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: June 18, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS

June 12, 2020 to June 18, 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 June 12, 2020 to June 18, 2020.

CHECKS WRITTEN

396369	TRANS NBR	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396371 06/12/2020 ADMIN FOR CHILD SUPPORT INFORCEMENT 169.69	396369	06/12/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
396372 06/12/2020 NORTH CAROLINA CHILD SUPPORT 10.5.69 396373 06/12/2020 TX CHILD SUPPORT SDU 16.3.85 396374 06/12/2020 TX CHILD SUPPORT SDU 16.3.85 396375 06/18/2020 GUARDIAN EQUIPMENT INC 45.375.00 396377 06/18/2020 GUARDIAN EQUIPMENT INC 45.375.00 396377 06/18/2020 RICOH USA INC 159.65 396379 06/18/2020 RICOH USA INC 20.6.98 396380 06/18/2020 RICOH USA INC 20.6.98 396380 06/18/2020 SAFETY PRODUCTS INC 91.70 396380 06/18/2020 SAFETY PRODUCTS INC 91.70 396382 06/18/2020 AT&T WIRELESS 2.399.15 396383 06/18/2020 RICOH USA INC 75.000 396385 06/18/2020 RICOH USA INC 75.000 396385 06/18/2020 RICOH USA INC 75.000 396385 06/18/2020 REPUBLIC SERVICES INC 478.136.83 396384 06/18/2020 AT&T WIRELESS 2.399.15 396385 06/18/2020 AT&T WIRELESS 75.000 396385 06/18/2020 HACH CO 64.000.67 396387 06/18/2020 HACH CO 64.000.67 396389 06/18/2020 BOUND TREE MEDICAL ILC 1.626.24 396389 06/18/2020 EXPRESS REEL GRINDING INC 3.500.00 396390 06/18/2020 CARTER ASSOCIATES INC 197.41 396394 06/18/2020 CARTER ASSOCIATES INC 197.41 396394 06/18/2020 CARTER ASSOCIATES INC 197.41 396394 06/18/2020 DELL MARKETING I.P 7.604.72 396390 06/18/2020 BAKER & TAYLOR INC 2.472.76 63.306390 06/18/2020 MIDWEST TAPE ILC 10.062.55 63.306390 06/18/2020 MIDWEST TAPE ILC 10.062.55 63.306390 06/18/2020 MIDWEST TAPE ILC 10.062.55 63.306390 06/18/2020 MIDWEST TAPE I	396370	06/12/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
396373 06/12/2020 COMMONWEALTH OF MASSACHUSETTS 154.00 396375 06/18/2020 PORT CONSOLIDATED INC 540.37 396376 06/18/2020 PORT CONSOLIDATED INC 540.37 396377 06/18/2020 COMMUNICATIONS INTERNATIONAL 1.506.50 396378 06/18/2020 RICOH USA INC 206.98 396380 06/18/2020 HENRY SCHEIN INC 856.08 396381 06/18/2020 HENRY SCHEIN INC 856.08 396381 06/18/2020 AT&T WIRELESS 2.399.15 396382 06/18/2020 AT&T WIRELESS 2.399.15 396383 06/18/2020 AT&T WIRELESS 2.399.15 396384 06/18/2020 AT&T WIRELESS 2.399.15 396385 06/18/2020 REPUBLIC SERVICES INC 478.136.83 396385 06/18/2020 MCMASTER CARR SUPPLY CO 5.760.23 396386 06/18/2020 MCMASTER CARR SUPPLY CO 5.760.23 396387 06/18/2020 MCMASTER CARR SUPPLY CO 5.760.23 396388 06/18/2020 MCMASTER CARR SUPPLY CO 5.760.23 396389 06/18/2020 BOUND TREE MEDICAL LLC 1.626.24 396389 06/18/2020 BOUND TREE MEDICAL LLC 1.626.24 396390 06/18/2020 HC WARNER INC 5.307.04 396391 06/18/2020 HC WARNER INC 5.307.04 396391 06/18/2020 HC WARNER INC 5.307.04 396393 06/18/2020 CARTER ASSOCIATES INC 210.00 396394 06/18/2020 BLAKESLES SERVICES INC 66.30 396395 06/18/2020 BLAKESLES SERVICES INC 66.30 396396 06/18/2020 BLAKESLES SERVICES INC 66.30 396397 06/18/2020 BLAKES ATAYLOR INC 2.472.76 396398 06/18/2020 BLAKES LES SERVICES INC 66.30 396399 06/18/2020 BLAKES LES SERVICES INC 66.30 396401 06/18/2020 BAKER & TAYLOR INC 2.472.76 396401 06/18/2020 BAKER DISTRIBUTING COLLC 28.95 396400 06/18/2020 CINCAGE LEARNING INC 60.877 396401 06/18/2020 CINCAGE LEARNING INC 60.877 396401 06/18/2020 CINCAGE LEARNING INC 60.877 396401 06/1	396371	06/12/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
396374 06/18/2020	396372	06/12/2020	NORTH CAROLINA CHILD SUPPORT	105.69
396375 06/18/2020 PORT CONSOLIDATED INC 540,37 396377 06/18/2020 GUARDIAN EQUIPMENT INC 45,375,00 396378 06/18/2020 RICOH USA INC 159,65,00 396379 06/18/2020 RICOH USA INC 266,98 396380 06/18/2020 HENRY SCHEIN INC 856,08 396381 06/18/2020 ATAT WIRELESS 2,399,15 396382 06/18/2020 ATAT WIRELESS 2,399,15 396383 06/18/2020 ATAT WIRELESS 2,399,15 396384 06/18/2020 ATAT WIRELESS 2,399,15 396385 06/18/2020 ATAT WIRELESS 2,399,15 396386 06/18/2020 ATAT WIRELESS 2,399,15 396386 06/18/2020 ATAT WIRELESS 2,399,15 396386 06/18/2020 ATAT WIRELESS 2,399,15 396387 06/18/2020 ATAT WIRELESS 2,399,15 396388 06/18/2020 ATAT WIRELESS 2,399,15 396388 06/18/2020 ATAT WIRELESS 2,399,15 396389 06/18/2020 ATAT WIRELESS 2,399,15 396390 06/18/2020 ATAT WIRELESS 2,399,15 396391 06/18/2020 BOUND TREE MEDICAL LLC 1,626,24 396390 06/18/2020 BOUND TREE MEDICAL LLC 1,626,24 396391 06/18/2020 ATAT WIRELESS 2,399,15 396391 06/18/2020 CARTER ASSOCIATES INC 2,100,000 396392 06/18/2020 CARTER ASSOCIATES INC 2,100,000 396393 06/18/2020 BAKER STAYLOR INC 2,472,76 396394 06/18/2020 BAKER STAYLOR INC 2,472,76 396395 06/18/2020 BAKER BEDICAL WIRELES INC 2,472,76 396396 06/18/2020 BAKER DISTRIBUTING CO LLC 28,95 396397 06/18/2020 BAKER STAYLOR INC 2,472,76 396401 06/18/2020 BAKER DISTRIBUTING CO LLC 28,95 396399 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850,00 396402 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 2,461,35 396404 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 2,461,35 396404 06/18/2020 ATAT CORP 10,134,76 396410 06/18/2020 ACUSHNET COMPANY 611,34 396410 06/18	396373	06/12/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
396376 06/18/2020 GUARDIAN EQUIPMENT INC 15,375.00 396378 06/18/2020 RICOH USA INC 159.65 396379 06/18/2020 RICOH USA INC 206.98 396380 06/18/2020 SAFETY PRODUCTS INC 91.70 396381 06/18/2020 SAFETY PRODUCTS INC 91.70 396382 06/18/2020 RIEORIUS INC 91.70 396382 06/18/2020 ATEXT WIRELESS 2,399.170 396383 06/18/2020 RIEORIUS INC 478,136.83 396384 06/18/2020 RIEORIUS INC 478,136.83 396384 06/18/2020 MCMASTER CARR SUPPLY CO 5,760.03 396385 06/18/2020 MCMASTER CARR SUPPLY CO 5,760.03 396385 06/18/2020 MCMASTER CARR SUPPLY CO 64,000.67 396387 06/18/2020 MCMASTER CARR SUPPLY CO 6,700.03 396389 06/18/2020 BOUND TREE MEDICAL LLC 1,626.24 396389 06/18/2020 EXPRESS REEL GRINDING INC 3,500.00 396390 06/18/2020 EXPRESS REEL GRINDING INC 3,500.00 396390 06/18/2020 CARTER ASSOCIATES INC 210.00 396391 06/18/2020 CHILDCARE RESOURCES OF IRC INC 197.41 396393 06/18/2020 BAKER ET ATLOR INC 2,472.76 396394 06/18/2020 BAKER ET ATLOR INC 2,472.76 396396 06/18/2020 BAKER ET APLUR INC 2,472.76 396400 06/18/2020 BAKER DISTRIBUTING CO LLC 2,995 396399 06/18/2020 CENGAGE LEARNING INC 3,472.78 396400 06/18/2020 CENGAGE LEARNING INC 3,473.28 396400 06/18/	396374	06/12/2020	TX CHILD SUPPORT SDU	163.85
396377 06/18/2020 COMMUNICATIONS INTERNATIONAL 1,506.50 396379 06/18/2020 RICOH USA INC 206.98 396380 06/18/2020 AIRCOH USA INC 206.98 396381 06/18/2020 AIRCOH USA INC 206.98 396381 06/18/2020 AIRCOH USA INC 206.98 396381 06/18/2020 AIRCOH USA INC 206.98 396382 06/18/2020 AIRCOH USA INC 478.136.33 396382 06/18/2020 AIRCOH USA INC 478.136.33 396383 06/18/2020 AIRCOH USA INC 478.136.33 396384 06/18/2020 TEMPLE INC 750.00 396385 06/18/2020 MCMASTER CARR SUPPLY CO 5,760.23 396386 06/18/2020 MCMASTER CARR SUPPLY CO 5,760.23 396386 06/18/2020 HACH CO 64,000.67 396387 06/18/2020 EXPRESS REEL GRINDING INC 1,626.24 396389 06/18/2020 EXPRESS REEL GRINDING INC 3,500.00 396390 06/18/2020 EXPRESS REEL GRINDING INC 5,307.04 396391 06/18/2020 CARTER ASSOCIATES INC 210.00 396392 06/18/2020 CHILDCARE RESOURCES OF IRC INC 1074.11 396393 06/18/2020 DELL MARKETING LP 7,604.72 396394 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 BAKER & TAYLOR INC 2,472.76 396397 06/18/2020 BAKER & TAYLOR INC 2,472.76 396399 06/18/2020 BAKER & TAYLOR INC 2,472.76 396399 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 CENGAGE LEARNING INC 608.77 396400 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 396407 06/18/2020 CLERK OF CIRCUIT COURT 2,415.35 396409 06/18/2020 CLE	396375	06/18/2020	PORT CONSOLIDATED INC	540.37
396378 06/18/2020 RICOH USA INC 206.98	396376	06/18/2020	GUARDIAN EQUIPMENT INC	45,375.00
396379 06/18/2020	396377	06/18/2020	COMMUNICATIONS INTERNATIONAL	1,506.50
396380 06/18/2020 SAFETY PRODUCTS INC 91.70	396378	06/18/2020	RICOH USA INC	159.65
396381 06/18/2020	396379	06/18/2020	RICOH USA INC	206.98
396382	396380	06/18/2020	HENRY SCHEIN INC	856.08
396383 06/18/2020 REPUBLIC SERVICES INC 3750.00	396381	06/18/2020	SAFETY PRODUCTS INC	91.70
396384 06/18/2020 TEMPLE INC 750.00	396382	06/18/2020	AT&T WIRELESS	2,399.15
396385 06/18/2020 MCMASTER CARR SUPPLY CO 5,760.23 396386 06/18/2020 HACH CO 64,000.67 396387 06/18/2020 BOUND TREE MEDICAL LLC 1,626.24 396389 06/18/2020 EXPRESS REEL GRINDING INC 3,500.00 396390 06/18/2020 H C WARNER INC 5,307.04 396391 06/18/2020 CARTER ASSOCIATES INC 210.00 396392 06/18/2020 CHILDCARE RESOURCES OF IRC INC 197.41 396393 06/18/2020 DELL MARKETING LP 7,604.72 396394 06/18/2020 DELL MARKETING LP 7,604.72 396394 06/18/2020 BAKES LEE SERVICES INC 66.30 396395 06/18/2020 BAKES & TAYLOR INC 2,472.76 396396 06/18/2020 BAKER & TAYLOR INC 2,472.75 396396 06/18/2020 BAKER & TAYLOR INC 2,472.75 396397 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396406 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396406 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396406 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396407 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396408 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396409 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396406 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396407 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396406 06/18/2020 CIRCUIT COURT 2,461.35 39	396383	06/18/2020	REPUBLIC SERVICES INC	478,136.83
396386 06/18/2020 CLIFF BERRY INC 722.30	396384	06/18/2020	TEMPLE INC	750.00
396387 06/18/2020 BOUND TREE MEDICAL LLC 1,626.24 396388 06/18/2020 EXPRESS REEL GRINDING INC 3,500.00 396390 06/18/2020 H C WARNER INC 5,307.04 396391 06/18/2020 CARTER ASSOCIATES INC 210.00 396392 06/18/2020 CHILDCARE RESOURCES OF IRC INC 197.41 396393 06/18/2020 BLAKESLEE SERVICES INC 66.30 396394 06/18/2020 BLAKESLEE SERVICES INC 66.30 396395 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 BAKER & TAYLOR INC 2,472.76 396397 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396404 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396405 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396406 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396407 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396408 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396409 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396409 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396409 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396407 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396408 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396409 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396410 06/18/2020 CLERK OF C	396385	06/18/2020	MCMASTER CARR SUPPLY CO	5,760.23
396388 06/18/2020 BOUND TREE MEDICAL LLC 1,626.24 396389 06/18/2020 EXPRESS REEL GRINDING INC 3,500.00 396390 06/18/2020 H C WARNER INC 5,307.04 396391 06/18/2020 CARTER ASSOCIATES INC 210.00 396392 06/18/2020 CHILDCARE RESOURCES OF IRC INC 197.41 396393 06/18/2020 BLAKESLEE SERVICES INC 66.30 396394 06/18/2020 BAKER & TAYLOR INC 2,472.76 396395 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 MIDWEST TAPE LLC 10,662.55 396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 CENGAGE LEARNING INC 608.77 396400 06/18/2020 CENGAGE LEARNING INC 608.77 396401 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396402 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396403 06/18/2020 SUERK OF CIRCUIT COURT 2,461.35 <td>396386</td> <td>06/18/2020</td> <td>HACH CO</td> <td>64,000.67</td>	396386	06/18/2020	HACH CO	64,000.67
396389 06/18/2020 EXPRESS REEL GRINDING INC 3,500.00 396390 06/18/2020 H C WARNER INC 5,307.04 396391 06/18/2020 CHILDCARE RESOURCES OF IRC INC 197.41 396392 06/18/2020 DELL MARKETING LP 7,604.72 396394 06/18/2020 BLAKESLES SERVICES INC 66.30 396395 06/18/2020 BAER R. TAYLOR INC 2,472.76 396396 06/18/2020 MIDWEST TAPE LLC 10,062.55 396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396400 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396405 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396406 06/18/2020 CDM SMITH INC 4,157.50	396387	06/18/2020	CLIFF BERRY INC	722.30
396390 06/18/2020 H C WARNER INC 5,307.04 396391 06/18/2020 CARTER ASSOCIATES INC 210.00 396392 06/18/2020 DELL MARKETING LP 7,604.72 396393 06/18/2020 BLAKESLEE SERVICES INC 66.30 396394 06/18/2020 BLAKESLEE SERVICES INC 66.30 396395 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396400 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 121.79 396403 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,153.00 396405 06/18/2020 CIDM SMITH INC 4,157.50 </td <td>396388</td> <td>06/18/2020</td> <td>BOUND TREE MEDICAL LLC</td> <td>1,626.24</td>	396388	06/18/2020	BOUND TREE MEDICAL LLC	1,626.24
396391 06/18/2020 CARTER ASSOCIATES INC 210.00 396392 06/18/2020 CHILDCARE RESOURCES OF IRC INC 197.41 396393 06/18/2020 DELL MARKETING LP 7,604.72 396394 06/18/2020 BLAKESLEE SERVICES INC 66.30 396395 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 CENGAGE LEARNING INC 608.77 396400 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 121.79 396403 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396405 06/18/2020 CLM SMITH INC 4,157.	396389	06/18/2020	EXPRESS REEL GRINDING INC	3,500.00
396392 06/18/2020 CHILDCARE RESOURCES OF IRC INC 197.41 396393 06/18/2020 DELL MARKETING LP 7,604.72 396394 06/18/2020 BLAKES LEE SERVICES INC 66.30 396395 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 MIDWEST TAPE LLC 10,062.55 396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396400 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396405 06/18/2020 CITY OF VERO BEACH 2,153.00 396406 06/18/2020 CDM SMITH INC 4,157.50 396407 06/18/2020 TIMOTAL RECREATION SUPPLY INC <td< td=""><td>396390</td><td>06/18/2020</td><td>H C WARNER INC</td><td>5,307.04</td></td<>	396390	06/18/2020	H C WARNER INC	5,307.04
396393 06/18/2020 DELL MARKETING LP 7,604.72 396394 06/18/2020 BLAKESLEE SERVICES INC 66.30 396395 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 MIDWEST TAPE LLC 10,062.55 396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 CENGAGE LEARNING INC 608.77 396400 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 ENNIS-FLINT INC 121.79 396403 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396405 06/18/2020 CLERK OF CIRCUIT COURT 4,157.50 396406 06/18/2020 CDM SMITH INC 4,157.50 396407 06/18/2020 INDIAN RIVER ALL FAB INC 860.00	396391	06/18/2020	CARTER ASSOCIATES INC	210.00
396394 06/18/2020 BAKES LEE SERVICES INC 66.30 396395 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 MIDWEST TAPE LLC 10,062.55 396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 CENGAGE LEARNING INC 608.77 396400 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 121.79 396403 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396405 06/18/2020 CDM SMITH INC 4,157.50 396406 06/18/2020 CDM SMITH INC 860.00 396407 06/18/2020 INDIAN RIVER ALL FAB INC 860.00 396408 06/18/2020 ACUSHNET COMPANY 611.34	396392	06/18/2020	CHILDCARE RESOURCES OF IRC INC	197.41
396395 06/18/2020 BAKER & TAYLOR INC 2,472.76 396396 06/18/2020 MIDWEST TAPE LLC 10,062.55 396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 CENGAGE LEARNING INC 608.77 396400 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 ENNIS-FLINT INC 121.79 396403 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396405 06/18/2020 CDM SMITH INC 4,157.50 396406 06/18/2020 CDM SMITH INC 860.00 396407 06/18/2020 INDIAN RIVER ALL FAB INC 860.00 396408 06/18/2020 ACUSHNET CORP 10,134.76 396410 06/18/2020 ACUSHNET CORP 30.38 396411	396393	06/18/2020	DELL MARKETING LP	7,604.72
396396 06/18/2020 MIDWEST TAPE LLC 10,062.55 396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 CENGAGE LEARNING INC 608.77 396400 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 ENNIS-FLINT INC 121.79 396403 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396405 06/18/2020 CITY OF VERO BEACH 2,153.00 396406 06/18/2020 CDM SMITH INC 4,157.50 396407 06/18/2020 AT&T CORP 10,134.76 396409 06/18/2020 AT&T CORP 10,134.76 396410 06/18/2020 ACUSHNET COMPANY 611.34 396411 06/18/2020 CENTRAL A/C & REFRIGERATION SUPPLY INC 91.22 396	396394	06/18/2020	BLAKESLEE SERVICES INC	66.30
396397 06/18/2020 K & M ELECTRIC SUPPLY 232.83 396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 CENGAGE LEARNING INC 608.77 396400 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 ENNIS-FLINT INC 121.79 396403 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396405 06/18/2020 CITY OF VERO BEACH 2,153.00 396406 06/18/2020 CDM SMITH INC 4,157.50 396407 06/18/2020 INDIAN RIVER ALL FAB INC 860.00 396408 06/18/2020 AT&T CORP 10,134.76 396410 06/18/2020 ACUSHNET COMPANY 611.34 396410 06/18/2020 FEDERAL EXPRESS CORP 30.38 396411 06/18/2020 CENTRAL A/C & REFRIGERATION SUPPLY INC 91.22	396395	06/18/2020	BAKER & TAYLOR INC	2,472.76
396398 06/18/2020 BAKER DISTRIBUTING CO LLC 28.95 396399 06/18/2020 CENGAGE LEARNING INC 608.77 396400 06/18/2020 SOFTWARE HARDWARE INTEGRATION 420.08 396401 06/18/2020 SUNSHINE REHABILATION CENTER OF IRC INC 850.00 396402 06/18/2020 ENNIS-FLINT INC 121.79 396403 06/18/2020 CLERK OF CIRCUIT COURT 194.03 396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396405 06/18/2020 CITY OF VERO BEACH 2,153.00 396406 06/18/2020 CDM SMITH INC 4,157.50 396407 06/18/2020 INDIAN RIVER ALL FAB INC 860.00 396408 06/18/2020 AT&T CORP 10,134.76 396410 06/18/2020 ACUSHNET COMPANY 611.34 396411 06/18/2020 CENTRAL EXPRESS CORP 30.38 396412 06/18/2020 TIMOTHY ROSE CONTRACTING INC 83,473.28 396413 06/18/2020 TIMOTHY ROSE CONTRACTING INC 266,310.29 <tr< td=""><td>396396</td><td>06/18/2020</td><td>MIDWEST TAPE LLC</td><td>10,062.55</td></tr<>	396396	06/18/2020	MIDWEST TAPE LLC	10,062.55
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396404 06/18/2020 CLERK OF CIRCUIT COURT 2,461.35 396405 06/18/2020 CITY OF VERO BEACH 2,153.00 396406 06/18/2020 CDM SMITH INC 4,157.50 396407 06/18/2020 INDIAN RIVER ALL FAB INC 860.00 396408 06/18/2020 AT&T CORP 10,134.76 396409 06/18/2020 ACUSHNET COMPANY 611.34 396410 06/18/2020 FEDERAL EXPRESS CORP 30.38 396411 06/18/2020 CENTRAL A/C & REFRIGERATION SUPPLY INC 91.22 396412 06/18/2020 NATIONAL RECREATION & PARK ASSOC 175.00 396413 06/18/2020 TIMOTHY ROSE CONTRACTING INC 83,473.28 396414 06/18/2020 TIMOTHY ROSE CONTRACTING INC 266,310.29 396415 06/18/2020 TRAFFIC PARTS INC 527.25 396416 06/18/2020 CALLAWAY GOLF SALES COMPANY 217.34 396417 06/18/2020 SUBSTANCE AWARENESS COUNCIL OF IRC INC 8,930.82 396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396420 06/18/2020 FLORIDA POWER AND LIG	396402	06/18/2020	ENNIS-FLINT INC	121.79
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396408 06/18/2020 AT&T CORP 10,134.76 396409 06/18/2020 ACUSHNET COMPANY 611.34 396410 06/18/2020 FEDERAL EXPRESS CORP 30.38 396411 06/18/2020 CENTRAL A/C & REFRIGERATION SUPPLY INC 91.22 396412 06/18/2020 NATIONAL RECREATION & PARK ASSOC 175.00 396413 06/18/2020 TIMOTHY ROSE CONTRACTING INC 83,473.28 396414 06/18/2020 TIMOTHY ROSE CONTRACTING INC 266,310.29 396415 06/18/2020 TRAFFIC PARTS INC 527.25 396416 06/18/2020 CALLAWAY GOLF SALES COMPANY 217.34 396417 06/18/2020 SUBSTANCE AWARENESS COUNCIL OF IRC INC 8,930.82 396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396419 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396406	06/18/2020	CDM SMITH INC	4,157.50
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396410 06/18/2020 FEDERAL EXPRESS CORP 30.38 396411 06/18/2020 CENTRAL A/C & REFRIGERATION SUPPLY INC 91.22 396412 06/18/2020 NATIONAL RECREATION & PARK ASSOC 175.00 396413 06/18/2020 TIMOTHY ROSE CONTRACTING INC 83,473.28 396414 06/18/2020 TIMOTHY ROSE CONTRACTING INC 266,310.29 396415 06/18/2020 TRAFFIC PARTS INC 527.25 396416 06/18/2020 CALLAWAY GOLF SALES COMPANY 217.34 396417 06/18/2020 SUBSTANCE AWARENESS COUNCIL OF IRC INC 8,930.82 396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396420 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396408	06/18/2020	AT&T CORP	10,134.76
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396412 06/18/2020 NATIONAL RECREATION & PARK ASSOC 175.00 396413 06/18/2020 TIMOTHY ROSE CONTRACTING INC 83,473.28 396414 06/18/2020 TIMOTHY ROSE CONTRACTING INC 266,310.29 396415 06/18/2020 TRAFFIC PARTS INC 527.25 396416 06/18/2020 CALLAWAY GOLF SALES COMPANY 217.34 396417 06/18/2020 SUBSTANCE AWARENESS COUNCIL OF IRC INC 8,930.82 396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396419 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396410	06/18/2020	FEDERAL EXPRESS CORP	30.38
396413 06/18/2020 TIMOTHY ROSE CONTRACTING INC 83,473.28 396414 06/18/2020 TIMOTHY ROSE CONTRACTING INC 266,310.29 396415 06/18/2020 TRAFFIC PARTS INC 527.25 396416 06/18/2020 CALLAWAY GOLF SALES COMPANY 217.34 396417 06/18/2020 SUBSTANCE AWARENESS COUNCIL OF IRC INC 8,930.82 396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396419 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396411	06/18/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	91.22
396414 06/18/2020 TIMOTHY ROSE CONTRACTING INC 266,310.29 396415 06/18/2020 TRAFFIC PARTS INC 527.25 396416 06/18/2020 CALLAWAY GOLF SALES COMPANY 217.34 396417 06/18/2020 SUBSTANCE AWARENESS COUNCIL OF IRC INC 8,930.82 396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396419 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396412	06/18/2020	NATIONAL RECREATION & PARK ASSOC	175.00
396415 06/18/2020 TRAFFIC PARTS INC 527.25 396416 06/18/2020 CALLAWAY GOLF SALES COMPANY 217.34 396417 06/18/2020 SUBSTANCE AWARENESS COUNCIL OF IRC INC 8,930.82 396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396419 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396413	06/18/2020	TIMOTHY ROSE CONTRACTING INC	83,473.28
396416 06/18/2020 CALLAWAY GOLF SALES COMPANY 217.34 396417 06/18/2020 SUBSTANCE AWARENESS COUNCIL OF IRC INC 8,930.82 396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396419 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396414	06/18/2020	TIMOTHY ROSE CONTRACTING INC	266,310.29
396417 06/18/2020 SUBSTANCE AWARENESS COUNCIL OF IRC INC 8,930.82 396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396419 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396415	06/18/2020	TRAFFIC PARTS INC	527.25
396418 06/18/2020 FLORIDA POWER AND LIGHT 5,260.68 396419 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396416	06/18/2020	CALLAWAY GOLF SALES COMPANY	217.34
396419 06/18/2020 FLORIDA POWER AND LIGHT 4,120.08 396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396417	06/18/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	8,930.82
396420 06/18/2020 PUBLIC DEFENDER 3,946.34 396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396418	06/18/2020	FLORIDA POWER AND LIGHT	5,260.68
396421 06/18/2020 THOMAS S LOWTHER FUNERAL HOME CORP 425.00	396419	06/18/2020		4,120.08
	396420	06/18/2020	PUBLIC DEFENDER	3,946.34
396422 06/18/2020 STATE ATTORNEY 20,406.38	396421	06/18/2020	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
	396422	06/18/2020	STATE ATTORNEY	20,406.38

396423	06/18/2020	GLOBAL GOLF SALES INC	62.99
396424	06/18/2020	CATHOLIC CHARITIES DIOCESE OF PALM BCH	1,304.29
396425	06/18/2020	LANGUAGE LINE SERVICES INC	41.59
396426	06/18/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
396427	06/18/2020	TRANSPORTATION CONTROL SYSTEMS	260.00
396428	06/18/2020	THE FLORIDA BAR	300.00
396429	06/18/2020	CHILDRENS HOME SOCIETY OF FL	7,592.63
396430	06/18/2020	SARAH CAMPBELL	569.60
396431	06/18/2020	PARALEGAL ASSOCIATION OF FL INC	90.00
396432	06/18/2020	NORTHERN TOOL & EQUIPMENT CO	1,583.73
396433	06/18/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	8,258.50
396434	06/18/2020	HUMANA	258.58
396435	06/18/2020	HULETT ENVIRONMENTAL SERVICES	160.00
396436	06/18/2020	CELICO PARTNERSHIP	973.89
396437	06/18/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
396438	06/18/2020	DASIE BRIDGEWATER HOPE CENTER INC	4,430.20
396439	06/18/2020	FLORIDA RURAL LEGAL SERVICES INC	1,711.50
396440	06/18/2020	FASTENAL COMPANY	67.27
396441	06/18/2020	UNITED RENTALS NORTH AMERICA INC	5,603.56
396442	06/18/2020	SOUTHERN JANITOR SUPPLY INC	2,508.12
396443	06/18/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
396444	06/18/2020	MBV ENGINEERING INC	7,600.00
396445	06/18/2020	MASTELLER & MOLER INC	14,490.00
396446	06/18/2020	GRAHAM CLAYBURN	5.00
396447	06/18/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	14,579.37
396448	06/18/2020	SHANNON STAFFORD	45.00
396449	06/18/2020	DIVOSTA HOMES LP	77,557.15
396450	06/18/2020	PAK MAIL	96.35
396451	06/18/2020	JACOBSEN, KEITH	45.00
396452	06/18/2020	NEDELL MASCOLINO	90.00
396453	06/18/2020	MARINCO BIOASSAY LABORATORY INC	4,680.00
396454	06/18/2020	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
396455	06/18/2020	TORRES ELECTRICAL SUPPLY COMPANY INC	840.00
396456	06/18/2020	OVERDRIVE INC	1,220.46
396457	06/18/2020	BERMUDA SANDS APPAREL LLC	45.82
396458	06/18/2020	ALAN JAY CHEVROLET CADILLAC	26,754.00
396459	06/18/2020	LISA CONBOY	45.00
396460	06/18/2020	GFA INTERNATIONAL INC	10,762.50
396461	06/18/2020	MOORE MOTORS INC	461.22
396462	06/18/2020	HONEYWELL ANALYTICS	772.00
396463	06/18/2020	MKI SERVICES INC	373,500.00
396464	06/18/2020	MUNICIPAL EMERGENCY SERVICES INC	192.00
396465	06/18/2020	PENGUIN RANDOM HOUSE LLC	116.25
396466	06/18/2020	STRAIGHT OAK LLC	64.95
396467	06/18/2020	SOUTHERN MANAGEMENT LLC	3,755.50
396468	06/18/2020	CHEMTRADE CHEMICALS CORPORTATION	1,317.79
396469	06/18/2020	REI ENGINEERS INC	1,000.00
396470	06/18/2020	NAPIER & ROLLIN PLLC	1,112.50
396471	06/18/2020	HAWKINS INC	1,674.75
396472	06/18/2020	EMERGENCY MANAGEMENT	5,500.00
396473	06/18/2020	CATHEDRAL CORPORATION	2,404.94
396474	06/18/2020	UNIFIRST CORPORATION	439.49
396475	06/18/2020	KELLITIA MARSHALL	45.00
396476	06/18/2020	SOLAR SOLUTIONS WINDOW TINTING INC	200.00
396477	06/18/2020	GOTTA GO GREEN ENTERPISES INC	157.18
396478	06/18/2020	THE GIFFORD FLORIDA YOUTH ORCHESTRA	1,550.00
396479	06/18/2020	ELANTRA LIND	45.00
396480	06/18/2020	COLE AUTO SUPPLY INC	100.46
396481	06/18/2020	PRP CONSTRUCTION GROUP LLC	63,477.45
396482	06/18/2020	FLORIDA BULB & BALLAST INC	20,876.78
396483	06/18/2020	NESTLE WATERS NORTH AMERICA	148.70
396484	06/18/2020	ENVIRONMENTAL OPERATING SOLUTION INC	21,749.25

396485	06/18/2020	GOVDIRECT INC	954.92
396486	06/18/2020	AUTOMATED DIRECT MAIL SERVICE CENTER INC	6,818.68
396487	06/18/2020	CORE & MAIN LP	7,441.04
396488	06/18/2020	ABISCOM INC	451.41
396489	06/18/2020	REXEL USA INC	184.19
396490	06/18/2020	AMAZON CAPITAL SERVICES INC	3,944.55
396491	06/18/2020	PIRATE PEST CONTROL LLC	9.00
396492	06/18/2020	AMERIGAS PROPANE LP	3,339.24
396493	06/18/2020	JORDAN POWER EQUIPMENT CORP	4,458.89
396494	06/18/2020	DEANGELO BROTHERS LLC	2,165.00
396495	06/18/2020	MULLINAX FORD OF VERO BEACH	483.10
396496	06/18/2020	PITTSBURGH WATER COOLER SERVICE INC	385.45
396497	06/18/2020	MT CAUSLEY LLC	17,798.00
396498	06/18/2020	LOWES COMPANIES INC	441.77
396499	06/18/2020	PEOPLEREADY INC	988.00
396500	06/18/2020	ARCADIA PUBLISHING INC	293.76
396501	06/18/2020	TRUE DIGITAL SECURITY INC	11,163.55
396502	06/18/2020	BMC SOFTWARE INC	8,404.20
396503	06/18/2020	SOUTH FLORIDA BUILDING INC	54,743.00
396504	06/18/2020	PRISM RESPONSE LLC	1,706.91
396505	06/18/2020	PLURALSIGHT LLC	8,858.70
396506	06/18/2020	ATLAS COPCO USA HOLDING INC	9,011.24
396507	06/18/2020	DAVE GIETZ	30.00
396508	06/18/2020	TRI COUNTY INSURANCE RISK MANAGEMENT	514.40
396509	06/18/2020	ELIZABETH HOLMAN	45.00
396510	06/18/2020 06/18/2020	JAMES HUGHES ANDREW HARPER	45.00 45.00
396511 396512	06/18/2020	KAYLA GOODIN	45.00
396513	06/18/2020	JAMES DRINKARD	45.00
396514	06/18/2020	ENRIQUE BIRKS	45.00
396515	06/18/2020	SHANNON BOYKIN	45.00
396516	06/18/2020	KRISTAN CICCONE	90.00
396517	06/18/2020	JULIE DOBRINER	45.00
396518	06/18/2020	JERRY RYAN DAY	45.00
396519	06/18/2020	DAVID DUFRESNE	90.00
396520	06/18/2020	COURTNEY GREEN	45.00
396521	06/18/2020	BRIAN BENDER	45.00
396522	06/18/2020	CARLA FIELDS	90.00
396523	06/18/2020	KAYLA ARMAND	45.00
396524	06/18/2020	JESSICA PICKARD	45.00
396525	06/18/2020	MABELLE RODRIGUEZ	45.00
396526	06/18/2020	SAMANTHA PEARSAUL	45.00
396527	06/18/2020	ASHLEY SPRADLING	45.00
396528	06/18/2020	AMANDA LOUDERMILK	90.00
396529	06/18/2020	BRIAN LINK	45.00
396530	06/18/2020	LUCAS RIPLEY	45.00
396531	06/18/2020	MARK MOORE	45.00
396532	06/18/2020	KATIE KEGG	45.00
396533	06/18/2020	EMMA PUTTICK	45.00
396534	06/18/2020	ALEXIS MEADER	45.00
396535	06/18/2020	KELLY MC BRIDE	90.00
396536	06/18/2020	UTIL REFUNDS	69.79
396537	06/18/2020	UTIL REFUNDS	74.64
396538	06/18/2020	UTIL REFUNDS	77.52
396539	06/18/2020	UTIL REFUNDS	12.16
396540	06/18/2020	UTIL REFUNDS	67.98
396541	06/18/2020	UTIL REFUNDS	63.27
396542	06/18/2020	UTIL REFUNDS	69.34
396543	06/18/2020	UTIL REFUNDS	53.31
396544	06/18/2020	UTIL REFUNDS	434.39
396545	06/18/2020	UTIL REFUNDS	65.07
396546	06/18/2020	UTIL REFUNDS	81.07

396557 06/18/2020 UTIL REFUNDS 73.65 396558 06/18/2020 UTIL REFUNDS 73.65 396559 06/18/2020 UTIL REFUNDS 76.56 396560 06/18/2020 UTIL REFUNDS 34.65 396561 06/18/2020 UTIL REFUNDS 107.74 396562 06/18/2020 UTIL REFUNDS 36.92 396563 06/18/2020 UTIL REFUNDS 72.79 396564 06/18/2020 UTIL REFUNDS 56.73 396565 06/18/2020 UTIL REFUNDS 38.61 396566 06/18/2020 UTIL REFUNDS 11.50 396568 06/18/2020 UTIL REFUNDS 118.79 396569 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 64.21 396572 06/18/2020 UTIL REFUNDS 36.21 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 36.21 396576 06/18/2020	396555 396556	06/18/2020	UTIL REFUNDS	
396558 06/18/2020 UTIL REFUNDS 73.65 396559 06/18/2020 UTIL REFUNDS 76.56 396560 06/18/2020 UTIL REFUNDS 34.65 396561 06/18/2020 UTIL REFUNDS 107.74 396562 06/18/2020 UTIL REFUNDS 36.92 396563 06/18/2020 UTIL REFUNDS 72.79 396564 06/18/2020 UTIL REFUNDS 56.73 396555 06/18/2020 UTIL REFUNDS 4.45 396566 06/18/2020 UTIL REFUNDS 38.61 396567 06/18/2020 UTIL REFUNDS 11.50 396568 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 36.21 396576 06/18/2020 UTIL REFUNDS 36.21 396577 06/18/2020	396554 396555	06/18/2020 06/18/2020	UTIL REFUNDS UTIL REFUNDS	72.07 65.94
396558 06/18/2020 UTIL REFUNDS 73.65 396559 06/18/2020 UTIL REFUNDS 76.56 396560 06/18/2020 UTIL REFUNDS 34.65 396561 06/18/2020 UTIL REFUNDS 107.74 396562 06/18/2020 UTIL REFUNDS 36.92 396563 06/18/2020 UTIL REFUNDS 72.79 396564 06/18/2020 UTIL REFUNDS 56.73 396555 06/18/2020 UTIL REFUNDS 4.45 396566 06/18/2020 UTIL REFUNDS 38.61 396567 06/18/2020 UTIL REFUNDS 11.50 396568 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 36.21 396576 06/18/2020 UTIL REFUNDS 36.21 396577 06/18/2020	396556	06/18/2020	UTIL REFUNDS	198.26
396559 06/18/2020 UTIL REFUNDS 34.65 396560 06/18/2020 UTIL REFUNDS 34.65 396561 06/18/2020 UTIL REFUNDS 107.74 396562 06/18/2020 UTIL REFUNDS 36.92 396563 06/18/2020 UTIL REFUNDS 72.79 396564 06/18/2020 UTIL REFUNDS 56.73 396565 06/18/2020 UTIL REFUNDS 38.61 396566 06/18/2020 UTIL REFUNDS 38.61 396567 06/18/2020 UTIL REFUNDS 11.50 396569 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 36.21 396576 06/18/2020 UTIL REFUNDS 36.21 396577 06/18/2020 UTIL REFUNDS 36.21 396579 06/18/2020	396557	06/18/2020	UTIL REFUNDS	82.36
396560 06/18/2020 UTIL REFUNDS 34.65 396561 06/18/2020 UTIL REFUNDS 107.74 396562 06/18/2020 UTIL REFUNDS 36.92 396563 06/18/2020 UTIL REFUNDS 72.79 396564 06/18/2020 UTIL REFUNDS 56.73 396565 06/18/2020 UTIL REFUNDS 38.61 396566 06/18/2020 UTIL REFUNDS 38.61 396567 06/18/2020 UTIL REFUNDS 11.50 396568 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 36.21 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 36.21 396576 06/18/2020 UTIL REFUNDS 36.21 396577 06/18/2020 UTIL REFUNDS 25.83 396579 06/18/2020	396558	06/18/2020	UTIL REFUNDS	73.65
396561 06/18/2020 UTIL REFUNDS 36.92 396562 06/18/2020 UTIL REFUNDS 36.92 396563 06/18/2020 UTIL REFUNDS 72.79 396564 06/18/2020 UTIL REFUNDS 56.73 396565 06/18/2020 UTIL REFUNDS 4.45 396566 06/18/2020 UTIL REFUNDS 38.61 396567 06/18/2020 UTIL REFUNDS 11.50 396568 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 64.21 396575 06/18/2020 UTIL REFUNDS 36.21 396576 06/18/2020 UTIL REFUNDS 36.21 396577 06/18/2020 UTIL REFUNDS 149.10 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 59.56 396580 06/18/2020	396559	06/18/2020	UTIL REFUNDS	76.56
396562 06/18/2020 UTIL REFUNDS 36.92 396563 06/18/2020 UTIL REFUNDS 72.79 396564 06/18/2020 UTIL REFUNDS 56.73 396565 06/18/2020 UTIL REFUNDS 4.45 396566 06/18/2020 UTIL REFUNDS 38.61 396567 06/18/2020 UTIL REFUNDS 115.00 396568 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 36.21 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020	396560	06/18/2020	UTIL REFUNDS	34.65
396563 06/18/2020 UTIL REFUNDS 72.79 396564 06/18/2020 UTIL REFUNDS 56.73 396565 06/18/2020 UTIL REFUNDS 4.45 396566 06/18/2020 UTIL REFUNDS 38.61 396567 06/18/2020 UTIL REFUNDS 11.50 396568 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 74.86	396561	06/18/2020	UTIL REFUNDS	107.74
396564 06/18/2020 UTIL REFUNDS 56.73 396565 06/18/2020 UTIL REFUNDS 4.45 396566 06/18/2020 UTIL REFUNDS 38.61 396567 06/18/2020 UTIL REFUNDS 11.50 396568 06/18/2020 UTIL REFUNDS 118.79 396569 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396562	06/18/2020	UTIL REFUNDS	36.92
396565 06/18/2020 UTIL REFUNDS 38.61 396566 06/18/2020 UTIL REFUNDS 11.50 396567 06/18/2020 UTIL REFUNDS 118.79 396568 06/18/2020 UTIL REFUNDS 59.38 396579 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396563	06/18/2020	UTIL REFUNDS	72.79
396566 06/18/2020 UTIL REFUNDS 38.61 396567 06/18/2020 UTIL REFUNDS 11.50 396568 06/18/2020 UTIL REFUNDS 118.79 396569 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396564	06/18/2020	UTIL REFUNDS	56.73
396567 06/18/2020 UTIL REFUNDS 11.50 396568 06/18/2020 UTIL REFUNDS 118.79 396569 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396565	06/18/2020	UTIL REFUNDS	4.45
396568 06/18/2020 UTIL REFUNDS 118.79 396569 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 59.56 396580 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396566	06/18/2020	UTIL REFUNDS	38.61
396569 06/18/2020 UTIL REFUNDS 59.38 396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396567	06/18/2020	UTIL REFUNDS	11.50
396570 06/18/2020 UTIL REFUNDS 37.84 396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396568	06/18/2020	UTIL REFUNDS	118.79
396571 06/18/2020 UTIL REFUNDS 8.07 396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396569	06/18/2020	UTIL REFUNDS	59.38
396572 06/18/2020 UTIL REFUNDS 64.21 396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396570	06/18/2020	UTIL REFUNDS	37.84
396573 06/18/2020 UTIL REFUNDS 11.02 396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396571	06/18/2020	UTIL REFUNDS	8.07
396574 06/18/2020 UTIL REFUNDS 36.21 396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396572	06/18/2020	UTIL REFUNDS	64.21
396575 06/18/2020 UTIL REFUNDS 46.47 396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396573	06/18/2020	UTIL REFUNDS	11.02
396576 06/18/2020 UTIL REFUNDS 149.10 396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396574	06/18/2020	UTIL REFUNDS	36.21
396577 06/18/2020 UTIL REFUNDS 25.83 396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396575	06/18/2020	UTIL REFUNDS	46.47
396578 06/18/2020 UTIL REFUNDS 59.56 396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396576	06/18/2020	UTIL REFUNDS	149.10
396579 06/18/2020 UTIL REFUNDS 74.86 396580 06/18/2020 UTIL REFUNDS 784.65	396577	06/18/2020	UTIL REFUNDS	25.83
396580 06/18/2020 UTIL REFUNDS 784.65	396578	06/18/2020	UTIL REFUNDS	59.56
396580 06/18/2020 UTIL REFUNDS 784.65			UTIL REFUNDS	
			UTIL REFUNDS	
	Grand Total:			

ELECTRONIC PAYMENT - VISA CARD

TRANS. NBR	DATE	<u>VENDOR</u>	AMOUNT
1016745	06/15/2020	INDIAN RIVER OXYGEN INC	3,253.00
1016746	06/17/2020	AT&T CORP	2,017.95
1016747	06/17/2020	COMCAST	99.95
1016748	06/17/2020	POLYDYNE INC	2,576.00
1016749	06/17/2020	WASTE MANAGEMENT INC OF FLORIDA	1,195.56
1016750	06/17/2020	OFFICE DEPOT INC	1,215.89
1016751	06/18/2020	OFFICE DEPOT INC	2,155.01
1016752	06/18/2020	HELENA CHEMICAL	1,000.00
1016753	06/18/2020	INDIAN RIVER OXYGEN INC	341.50
1016754	06/18/2020	DEMCO INC	591.14
1016755	06/18/2020	MIKES GARAGE & WRECKER SERVICE INC	145.00
1016756	06/18/2020	MEEKS PLUMBING INC	602.03
1016757	06/18/2020	IRRIGATION CONSULTANTS UNLIMITED INC	632.55
1016758	06/18/2020	RECORDED BOOKS LLC	354.40
1016759	06/18/2020	WIGINTON CORPORATION	30.00
1016760	06/18/2020	4IMPRINT INC	699.81
1016761	06/18/2020	COMPLETE ELECTRIC INC	587.07
1016762	06/18/2020	METRO FIRE PROTECTION SERVICES INC	319.90
1016763	06/18/2020	WACO FILTERS CORPORATION	16,905.00
1016764	06/18/2020	STAT MEDICAL DISPOSAL INC	270.00
1016765	06/18/2020	HYDRA SERVICE (S) INC	2,839.00
1016766	06/18/2020	EFE INC	310.58
1016767	06/18/2020	PACE ANALYTICAL SERVICES LLC	402.00
1016768	06/18/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	18,900.25
Grand Total:			57,443.59

ELECTRONIC PAYMENTS - WIRE & ACH

TRANS NBR	DATE	<u>VENDOR</u>	AMOUNT
7730	06/12/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,665.17
7731	06/12/2020	IRC FIRE FIGHTERS ASSOC	9,468.32
7732	06/12/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	64,725.27
7733	06/12/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,551.71
7734	06/12/2020	KIMLEY HORN & ASSOC INC	1,000.00
7735	06/12/2020	NATIONAL METERING SERVICES INC	53,977.05
7736	06/12/2020	SAVE ON SP LLC	9,840.00
7737	06/12/2020	APTIM CORP	24,836.43
7738	06/15/2020	FL SDU	5,351.93
7739	06/15/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,896.50
7740	06/15/2020	MUTUAL OF OMAHA	2,417.94
7741	06/15/2020	IRS-PAYROLL TAXES	483,099.09
7742	06/17/2020	RX BENEFITS INC	2,131.56
7743	06/18/2020	CDM SMITH INC	21,241.64
7744	06/18/2020	SCHOOL DISTRICT OF I R COUNTY	101,992.00
7745	06/18/2020	VEROTOWN LLC	133,136.50
7746	06/18/2020	C E R SIGNATURE CLEANING	3,680.00
7747	06/18/2020	NATIONAL METERING SERVICES INC	70,634.43
7748	06/18/2020	NATIONAL METERING SERVICES INC	71,944.65
Grand Total:			1,091,590.19