

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 25, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 19, 2020 to June 25, 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 19, 2020 to June 25, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396581	06/25/2020	JOHN SCOTT DAILEY	199.00
396582	06/25/2020	UTIL REFUNDS	26.68
396583	06/25/2020	UTIL REFUNDS	64.97
396584	06/25/2020	UTIL REFUNDS	34.67
396585	06/25/2020	UTIL REFUNDS	60.43
396586	06/25/2020	UTIL REFUNDS	36.52
396587	06/25/2020	UTIL REFUNDS	42.72
396588	06/25/2020	UTIL REFUNDS	79.16
396589	06/25/2020	UTIL REFUNDS	131.18
396590	06/25/2020	UTIL REFUNDS	63.86
396591	06/25/2020	UTIL REFUNDS	39.56
396592	06/25/2020	UTIL REFUNDS	20.62
396593	06/25/2020	UTIL REFUNDS	50.04
396594	06/25/2020	UTIL REFUNDS	76.24
396595	06/25/2020	UTIL REFUNDS	36.40
396596	06/25/2020	UTIL REFUNDS	103.77
396597	06/25/2020	UTIL REFUNDS	7.86
396598	06/25/2020	UTIL REFUNDS	49.17
396599	06/25/2020	UTIL REFUNDS	65.89
396600	06/25/2020	UTIL REFUNDS	21.58
396601	06/25/2020	UTIL REFUNDS	42.56
396602	06/25/2020	UTIL REFUNDS	173.37
396603	06/25/2020	UTIL REFUNDS	29.53
396604	06/25/2020	UTIL REFUNDS	42.93
396605	06/25/2020	UTIL REFUNDS	153.02
396606	06/25/2020	UTIL REFUNDS	70.01
396607	06/25/2020	UTIL REFUNDS	39.87
396608	06/25/2020	UTIL REFUNDS	38.65
396609	06/25/2020	UTIL REFUNDS	7.95
396610	06/25/2020	UTIL REFUNDS	38.11
396611	06/25/2020	UTIL REFUNDS	50.33
396612	06/25/2020	UTIL REFUNDS	24.54
396613	06/25/2020	UTIL REFUNDS	68.61
396614	06/25/2020	UTIL REFUNDS	59.50
396615	06/25/2020	UTIL REFUNDS	186.35
396616	06/25/2020	UTIL REFUNDS	44.77
396617	06/25/2020	UTIL REFUNDS	36.15
396618	06/25/2020	UTIL REFUNDS	25.73
396619	06/25/2020	UTIL REFUNDS	82.30
396620	06/25/2020	UTIL REFUNDS	122.36
396621	06/25/2020	UTIL REFUNDS	82.63
396622	06/25/2020	PAUL CARONE	5,216.00
396623	06/25/2020	WILLIE C REAGAN	2,354.00
396624	06/25/2020	LARRY STALEY	639.00
396625	06/25/2020	DAVID SPARKS	1,407.00
396626	06/25/2020	THE PALMS AT VERO BEACH	2,355.00
396627	06/25/2020	JOHN OLIVIERA	856.00
396628	06/25/2020	ARTHUR PRUETT	756.00
396629	06/25/2020	MICHAEL JAHOLKOWSKI	547.00
396630	06/25/2020	STEVEN RENNICK	661.00
396631	06/25/2020	ROBERT L BRACKETT	780.00
396632	06/25/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
396633	06/25/2020	PAMELA R CUMMINGS	689.00
396634	06/25/2020	SYLVESTER MC INTOSH	365.00
396635	06/25/2020	OKEECHOBEE PARTNERS LLC	807.00
396636	06/25/2020	MISS INC OF THE TREASURE COAST	1,748.00
396637	06/25/2020	DANIEL CORY MARTIN	2,419.00
396638	06/25/2020	FIVE STAR PROPERTY HOLDING LLC	830.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396639	06/25/2020	VAL APTS LLC	852.00
396640	06/25/2020	AUGUSTUS B FORT JR	641.00
396641	06/25/2020	H&H SHADOWBROOK LLC	657.00
396642	06/25/2020	VERO BEACH PLACE LLC	2,133.00
396643	06/25/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,829.00
396644	06/25/2020	ALIX DENEAU	750.00
396645	06/25/2020	NKW PIP HOLDINGS I LLC	2,141.00
396646	06/25/2020	RANDY BETHEL	751.00
396647	06/25/2020	BRANDON ROUER	1,525.00
396648	06/25/2020	HUDSON CONSULTING & MANAGEMENT LLC	868.00
396649	06/25/2020	HAMID SILMANE	750.00
396650	06/25/2020	PAMELA CHAVEZ	744.00
396651	06/25/2020	PHILIPPE ALEXANDER	700.00
396652	06/25/2020	STANLEY L JENNINGS	762.00
396653	06/25/2020	SHARON P BRENNAN	556.00
396654	06/25/2020	CORNELIA H LAHEY	1,126.00
396655	06/25/2020	IXORIA LLC	711.00
396656	06/25/2020	DEEP REAL ESTATE INC	487.00
396657	06/25/2020	SHAUNA WALGRAVE	950.00
396658	06/25/2020	A PLUS PROPERTY MANAGEMENT INC	3,655.00
396659	06/25/2020	ORCHARD GROVE VENTURE LLC	2,507.00
396660	06/25/2020	GEORGIA KING LLC	757.00
396661	06/25/2020	BREGO PROPERTIES LLC	950.00
396662	06/25/2020	BREGO PROPERTIES LLC	1,750.00
396663	06/25/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	758.00
396664	06/25/2020	YELLOW RING HOLDINGS LLC	791.00
396665	06/25/2020	SREIT LEXINGTON CLUB LLC	3,963.00
396666	06/25/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	807.00
396667	06/25/2020	MARLBROS HOLDINGS LLC	1,036.00
396668	06/25/2020	PORT CONSOLIDATED INC	410.46
396669	06/25/2020	COMMUNICATIONS INTERNATIONAL	28,409.72
396670	06/25/2020	TEN-8 FIRE EQUIPMENT INC	9,416.72
396671	06/25/2020	RANGER CONSTRUCTION IND INC	1,726.01
396672	06/25/2020	FISHER SCIENTIFIC COMPANY LLC	688.00
396673	06/25/2020	VERO CHEMICAL DISTRIBUTORS INC	1,032.09
396674	06/25/2020	LUCAS WATERPROOFING CO LLC	8,200.00
396675	06/25/2020	PALMDALE OIL COMPANY INC	10,961.54
396676	06/25/2020	RICOH USA INC	162.98
396677	06/25/2020	RICOH USA INC	17.71
396678	06/25/2020	CHISHOLM CORP OF VERO	200.00
396679	06/25/2020	KIMLEY HORN & ASSOC INC	8,035.00
396680	06/25/2020	SAFETY PRODUCTS INC	429.22
396681	06/25/2020	AT&T WIRELESS	2,125.35
396682	06/25/2020	DATA FLOW SYSTEMS INC	3,340.00
396683	06/25/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	56.42
396684	06/25/2020	GRAYBAR ELECTRIC	167.10
396685	06/25/2020	TEMPLE INC	2,145.00
396686	06/25/2020	HERITAGE BOOKS INC	106.00
396687	06/25/2020	WILD LAND ENTERPRISES INC	10.25
396688	06/25/2020	HACH CO	345.22
396689	06/25/2020	MASTELLER MOLER & TAYLOR INC	5,700.00
396690	06/25/2020	BOUND TREE MEDICAL LLC	740.52
396691	06/25/2020	PETES CONCRETE	950.00
396692	06/25/2020	ECOTECH CONSULTANTS INC	2,674.00
396693	06/25/2020	MOTION INDUSTRIES INC	896.76
396694	06/25/2020	CITY ELECTRIC SUPPLY COMPANY	400.55
396695	06/25/2020	CARTER ASSOCIATES INC	45,589.83
396696	06/25/2020	BAKER & TAYLOR INC	14,785.60
396697	06/25/2020	BAKER & TAYLOR INC	89.79
396698	06/25/2020	BARNEYS PUMP INC	1,825.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396699	06/25/2020	K & M ELECTRIC SUPPLY	76.53
396700	06/25/2020	CENGAGE LEARNING INC	274.48
396701	06/25/2020	PALM TRUCK CENTERS INC	3,793.06
396702	06/25/2020	JIMMYS AIR & REFRIGERATION INC	6,950.00
396703	06/25/2020	SOFTWARE HARDWARE INTEGRATION	154.88
396704	06/25/2020	INDIAN RIVER COUNTY HEALTH DEPT	59,762.91
396705	06/25/2020	INDIAN RIVER COUNTY HEALTH DEPT	600.00
396706	06/25/2020	VICTIM ASSISTANCE PROGRAM	6,018.16
396707	06/25/2020	ROGER J NICOSIA	1,500.00
396708	06/25/2020	CITY OF VERO BEACH	3,391.52
396709	06/25/2020	CITY OF VERO BEACH	2,208.00
396710	06/25/2020	CITY OF VERO BEACH	11,675.00
396711	06/25/2020	EBSCO INDUSTRIES INC	1,217.92
396712	06/25/2020	FLORIDA GOVERNMENT FINANCE	20.00
396713	06/25/2020	FLORIDA GOVERNMENT FINANCE	20.00
396714	06/25/2020	FLORIDA GOVERNMENT FINANCE	20.00
396715	06/25/2020	FLORIDA GOVERNMENT FINANCE	20.00
396716	06/25/2020	FLORIDA GOVERNMENT FINANCE	20.00
396717	06/25/2020	JANITORIAL DEPOT OF AMERICA INC	185.90
396718	06/25/2020	TREASURE COAST HOMELESS SERVICES	708.26
396719	06/25/2020	PUBLIX SUPERMARKETS	22.58
396720	06/25/2020	ARTHUR J GALLAGHER RISK MGMT SERV INC	15,705.00
396721	06/25/2020	INTERNATIONAL GOLF MAINTENANCE INC	181,585.76
396722	06/25/2020	FEDERAL EXPRESS CORP	20.16
396723	06/25/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	274.98
396724	06/25/2020	TIMOTHY ROSE CONTRACTING INC	488,320.52
396725	06/25/2020	TRAFFIC PARTS INC	2,476.50
396726	06/25/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	95.00
396727	06/25/2020	FLORIDA POWER AND LIGHT	156,096.11
396728	06/25/2020	FLORIDA POWER AND LIGHT	1,556.40
396729	06/25/2020	PEACE RIVER ELECTRIC COOP INC	29.29
396730	06/25/2020	NSI ALPHA CORPORATION	426.00
396731	06/25/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
396732	06/25/2020	HIBISCUS CHILDRENS CENTER	45.00
396733	06/25/2020	SUNSHINE LAND DESIGN	26,033.32
396734	06/25/2020	ARNOLD AIR CONDITONING INC	89.00
396735	06/25/2020	G K ENVIRONMENTAL INC	6,000.00
396736	06/25/2020	THE FLORIDA BAR	310.00
396737	06/25/2020	FL ASSOC OF PUBLIC PURCHASING OFFICERS INC	120.00
396738	06/25/2020	CHILDRENS HOME SOCIETY OF FL	1,500.00
396739	06/25/2020	IRONSIDE PRESS	190.32
396740	06/25/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	8,640.00
396741	06/25/2020	SHRIEVE CHEMICAL CO	4,051.76
396742	06/25/2020	PELICAN ISLAND AUDUBON SOCIETY INC	20,317.52
396743	06/25/2020	ST LUCIE COUNTY BOCC	37,658.83
396744	06/25/2020	ANDRITZ SEPARATION INC	4,476.91
396745	06/25/2020	RUSSELL PAYNE INC	122.55
396746	06/25/2020	TRANE US INC	15,484.00
396747	06/25/2020	CELICO PARTNERSHIP	327.23
396748	06/25/2020	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
396749	06/25/2020	ELECTRONIC ACCESS SPECIALIST	519.23
396750	06/25/2020	THE CLEARING COMPANY LLC	525.00
396751	06/25/2020	OTC DIRECT INC	106.32
396752	06/25/2020	THE SHERWIN WILLIAMS CO	127.95
396753	06/25/2020	MBV ENGINEERING INC	5,140.00
396754	06/25/2020	MASTELLER & MOLER INC	1,596.00
396755	06/25/2020	ETR LLC	97.76
396756	06/25/2020	HEVERON GROUP INC	22,166.16
396757	06/25/2020	BYRON BEATTY	45.00
396758	06/25/2020	AMERICAN WATER WORKS ASSOCIATION	245.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396759	06/25/2020	1ST FIRE & SECURITY INC	279.00
396760	06/25/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	683.62
396761	06/25/2020	DAESY SOTO	90.00
396762	06/25/2020	RUSH TRUCK CENTERS OF FLORIDA	205.57
396763	06/25/2020	APRIL MONTGOMERY	135.00
396764	06/25/2020	SUMMERLINS MARINE CONST LLC	56,000.00
396765	06/25/2020	FISHER & PHILLIPS LLP	21,672.00
396766	06/25/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	6,004.95
396767	06/25/2020	SUSAN MARKS	45.00
396768	06/25/2020	DOUGLAS MULL	45.00
396769	06/25/2020	JAMES E KELLY	29.90
396770	06/25/2020	VATLAND IMPORTS INC	98.16
396771	06/25/2020	PEARCE JR, VOLTAIRE & ALYSSA	135.00
396772	06/25/2020	TRADEWINDS POWER CORP	600.00
396773	06/25/2020	RICHARD NELSON	45.00
396774	06/25/2020	KWACKS INC	1,149.00
396775	06/25/2020	NICOLACE MARKETING INC	11,510.25
396776	06/25/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	49,027.93
396777	06/25/2020	WINSUPPLY OF VERO BEACH	13.27
396778	06/25/2020	T C ENTERPRISE	195.00
396779	06/25/2020	DAVID KIERNAN	135.00
396780	06/25/2020	RYAN KRUEGER	90.00
396781	06/25/2020	ERIN RAINS	45.00
396782	06/25/2020	BRENNTAG MID-SOUTH INC	7,549.78
396783	06/25/2020	BERMAN RENNERT VOGEL & MANDLER PA	15.00
396784	06/25/2020	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
396785	06/25/2020	MEGAN SMITH	45.00
396786	06/25/2020	FLORIDA ARMATURE WORKS INC	5,874.85
396787	06/25/2020	OVERDRIVE INC	2,295.43
396788	06/25/2020	XYLEM WATER SOLUTION USA INC	43.70
396789	06/25/2020	PROMATIC INC	243.72
396790	06/25/2020	ALAN JAY CHEVROLET CADILLAC	56,418.00
396791	06/25/2020	BURNETT LIME CO INC	12,772.20
396792	06/25/2020	ATLANTIC ROOFING II OF VERO BEACH INC	3,489.00
396793	06/25/2020	LEARNING ALLIANCE	21,775.00
396794	06/25/2020	TREASURE COAST TURF INC	968.75
396795	06/25/2020	SOUTHERN MANAGEMENT LLC	1,944.50
396796	06/25/2020	CHEMTRADE CHEMICALS CORPORTATION	2,864.48
396797	06/25/2020	REI ENGINEERS INC	10,177.50
396798	06/25/2020	THE LAW OFFICES OF	621.00
396799	06/25/2020	SBL FREIGHTLINER LLC	142,990.00
396800	06/25/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	4,723.50
396801	06/25/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	889.02
396802	06/25/2020	EMA INC	4,275.00
396803	06/25/2020	SYLVIA MILLER	1,494.00
396804	06/25/2020	THE TRANSIT GROUP INC	2,275.10
396805	06/25/2020	ANFIELD CONSULTING GROUP INC	10,000.00
396806	06/25/2020	CATHEDRAL CORPORATION	1,622.92
396807	06/25/2020	UNIFIRST CORPORATION	2,669.69
396808	06/25/2020	MARCOS VILORIA	45.00
396809	06/25/2020	CDA SOLUTIONS INC	5,181.82
396810	06/25/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,149.40
396811	06/25/2020	HYDROMAX USA LLC	2,877.00
396812	06/25/2020	EASTERN PIPELINE CONSTRUCTION INC	4,975.00
396813	06/25/2020	AC VETERINARY SPECIALTY SERVICES	303.58
396814	06/25/2020	MATHESON TRI-GAS INC	12,343.71
396815	06/25/2020	KRISTINA BERRYMAN	45.00
396816	06/25/2020	LJB EQUIPMENT SALES INC	2,411.52
396817	06/25/2020	COLE AUTO SUPPLY INC	2,072.83
396818	06/25/2020	HEATHER NEEDHAM	45.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396819	06/25/2020	GOVDIRECT INC	1,296.80
396820	06/25/2020	CORE & MAIN LP	58,765.81
396821	06/25/2020	WOERNER AGRIBUSINESS LLC	693.50
396822	06/25/2020	ULINE INC	487.17
396823	06/25/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	1,857.80
396824	06/25/2020	AMAZON CAPITAL SERVICES INC	3,373.62
396825	06/25/2020	PIRATE PEST CONTROL LLC	128.00
396826	06/25/2020	CALITEN LLC	36.61
396827	06/25/2020	AMERIGAS PROPANE LP	1,527.02
396828	06/25/2020	METROPOLITAN COMMUNICATION SERVICES INC	232.25
396829	06/25/2020	THE HOPE FOR FAMILIES CENTER INC	3,652.97
396830	06/25/2020	BANYAN RECYCLING INC	840.00
396831	06/25/2020	JORDAN POWER EQUIPMENT CORP	491.49
396832	06/25/2020	SEBASTIAN RIVER ROWING INC	2,500.00
396833	06/25/2020	KRONOS SAASHR INC	28,665.00
396834	06/25/2020	DESK SPINCO INC	1,074.60
396835	06/25/2020	XGD SYSTEMS LLC	132,301.36
396836	06/25/2020	INVASIVE PLANT ERADICATORS LLC	642.94
396837	06/25/2020	BLUE GOOSE CONSTRUCTION LLC	827.15
396838	06/25/2020	STAPLES INC	483.89
396839	06/25/2020	LOWES COMPANIES INC	1,577.06
396840	06/25/2020	PEOPLEREADY INC	6,570.90
396841	06/25/2020	SMI TRADING LLC	85.06
396842	06/25/2020	MILLENNIUM CREMATORY LLC	425.00
396843	06/25/2020	CONTROL SOUTHERN INC	6,971.00
396844	06/25/2020	ENVIRONMENTAL PRODUCTS GROUP INC	3,795.00
396845	06/25/2020	KIERA BLACK	45.00
396846	06/25/2020	BISSINO CONSTRUCTION CO INC	16,084.26
396847	06/25/2020	INDIAN RIVER ECO-DISTRICT LLC	18,669.96
396848	06/25/2020	UNIVERSITY OF WEST FLORIDA	12,500.00
396849	06/25/2020	PRISM RESPONSE LLC	101,708.96
396850	06/25/2020	SACHIN LIMBACHIA	45.00
396851	06/25/2020	CAROL DAVID	45.00
396852	06/25/2020	SAMANTHA BULLARD	45.00
396853	06/25/2020	FONDRIEST ENVIRONMENTAL INC	97.30
396854	06/25/2020	HANNAH LLOYD	111.83
396855	06/25/2020	PATCHARA PONGAM	32.10
396856	06/25/2020	TREASURE COAST LANDSCAPE MANAGEMENT	150.00
396857	06/25/2020	TABATHA SCHADE	90.00
396858	06/25/2020	CARRIE MALONE	45.00
396859	06/25/2020	ISAAC POWELL	45.00
396860	06/25/2020	MICHAEL JOHNSON	45.00
396861	06/25/2020	VERONICA RAMOS	45.00
396862	06/25/2020	NICHOLE MILES	45.00
396863	06/25/2020	SHAWN RAMIREZ	90.00
396864	06/25/2020	JAMES STONEROAD	90.00
396865	06/25/2020	JOHN STONE	90.00
396866	06/25/2020	JUSTIN SNYDER	45.00
396867	06/25/2020	KIM RAMBO	45.00
396868	06/25/2020	MAEGHAN MC LAUGHLIN	45.00
396869	06/25/2020	JASON DIPALMA	35.00
396870	06/25/2020	JAMES DEBULA	45.00
396871	06/25/2020	ANGELA ALLEN	90.00
396872	06/25/2020	ELIZABETH PINKNEY	45.00
396873	06/25/2020	JESSICA MONTOYA	45.00
396874	06/25/2020	MORGAN SHAPIRO	45.00
396875	06/25/2020	KIM VAZQUEZ	45.00
396876	06/25/2020	KRYSTAL MELENDEZ	45.00
396877	06/25/2020	JOHN KNUDSEN	45.00
396878	06/25/2020	ASHLEY KNUDSEN	45.00

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396879	06/25/2020	JUDY LEWIS	90.00
396880	06/25/2020	JESSICA PORTER	45.00
396881	06/25/2020	JAMIE STEVENS	45.00
396882	06/25/2020	ANTHONY PIANELLI	45.00
396883	06/25/2020	ALICIA WEAVER	45.00
396884	06/25/2020	WHITE GLOVE MOVING & STORAGE	150.00
396885	06/25/2020	CARLO MARQUES	45.00
396886	06/25/2020	JEFFREY LIVINGSTON	195.00
396887	06/25/2020	HEATHER JORDAN	195.00
396888	06/25/2020	ASHLEY NIGITO	240.00
396889	06/25/2020	SONA PEREZ	45.00
396890	06/25/2020	AMANDA JONES	45.00
396891	06/25/2020	NATHANIEL SWEARINGEN	45.00
396892	06/25/2020	ANGELA WILLIAMS	45.00
396893	06/25/2020	ANTHONY SNYCERSKI	45.00
396894	06/25/2020	MICHELLE VANNESS ROSE	90.00
396895	06/25/2020	LORI SNEIDER	45.00
396896	06/25/2020	EDWIN RICHBERG	10.00
396897	06/25/2020	KAYLAN SAWYER	45.00
396898	06/25/2020	MICK JONES	45.00
396899	06/25/2020	TIFFANY RODGERS	391.22
396900	06/25/2020	LACEY BISSELL	90.00
396901	06/25/2020	ERICA GOLDEN	90.00
396902	06/25/2020	JOE HUTTER	45.00
396903	06/25/2020	CHELSEA GARRISON	45.00
396904	06/25/2020	CHARLES DONNON	45.00
396905	06/25/2020	LAURIE COLLINGS	45.00
396906	06/25/2020	RAMON VAZQUEZ	90.00
396907	06/25/2020	NICOLE OWLE	45.00
396908	06/25/2020	ASHLEY OWENS	45.00
396909	06/25/2020	BRAD MC COLLUM	90.00
396910	06/25/2020	AMANDA RICHARDSON	45.00
396911	06/25/2020	ANNA VALENCIA TILLERY	45.00
396912	06/25/2020	DANA LESLIE	45.00
396913	06/25/2020	SUMMER SWEAZY	45.00
396914	06/25/2020	WENDY SUROVY	45.00
396915	06/25/2020	ELISA SANCHEZ	45.00
396916	06/25/2020	KATHARINE SWEIGARD	90.00
396917	06/25/2020	MICHAEL SILVEY	45.00
396918	06/25/2020	ARIEVE DEMOSTHENE	31.25
396919	06/25/2020	MAGGIE HARDING	135.00
396920	06/25/2020	LARISSA BEMESDERFER	35.00
396921	06/25/2020	NICOLE GRAY	45.00
396922	06/25/2020	MICHELINE GUILMAN	45.00
396923	06/25/2020	KIMBERLY FOSTER	45.00
396924	06/25/2020	JESSICA CADE	45.00
396925	06/25/2020	MONIQUE CLARK	45.00
396926	06/25/2020	CARI HAAGENSON	45.00
396927	06/25/2020	STACEY CADE	45.00
396928	06/25/2020	JONATHAN CLARK	180.00
396929	06/25/2020	RON GARRISON	45.00
396930	06/25/2020	KRISTIN GOLDBERG	45.00
396931	06/25/2020	JOHN BUTLER	45.00
396932	06/25/2020	ZOE ASHCROFT	90.00
396933	06/25/2020	ERIC'S AUTOMOTIVE SERVICE LLC	195.00
396934	06/25/2020	SARAH CRISTO	195.00
396935	06/25/2020	DEVON HENRY	45.00
396936	06/25/2020	LAUREN BRIDGER	45.00
396937	06/25/2020	UTIL REFUNDS	123.76
396938	06/25/2020	UTIL REFUNDS	24.02

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396939	06/25/2020	UTIL REFUNDS	63.14
396940	06/25/2020	UTIL REFUNDS	43.26
396941	06/25/2020	UTIL REFUNDS	67.96
396942	06/25/2020	UTIL REFUNDS	9.99
396943	06/25/2020	UTIL REFUNDS	27.56
396944	06/25/2020	UTIL REFUNDS	71.31
396945	06/25/2020	UTIL REFUNDS	42.27
396946	06/25/2020	UTIL REFUNDS	57.58
396947	06/25/2020	UTIL REFUNDS	298.13
396948	06/25/2020	UTIL REFUNDS	6.17
396949	06/25/2020	UTIL REFUNDS	84.10
396950	06/25/2020	UTIL REFUNDS	46.60
396951	06/25/2020	UTIL REFUNDS	57.58
396952	06/25/2020	UTIL REFUNDS	74.55
396953	06/25/2020	UTIL REFUNDS	80.89
396954	06/25/2020	UTIL REFUNDS	60.02
396955	06/25/2020	UTIL REFUNDS	60.12
396956	06/25/2020	UTIL REFUNDS	77.85
396957	06/25/2020	UTIL REFUNDS	141.51
396958	06/25/2020	UTIL REFUNDS	32.96
396959	06/25/2020	UTIL REFUNDS	63.41
396960	06/25/2020	UTIL REFUNDS	38.82
396961	06/25/2020	UTIL REFUNDS	31.87
396962	06/25/2020	UTIL REFUNDS	23.15
396963	06/25/2020	UTIL REFUNDS	28.37
396964	06/25/2020	UTIL REFUNDS	9.35
396965	06/25/2020	UTIL REFUNDS	133.87
396966	06/25/2020	UTIL REFUNDS	206.02
396967	06/25/2020	UTIL REFUNDS	42.10
396968	06/25/2020	UTIL REFUNDS	127.65
396969	06/25/2020	UTIL REFUNDS	57.23
396970	06/25/2020	UTIL REFUNDS	58.25
396971	06/25/2020	UTIL REFUNDS	109.79
396972	06/25/2020	UTIL REFUNDS	67.63
396973	06/25/2020	UTIL REFUNDS	41.24
396974	06/25/2020	UTIL REFUNDS	97.21
396975	06/25/2020	UTIL REFUNDS	250.25
396976	06/25/2020	UTIL REFUNDS	14.91
396977	06/25/2020	UTIL REFUNDS	59.47
396978	06/25/2020	UTIL REFUNDS	5.42
396979	06/25/2020	GATOR'S SOD INC	255.00
396980	06/25/2020	SWARCO INDUSTRIES INC	18,038.05
396981	06/25/2020	OSBURN ASSOCIATES INC	8,275.00
<u>Grand Total:</u>			<u>2,303,155.85</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900576	06/25/2020	CELICO PARTNERSHIP	2.55
900577	06/25/2020	FOUNDATION FOR AFFORDABLE RENTAL	341.64
900578	06/25/2020	ORCHARD GROVE VENTURE LLC	140.00
Grand Total:			484.19

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016769	06/19/2020	OFFICE DEPOT INC	452.36
1016770	06/19/2020	WASTE MANAGEMENT INC OF FLORIDA	1,171.72
1016771	06/24/2020	AT&T CORP	8,755.94
1016772	06/24/2020	COMCAST	203.74
1016773	06/25/2020	OFFICE DEPOT INC	1,214.99
1016774	06/25/2020	INDIAN RIVER BATTERY	121.45
1016775	06/25/2020	MEEKS PLUMBING INC	9,626.80
1016776	06/25/2020	ALLIED UNIVERSAL CORP	15,230.34
1016777	06/25/2020	SOUTHERN COMPUTER WAREHOUSE INC	161.50
1016778	06/25/2020	WIGINTON CORPORATION	514.00
1016779	06/25/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	69.86
1016780	06/25/2020	MIDWEST MOTOR SUPPLY CO	991.45
1016781	06/25/2020	RECHTIEN INTERNATIONAL TRUCKS	62.50
1016782	06/25/2020	FLORIDA LEVEL & TRANSIT CO INC	2,221.82
1016783	06/25/2020	METRO FIRE PROTECTION SERVICES INC	184.40
1016784	06/25/2020	L&L DISTRIBUTORS	2,961.01
1016785	06/25/2020	STAT MEDICAL DISPOSAL INC	550.00
1016786	06/25/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1016787	06/25/2020	GUARDIAN ALARM OF FLORIDA LLC	85.00
1016788	06/25/2020	NEXAIR LLC	472.46
1016789	06/25/2020	EFE INC	1,319.53
1016790	06/25/2020	PACE ANALYTICAL SERVICES LLC	8,141.25
<u>Grand Total:</u>			<u>54,597.12</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7749	06/19/2020	VERO HERITAGE INC	33.87
7750	06/22/2020	RIO BAK CORPORATION	534,166.87
7751	06/23/2020	SCHOOL DISTRICT OF I R COUNTY	5,694.00
7752	06/23/2020	SCHOOL DISTRICT OF I R COUNTY	4,066.44
7753	06/23/2020	SCHOOL DISTRICT OF I R COUNTY	11,348.86
7754	06/24/2020	INDIAN RIVER COUNTY SHERIFF	440.00
7755	06/24/2020	HUMANE SOCIETY	36,000.00
7756	06/25/2020	RX BENEFITS INC	198,990.19
<u>Grand Total:</u>			<u>790,740.23</u>