

# JEFFREY R. SMITH, CPA, CGFO, CGMA

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



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: February 6, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 31, 2020 to February 6, 2020

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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 January 31, 2020 to February 6, 2020.

# CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                              | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 391799           | 01/31/2020  | PAUL CARONE                                | 1,874.00      |
| 391800           | 01/31/2020  | WILLIE C REAGAN                            | 1,055.00      |
| 391801           | 01/31/2020  | LARRY STALEY                               | 593.00        |
| 391802           | 01/31/2020  | VERO CLUB PARTNERS LTD                     | 730.00        |
| 391803           | 01/31/2020  | DAVID SPARKS                               | 700.00        |
| 391804           | 01/31/2020  | THE PALMS AT VERO BEACH                    | 1,246.00      |
| 391805           | 01/31/2020  | JOHN OLIVIERA                              | 856.00        |
| 391806           | 01/31/2020  | MICHAEL JAHOLKOWSKI                        | 547.00        |
| 391807           | 01/31/2020  | SYLVESTER MC INTOSH                        | 365.00        |
| 391808           | 01/31/2020  | MISS INC OF THE TREASURE COAST             | 1,567.00      |
| 391809           | 01/31/2020  | DANIEL CORY MARTIN                         | 1,042.00      |
| 391810           | 01/31/2020  | FIVE STAR PROPERTY HOLDING LLC             | 830.00        |
| 391811           | 01/31/2020  | AUGUSTUS B FORT JR                         | 641.00        |
| 391812           | 01/31/2020  | GNS REAL ESTATE HOLDINGS LLC               | 644.00        |
| 391813           | 01/31/2020  | HELPING HANDS REAL ESTATE & INVESTMENT CO  | 1,800.00      |
| 391814           | 01/31/2020  | ALIX DENEAU                                | 750.00        |
| 391815           | 01/31/2020  | NKW PIP HOLDINGS I LLC                     | 2,889.00      |
| 391816           | 01/31/2020  | MAXIPLEX LLC                               | 2,159.00      |
| 391817           | 01/31/2020  | STANLEY L JENNINGS                         | 750.00        |
| 391818           | 01/31/2020  | SHARON P BRENNAN                           | 556.00        |
| 391819           | 01/31/2020  | JANINA M GIORGIO                           | 885.00        |
| 391820           | 01/31/2020  | IXORIA LLC                                 | 711.00        |
| 391821           | 01/31/2020  | DEEP REAL ESTATE INC                       | 487.00        |
| 391822           | 01/31/2020  | SHAUNA WALGRAVE                            | 950.00        |
| 391823           | 01/31/2020  | A PLUS PROPERTY MANAGEMENT INC             | 795.00        |
| 391824           | 01/31/2020  | ORCHARD GROVE VENTURE LLC                  | 1,754.00      |
| 391825           | 02/06/2020  | PORT CONSOLIDATED INC                      | 881.86        |
| 391826           | 02/06/2020  | STURGIS LUMBER & PLYWOOD CO                | 603.58        |
| 391827           | 02/06/2020  | SUNCOAST WELDING SUPPLIES INC              | 140.25        |
| 391828           | 02/06/2020  | COMMUNICATIONS INTERNATIONAL               | 165,631.20    |
| 391829           | 02/06/2020  | SSES INC                                   | 1,904.35      |
| 391830           | 02/06/2020  | RANGER CONSTRUCTION IND INC                | 852.00        |
| 391831           | 02/06/2020  | VERO CHEMICAL DISTRIBUTORS INC             | 141.60        |
| 391832           | 02/06/2020  | RICOH USA INC                              | 162.98        |
| 391833           | 02/06/2020  | CHISHOLM CORP OF VERO                      | 6,731.90      |
| 391834           | 02/06/2020  | SAFETY PRODUCTS INC                        | 39.26         |
| 391835           | 02/06/2020  | DATA FLOW SYSTEMS INC                      | 1,670.00      |
| 391836           | 02/06/2020  | SEWELL HARDWARE CO INC                     | 44.53         |
| 391837           | 02/06/2020  | B G KENN INC                               | 246.21        |
| 391838           | 02/06/2020  | DELTA SUPPLY CO                            | 35.64         |
| 391839           | 02/06/2020  | GRAINGER                                   | 2,501.95      |
| 391840           | 02/06/2020  | KELLY TRACTOR CO                           | 1,014.79      |
| 391841           | 02/06/2020  | GRAYBAR ELECTRIC                           | 569.50        |
| 391842           | 02/06/2020  | MCMASTER CARR SUPPLY CO                    | 342.63        |
| 391843           | 02/06/2020  | HACH CO                                    | 1,289.23      |
| 391844           | 02/06/2020  | TIRESOLES OF BROWARD INC                   | 611.64        |
| 391845           | 02/06/2020  | CITY ELECTRIC SUPPLY COMPANY               | 39.03         |
| 391846           | 02/06/2020  | ARMFIELD WAGNER APPRAISAL AND RESEARCH INC | 3,400.00      |
| 391847           | 02/06/2020  | NEWMANS POWER SYSTEMS                      | 1,477.97      |
| 391848           | 02/06/2020  | DELL MARKETING LP                          | 310.00        |
| 391849           | 02/06/2020  | BAKER & TAYLOR INC                         | 4,845.93      |
| 391850           | 02/06/2020  | MIDWEST TAPE LLC                           | 1,586.46      |
| 391851           | 02/06/2020  | AMERICAN LIBRARY ASSOCIATION               | 225.00        |
| 391852           | 02/06/2020  | K & M ELECTRIC SUPPLY                      | 63.81         |
| 391853           | 02/06/2020  | VERO COLLISION CENTER                      | 3,439.25      |
| 391854           | 02/06/2020  | CENGAGE LEARNING INC                       | 1,014.88      |
| 391855           | 02/06/2020  | PALM TRUCK CENTERS INC                     | 356.67        |
| 391856           | 02/06/2020  | GO COASTAL INC                             | 357.78        |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                             | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 391857           | 02/06/2020  | SUNSHINE REHABILITATION CENTER OF IRC INC | 1,750.00      |
| 391858           | 02/06/2020  | BOYS & GIRLS CLUB OF INDIAN               | 7,500.00      |
| 391859           | 02/06/2020  | PING INC                                  | 164.33        |
| 391860           | 02/06/2020  | CITY OF VERO BEACH                        | 1,845.21      |
| 391861           | 02/06/2020  | INDIAN RIVER ALL FAB INC                  | 965.00        |
| 391862           | 02/06/2020  | AT&T CORP                                 | 114.31        |
| 391863           | 02/06/2020  | AT&T CORP                                 | 94.85         |
| 391864           | 02/06/2020  | EBSCO INDUSTRIES INC                      | 7,542.19      |
| 391865           | 02/06/2020  | JANITORIAL DEPOT OF AMERICA INC           | 532.63        |
| 391866           | 02/06/2020  | PUBLIX SUPERMARKETS                       | 18.48         |
| 391867           | 02/06/2020  | PUBLIX SUPERMARKETS                       | 13.25         |
| 391868           | 02/06/2020  | PUBLIX SUPERMARKETS                       | 13.95         |
| 391869           | 02/06/2020  | WAL MART STORES EAST LP                   | 156.38        |
| 391870           | 02/06/2020  | ROGER CLEVELAND GOLF INC                  | 99.55         |
| 391871           | 02/06/2020  | ACUSHNET COMPANY                          | 6,256.42      |
| 391872           | 02/06/2020  | GEOSYNTEC CONSULTANTS INC                 | 18,773.63     |
| 391873           | 02/06/2020  | FEDERAL EXPRESS CORP                      | 13.94         |
| 391874           | 02/06/2020  | MUNICIPAL CODE CORPORATION                | 870.51        |
| 391875           | 02/06/2020  | MELVIN EVERETT                            | 44,500.00     |
| 391876           | 02/06/2020  | CALLAWAY GOLF SALES COMPANY               | 2,138.14      |
| 391877           | 02/06/2020  | SUBSTANCE AWARENESS COUNCIL OF IRC INC    | 247.00        |
| 391878           | 02/06/2020  | FLORIDA POWER AND LIGHT                   | 62,985.37     |
| 391879           | 02/06/2020  | FLORIDA POWER AND LIGHT                   | 3,397.76      |
| 391880           | 02/06/2020  | THOMAS S LOWTHER FUNERAL HOME CORP        | 425.00        |
| 391881           | 02/06/2020  | CATHOLIC CHARITIES DIOCESE OF PALM BCH    | 2,373.42      |
| 391882           | 02/06/2020  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION  | 250.00        |
| 391883           | 02/06/2020  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION  | 6,750.00      |
| 391884           | 02/06/2020  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION  | 6,900.00      |
| 391885           | 02/06/2020  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION  | 6,900.00      |
| 391886           | 02/06/2020  | B & H FOTO & ELECTRONICS CORP             | 295.00        |
| 391887           | 02/06/2020  | TREASURE COAST SPORTS COMMISSION INC      | 4,029.50      |
| 391888           | 02/06/2020  | TROY FAIN INSURANCE INC                   | 108.00        |
| 391889           | 02/06/2020  | IRC HEALTHY START COALITION INC           | 2,500.00      |
| 391890           | 02/06/2020  | IRC HEALTHY START COALITION INC           | 2,500.00      |
| 391891           | 02/06/2020  | IRC HEALTHY START COALITION INC           | 4,166.66      |
| 391892           | 02/06/2020  | IRC HEALTHY START COALITION INC           | 2,500.00      |
| 391893           | 02/06/2020  | IRC HEALTHY START COALITION INC           | 833.33        |
| 391894           | 02/06/2020  | TREASURE COAST FIRE CHIEFS                | 275.00        |
| 391895           | 02/06/2020  | INDIAN RIVER FARMS WATER CNTRL DIST       | 1,400.00      |
| 391896           | 02/06/2020  | KEEP INDIAN RIVER BEAUTIFUL INC           | 7,427.88      |
| 391897           | 02/06/2020  | RANGELINE TAPPING SERVICES INC            | 2,850.00      |
| 391898           | 02/06/2020  | DONADIO AND ASSOCIATES ARCHITECTS PA      | 1,000.00      |
| 391899           | 02/06/2020  | BRIDGESTONE AMERICAS INC                  | 765.18        |
| 391900           | 02/06/2020  | SHRIEVE CHEMICAL CO                       | 4,060.00      |
| 391901           | 02/06/2020  | ST LUCIE COUNTY BOCC                      | 3,096.30      |
| 391902           | 02/06/2020  | ARCADIS U S INC                           | 20,519.90     |
| 391903           | 02/06/2020  | TRANE US INC                              | 12,051.85     |
| 391904           | 02/06/2020  | CELICO PARTNERSHIP                        | 1,009.96      |
| 391905           | 02/06/2020  | CINTAS CORPORATION NO 2                   | 234.40        |
| 391906           | 02/06/2020  | ELECTRONIC ACCESS SPECIALIST              | 284.47        |
| 391907           | 02/06/2020  | BIG BROTHERS AND BIG SISTERS              | 1,250.00      |
| 391908           | 02/06/2020  | BIG BROTHERS AND BIG SISTERS              | 7,393.27      |
| 391909           | 02/06/2020  | FASTENAL COMPANY                          | 42.89         |
| 391910           | 02/06/2020  | OTC DIRECT INC                            | 498.03        |
| 391911           | 02/06/2020  | SOUTHERN JANITOR SUPPLY INC               | 82.08         |
| 391912           | 02/06/2020  | OCLC ONLINE COMPUTER LIBRARY CENTER       | 470.40        |
| 391913           | 02/06/2020  | MASTELLER & MOLER INC                     | 12,060.00     |
| 391914           | 02/06/2020  | GLOVER OIL COMPANY INC                    | 907.00        |
| 391915           | 02/06/2020  | LARRY STEPHENS                            | 150.00        |
| 391916           | 02/06/2020  | ORCHID ISLAND PROPERTY MGMT II INC        | 725.00        |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 391917           | 02/06/2020  | SUNCOAST REALTY & RENTAL MGMT LLC        | 663.00        |
| 391918           | 02/06/2020  | TOTAL TEMPERATURE INSTRUMENTATION INC    | 255.00        |
| 391919           | 02/06/2020  | JOHNNY B SMITH                           | 250.00        |
| 391920           | 02/06/2020  | EARLY LEARNING COALITION OF INDIAN RIVER | 1,621.35      |
| 391921           | 02/06/2020  | DANE MACDONALD                           | 250.00        |
| 391922           | 02/06/2020  | GLOBALSTAR USA                           | 190.44        |
| 391923           | 02/06/2020  | REDLANDS CHRISTIAN MIGRANT ASSOC         | 3,307.64      |
| 391924           | 02/06/2020  | SACHS, BARRY J                           | 546.27        |
| 391925           | 02/06/2020  | GUARDIAN COMMUNITY RESOURCE MANAGEMENT   | 3,125.00      |
| 391926           | 02/06/2020  | CHERYL SCRANTON                          | 630.00        |
| 391927           | 02/06/2020  | BILLYS AUTO SERVICE INC                  | 992.32        |
| 391928           | 02/06/2020  | KWACKS INC                               | 17,019.08     |
| 391929           | 02/06/2020  | NICOLACE MARKETING INC                   | 2,710.00      |
| 391930           | 02/06/2020  | TAMPA BAY LIBRARY CONSORTIUM             | 2,100.00      |
| 391931           | 02/06/2020  | FLORIDA ARMATURE WORKS INC               | 3,549.40      |
| 391932           | 02/06/2020  | OVERDRIVE INC                            | 1,656.85      |
| 391933           | 02/06/2020  | CARROT TOP INDUSTRIES INC                | 73.63         |
| 391934           | 02/06/2020  | BURNETT LIME CO INC                      | 9,510.20      |
| 391935           | 02/06/2020  | ATLANTIC ROOFING II OF VERO BEACH INC    | 22,443.00     |
| 391936           | 02/06/2020  | LEARNING ALLIANCE                        | 50,531.50     |
| 391937           | 02/06/2020  | PENGUIN RANDOM HOUSE LLC                 | 45.00         |
| 391938           | 02/06/2020  | CARMEN LEWIS                             | 574.00        |
| 391939           | 02/06/2020  | STRAIGHT OAK LLC                         | 63.85         |
| 391940           | 02/06/2020  | SOUTHERN MANAGEMENT LLC                  | 30,700.00     |
| 391941           | 02/06/2020  | DEBORAH CUEVAS                           | 150.00        |
| 391942           | 02/06/2020  | GATOR BUILDING SUPPLY INC                | 904.80        |
| 391943           | 02/06/2020  | REI ENGINEERS INC                        | 477.50        |
| 391944           | 02/06/2020  | SKECHERS USA INC                         | 696.36        |
| 391945           | 02/06/2020  | COBRA GOLF INCORPORATED                  | 945.58        |
| 391946           | 02/06/2020  | MICHAEL EDWARD HAMILTON                  | 600.00        |
| 391947           | 02/06/2020  | ANDERSEN ANDRE CONSULTING ENGINEERS INC  | 6,265.00      |
| 391948           | 02/06/2020  | CATHEDRAL CORPORATION                    | 1,154.43      |
| 391949           | 02/06/2020  | UNIFIRST CORPORATION                     | 1,547.80      |
| 391950           | 02/06/2020  | CDA SOLUTIONS INC                        | 2,006.56      |
| 391951           | 02/06/2020  | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC    | 542.15        |
| 391952           | 02/06/2020  | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC    | 386.19        |
| 391953           | 02/06/2020  | GOTTA GO GREEN ENTERPISES INC            | 274.13        |
| 391954           | 02/06/2020  | FLORIDA EAST COAST HOLDINGS CORP         | 9,075.53      |
| 391955           | 02/06/2020  | PTE GOLF LLC                             | 399.97        |
| 391956           | 02/06/2020  | EAST COAST RECYCLING INC                 | 1,991.55      |
| 391957           | 02/06/2020  | AC VETERINARY SPECIALTY SERVICES         | 74.23         |
| 391958           | 02/06/2020  | MATHESON TRI-GAS INC                     | 4,174.96      |
| 391959           | 02/06/2020  | AQSEPTENCE GROUP INC                     | 877.85        |
| 391960           | 02/06/2020  | CANARX GROUP INC                         | 5,302.30      |
| 391961           | 02/06/2020  | COLE AUTO SUPPLY INC                     | 58.63         |
| 391962           | 02/06/2020  | RHOADES AIR & HEAT                       | 49,798.00     |
| 391963           | 02/06/2020  | BETH NOLAN                               | 217.00        |
| 391964           | 02/06/2020  | SUPERSAFE LIBRARY SECURITY INC           | 13,500.00     |
| 391965           | 02/06/2020  | FLORIDA BULB & BALLAST INC               | 3,409.60      |
| 391966           | 02/06/2020  | HARAKH INC                               | 400.00        |
| 391967           | 02/06/2020  | NESTLE WATERS NORTH AMERICA              | 153.72        |
| 391968           | 02/06/2020  | STUART RUBBER STAMP & SIGN CO INC        | 151.31        |
| 391969           | 02/06/2020  | CORE & MAIN LP                           | 1,916.00      |
| 391970           | 02/06/2020  | SOMMER PARTNERSHIP                       | 250.00        |
| 391971           | 02/06/2020  | WOERNER AGRIBUSINESS LLC                 | 146.50        |
| 391972           | 02/06/2020  | TYKES & TEENS INC                        | 9,625.07      |
| 391973           | 02/06/2020  | REXEL USA INC                            | 3,337.75      |
| 391974           | 02/06/2020  | BEST VERSION MEDIA LLC                   | 244.00        |
| 391975           | 02/06/2020  | VIKING LANDSCAPING LLC                   | 7,500.00      |
| 391976           | 02/06/2020  | HINTERLAND GROUP INC                     | 7,805.00      |

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                           | <u>AMOUNT</u>              |
|----------------------------|-------------|---|----------------------------|
| 391977                     | 02/06/2020  | STATE OF FLORIDA                        | 21.00                      |
| 391978                     | 02/06/2020  | RAMONA MURPHY                           | 84.50                      |
| 391979                     | 02/06/2020  | AMAZON CAPITAL SERVICES INC             | 3,705.28                   |
| 391980                     | 02/06/2020  | ALAN E RUDD                             | 400.00                     |
| 391981                     | 02/06/2020  | VERONIQUE ORY STURIALE                  | 60.00                      |
| 391982                     | 02/06/2020  | W&J CONSTRUCTION CORP                   | 211,871.78                 |
| 391983                     | 02/06/2020  | ISCO INDUSTRIES INC                     | 1,986.00                   |
| 391984                     | 02/06/2020  | PIRATE PEST CONTROL LLC                 | 14.00                      |
| 391985                     | 02/06/2020  | AMERIGAS PROPANE LP                     | 3,990.36                   |
| 391986                     | 02/06/2020  | METROPOLITAN COMMUNICATION SERVICES INC | 246.50                     |
| 391987                     | 02/06/2020  | JORDAN POWER EQUIPMENT CORP             | 568.59                     |
| 391988                     | 02/06/2020  | JAMES ROMANEK                           | 300.00                     |
| 391989                     | 02/06/2020  | DEANGELO BROTHERS LLC                   | 277.00                     |
| 391990                     | 02/06/2020  | PETROTECH SOUTHEAST INC                 | 950.00                     |
| 391991                     | 02/06/2020  | MULLINAX FORD OF VERO BEACH             | 160.03                     |
| 391992                     | 02/06/2020  | JUDITH A BURLEY                         | 69.00                      |
| 391993                     | 02/06/2020  | AMERICAN AUTO GLASS                     | 295.00                     |
| 391994                     | 02/06/2020  | KENNETH FASS JR                         | 200.00                     |
| 391995                     | 02/06/2020  | RX INTEGRATIVE SOLUTIONS                | 200.00                     |
| 391996                     | 02/06/2020  | JENNIFER D JAMES                        | 300.00                     |
| 391997                     | 02/06/2020  | PIERCE BENDER                           | 500.00                     |
| 391998                     | 02/06/2020  | SARAH M DOWELL                          | 150.00                     |
| 391999                     | 02/06/2020  | CUBIC CORPORATION & SUBSIDIARIES        | 1,208.33                   |
| 392000                     | 02/06/2020  | INVASIVE PLANT ERADICATORS LLC          | 751.91                     |
| 392001                     | 02/06/2020  | PGL TRUCKING INC                        | 6,793.60                   |
| 392002                     | 02/06/2020  | ROOF PAINTING BY HARTZELL               | 52,228.00                  |
| 392003                     | 02/06/2020  | BLUE GOOSE CONSTRUCTION LLC             | 5,245.53                   |
| 392004                     | 02/06/2020  | ORCHARD GROVE VENTURE LLC               | 900.00                     |
| 392005                     | 02/06/2020  | STAPLES INC                             | 24.54                      |
| 392006                     | 02/06/2020  | LOWES COMPANIES INC                     | 1,531.48                   |
| 392007                     | 02/06/2020  | PEOPLEREADY INC                         | 14,379.52                  |
| 392008                     | 02/06/2020  | SMI TRADING LLC                         | 63.69                      |
| 392009                     | 02/06/2020  | TAGMARSHAL INTERNATIONAL LIMITED        | 1,417.80                   |
| 392010                     | 02/06/2020  | MILLENNIUM CREMATORY LLC                | 850.00                     |
| 392011                     | 02/06/2020  | TOTAL GOLF CART LLC                     | 124.00                     |
| 392012                     | 02/06/2020  | CHRIS ZAVESKY                           | 250.00                     |
| 392013                     | 02/06/2020  | SCHOOLS IN LLC                          | 1,535.29                   |
| 392014                     | 02/06/2020  | DAVID & TERRI MASSEY                    | 500.00                     |
| 392015                     | 02/06/2020  | DKC VERO BEACH SQUARE LLC               | 175,192.63                 |
| 392016                     | 02/06/2020  | JONATHON BOSWELL                        | 100.00                     |
| 392017                     | 02/06/2020  | THOMAS CURAVO                           | 65.61                      |
| 392018                     | 02/06/2020  | ARTHUR GRAHAM                           | 37.08                      |
| 392019                     | 02/06/2020  | FLORIDA WATER & POLLUTION CONTROL       | 290.00                     |
| 392020                     | 02/06/2020  | FLORIDA WATER & POLLUTION CONTROL       | 290.00                     |
| 392021                     | 02/06/2020  | FLORIDA WATER & POLLUTION CONTROL       | 325.00                     |
| 392022                     | 02/06/2020  | FLORIDA WATER & POLLUTION CONTROL       | 325.00                     |
| 392023                     | 02/06/2020  | PHILLIP J MATSON                        | 90.60                      |
| 392024                     | 02/06/2020  | JASON E BROWN                           | 550.06                     |
| 392025                     | 02/06/2020  | BELA NAGY                               | 240.73                     |
| 392026                     | 02/06/2020  | HAMPTON INN                             | 702.00                     |
| 392027                     | 02/06/2020  | SCOTT MCADAM                            | 51.50                      |
| 392028                     | 02/06/2020  | PETER OBRYAN                            | 122.31                     |
| 392029                     | 02/06/2020  | BRIAN FREEMAN                           | 99.60                      |
| 392030                     | 02/06/2020  | TIM ZORC                                | 389.31                     |
| 392031                     | 02/06/2020  | JAMES MANN                              | 37.20                      |
| <b><u>Grand Total:</u></b> |             |   | <b><u>1,291,013.66</u></b> |

# RENTAL ASSISTANCE CHECKS WRITTEN

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                         | <u>AMOUNT</u>            |
|----------------------------|-------------|---------------------------------------|--------------------------|
| 900277                     | 02/03/2020  | GRACES LANDING LTD                    | 10,149.00                |
| 900278                     | 02/03/2020  | WILLIE C REAGAN                       | 468.00                   |
| 900279                     | 02/03/2020  | RIVER PARK ASSOCIATES LIMITED         | 11,987.00                |
| 900280                     | 02/03/2020  | CREATIVE CHOICE HOMES XVI LTD         | 18,204.00                |
| 900281                     | 02/03/2020  | DAVID YORK                            | 584.00                   |
| 900282                     | 02/03/2020  | ST FRANCIS MANOR OF VERO BEACH        | 540.00                   |
| 900283                     | 02/03/2020  | TREASURE COAST HOMELESS SERVICES      | 3,503.00                 |
| 900284                     | 02/03/2020  | FLORIDA POWER AND LIGHT               | 315.00                   |
| 900285                     | 02/03/2020  | VENETIAN APARTMENTS OF VERO BEACH     | 377.00                   |
| 900286                     | 02/03/2020  | VERO CLUB PARTNERS LTD                | 21,784.00                |
| 900287                     | 02/03/2020  | DAVID SPARKS                          | 370.00                   |
| 900288                     | 02/03/2020  | INDIAN RIVER COUNTY HOUSING AUTHORITY | 3,589.00                 |
| 900289                     | 02/03/2020  | INDIAN RIVER COUNTY HOUSING AUTHORITY | 3,709.00                 |
| 900290                     | 02/03/2020  | CRAIG MERRILL                         | 494.00                   |
| 900291                     | 02/03/2020  | HAGGERTY FAMILY LTD                   | 367.00                   |
| 900292                     | 02/03/2020  | THE PALMS AT VERO BEACH               | 16,767.00                |
| 900293                     | 02/03/2020  | DAVID CONDON                          | 718.00                   |
| 900294                     | 02/03/2020  | HILARY MCIVOR                         | 391.00                   |
| 900295                     | 02/03/2020  | PELICAN ISLES LP                      | 7,131.00                 |
| 900296                     | 02/03/2020  | SUNCOAST REALTY & RENTAL MGMT LLC     | 4,974.00                 |
| 900297                     | 02/03/2020  | OAK RIVER PROPERTIES INC              | 345.00                   |
| 900298                     | 02/03/2020  | ADINA GOLDMAN                         | 604.00                   |
| 900299                     | 02/03/2020  | INDIAN RIVER RDA LP                   | 5,104.00                 |
| 900300                     | 02/03/2020  | GEORGE THUYNS                         | 543.00                   |
| 900301                     | 02/03/2020  | LAZY J LLC                            | 1,704.00                 |
| 900302                     | 02/03/2020  | JESSE LEWIS                           | 678.00                   |
| 900303                     | 02/03/2020  | SKOKIE HOLDINGS INC                   | 703.00                   |
| 900304                     | 02/03/2020  | OSLO VALLEY PROPERTIES INC            | 363.00                   |
| 900305                     | 02/03/2020  | SAID S MOOBARK                        | 1,611.00                 |
| 900306                     | 02/03/2020  | OSCEOLA COUNTY SECTION 8              | 688.26                   |
| 900307                     | 02/03/2020  | ANTHONY ARROYO                        | 692.00                   |
| 900308                     | 02/03/2020  | DANIEL CORY MARTIN                    | 569.00                   |
| 900309                     | 02/03/2020  | YVONNE KOUTSOFIOS                     | 20.00                    |
| 900310                     | 02/03/2020  | ALAN R TOKAR                          | 728.00                   |
| 900311                     | 02/03/2020  | VERO BEACH VILLAS I LLC               | 449.00                   |
| 900312                     | 02/03/2020  | BRIAN E GALLAGHER                     | 591.00                   |
| 900313                     | 02/03/2020  | THEODORE BARTOSIEWICZ                 | 663.00                   |
| 900314                     | 02/03/2020  | FOUNDATION FOR AFFORDABLE RENTAL      | 27,701.00                |
| 900315                     | 02/03/2020  | RICHARD KUSSEROW                      | 459.00                   |
| 900316                     | 02/03/2020  | JOHN T STANLEY                        | 776.00                   |
| 900317                     | 02/03/2020  | WEDGEWOOD RENTALS LLC                 | 1,726.00                 |
| 900318                     | 02/03/2020  | ALMA LUCKETT                          | 802.00                   |
| 900319                     | 02/03/2020  | MCLAUGHLIN PROPERTIES LLC             | 1,377.00                 |
| 900320                     | 02/03/2020  | MYRIAM MELENDEZ                       | 565.00                   |
| 900321                     | 02/03/2020  | WATSON REALTY GROUP                   | 2,687.00                 |
| 900322                     | 02/03/2020  | SHEJI LLC                             | 439.00                   |
| 900323                     | 02/03/2020  | LAWRENCE C SALTER                     | 470.00                   |
| 900324                     | 02/03/2020  | LINDSEY GARDENS                       | 16,040.00                |
| 900325                     | 02/03/2020  | SUNQUEST APRTMENTS LLC                | 2,488.00                 |
| 900326                     | 02/03/2020  | PJD HOLDINGS LLC                      | 1,050.00                 |
| 900327                     | 02/03/2020  | ORCHARD GROVE VENTURE LLC             | 2,349.00                 |
| 900328                     | 02/06/2020  | NAN MCKAY AND ASSOCIATES INC          | 239.00                   |
| 900329                     | 02/06/2020  | CANON FINANCIAL SERVICES INC          | 241.50                   |
| <b><u>Grand Total:</u></b> |             |                                       | <b><u>181,885.76</u></b> |

# ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u>   | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>    |
|---------------------|-------------|--|------------------|
| 1016173             | 01/31/2020  | OFFICE DEPOT INC                         | 4,062.74         |
| 1016174             | 02/04/2020  | AT&T CORP                                | 21,499.80        |
| 1016175             | 02/04/2020  | COMCAST                                  | 487.81           |
| 1016176             | 02/04/2020  | POLYDYNE INC                             | 5,152.00         |
| 1016177             | 02/04/2020  | WASTE MANAGEMENT INC OF FLORIDA          | 1,331.48         |
| 1016178             | 02/06/2020  | PARKS RENTAL & SALES INC                 | 140.00           |
| 1016179             | 02/06/2020  | INDIAN RIVER BATTERY                     | 1,011.60         |
| 1016180             | 02/06/2020  | DEMCO INC                                | 25.93            |
| 1016181             | 02/06/2020  | MIKES GARAGE & WRECKER SERVICE INC       | 270.00           |
| 1016182             | 02/06/2020  | APPLE INDUSTRIAL SUPPLY CO               | 10.80            |
| 1016183             | 02/06/2020  | SMITH BROTHERS CONTRACTING EQUIP         | 1,568.26         |
| 1016184             | 02/06/2020  | ALLIED UNIVERSAL CORP                    | 10,040.19        |
| 1016185             | 02/06/2020  | IRRIGATION CONSULTANTS UNLIMITED INC     | 137.07           |
| 1016186             | 02/06/2020  | THE EXPEDITER                            | 447.24           |
| 1016187             | 02/06/2020  | GROVE WELDERS INC                        | 721.89           |
| 1016188             | 02/06/2020  | SOUTHERN COMPUTER WAREHOUSE INC          | 882.20           |
| 1016189             | 02/06/2020  | TOTAL TRUCK PARTS INC                    | 330.03           |
| 1016190             | 02/06/2020  | HD SUPPLY FACILITIES MAINTENANCE LTD     | 1,473.12         |
| 1016191             | 02/06/2020  | BARKER ELECTRIC, AIR CONDITIONING        | 9,550.00         |
| 1016192             | 02/06/2020  | RECHTIEN INTERNATIONAL TRUCKS            | 1,097.61         |
| 1016193             | 02/06/2020  | GREAT SOUTHERN EQUIPMENT CO              | 111.75           |
| 1016194             | 02/06/2020  | METRO FIRE PROTECTION SERVICES INC       | 457.70           |
| 1016195             | 02/06/2020  | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 438.72           |
| 1016196             | 02/06/2020  | WACO FILTERS CORPORATION                 | 17,640.00        |
| 1016197             | 02/06/2020  | SPINNAKER VERO INC                       | 37.45            |
| 1016198             | 02/06/2020  | L&L DISTRIBUTORS                         | 1,048.88         |
| 1016199             | 02/06/2020  | HYDRA SERVICE (S) INC                    | 2,772.28         |
| 1016200             | 02/06/2020  | WRIGHT FASTENER COMPANY LLC              | 660.00           |
| 1016201             | 02/06/2020  | COUNTY MATERIALS CORPORATION             | 6,419.28         |
| 1016202             | 02/06/2020  | ALLIED DIVERSIFIED OF VERO BEACH LLC     | 85.00            |
| 1016203             | 02/06/2020  | NEXAIR LLC                               | 948.53           |
| 1016204             | 02/06/2020  | EFE INC                                  | 232.02           |
| 1016205             | 02/06/2020  | PACE ANALYTICAL SERVICES LLC             | 108.00           |
| 1016206             | 02/06/2020  | TOSHIBA AMERICA BUISNESS SOLUTIONS INC   | 111.82           |
| <b>Grand Total:</b> |             |  | <b>91,311.20</b> |

# ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS</u><br><u>NBR</u> | <u>DATE</u> | <u>VENDOR</u>                               | <u>AMOUNT</u>       |
|----------------------------|-------------|---|---------------------|
| 7410                       | 01/31/2020  | CDM SMITH INC                               | 48,492.62           |
| 7411                       | 01/31/2020  | COALITION FOR ATTAINABLE HOMES INC          | 500.00              |
| 7412                       | 01/31/2020  | CULTURAL COUNCIL OF IRC                     | 7,361.60            |
| 7413                       | 01/31/2020  | TOWN OF INDIAN RIVER SHORES                 | 7,003.43            |
| 7414                       | 01/31/2020  | C E R SIGNATURE CLEANING                    | 8,930.00            |
| 7415                       | 01/31/2020  | KIMLEY HORN & ASSOC INC                     | 3,554.00            |
| 7416                       | 02/03/2020  | ST LUCIE BATTERY & TIRE CO                  | 1,030.00            |
| 7417                       | 02/03/2020  | CLERK OF CIRCUIT COURT                      | 90,887.58           |
| 7418                       | 02/03/2020  | AMERICAN FAMILY LIFE ASSURANCE CO           | 21,059.72           |
| 7419                       | 02/03/2020  | INDIAN RIVER COUNTY SHERIFF                 | 4,365,950.66        |
| 7420                       | 02/03/2020  | INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS | 109,606.98          |
| 7421                       | 02/03/2020  | ALLSTATE                                    | 175.92              |
| 7422                       | 02/03/2020  | BLUE CROSS & BLUE SHIELD OF FLORIDA INC     | 38,831.00           |
| 7423                       | 02/03/2020  | FIDELITY SECURITY LIFE INSURANCE COMPANY    | 4,110.04            |
| 7424                       | 02/03/2020  | FL RETIREMENT SYSTEM                        | 733,326.62          |
| 7425                       | 02/03/2020  | CHARD SNYDER & ASSOCIATES INC               | 323.60              |
| P-CARD                     | 02/03/2020  | TD BANK, N.A.                               | 8,045.48            |
| <b>Grand Total:</b>        |             |   | <b>5,449,189.25</b> |