMPLETE ELECTRIC INC	2,595.00
1017163	09/24/2020	STRYKER SALES CORP	2,760.00
1017164	09/24/2020	L&L DISTRIBUTORS	534.46
1017165	09/24/2020	STAT MEDICAL DISPOSAL INC	705.00
1017166	09/24/2020	NEXAIR LLC	2,491.00
1017167	09/24/2020	EFE INC	502.46
1017168	09/24/2020	PACE ANALYTICAL SERVICES LLC	2,133.00
<u>Grand Total:</u>			<u>79,287.09</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS</u>	<u>NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	7956	09/18/2020	IRC FIRE FIGHTERS ASSOC	10,070.12
	7957	09/18/2020	TEAMSTERS LOCAL UNION #769	5,177.00
	7958	09/18/2020	FL SDU	4,754.84
	7959	09/18/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,712.00
	7960	09/18/2020	MUTUAL OF OMAHA	2,289.00
	7961	09/18/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	8,348.60
	7962	09/18/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	75,494.82
	7963	09/18/2020	CHARD SNYDER & ASSOCIATES INC	184.00
	7964	09/18/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,447.93
	7965	09/18/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	2,020.80
	7966	09/18/2020	RX BENEFITS INC	212,691.19
	7967	09/21/2020	IRS-PAYROLL TAXES	959.17
	7968	09/21/2020	IRS-PAYROLL TAXES	475,559.91
	7969	09/24/2020	KIMLEY HORN & ASSOC INC	61,448.50
	7970	09/24/2020	IRC CHAMBER OF COMMERCE	32,598.67
	7971	09/24/2020	IRC CHAMBER OF COMMERCE	78,144.06
	7972	09/24/2020	VETERANS COUNCIL OF I R C	4,192.97
	7973	09/24/2020	VETERANS COUNCIL OF I R C	30,534.09
	7974	09/24/2020	IRS-PAYROLL TAXES	256.02
	7975	09/24/2020	C E R SIGNATURE CLEANING	7,811.00
	7976	09/24/2020	APTIM CORP	14,550.01
	7977	09/24/2020	ATLAS ORGANICS INDIAN RIVER LLC	136,390.75
<u>Grand Total:</u>				<u>1,186,635.45</u>