

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: January 3, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 28, 2018 to January 3, 2019

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 December 28, 2018 to January 3, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376221	12/28/2018	PORT CONSOLIDATED INC	615.62
376222	12/28/2018	JORDAN MOWER INC	264.02
376223	12/28/2018	COMMUNICATIONS INTERNATIONAL	144,820.00
376224	12/28/2018	TEN-8 FIRE EQUIPMENT INC	3,781.20
376225	12/28/2018	VERO CHEMICAL DISTRIBUTORS INC	12.75
376226	12/28/2018	RICOH USA INC	266.92
376227	12/28/2018	RICOH USA INC	10.84
376228	12/28/2018	HENRY SCHEIN INC	4,665.90
376229	12/28/2018	VELDE FORD INC	144.91
376230	12/28/2018	SAFETY PRODUCTS INC	57.40
376231	12/28/2018	AT&T WIRELESS	1,573.59
376232	12/28/2018	DATA FLOW SYSTEMS INC	768.60
376233	12/28/2018	PARALEE COMPANY INC	492.00
376234	12/28/2018	DELTA SUPPLY CO	65.12
376235	12/28/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	11.48
376236	12/28/2018	GRAINGER	1,279.38
376237	12/28/2018	GRAYBAR ELECTRIC	818.88
376238	12/28/2018	REPUBLIC SERVICES INC	244,394.02
376239	12/28/2018	MCMASTER CARR SUPPLY CO	45.16
376240	12/28/2018	MY RECEPTIONIST INC	969.40
376241	12/28/2018	HACH CO	1,132.56
376242	12/28/2018	LFI FORT PIERCE INC	782.81
376243	12/28/2018	PHYSIO CONTROL INC	7,420.20
376244	12/28/2018	MASTELLER MOLER & TAYLOR INC	2,587.40
376245	12/28/2018	BOUND TREE MEDICAL LLC	3,931.32
376246	12/28/2018	ECOTECH CONSULTANTS INC	2,667.00
376247	12/28/2018	VERO INDUSTRIAL SUPPLY INC	2,134.59
376248	12/28/2018	CARTER ASSOCIATES INC	6,440.00
376249	12/28/2018	ARMPFIELD WAGNER APPRAISAL AND RESEARCH INC	1,200.00
376250	12/28/2018	DELL MARKETING LP	13,524.15
376251	12/28/2018	MIDWEST TAPE LLC	526.76
376252	12/28/2018	FERRELL GAS	146.00
376253	12/28/2018	MICROMARKETING LLC	146.53
376254	12/28/2018	CENGAGE LEARNING INC	109.39
376255	12/28/2018	GO COASTAL INC	670.60
376256	12/28/2018	COMMUNITY ASPHALT CORP	53,365.60
376257	12/28/2018	CLERK OF CIRCUIT COURT	40.00
376258	12/28/2018	CITY OF VERO BEACH	463.10
376259	12/28/2018	CITY OF VERO BEACH	10,926.18
376260	12/28/2018	UNITED WAY OF INDIAN RIVER COUNTY	788.00
376261	12/28/2018	INDIAN RIVER ALL FAB INC	500.00
376262	12/28/2018	AT&T	236.68
376263	12/28/2018	FERGUSON ENTERPRISES INC	4,570.86
376264	12/28/2018	PERCONTI DATA SYSTEMS INC	40,000.00
376265	12/28/2018	ACUSHNET COMPANY	2,570.97
376266	12/28/2018	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
376267	12/28/2018	DEANGELO BROTHERS INC	232.00
376268	12/28/2018	GEOSYNTEC CONSULTANTS INC	9,783.71
376269	12/28/2018	FEDERAL EXPRESS CORP	36.83
376270	12/28/2018	FEDERAL EXPRESS CORP	42.63
376271	12/28/2018	FEDERAL EXPRESS CORP	56.55
376272	12/28/2018	FEDERAL EXPRESS CORP	98.94
376273	12/28/2018	ELIZABETH MARTIN	97.01
376274	12/28/2018	RIVERFRONT HOTEL LLC	429.60
376275	12/28/2018	CITY OF SEBASTIAN	48,424.64
376276	12/28/2018	SIEMENS INDUSTRY INC	71.00
376277	12/28/2018	SOUTHEAST DESALTING ASSOCIATION	80.00
376278	12/28/2018	CALLAWAY GOLF SALES COMPANY	22.34

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376279	12/28/2018	FLORIDA POWER AND LIGHT	26,462.32
376280	12/28/2018	FLORIDA POWER AND LIGHT	22,855.61
376281	12/28/2018	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
376282	12/28/2018	FLORIDA PUBLIC EMPLOYER LABOR	750.00
376283	12/28/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,431.30
376284	12/28/2018	SUNSHINE STATE ONE CALL OF FL INC	1,007.83
376285	12/28/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	20,550.00
376286	12/28/2018	FLORIDA STATE GOLF ASSOCIATION	522.00
376287	12/28/2018	BE SAFE SECURITY ALARMS INC	359.70
376288	12/28/2018	UNITED HEALTH CARE INS COMPANY	36.84
376289	12/28/2018	UNITED HEALTH CARE INS COMPANY	283.78
376290	12/28/2018	UNITED HEALTH CARE INS COMPANY	92.97
376291	12/28/2018	NATIONAL ALLIANCE FOR YOUTH SPORTS INC	80.00
376292	12/28/2018	PITNEY BOWES INC	201.00
376293	12/28/2018	ALAN C KAUFFMANN	120.00
376294	12/28/2018	NAEMT	195.00
376295	12/28/2018	G K ENVIRONMENTAL INC	2,600.00
376296	12/28/2018	CHILDRENS HOME SOCIETY OF FL	3,500.00
376297	12/28/2018	PINNACLE GROVE LTD	350.00
376298	12/28/2018	BRIDGESTONE AMERICAS INC	393.96
376299	12/28/2018	CONSTRUCTION LICENSING OFFICIALS	350.00
376300	12/28/2018	HOMETOWN NEWS	1,460.00
376301	12/28/2018	CELICO PARTNERSHIP	2,317.57
376302	12/28/2018	JOSE GUANCH	113.82
376303	12/28/2018	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00
376304	12/28/2018	VAN WAL INC	195.00
376305	12/28/2018	SYNAGRO-WWT INC	54,373.75
376306	12/28/2018	THE SHERWIN WILLIAMS CO	155.80
376307	12/28/2018	SOUTHERN JANITOR SUPPLY INC	2,440.90
376308	12/28/2018	E W SIVER & ASSOCIATES INC	225.00
376309	12/28/2018	ETR LLC	690.63
376310	12/28/2018	STAPLES CONTRACT & COMMERCIAL INC	420.51
376311	12/28/2018	PELICAN ISLES LP	450.00
376312	12/28/2018	HEVERON GROUP INC	19,039.00
376313	12/28/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	302.62
376314	12/28/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	306.73
376315	12/28/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	171.15
376316	12/28/2018	1ST FIRE & SECURITY INC	6,667.29
376317	12/28/2018	NORTH CAROLINA CHILD SUPPORT	105.69
376318	12/28/2018	TOTAL TEMPERATURE INSTRUMENTATION INC	8,499.00
376319	12/28/2018	JOHNNY B SMITH	100.00
376320	12/28/2018	POWER-TEL UTILITY PRODUCTS INC	11,250.00
376321	12/28/2018	MC COLLOM, BRAD & HEATHER	35.00
376322	12/28/2018	CHARLES A WALKER	40.00
376323	12/28/2018	FISHER & PHILLIPS LLP	1,456.00
376324	12/28/2018	CEMEX INC	129.20
376325	12/28/2018	SOUTHEAST SECURE SHREDDING	149.16
376326	12/28/2018	M L ENGINEERING INC	1,200.00
376327	12/28/2018	NICOLACE MARKETING INC	450.00
376328	12/28/2018	CENTEX HOMES	1,684.84
376329	12/28/2018	WINSUPPLY OF VERO BEACH	272.37
376330	12/28/2018	SANDY ARACENA	40.00
376331	12/28/2018	BRENNTAG MID-SOUTH INC	8,427.56
376332	12/28/2018	JENNIFER HUGHES	25.00
376333	12/28/2018	ECMC	288.67
376334	12/28/2018	PICTOMETRY INTERNATIONAL CORPORATION	2,950.00
376335	12/28/2018	VERO BEACH INVESTMENTS LLC	300.00
376336	12/28/2018	DANIEL CORY MARTIN	450.00
376337	12/28/2018	ORLANDO FREIGHTLINER INC	358.68
376338	12/28/2018	GFA INTERNATIONAL INC	9,933.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376339	12/28/2018	LOWES HOME CENTERS INC	4,260.19
376340	12/28/2018	CARDINAL HEALTH 110 INC	1,654.40
376341	12/28/2018	PPG ARCHITECTURAL FINISHES INC	8,236.16
376342	12/28/2018	MUNICIPAL EMERGENCY SERVICES INC	3,479.95
376343	12/28/2018	KYLE ANDERSON	400.00
376344	12/28/2018	BURNETT LIME CO INC	6,395.20
376345	12/28/2018	STRAIGHT OAK LLC	27.95
376346	12/28/2018	SEAN MAKI COMMUNICATIONS LLC	865.00
376347	12/28/2018	AFFORDABLE TRAILER SERVICE AND SUPPLY INC	4,139.00
376348	12/28/2018	SOUTHERN MANAGEMENT LLC	1,212.00
376349	12/28/2018	C E R SIGNATURE CLEANING	850.00
376350	12/28/2018	FLORIDA TRAVEL VACATIONS INC	500.00
376351	12/28/2018	CHEMTRADE CHEMICALS CORPORTATION	1,133.10
376352	12/28/2018	SUSAN ADAMS	43.97
376353	12/28/2018	FAMILY SUPPORT REGISTRY	9.66
376354	12/28/2018	BERNARD EGAN & COMPANY	9,220.00
376355	12/28/2018	SKECHERS USA INC	1,254.89
376356	12/28/2018	RONALD NICHELSON	80.00
376357	12/28/2018	COBRA GOLF INCORPORATED	790.04
376358	12/28/2018	SYLVIA MILLER	750.00
376359	12/28/2018	THE TRANSIT GROUP INC	1,167.05
376360	12/28/2018	ANFIELD CONSULTING GROUP INC	10,000.00
376361	12/28/2018	PRESTIGE HEALTH CHOICE	86.26
376362	12/28/2018	CATHEDRAL CORPORATION	927.27
376363	12/28/2018	UNIFIRST CORPORATION	1,413.90
376364	12/28/2018	TAMI GAY	375.00
376365	12/28/2018	CDA SOLUTIONS INC	97.50
376366	12/28/2018	SITEONE LANDSCAPE SUPPLY LLC	73.96
376367	12/28/2018	EGP DOCUMENT SOLUTIONS LLC	581.44
376368	12/28/2018	WURTH USA INC	101.23
376369	12/28/2018	EASTERN PIPELINE CONSTRUCTION INC	3,100.00
376370	12/28/2018	EVERY DREAM HAS A PRICE	250.00
376371	12/28/2018	TRIHEDRAL INC	9,517.50
376372	12/28/2018	MAGELLAN COMPLETE MEDICAID	88.58
376373	12/28/2018	MATHESON TRI-GAS INC	11,845.28
376374	12/28/2018	PEOPLE READY INC	2,163.04
376375	12/28/2018	MEDICAL HOTSPOTS INC	125.00
376376	12/28/2018	SUZANNE BOYLL	365.53
376377	12/28/2018	COLE AUTO SUPPLY INC	10,115.12
376378	12/28/2018	CANON FINANCIAL SERVICES INC	253.55
376379	12/28/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	107.22
376380	12/28/2018	NESTLE WATERS NORTH AMERICA	28.92
376381	12/28/2018	TOTAL ADMINISTRATIVE SERVICES CORP	804.44
376382	12/28/2018	RICHARD J DILLON	185.00
376383	12/28/2018	VEOLIA WATER TECHNOLOGIES INC	7,143.60
376384	12/28/2018	CORE & MAIN LP	12,449.60
376385	12/28/2018	1066 US HWY 1 LLC	10,361.45
376386	12/28/2018	WOERNER AGRIBUSINESS LLC	433.00
376387	12/28/2018	ABISCOM INC	432.16
376388	12/28/2018	SOUTHEAST TEST COMPANY	6,381.26
376389	12/28/2018	LINDA CAGGIANO	52.87
376390	12/28/2018	JOSEPH LORINO	40.00
376391	12/28/2018	A1 ASSETS INC	6,815.47
376392	12/28/2018	AMERICAN JANITORIAL INC	3,050.74
376393	12/28/2018	COMCAST HOLDINGS CORPORATION	5,399.03
376394	12/28/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	32.00
376395	12/28/2018	AMAZON CAPITAL SERVICES INC	3,011.25
376396	12/28/2018	UNIQUE PHOTO INC	180.00
376397	12/28/2018	GSE HOLDING INC	317,555.93
376398	12/28/2018	AMCOL INTERNATIONAL CORPORATION	146,449.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376399	12/28/2018	ISCO INDUSTRIES INC	28,888.48
376400	12/28/2018	ACCURATE DIVING BOARD SOLUTIONS LLC	3,675.00
376401	12/28/2018	PIRATE PEST CONTROL LLC	366.00
376402	12/28/2018	ALL RITE WATER PURIFICATION INC	46.54
376403	12/28/2018	COMMONWEALTH OF MASSACHUSETTS	154.00
376404	12/28/2018	THREE D HOLDING INC	9.76
376405	12/28/2018	AMERIGAS PROPANE LP	2,057.88
376406	12/28/2018	KANSAS PAYMENT CENTER	219.69
376407	12/28/2018	HOPPING GREEN & SAMS PA	8,372.70
376408	12/28/2018	SEAN MC FARLAND	160.00
376409	12/28/2018	CHARLES FELVUS	40.00
376410	12/28/2018	JOSAN CONSTRUCTION COMPANY LLC	3,020.00
376411	12/28/2018	MBGC LLC	328.00
376412	12/28/2018	ADVANCED OVERHEAD SYSTEMS INC	303.68
376413	12/28/2018	JOHN J DRISCOLL	100.00
376414	12/28/2018	AUSTIN REYNOLDS	40.00
376415	12/28/2018	BAKERS ELECTRONICS & COMMUNICATIONS INC	492.00
376416	12/28/2018	UNITED COMMERCIAL SUPPLY	1,943.32
376417	12/28/2018	PHILLIP AIKEY	16.38
376418	12/28/2018	HELEN JOHNSON	70.00
376419	12/28/2018	K & N FIRE PROTECTION LLC	105.17
376420	12/28/2018	BRYAN CAVE LEIGHTON PAISNER LLP	26,535.95
376421	12/28/2018	UTIL REFUNDS	38.91
376422	12/28/2018	UTIL REFUNDS	41.77
376423	12/28/2018	UTIL REFUNDS	72.16
376424	12/28/2018	UTIL REFUNDS	36.21
376425	12/28/2018	UTIL REFUNDS	58.85
376426	12/28/2018	UTIL REFUNDS	166.64
376427	12/28/2018	UTIL REFUNDS	95.32
376428	12/28/2018	UTIL REFUNDS	8.30
376429	12/28/2018	UTIL REFUNDS	81.82
376430	12/28/2018	UTIL REFUNDS	27.85
376431	12/28/2018	UTIL REFUNDS	37.11
376432	12/28/2018	UTIL REFUNDS	81.82
376433	12/28/2018	UTIL REFUNDS	9.35
376434	12/28/2018	UTIL REFUNDS	72.16
376435	12/28/2018	UTIL REFUNDS	79.27
376436	12/28/2018	UTIL REFUNDS	185.44
376437	12/28/2018	UTIL REFUNDS	86.29
376438	12/28/2018	UTIL REFUNDS	46.52
376439	12/28/2018	UTIL REFUNDS	75.32
376440	12/28/2018	UTIL REFUNDS	37.11
376441	12/28/2018	UTIL REFUNDS	31.24
376442	12/28/2018	UTIL REFUNDS	72.96
376443	12/28/2018	UTIL REFUNDS	39.50
376444	12/28/2018	UTIL REFUNDS	83.21
376445	12/28/2018	UTIL REFUNDS	107.10
376446	12/28/2018	UTIL REFUNDS	75.32
376447	12/28/2018	UTIL REFUNDS	41.77
376448	12/28/2018	UTIL REFUNDS	41.50
376449	12/28/2018	UTIL REFUNDS	77.79
376450	12/28/2018	UTIL REFUNDS	110.93
376451	12/28/2018	UTIL REFUNDS	49.17
376452	12/28/2018	UTIL REFUNDS	63.97
376453	12/28/2018	UTIL REFUNDS	90.36
376454	12/28/2018	UTIL REFUNDS	54.44
376455	12/28/2018	UTIL REFUNDS	107.51
376456	12/28/2018	UTIL REFUNDS	85.98
376457	12/28/2018	UTIL REFUNDS	28.56
376458	12/28/2018	UTIL REFUNDS	321.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376459	12/28/2018	UTIL REFUNDS	94.61
376460	12/28/2018	UTIL REFUNDS	81.48
376461	12/28/2018	UTIL REFUNDS	64.68
376462	12/28/2018	UTIL REFUNDS	26.28
376463	12/28/2018	UTIL REFUNDS	19.55
376464	12/28/2018	UTIL REFUNDS	30.08
376465	12/28/2018	UTIL REFUNDS	31.12
376466	12/28/2018	UTIL REFUNDS	56.79
376467	01/02/2019	ORANGE COUNTY HOUSING & C D	681.45
376468	01/02/2019	VERO BEACH EDGEWOOD PLACE LP	566.00
376469	01/02/2019	GRACES LANDING LTD	9,631.00
376470	01/02/2019	LINDSEY GARDENS LTD	2,831.00
376471	01/02/2019	WILLIE C REAGAN	446.00
376472	01/02/2019	RIVER PARK ASSOCIATES LIMITED	14,345.00
376473	01/02/2019	CREATIVE CHOICE HOMES XVI LTD	14,254.00
376474	01/02/2019	DAVID YORK	596.00
376475	01/02/2019	ST FRANCIS MANOR OF VERO BEACH	256.00
376476	01/02/2019	TREASURE COAST HOMELESS SERVICES	1,237.00
376477	01/02/2019	FLORIDA POWER AND LIGHT	288.00
376478	01/02/2019	VENETIAN APARTMENTS OF VERO BEACH	386.00
376479	01/02/2019	PINNACLE GROVE LTD	5,532.00
376480	01/02/2019	VERO CLUB PARTNERS LTD	16,000.00
376481	01/02/2019	DAVID SPARKS	378.00
376482	01/02/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,646.00
376483	01/02/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	416.00
376484	01/02/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	423.00
376485	01/02/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	478.00
376486	01/02/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,635.00
376487	01/02/2019	CRAIG MERRILL	897.00
376488	01/02/2019	CHRISTINE SALTER	477.00
376489	01/02/2019	HAGGERTY FAMILY LTD	369.00
376490	01/02/2019	SUNQUEST INC	4,786.00
376491	01/02/2019	THE PALMS AT VERO BEACH	11,693.00
376492	01/02/2019	DAVID CONDON	657.00
376493	01/02/2019	HILARY MCIVOR	702.00
376494	01/02/2019	PELICAN ISLES LP	7,499.00
376495	01/02/2019	SUNCOAST REALTY & RENTAL MGMT LLC	4,489.00
376496	01/02/2019	OAK RIVER PROPERTIES INC	433.00
376497	01/02/2019	SONRISE VILLAS LTD	1,841.00
376498	01/02/2019	ADINA GOLDMAN	615.00
376499	01/02/2019	INDIAN RIVER RDA LP	4,232.00
376500	01/02/2019	GEORGE THUYNS	638.00
376501	01/02/2019	LAZY J LLC	2,018.00
376502	01/02/2019	JESSE LEWIS	667.00
376503	01/02/2019	SYLVIA MCNEILL	727.00
376504	01/02/2019	SKOKIE HOLDINGS INC	200.00
376505	01/02/2019	ROGER WINSLOW	468.00
376506	01/02/2019	OSLO VALLEY PROPERTIES INC	205.00
376507	01/02/2019	SAID S MOOBARK	1,335.00
376508	01/02/2019	LINDSEY GARDENS II LTD	7,104.00
376509	01/02/2019	ANTHONY ARROYO	695.00
376510	01/02/2019	AHS HOLDINGS GROUP LLC	2,043.00
376511	01/02/2019	DANIEL CORY MARTIN	732.00
376512	01/02/2019	YVONNE KOUTSOFIOS	54.00
376513	01/02/2019	ALAN R TOKAR	679.00
376514	01/02/2019	VERO BEACH VILLAS I LLC	457.00
376515	01/02/2019	BRIAN E GALLAGHER	540.00
376516	01/02/2019	HOUSING AUTHORITY	775.08
376517	01/02/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
376518	01/02/2019	SCOT WILKE	510.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376519	01/02/2019	THEODORE BARTOSIEWICZ	497.00
376520	01/02/2019	FOUNDATION FOR AFFORDABLE RENTAL	21,188.00
376521	01/02/2019	RICHARD KUSSEROW	469.00
376522	01/02/2019	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	509.00
376523	01/02/2019	SONRISE VILLAS II LLC	320.00
376524	01/02/2019	JOHN T STANLEY	782.00
376525	01/02/2019	WEDGEWOOD RENTALS LLC	1,593.00
376526	01/02/2019	ALMA LUCKETT	825.00
376527	01/02/2019	MCLAUGHLIN PROPERTIES LLC	1,375.00
376528	01/02/2019	MYRIAM MELENDEZ	460.00
376529	01/02/2019	WATSON REALTY GROUP	3,437.00
376530	01/02/2019	JAMES R LYONS	407.00
376531	01/02/2019	SHEJI LLC	443.00
376532	01/03/2019	CLEMENTS PEST CONTROL	150.00
376533	01/03/2019	LENGEMANN CORP	102.44
376534	01/03/2019	RANGER CONSTRUCTION IND INC	1,544.25
376535	01/03/2019	VERO CHEMICAL DISTRIBUTORS INC	130.80
376536	01/03/2019	AT&T WIRELESS	1,666.73
376537	01/03/2019	WILD LAND ENTERPRISES INC	11.22
376538	01/03/2019	EXPRESS REEL GRINDING INC	1,100.00
376539	01/03/2019	CHILDCARE RESOURCES OF IRC INC	31,493.05
376540	01/03/2019	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,100.00
376541	01/03/2019	DELL MARKETING LP	3,420.00
376542	01/03/2019	GOLF SPECIALTIES INC	1,500.00
376543	01/03/2019	COMMUNITY ASPHALT CORP	37,325.16
376544	01/03/2019	INDIAN RIVER COUNTY HEALTH DEPT	2,075.00
376545	01/03/2019	HENRY FISCHER & SONS INC	1,110.00
376546	01/03/2019	PUBLIX SUPERMARKETS	62.60
376547	01/03/2019	PUBLIX SUPERMARKETS	91.17
376548	01/03/2019	WILLIAM KEITH MCCULLY	251.79
376549	01/03/2019	FLORIDA WATER & POLLUTION CONTROL	130.00
376550	01/03/2019	WASTE MANAGEMENT INC	194,334.90
376551	01/03/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,240.70
376552	01/03/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
376553	01/03/2019	IRC HEALTHY START COALITION INC	2,500.00
376554	01/03/2019	IRC HEALTHY START COALITION INC	2,500.00
376555	01/03/2019	IRC HEALTHY START COALITION INC	2,500.00
376556	01/03/2019	IRC HEALTHY START COALITION INC	2,500.00
376557	01/03/2019	IRC HEALTHY START COALITION INC	833.33
376558	01/03/2019	UNITED HEALTH CARE INS COMPANY	164.42
376559	01/03/2019	GREY HOUSE PUBLISHING	816.45
376560	01/03/2019	VETERANS ADMINISTRATION	274.98
376561	01/03/2019	CIGNA	469.32
376562	01/03/2019	JOHN BROWN & SONS INC	2,300.00
376563	01/03/2019	BLUE CROSS BLUE SHIELD	502.46
376564	01/03/2019	HUMANA	172.60
376565	01/03/2019	ARCADIS U S INC	11,430.00
376566	01/03/2019	RUSSELL PAYNE INC	864.25
376567	01/03/2019	MICHAEL THIELE	52.95
376568	01/03/2019	OCLC ONLINE COMPUTER LIBRARY CENTER	453.39
376569	01/03/2019	STAPLES CONTRACT & COMMERCIAL INC	132.97
376570	01/03/2019	CAROLE J MADIGAN	165.00
376571	01/03/2019	GLOBALSTAR USA	189.73
376572	01/03/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	4,694.47
376573	01/03/2019	CHERYL SCRANTON	135.00
376574	01/03/2019	TREASURE COAST FOOD BANK INC	237.90
376575	01/03/2019	FLEETBOSS G P S INC.	5,031.60
376576	01/03/2019	FLORIDA MEDICAID	88.87
376577	01/03/2019	JANA NOMBRE-PARRIS	35.00
376578	01/03/2019	TREASURE COAST SWIMMING LLC	1,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376579	01/03/2019	MHC OPERATING LIMITED PARTNERSHIP	500.00
376580	01/03/2019	LOWES HOME CENTERS INC	403.72
376581	01/03/2019	CARDINAL HEALTH 110 INC	433.23
376582	01/03/2019	TREASURE COAST TURF INC	2,693.50
376583	01/03/2019	CARMEN LEWIS	190.00
376584	01/03/2019	DESIGNER CONCRETE COUNTERS LLC	4,530.00
376585	01/03/2019	FOUNDATION FOR AFFORDABLE RENTAL	400.00
376586	01/03/2019	FLORIDA ASSOCIATION OF EMS	300.00
376587	01/03/2019	INDIAN RIVER LACROSSE ASSOCIATION INC	14,824.70
376588	01/03/2019	CATHEDRAL CORPORATION	33,000.00
376589	01/03/2019	UNIFIRST CORPORATION	782.95
376590	01/03/2019	SUNSHINE HEALTH PLAN MEDICAID	445.06
376591	01/03/2019	SITEONE LANDSCAPE SUPPLY LLC	2,497.28
376592	01/03/2019	GOTTA GO GREEN ENTERPISES INC	499.25
376593	01/03/2019	PEOPLE READY INC	11,772.64
376594	01/03/2019	BETH NOLAN	80.00
376595	01/03/2019	ALLAN D KELLERMAN	22,000.00
376596	01/03/2019	THOMAS R PILIERO	20.00
376597	01/03/2019	RECYCLING ROCKS LLC	800.00
376598	01/03/2019	DAVID WHEATLEY	45.14
376599	01/03/2019	CHANGE HEALTHCARE LLC	28,692.22
376600	01/03/2019	RAMONA MURPHY	22.00
376601	01/03/2019	AMAZON CAPITAL SERVICES INC	292.50
376602	01/03/2019	AMAZON CAPITAL SERVICES INC	18.37
376603	01/03/2019	VERONIQUE ORY STURIALE	60.00
376604	01/03/2019	ISCO INDUSTRIES INC	47,798.72
376605	01/03/2019	PIRATE PEST CONTROL LLC	9.00
376606	01/03/2019	JORDAN POWER EQUIPMENT CORP	49.79
376607	01/03/2019	CRAIG AUSTIN	35.00
376608	01/03/2019	DUSTIN OWENS	39.60
376609	01/03/2019	NINA FLINN	452.80
376610	01/03/2019	VIRGINIA DURHAM	129.17
376611	01/03/2019	NORMA SUMMERFORD	35.00
376612	01/03/2019	GERALD LAMOTHE	35.00
376613	01/03/2019	JAMES DUMAS	491.63
376614	01/03/2019	LUKE BUHLER	35.00
376615	01/03/2019	ALL SUNCOAST ELECTRIC INC	50.00
376616	01/03/2019	GARY GRIFFIN	101.94
<u>Grand Total:</u>			<u>2,318,415.50</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6445	12/28/2018	RX BENEFITS INC	233,678.65
6446	12/28/2018	IRC FIRE FIGHTERS ASSOC	9,909.64
6447	12/28/2018	TEAMSTERS LOCAL UNION #769	5,286.00
6448	12/28/2018	RUSSELL PAYNE INC	86,521.41
6449	12/28/2018	REGIONS BANK	95,408.52
6450	12/28/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	49,463.85
6451	12/28/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	4,952.99
6452	12/28/2018	TOTAL ADMINISTRATIVE SERVICES CORP	11,929.03
6453	12/31/2018	FL SDU	5,864.00
6454	12/31/2018	ALLSTATE	205.18
6455	12/31/2018	IRS-PAYROLL TAXES	429,077.00
6456	12/31/2018	VEROTOWN LLC	69,444.82
6457	01/02/2019	ST LUCIE BATTERY & TIRE CO	1,000.00
6458	01/02/2019	CLERK OF CIRCUIT COURT	86,776.25
6459	01/02/2019	CLERK OF CIRCUIT COURT	10.48
6460	01/02/2019	INDIAN RIVER COUNTY PROPERTY APPRAISER	901,940.50
6461	01/02/2019	AMERICAN FAMILY LIFE ASSURANCE CO	19,237.72
6462	01/02/2019	INDIAN RIVER COUNTY SHERIFF	4,076,513.98
6463	01/02/2019	INDIAN RIVER COUNTY SUPERVISOR OF	92,596.64
6464	01/02/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,508.70
6465	01/03/2019	FL RETIREMENT SYSTEM	677,375.47
P-CARD	01/03/2019	TD BANK, N.A.	8,217.53
Grand Total:			6,868,918.36

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014328	12/28/2018	AT&T	723.94
1014329	12/28/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,266.18
1014330	12/28/2018	WASTE MANAGEMENT INC	7,505.09
1014331	12/28/2018	COMCAST	5.99
1014332	12/28/2018	PARKS RENTAL & SALES INC	66.00
1014333	12/28/2018	NORTH SOUTH SUPPLY INC	504.99
1014334	12/28/2018	COLD AIR DISTRIBUTORS WAREHOUSE	47.88
1014335	12/28/2018	SUB AQUATICS INC	631.70
1014336	12/28/2018	INDIAN RIVER BATTERY	873.10
1014337	12/28/2018	DEMCO INC	321.45
1014338	12/28/2018	APPLE INDUSTRIAL SUPPLY CO	1,224.25
1014339	12/28/2018	GALLS LLC	427.74
1014340	12/28/2018	MEEKS PLUMBING INC	98.00
1014341	12/28/2018	ALLIED UNIVERSAL CORP	15,064.00
1014342	12/28/2018	IRRIGATION CONSULTANTS UNLIMITED INC	237.20
1014343	12/28/2018	SOUTHERN COMPUTER WAREHOUSE INC	290.08
1014344	12/28/2018	FIRST HOSPITAL LABORATORIES INC	967.50
1014345	12/28/2018	COMO OIL COMPANY OF FLORIDA	159.19
1014346	12/28/2018	PRIDE ENTERPRISES	42.50
1014347	12/28/2018	GLOBAL GOLF SALES INC	33.50
1014348	12/28/2018	MIDWEST MOTOR SUPPLY CO	390.38
1014349	12/28/2018	RECHTIEN INTERNATIONAL TRUCKS	6,076.04
1014350	12/28/2018	GREEN EQUIPMENT COMPANY	243.00
1014351	12/28/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3,590.97
1014352	12/28/2018	HYDRA SERVICE (S) INC	35,010.65
1014353	12/28/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1014354	12/28/2018	GUARDIAN ALARM OF FLORIDA LLC	36.00
1014355	12/28/2018	NEXAIR LLC	51.98
1014356	12/28/2018	PACE ANYALYTICAL LLC	10.00
1014357	01/03/2019	GROVE WELDERS INC	68.72
1014358	01/03/2019	COMO OIL COMPANY OF FLORIDA	202.75
1014359	01/03/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	474.00
1014360	01/03/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	800.00
1014361	01/03/2019	EFE INC	83.80
1014362	01/03/2019	PACE ANYALYTICAL LLC	216.00
<u>Grand Total:</u>			<u>77,829.57</u>