

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: July 23, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 17, 2020 to July 23, 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 July 17, 2020 to July 23, 2020.

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 397487 | 07/23/2020 | PORT CONSOLIDATED INC | 659.51 |
| 397488 | 07/23/2020 | TEN-8 FIRE EQUIPMENT INC | 159.25 |
| 397489 | 07/23/2020 | VERO CHEMICAL DISTRIBUTORS INC | 127.80 |
| 397490 | 07/23/2020 | LUCAS WATERPROOFING CO LLC | 300.00 |
| 397491 | 07/23/2020 | PALMDALE OIL COMPANY INC | 25,289.18 |
| 397492 | 07/23/2020 | RICOH USA INC | 162.98 |
| 397493 | 07/23/2020 | RICOH USA INC | 26.20 |
| 397494 | 07/23/2020 | SAFETY PRODUCTS INC | 587.50 |
| 397495 | 07/23/2020 | AT&T WIRELESS | 2,987.22 |
| 397496 | 07/23/2020 | DATA FLOW SYSTEMS INC | 4,219.99 |
| 397497 | 07/23/2020 | E-Z BREW COFFEE & BOTTLE WATER SVC | 5.00 |
| 397498 | 07/23/2020 | KELLY TRACTOR CO | 263.38 |
| 397499 | 07/23/2020 | SAFETY KLEEN SYSTEMS INC | 973.90 |
| 397500 | 07/23/2020 | MCMASTER CARR SUPPLY CO | 3,243.52 |
| 397501 | 07/23/2020 | HACH CO | 2,349.36 |
| 397502 | 07/23/2020 | CLIFF BERRY INC | 665.70 |
| 397503 | 07/23/2020 | AVERY DENNISON CORPORATION | 5,060.40 |
| 397504 | 07/23/2020 | SWE INC | 1,250.00 |
| 397505 | 07/23/2020 | EXPRESS REEL GRINDING INC | 3,500.00 |
| 397506 | 07/23/2020 | TIRESOLES OF BROWARD INC | 460.00 |
| 397507 | 07/23/2020 | DELL MARKETING LP | 1,949.69 |
| 397508 | 07/23/2020 | BAKER & TAYLOR INC | 1,079.62 |
| 397509 | 07/23/2020 | BRANDTS APPLIANCE SERVICE INC | 94.00 |
| 397510 | 07/23/2020 | MIDWEST TAPE LLC | 29.98 |
| 397511 | 07/23/2020 | VERO COLLISION CENTER | 6,194.21 |
| 397512 | 07/23/2020 | PALM TRUCK CENTERS INC | 166.04 |
| 397513 | 07/23/2020 | SOFTWARE HARDWARE INTEGRATION | 25,854.39 |
| 397514 | 07/23/2020 | BOYS & GIRLS CLUB OF INDIAN | 2,500.00 |
| 397515 | 07/23/2020 | CITY OF VERO BEACH | 3,626.97 |
| 397516 | 07/23/2020 | AT&T CORP | 1,882.82 |
| 397517 | 07/23/2020 | PETTY CASH | 69.35 |
| 397518 | 07/23/2020 | FLORIDA GOVERNMENT FINANCE | 150.00 |
| 397519 | 07/23/2020 | TREASURE COAST HOMELESS SERVICES | 32,790.66 |
| 397520 | 07/23/2020 | HENRY FISCHER & SONS INC | 760.00 |
| 397521 | 07/23/2020 | ROGER CLEVELAND GOLF INC | 82.25 |
| 397522 | 07/23/2020 | FEDERAL EXPRESS CORP | 145.17 |
| 397523 | 07/23/2020 | CENTRAL A/C & REFRIGERATION SUPPLY INC | 80.69 |
| 397524 | 07/23/2020 | FLORIDA POWER AND LIGHT | 47,189.35 |
| 397525 | 07/23/2020 | FLORIDA POWER AND LIGHT | 2,721.07 |
| 397526 | 07/23/2020 | TAYLOR MADE GOLF CO INC | 262.57 |
| 397527 | 07/23/2020 | CITY OF FELLSMERE | 564.00 |
| 397528 | 07/23/2020 | NEW HORIZONS OF THE TREASURE COAST | 26,657.00 |
| 397529 | 07/23/2020 | LANGUAGE LINE SERVICES INC | 10.32 |
| 397530 | 07/23/2020 | TREASURE COAST SPORTS COMMISSION INC | 5,308.70 |
| 397531 | 07/23/2020 | IRC HEALTHY START COALITION INC | 5,000.00 |
| 397532 | 07/23/2020 | IRC HEALTHY START COALITION INC | 5,069.51 |
| 397533 | 07/23/2020 | IRC HEALTHY START COALITION INC | 3,101.20 |
| 397534 | 07/23/2020 | IRC HEALTHY START COALITION INC | 5,000.00 |
| 397535 | 07/23/2020 | IRC HEALTHY START COALITION INC | 1,666.68 |
| 397536 | 07/23/2020 | FLORIDA STATE GOLF ASSOCIATION | 754.00 |
| 397537 | 07/23/2020 | BE SAFE SECURITY ALARMS INC | 209.70 |
| 397538 | 07/23/2020 | ESRI INC | 3,797.26 |
| 397539 | 07/23/2020 | ARNOLD AIR CONDITONING INC | 1,619.30 |
| 397540 | 07/23/2020 | CHILDRENS HOME SOCIETY OF FL | 2,250.00 |
| 397541 | 07/23/2020 | INTERNATIONAL CODE COUNCIL INC | 50.45 |
| 397542 | 07/23/2020 | DONADIO AND ASSOCIATES ARCHITECTS PA | 16,538.83 |
| 397543 | 07/23/2020 | ECONOLITE CONTROL PRODUCTS INC | 638.00 |
| 397544 | 07/23/2020 | MARONDA HOMES INC OF FLORIDA | 9,632.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 397545 | 07/23/2020 | THE AVANTI COMPANY INC | 1,002.00 |
| 397546 | 07/23/2020 | TRANE US INC | 2,698.94 |
| 397547 | 07/23/2020 | CELICO PARTNERSHIP | 3,284.14 |
| 397548 | 07/23/2020 | CINTAS CORPORATION NO 2 | 195.94 |
| 397549 | 07/23/2020 | FLORIDA DEPT OF JUVENILE JUSTICE | 30,532.00 |
| 397550 | 07/23/2020 | FLORIDA RURAL LEGAL SERVICES INC | 2,982.88 |
| 397551 | 07/23/2020 | FASTENAL COMPANY | 397.90 |
| 397552 | 07/23/2020 | THE SHERWIN WILLIAMS CO | 27.14 |
| 397553 | 07/23/2020 | SOUTHERN JANITOR SUPPLY INC | 324.11 |
| 397554 | 07/23/2020 | MASTELLER & MOLER INC | 28,059.00 |
| 397555 | 07/23/2020 | SEBASTIAN RIVER AREA CHAMBER OF COMMERCE | 9,173.23 |
| 397556 | 07/23/2020 | ORCHID ISLAND PROPERTY MGMT II INC | 6,996.00 |
| 397557 | 07/23/2020 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1,586.82 |
| 397558 | 07/23/2020 | COMMUNICATIONS BROKERS & CONSULTANTS INC | 1.96 |
| 397559 | 07/23/2020 | REDLANDS CHRISTIAN MIGRANT ASSOC | 22,554.34 |
| 397560 | 07/23/2020 | ARC OF INDIAN RIVER COUNTY | 7,766.00 |
| 397561 | 07/23/2020 | KWACKS INC | 1,809.00 |
| 397562 | 07/23/2020 | NICOLACE MARKETING INC | 16,434.81 |
| 397563 | 07/23/2020 | EQ THE ENVIRONMENTAL QUALITY COMPANY | 17,063.91 |
| 397564 | 07/23/2020 | LAKESIDE EQUIPMENT CORPORATION | 73,361.00 |
| 397565 | 07/23/2020 | FLORIDA ARMATURE WORKS INC | 9,622.05 |
| 397566 | 07/23/2020 | AUTOMATIONDIRECT.COM INC | 93.50 |
| 397567 | 07/23/2020 | PROMATIC INC | 1,831.67 |
| 397568 | 07/23/2020 | THOMAS C QUINA | 450.00 |
| 397569 | 07/23/2020 | REPROGRAPHIC SOLUTIONS INC | 2.70 |
| 397570 | 07/23/2020 | CARDINAL HEALTH 110 INC | 1,319.58 |
| 397571 | 07/23/2020 | BURNETT LIME CO INC | 19,076.40 |
| 397572 | 07/23/2020 | LEARNING ALLIANCE | 11,197.50 |
| 397573 | 07/23/2020 | O SPORTSWEAR LLC | 520.78 |
| 397574 | 07/23/2020 | STRAIGHT OAK LLC | 244.80 |
| 397575 | 07/23/2020 | C E R SIGNATURE CLEANING | 2,600.00 |
| 397576 | 07/23/2020 | SAMBA HOLDINGS INC | 1,493.81 |
| 397577 | 07/23/2020 | REI ENGINEERS INC | 1,500.00 |
| 397578 | 07/23/2020 | CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA | 425.00 |
| 397579 | 07/23/2020 | THE TRANSIT GROUP INC | 32,831.38 |
| 397580 | 07/23/2020 | CATHEDRAL CORPORATION | 40,924.81 |
| 397581 | 07/23/2020 | UNIFIRST CORPORATION | 4,087.24 |
| 397582 | 07/23/2020 | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC | 87.95 |
| 397583 | 07/23/2020 | GOTTA GO GREEN ENTERPISES INC | 213.36 |
| 397584 | 07/23/2020 | ADVANCE STORES COMPANY INCORPORATED | 266.85 |
| 397585 | 07/23/2020 | COLE AUTO SUPPLY INC | 3,881.53 |
| 397586 | 07/23/2020 | PRP CONSTRUCTION GROUP LLC | 101,420.10 |
| 397587 | 07/23/2020 | FORERUNNER TECHNOLOGIES INC | 162.50 |
| 397588 | 07/23/2020 | FLORIDA BULB & BALLAST INC | 15,304.40 |
| 397589 | 07/23/2020 | CALVIN GIORDANO & ASSOCIATES INC | 26,520.00 |
| 397590 | 07/23/2020 | LOCKTON COMPANIES | 22,375.00 |
| 397591 | 07/23/2020 | JOE PAYNE INC | 44,853.12 |
| 397592 | 07/23/2020 | FLOMOTIONS SYSTEMS INC | 610.00 |
| 397593 | 07/23/2020 | ABISCOM INC | 366.68 |
| 397594 | 07/23/2020 | TYKES & TEENS INC | 9,613.77 |
| 397595 | 07/23/2020 | OSBURN ASSOCIATES INC | 2,468.60 |
| 397596 | 07/23/2020 | WILLIAM THOMAS FRITZ | 128.26 |
| 397597 | 07/23/2020 | AMAZON CAPITAL SERVICES INC | 12,338.35 |
| 397598 | 07/23/2020 | LOGMEIN USA INC | 1,188.00 |
| 397599 | 07/23/2020 | PIRATE PEST CONTROL LLC | 2,114.00 |
| 397600 | 07/23/2020 | THE HOPE FOR FAMILIES CENTER INC | 5,600.29 |
| 397601 | 07/23/2020 | JORDAN POWER EQUIPMENT CORP | 1,262.46 |
| 397602 | 07/23/2020 | DESK SPINCO INC | 398.03 |
| 397603 | 07/23/2020 | XGD SYSTEMS LLC | 17,470.42 |
| 397604 | 07/23/2020 | LOBBYTOOLS INC | 3,600.00 |

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|------------------|-------------|-----------------------------|---------------|
| 397605 | 07/23/2020 | MT CAUSLEY LLC | 15,268.00 |
| 397606 | 07/23/2020 | BLUE GOOSE CONSTRUCTION LLC | 417.22 |
| 397607 | 07/23/2020 | STAPLES INC | 9,776.11 |
| 397608 | 07/23/2020 | STAPLES INC | 103.08 |
| 397609 | 07/23/2020 | LOWES COMPANIES INC | 4,034.36 |
| 397610 | 07/23/2020 | PEOPLEREADY INC | 9,567.40 |
| 397611 | 07/23/2020 | DEX IMAGING LLC | 25.00 |
| 397612 | 07/23/2020 | TRUE DIGITAL SECURITY INC | 1,136.72 |
| 397613 | 07/23/2020 | O CONNOR INC | 1,556.42 |
| 397614 | 07/23/2020 | ARTHUR GORDON | 75.00 |
| 397615 | 07/23/2020 | TRANISHA WOOLFORK | 69.23 |
| 397616 | 07/23/2020 | EVELYN PEDERSEN | 3,220.47 |
| 397617 | 07/23/2020 | DONNA RUGGIERI | 30.51 |
| 397618 | 07/23/2020 | NORMAN REBEL | 100.00 |
| 397619 | 07/23/2020 | OKI TOSHIHARU | 49.67 |
| 397620 | 07/23/2020 | DEARROW ELLIS | 26.63 |
| 397621 | 07/23/2020 | UTIL REFUNDS | 80.53 |
| 397622 | 07/23/2020 | UTIL REFUNDS | 32.07 |
| 397623 | 07/23/2020 | UTIL REFUNDS | 37.30 |
| 397624 | 07/23/2020 | UTIL REFUNDS | 46.98 |
| 397625 | 07/23/2020 | UTIL REFUNDS | 48.63 |
| 397626 | 07/23/2020 | UTIL REFUNDS | 37.76 |
| 397627 | 07/23/2020 | UTIL REFUNDS | 78.17 |
| 397628 | 07/23/2020 | UTIL REFUNDS | 388.70 |
| 397629 | 07/23/2020 | UTIL REFUNDS | 33.10 |
| 397630 | 07/23/2020 | UTIL REFUNDS | 68.21 |
| 397631 | 07/23/2020 | UTIL REFUNDS | 41.03 |
| 397632 | 07/23/2020 | UTIL REFUNDS | 52.32 |
| 397633 | 07/23/2020 | UTIL REFUNDS | 75.37 |
| 397634 | 07/23/2020 | UTIL REFUNDS | 39.09 |
| 397635 | 07/23/2020 | UTIL REFUNDS | 44.55 |
| 397636 | 07/23/2020 | UTIL REFUNDS | 63.36 |
| 397637 | 07/23/2020 | UTIL REFUNDS | 50.61 |
| 397638 | 07/23/2020 | UTIL REFUNDS | 64.97 |
| 397639 | 07/23/2020 | UTIL REFUNDS | 90.11 |
| 397640 | 07/23/2020 | UTIL REFUNDS | 99.36 |
| 397641 | 07/23/2020 | UTIL REFUNDS | 8.07 |
| 397642 | 07/23/2020 | UTIL REFUNDS | 75.37 |
| 397643 | 07/23/2020 | UTIL REFUNDS | 61.10 |
| 397644 | 07/23/2020 | UTIL REFUNDS | 107.92 |
| 397645 | 07/23/2020 | UTIL REFUNDS | 78.98 |
| 397646 | 07/23/2020 | UTIL REFUNDS | 246.84 |
| 397647 | 07/23/2020 | UTIL REFUNDS | 65.62 |
| 397648 | 07/23/2020 | UTIL REFUNDS | 52.45 |
| 397649 | 07/23/2020 | UTIL REFUNDS | 43.11 |
| 397650 | 07/23/2020 | UTIL REFUNDS | 11.61 |
| 397651 | 07/23/2020 | UTIL REFUNDS | 84.51 |
| 397652 | 07/23/2020 | UTIL REFUNDS | 154.60 |
| 397653 | 07/23/2020 | UTIL REFUNDS | 18.19 |
| 397654 | 07/23/2020 | UTIL REFUNDS | 31.00 |
| 397655 | 07/23/2020 | UTIL REFUNDS | 27.72 |
| 397656 | 07/23/2020 | UTIL REFUNDS | 69.01 |
| 397657 | 07/23/2020 | UTIL REFUNDS | 13.34 |
| 397658 | 07/23/2020 | UTIL REFUNDS | 69.16 |
| 397659 | 07/23/2020 | UTIL REFUNDS | 72.27 |
| 397660 | 07/23/2020 | UTIL REFUNDS | 56.82 |
| 397661 | 07/23/2020 | UTIL REFUNDS | 144.52 |
| 397662 | 07/23/2020 | UTIL REFUNDS | 67.52 |
| 397663 | 07/23/2020 | UTIL REFUNDS | 63.60 |
| 397664 | 07/23/2020 | UTIL REFUNDS | 81.18 |

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|------------------|-------------|---------------|---------------|
| 397665 | 07/23/2020 | UTIL REFUNDS | 105.98 |
| 397666 | 07/23/2020 | UTIL REFUNDS | 64.84 |
| 397667 | 07/23/2020 | UTIL REFUNDS | 60.84 |
| 397668 | 07/23/2020 | UTIL REFUNDS | 72.99 |
| 397669 | 07/23/2020 | UTIL REFUNDS | 55.28 |
| 397670 | 07/23/2020 | UTIL REFUNDS | 76.58 |
| 397671 | 07/23/2020 | UTIL REFUNDS | 44.30 |
| 397672 | 07/23/2020 | UTIL REFUNDS | 69.04 |
| 397673 | 07/23/2020 | UTIL REFUNDS | 72.14 |
| 397674 | 07/23/2020 | UTIL REFUNDS | 74.45 |
| 397675 | 07/23/2020 | UTIL REFUNDS | 48.23 |
| 397676 | 07/23/2020 | UTIL REFUNDS | 55.82 |
| 397677 | 07/23/2020 | UTIL REFUNDS | 41.03 |
| 397678 | 07/23/2020 | UTIL REFUNDS | 50.59 |
| 397679 | 07/23/2020 | UTIL REFUNDS | 8.62 |
| 397680 | 07/23/2020 | UTIL REFUNDS | 73.68 |
| 397681 | 07/23/2020 | UTIL REFUNDS | 81.39 |
| 397682 | 07/23/2020 | UTIL REFUNDS | 40.53 |
| 397683 | 07/23/2020 | UTIL REFUNDS | 70.73 |
| 397684 | 07/23/2020 | UTIL REFUNDS | 39.88 |
| 397685 | 07/23/2020 | UTIL REFUNDS | 187.66 |
| 397686 | 07/23/2020 | UTIL REFUNDS | 75.52 |
| 397687 | 07/23/2020 | UTIL REFUNDS | 100.85 |
| 397688 | 07/23/2020 | UTIL REFUNDS | 68.32 |
| 397689 | 07/23/2020 | UTIL REFUNDS | 76.98 |
| 397690 | 07/23/2020 | UTIL REFUNDS | 26.59 |
| 397691 | 07/23/2020 | UTIL REFUNDS | 125.19 |
| 397692 | 07/23/2020 | UTIL REFUNDS | 64.89 |
| 397693 | 07/23/2020 | UTIL REFUNDS | 34.80 |
| 397694 | 07/23/2020 | UTIL REFUNDS | 81.18 |
| 397695 | 07/23/2020 | UTIL REFUNDS | 35.06 |
| 397696 | 07/23/2020 | UTIL REFUNDS | 6.06 |
| 397697 | 07/23/2020 | UTIL REFUNDS | 23.92 |
| 397698 | 07/23/2020 | UTIL REFUNDS | 11.67 |
| 397699 | 07/23/2020 | UTIL REFUNDS | 79.37 |
| 397700 | 07/23/2020 | UTIL REFUNDS | 34.35 |
| 397701 | 07/23/2020 | UTIL REFUNDS | 22.89 |
| 397702 | 07/23/2020 | UTIL REFUNDS | 80.65 |
| 397703 | 07/23/2020 | UTIL REFUNDS | 44.74 |
| 397704 | 07/23/2020 | UTIL REFUNDS | 68.06 |
| 397705 | 07/23/2020 | UTIL REFUNDS | 3.23 |
| 397706 | 07/23/2020 | UTIL REFUNDS | 138.57 |
| 397707 | 07/23/2020 | UTIL REFUNDS | 40.85 |
| 397708 | 07/23/2020 | UTIL REFUNDS | 73.98 |
| 397709 | 07/23/2020 | UTIL REFUNDS | 81.71 |
| 397710 | 07/23/2020 | UTIL REFUNDS | 34.89 |
| 397711 | 07/23/2020 | UTIL REFUNDS | 32.64 |
| 397712 | 07/23/2020 | UTIL REFUNDS | 86.89 |
| 397713 | 07/23/2020 | UTIL REFUNDS | 54.34 |
| 397714 | 07/23/2020 | UTIL REFUNDS | 51.47 |
| 397715 | 07/23/2020 | UTIL REFUNDS | 5.90 |
| 397716 | 07/23/2020 | UTIL REFUNDS | 60.24 |
| 397717 | 07/23/2020 | UTIL REFUNDS | 44.12 |
| 397718 | 07/23/2020 | UTIL REFUNDS | 47.11 |
| 397719 | 07/23/2020 | UTIL REFUNDS | 40.49 |
| 397720 | 07/23/2020 | UTIL REFUNDS | 101.37 |
| 397721 | 07/23/2020 | UTIL REFUNDS | 354.09 |
| 397722 | 07/23/2020 | UTIL REFUNDS | 50.01 |
| 397723 | 07/23/2020 | UTIL REFUNDS | 37.15 |
| 397724 | 07/23/2020 | UTIL REFUNDS | 53.11 |

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|------------------|-------------|---|---------------|
| 397725 | 07/23/2020 | UTIL REFUNDS | 77.85 |
| 397726 | 07/23/2020 | UTIL REFUNDS | 105.94 |
| 397727 | 07/23/2020 | UTIL REFUNDS | 72.79 |
| 397728 | 07/23/2020 | UTIL REFUNDS | 10.41 |
| 397729 | 07/23/2020 | UTIL REFUNDS | 59.82 |
| 397730 | 07/23/2020 | UTIL REFUNDS | 71.60 |
| 397731 | 07/23/2020 | UTIL REFUNDS | 113.32 |
| 397732 | 07/23/2020 | UTIL REFUNDS | 47.13 |
| 397733 | 07/23/2020 | UTIL REFUNDS | 76.60 |
| 397734 | 07/23/2020 | UTIL REFUNDS | 130.66 |
| 397735 | 07/23/2020 | UTIL REFUNDS | 64.56 |
| 397736 | 07/23/2020 | UTIL REFUNDS | 1.39 |
| 397737 | 07/23/2020 | UTIL REFUNDS | 70.74 |
| 397738 | 07/23/2020 | UTIL REFUNDS | 49.64 |
| 397739 | 07/23/2020 | UTIL REFUNDS | 74.35 |
| 397740 | 07/23/2020 | UTIL REFUNDS | 78.73 |
| 397741 | 07/23/2020 | UTIL REFUNDS | 3.93 |
| 397742 | 07/23/2020 | UTIL REFUNDS | 34.33 |
| 397743 | 07/23/2020 | UTIL REFUNDS | 63.57 |
| 397744 | 07/23/2020 | UTIL REFUNDS | 89.54 |
| 397745 | 07/23/2020 | UTIL REFUNDS | 105.18 |
| 397746 | 07/23/2020 | UTIL REFUNDS | 6.23 |
| 397747 | 07/23/2020 | UTIL REFUNDS | 173.91 |
| 397748 | 07/23/2020 | UTIL REFUNDS | 54.65 |
| 397749 | 07/23/2020 | UTIL REFUNDS | 30.53 |
| 397750 | 07/23/2020 | UTIL REFUNDS | 54.30 |
| 397751 | 07/23/2020 | UTIL REFUNDS | 200.00 |
| 397752 | 07/23/2020 | UTIL REFUNDS | 26.39 |
| 397753 | 07/23/2020 | UTIL REFUNDS | 47.25 |
| 397754 | 07/23/2020 | UTIL REFUNDS | 156.90 |
| 397755 | 07/23/2020 | UTIL REFUNDS | 53.81 |
| 397756 | 07/23/2020 | UTIL REFUNDS | 23.71 |
| 397757 | 07/23/2020 | PAUL CARONE | 5,516.00 |
| 397758 | 07/23/2020 | WILLIE C REAGAN | 2,354.00 |
| 397759 | 07/23/2020 | LARRY STALEY | 639.00 |
| 397760 | 07/23/2020 | DAVID SPARKS | 1,407.00 |
| 397761 | 07/23/2020 | THE PALMS AT VERO BEACH | 2,355.00 |
| 397762 | 07/23/2020 | JOHN OLIVIERA | 856.00 |
| 397763 | 07/23/2020 | ARTHUR PRUETT | 756.00 |
| 397764 | 07/23/2020 | MICHAEL JAHOLKOWSKI | 547.00 |
| 397765 | 07/23/2020 | STEVEN RENNICK | 661.00 |
| 397766 | 07/23/2020 | ROBERT L BRACKETT | 780.00 |
| 397767 | 07/23/2020 | SUNCOAST REALTY & RENTAL MGMT LLC | 641.00 |
| 397768 | 07/23/2020 | PAMELA R CUMMINGS | 689.00 |
| 397769 | 07/23/2020 | SYLVESTER MC INTOSH | 2,779.00 |
| 397770 | 07/23/2020 | OKEECHOBEE PARTNERS LLC | 807.00 |
| 397771 | 07/23/2020 | MISS INC OF THE TREASURE COAST | 1,748.00 |
| 397772 | 07/23/2020 | DANIEL CORY MARTIN | 2,419.00 |
| 397773 | 07/23/2020 | FIVE STAR PROPERTY HOLDING LLC | 830.00 |
| 397774 | 07/23/2020 | VAL APTS LLC | 852.00 |
| 397775 | 07/23/2020 | AUGUSTUS B FORT JR | 641.00 |
| 397776 | 07/23/2020 | H&H SHADOWBROOK LLC | 657.00 |
| 397777 | 07/23/2020 | VERO BEACH PLACE LLC | 2,133.00 |
| 397778 | 07/23/2020 | HELPING HANDS REAL ESTATE & INVESTMENT CO | 2,829.00 |
| 397779 | 07/23/2020 | ALIX DENEAU | 750.00 |
| 397780 | 07/23/2020 | NKW PIP HOLDINGS I LLC | 3,202.00 |
| 397781 | 07/23/2020 | RANDY BETHEL | 751.00 |
| 397782 | 07/23/2020 | BRANDON ROUER | 2,807.00 |
| 397783 | 07/23/2020 | HUDSON CONSULTING & MANAGEMENT LLC | 868.00 |
| 397784 | 07/23/2020 | HAMID SILMANE | 750.00 |

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|----------------------------|-------------|--|----------------------------|
| 397785 | 07/23/2020 | PAMELA CHAVEZ | 744.00 |
| 397786 | 07/23/2020 | PHILIPPE ALEXANDER | 700.00 |
| 397787 | 07/23/2020 | STANLEY L JENNINGS | 762.00 |
| 397788 | 07/23/2020 | SHARON P BRENNAN | 556.00 |
| 397789 | 07/23/2020 | CORNELIA H LAHEY | 1,126.00 |
| 397790 | 07/23/2020 | IXORIA LLC | 711.00 |
| 397791 | 07/23/2020 | DEEP REAL ESTATE INC | 487.00 |
| 397792 | 07/23/2020 | SHAUNA WALGRAVE | 950.00 |
| 397793 | 07/23/2020 | A PLUS PROPERTY MANAGEMENT INC | 4,047.00 |
| 397794 | 07/23/2020 | ORCHARD GROVE VENTURE LLC | 2,507.00 |
| 397795 | 07/23/2020 | GEORGIA KING LLC | 757.00 |
| 397796 | 07/23/2020 | BREGO PROPERTIES LLC | 2,700.00 |
| 397797 | 07/23/2020 | SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC | 758.00 |
| 397798 | 07/23/2020 | YELLOW RING HOLDINGS LLC | 1,271.00 |
| 397799 | 07/23/2020 | SREIT LEXINGTON CLUB LLC | 3,963.00 |
| 397800 | 07/23/2020 | VERO BEACH LEASED HOUSING ASSOC III LLLP | 807.00 |
| 397801 | 07/23/2020 | MARLBROS HOLDINGS LLC | 1,036.00 |
| 397802 | 07/23/2020 | JARROD CANNON | 915.00 |
| <u>Grand Total:</u> | | | <u>1,016,033.84</u> |

RENTAL ASSISTANCE CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|-------------------------------|------------------------|
| 900634 | 07/23/2020 | CREATIVE CHOICE HOMES XVI LTD | 789.00 |
| 900635 | 07/23/2020 | IRC HOUSING AUTHORITY | 223.00 |
| 900636 | 07/23/2020 | CELICO PARTNERSHIP | 11.75 |
| 900637 | 07/23/2020 | CANON FINANCIAL SERVICES INC | 231.97 |
| 900638 | 07/23/2020 | ORCHARD GROVE VENTURE LLC | 169.00 |
| <u>Grand Total:</u> | | | <u>1,424.72</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--------------------------------------|-------------------------|
| 1016883 | 07/22/2020 | AT&T CORP | 7,929.82 |
| 1016884 | 07/22/2020 | OFFICE DEPOT INC | 2,111.03 |
| 1016885 | 07/22/2020 | COMCAST | 246.80 |
| 1016886 | 07/22/2020 | POLYDYNE INC | 7,728.00 |
| 1016887 | 07/22/2020 | WASTE MANAGEMENT INC OF FLORIDA | 3,430.67 |
| 1016888 | 07/22/2020 | PARKS RENTAL & SALES INC | 290.00 |
| 1016889 | 07/22/2020 | NORTH SOUTH SUPPLY INC | 180.35 |
| 1016890 | 07/22/2020 | SUB AQUATICS INC | 612.14 |
| 1016891 | 07/22/2020 | INDIAN RIVER OXYGEN INC | 3,105.50 |
| 1016892 | 07/22/2020 | APPLE INDUSTRIAL SUPPLY CO | 349.53 |
| 1016893 | 07/22/2020 | GALLS LLC | 833.90 |
| 1016894 | 07/22/2020 | MEEKS PLUMBING INC | 250.00 |
| 1016895 | 07/22/2020 | IRRIGATION CONSULTANTS UNLIMITED INC | 45.00 |
| 1016896 | 07/22/2020 | WORLD INDUSTRIAL EQUIPMENT INC | 1,426.68 |
| 1016897 | 07/22/2020 | SOUTHERN COMPUTER WAREHOUSE INC | 993.38 |
| 1016898 | 07/22/2020 | FIRST HOSPITAL LABORATORIES INC | 625.00 |
| 1016899 | 07/22/2020 | HD SUPPLY FACILITIES MAINTENANCE LTD | 372.86 |
| 1016900 | 07/22/2020 | STRYKER SALES CORP | 2,257.50 |
| 1016901 | 07/22/2020 | MIDWEST MOTOR SUPPLY CO | 928.88 |
| 1016902 | 07/22/2020 | GREAT SOUTHERN EQUIPMENT CO | 34,577.77 |
| 1016903 | 07/22/2020 | METRO FIRE PROTECTION SERVICES INC | 150.00 |
| 1016904 | 07/22/2020 | STAT MEDICAL DISPOSAL INC | 650.00 |
| 1016905 | 07/22/2020 | RADWELL INTERNATIONAL INC | 711.38 |
| 1016906 | 07/22/2020 | NEXAIR LLC | 40.69 |
| 1016907 | 07/22/2020 | EFE INC | 1,424.44 |
| 1016908 | 07/22/2020 | PACE ANALYTICAL SERVICES LLC | 2,232.00 |
| <u>Grand Total:</u> | | | <u>73,503.32</u> |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---|--------------------------|
| 7811 | 07/17/2020 | KIMLEY HORN & ASSOC INC | 24,325.00 |
| 7812 | 07/17/2020 | BLUE CROSS & BLUE SHIELD OF FLORIDA INC | 11,433.00 |
| 7813 | 07/17/2020 | VETERANS COUNCIL OF I R C | 4,358.47 |
| 7814 | 07/17/2020 | TOWN OF INDIAN RIVER SHORES | 14,047.15 |
| 7815 | 07/17/2020 | MUTUAL OF OMAHA | 2,396.48 |
| 7816 | 07/17/2020 | APTIM CORP | 895.20 |
| 7817 | 07/17/2020 | ATLAS ORGANICS INDIAN RIVER LLC | 247,039.14 |
| 7818 | 07/21/2020 | IRC CHAMBER OF COMMERCE | 19,432.13 |
| 7819 | 07/21/2020 | IRC CHAMBER OF COMMERCE | 21,376.28 |
| 7820 | 07/21/2020 | SCHOOL DISTRICT OF I R COUNTY | 49.92 |
| 7821 | 07/22/2020 | INDIAN RIVER COUNTY SHERIFF | 1,744.08 |
| 7822 | 07/22/2020 | RX BENEFITS INC | 195,166.79 |
| 7823 | 07/22/2020 | SAVE ON SP LLC | 16,575.75 |
| <u>Grand Total:</u> | | | <u>558,839.39</u> |