

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: February 7, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 1, 2019 to February 7, 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 February 1, 2019 to February 7, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377629	02/01/2019	AT&T	1,553.99
377630	02/01/2019	ORANGE COUNTY HOUSING & C D	681.45
377631	02/01/2019	VERO BEACH EDGEWOOD PLACE LP	566.00
377632	02/01/2019	GRACES LANDING LTD	9,233.00
377633	02/01/2019	LINDSEY GARDENS LTD	2,742.00
377634	02/01/2019	WILLIE C REAGAN	446.00
377635	02/01/2019	RIVER PARK ASSOCIATES LIMITED	14,896.00
377636	02/01/2019	CREATIVE CHOICE HOMES XVI LTD	14,847.00
377637	02/01/2019	DAVID YORK	596.00
377638	02/01/2019	ST FRANCIS MANOR OF VERO BEACH	256.00
377639	02/01/2019	TREASURE COAST HOMELESS SERVICES	1,237.00
377640	02/01/2019	FLORIDA POWER AND LIGHT	288.00
377641	02/01/2019	VENETIAN APARTMENTS OF VERO BEACH	386.00
377642	02/01/2019	PINNACLE GROVE LTD	4,489.00
377643	02/01/2019	VERO CLUB PARTNERS LTD	15,415.00
377644	02/01/2019	DAVID SPARKS	378.00
377645	02/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,646.00
377646	02/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	416.00
377647	02/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	478.00
377648	02/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	518.00
377649	02/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,502.00
377650	02/01/2019	CRAIG MERRILL	897.00
377651	02/01/2019	CHRISTINE SALTER	477.00
377652	02/01/2019	HAGGERTY FAMILY LTD	369.00
377653	02/01/2019	SUNQUEST INC	4,421.00
377654	02/01/2019	THE PALMS AT VERO BEACH	11,540.00
377655	02/01/2019	DAVID CONDON	657.00
377656	02/01/2019	HILARY MCIVOR	702.00
377657	02/01/2019	PELICAN ISLES LP	7,545.00
377658	02/01/2019	SUNCOAST REALTY & RENTAL MGMT LLC	4,489.00
377659	02/01/2019	OAK RIVER PROPERTIES INC	433.00
377660	02/01/2019	SONRISE VILLAS LTD	1,813.00
377661	02/01/2019	ADINA GOLDMAN	615.00
377662	02/01/2019	INDIAN RIVER RDA LP	4,248.00
377663	02/01/2019	GEORGE THUYNS	638.00
377664	02/01/2019	LAZY J LLC	2,018.00
377665	02/01/2019	JESSE LEWIS	667.00
377666	02/01/2019	SYLVIA MCNEILL	727.00
377667	02/01/2019	SKOKIE HOLDINGS INC	679.00
377668	02/01/2019	ROGER WINSLOW	468.00
377669	02/01/2019	OSLO VALLEY PROPERTIES INC	205.00
377670	02/01/2019	SAID S MOOBARK	1,335.00
377671	02/01/2019	LINDSEY GARDENS II LTD	7,309.00
377672	02/01/2019	ANTHONY ARROYO	695.00
377673	02/01/2019	AHS HOLDINGS GROUP LLC	2,043.00
377674	02/01/2019	DANIEL CORY MARTIN	673.00
377675	02/01/2019	YVONNE KOUTSOFIOS	54.00
377676	02/01/2019	ALAN R TOKAR	679.00
377677	02/01/2019	VERO BEACH VILLAS I LLC	457.00
377678	02/01/2019	BRIAN E GALLAGHER	540.00
377679	02/01/2019	HOUSING AUTHORITY	775.08
377680	02/01/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
377681	02/01/2019	SCOT WILKE	510.00
377682	02/01/2019	THEODORE BARTOSIEWICZ	497.00
377683	02/01/2019	FOUNDATION FOR AFFORDABLE RENTAL	21,416.00
377684	02/01/2019	RICHARD KUSSEROW	469.00
377685	02/01/2019	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	509.00
377686	02/01/2019	SONRISE VILLAS II LLC	81.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377687	02/01/2019	JOHN T STANLEY	782.00
377688	02/01/2019	WEDGEWOOD RENTALS LLC	1,593.00
377689	02/01/2019	ALMA LUCKETT	825.00
377690	02/01/2019	MCLAUGHLIN PROPERTIES LLC	1,369.00
377691	02/01/2019	JOYCE BODANZA	593.00
377692	02/01/2019	MYRIAM MELENDEZ	522.00
377693	02/01/2019	WATSON REALTY GROUP	3,388.00
377694	02/01/2019	JAMES R LYONS	407.00
377695	02/01/2019	SHEJI LLC	443.00
377696	02/06/2019	GREENE INVESTMENT PARTNERSHIP LTD	3,893.23
377697	02/06/2019	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
377698	02/06/2019	VICTIM ASSISTANCE PROGRAM	5,746.83
377699	02/06/2019	ROGER J NICOSIA	1,500.00
377700	02/06/2019	CITY OF VERO BEACH	2,169.15
377701	02/06/2019	CITY OF VERO BEACH	11,787.50
377702	02/06/2019	ST LUCIE COUNTY BOCC	37,863.91
377703	02/07/2019	PORT CONSOLIDATED INC	794.15
377704	02/07/2019	ROCKWOOD CORPORATION	723.80
377705	02/07/2019	FIRE EQUIPMENT SVC OF ST LUCIE INC	128.00
377706	02/07/2019	COMMUNICATIONS INTERNATIONAL	98,067.68
377707	02/07/2019	TEN-8 FIRE EQUIPMENT INC	309.00
377708	02/07/2019	VERO CHEMICAL DISTRIBUTORS INC	53.70
377709	02/07/2019	RICOH USA INC	182.15
377710	02/07/2019	HENRY SCHEIN INC	1,260.14
377711	02/07/2019	VELDE FORD INC	538.50
377712	02/07/2019	SAFETY PRODUCTS INC	56.20
377713	02/07/2019	AT&T WIRELESS	903.70
377714	02/07/2019	DATA FLOW SYSTEMS INC	3,469.00
377715	02/07/2019	SEWELL HARDWARE CO INC	39.41
377716	02/07/2019	DELTA SUPPLY CO	20.54
377717	02/07/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	11.48
377718	02/07/2019	GRAINGER	5,968.47
377719	02/07/2019	MY RECEPTIONIST INC	821.18
377720	02/07/2019	GAYLORD BROTHERS INC	844.06
377721	02/07/2019	CLIFF BERRY INC	557.50
377722	02/07/2019	ALLIED ELECTRONICS INC	416.95
377723	02/07/2019	BOUND TREE MEDICAL LLC	1,550.95
377724	02/07/2019	PETES CONCRETE	3,800.00
377725	02/07/2019	VERO INDUSTRIAL SUPPLY INC	20.84
377726	02/07/2019	TIRESOLES OF BROWARD INC	2,372.10
377727	02/07/2019	CARTER ASSOCIATES INC	3,160.00
377728	02/07/2019	CHILDCARE RESOURCES OF IRC INC	27,858.48
377729	02/07/2019	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,500.00
377730	02/07/2019	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,500.00
377731	02/07/2019	JOHN C HINTON	1,500.00
377732	02/07/2019	BAKER & TAYLOR INC	5,856.36
377733	02/07/2019	MIDWEST TAPE LLC	281.12
377734	02/07/2019	BAKER DISTRIBUTING CO LLC	92.54
377735	02/07/2019	CENGAGE LEARNING INC	682.17
377736	02/07/2019	PENWORTHY COMPANY	147.66
377737	02/07/2019	GO COASTAL INC	95.80
377738	02/07/2019	LINDSEY GARDENS LTD	400.00
377739	02/07/2019	EDITH WILLIAMS	300.00
377740	02/07/2019	CREATIVE CHOICE HOMES XVI LTD	250.00
377741	02/07/2019	CITY OF VERO BEACH	200.00
377742	02/07/2019	CITY OF VERO BEACH	195.74
377743	02/07/2019	CITY OF VERO BEACH	1,126.57
377744	02/07/2019	FERGUSON ENTERPRISES INC	12,032.05
377745	02/07/2019	UNITED STATES POSTAL SERVICE	20,000.00
377746	02/07/2019	FLORIDA DEPT OF TRANSPORTATION	22.95

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377747	02/07/2019	LIVINGSTON PAGE	160.00
377748	02/07/2019	PUBLIX SUPERMARKETS	54.82
377749	02/07/2019	PUBLIX SUPERMARKETS	38.06
377750	02/07/2019	ROGER CLEVELAND GOLF INC	194.83
377751	02/07/2019	ACUSHNET COMPANY	1,750.17
377752	02/07/2019	GEOSYNTEC CONSULTANTS INC	2,353.95
377753	02/07/2019	TIMOTHY ROSE CONTRACTING INC	751,015.99
377754	02/07/2019	CALLAWAY GOLF SALES COMPANY	2,761.59
377755	02/07/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	200.00
377756	02/07/2019	FLORIDA POWER AND LIGHT	122,119.38
377757	02/07/2019	FLORIDA POWER AND LIGHT	1,861.44
377758	02/07/2019	PUBLIC DEFENDER	5,320.24
377759	02/07/2019	THOMAS S LOWTHER FUNERAL HOME CORP	2,125.00
377760	02/07/2019	PHILLIP J MATSON	90.54
377761	02/07/2019	AMERICAN PLANNING ASSOCIATION	60.00
377762	02/07/2019	KENNETH CAMPBELL SENIOR	50.00
377763	02/07/2019	SUNSHINE STATE ONE CALL OF FL INC	1,007.83
377764	02/07/2019	GOVERNMENT FINANCE OFFICERS ASSOC	300.00
377765	02/07/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	900.00
377766	02/07/2019	TREASURE COAST SPORTS COMMISSION INC	5,066.06
377767	02/07/2019	TREASURE COAST FIRE CHIEFS	275.00
377768	02/07/2019	BELA NAGY	303.09
377769	02/07/2019	ARNOLD AIR CONDITONING INC	1,217.00
377770	02/07/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	47.25
377771	02/07/2019	CHILDRENS HOME SOCIETY OF FL	924.02
377772	02/07/2019	HAMPTON INN	486.09
377773	02/07/2019	SYMBIONT SERVICE CORP	1,135.00
377774	02/07/2019	BRIDGESTONE AMERICAS INC	3,833.19
377775	02/07/2019	ECONOLITE CONTROL PRODUCTS INC	1,284.00
377776	02/07/2019	PELICAN ISLAND AUDUBON SOCIETY INC	7,628.29
377777	02/07/2019	RUSSELL PAYNE INC	1,583.02
377778	02/07/2019	CELICO PARTNERSHIP	1,256.25
377779	02/07/2019	CLINTON W LANIER	58.00
377780	02/07/2019	CINDY CORRENTE	23.85
377781	02/07/2019	ELECTRONIC ACCESS SPECIALIST	974.07
377782	02/07/2019	SYNAGRO-WWT INC	60,290.98
377783	02/07/2019	THE CLEARING COMPANY LLC	2,249.50
377784	02/07/2019	FASTENAL COMPANY	33.93
377785	02/07/2019	THE SHERWIN WILLIAMS CO	37.72
377786	02/07/2019	SOUTHERN JANITOR SUPPLY INC	5,976.18
377787	02/07/2019	CENTRAL PUMP & SUPPLY INC	45.03
377788	02/07/2019	CENTRAL PUMP & SUPPLY INC	249.50
377789	02/07/2019	ETR LLC	2,369.46
377790	02/07/2019	GLOVER OIL COMPANY INC	33,348.58
377791	02/07/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	302.80
377792	02/07/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	306.90
377793	02/07/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	171.24
377794	02/07/2019	FOUNTAIN, HERMAN M	40.00
377795	02/07/2019	DAYSRING	750.00
377796	02/07/2019	ORCHID ISLAND PROPERTY MGMT II INC	14,786.00
377797	02/07/2019	1ST FIRE & SECURITY INC	682.50
377798	02/07/2019	NORTH CAROLINA CHILD SUPPORT	105.69
377799	02/07/2019	SONRISE VILLAS LTD	400.00
377800	02/07/2019	RUSH TRUCK CENTERS OF FLORIDA	697.72
377801	02/07/2019	JOHNNY B SMITH	180.00
377802	02/07/2019	BACKFLOWGAGE.COM	145.00
377803	02/07/2019	EARLY LEARNING COALITION OF INDIAN RIVER	3,504.57
377804	02/07/2019	DANE MACDONALD	140.00
377805	02/07/2019	SOUTHEAST SECURE SHREDDING	129.32
377806	02/07/2019	BILLYS AUTO SERVICE INC	17.68

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377807	02/07/2019	KWACKS INC	16,969.08
377808	02/07/2019	SMITH, JODI M	42.51
377809	02/07/2019	NICOLACE MARKETING INC	3,265.00
377810	02/07/2019	EQ THE ENVIRONMENTAL QUALITY COMPANY	22,831.20
377811	02/07/2019	WINSUPPLY OF VERO BEACH	619.27
377812	02/07/2019	ALERT ALL CORPORATION	590.00
377813	02/07/2019	LARIAT ENTERPRISES INC	241.53
377814	02/07/2019	RANGE SERVANT AMERICA INC	82.38
377815	02/07/2019	CHEMETRICS INC	359.12
377816	02/07/2019	ATLANTIC COASTAL LAND TITLE CO LLC	170.00
377817	02/07/2019	GUETTLER BROTHERS CONSTRUCTION LLC	202,456.57
377818	02/07/2019	CITY DIRECTORIES	315.00
377819	02/07/2019	ECMC	289.25
377820	02/07/2019	DATA TRANSFER SOLUTIONS LLC	7,200.00
377821	02/07/2019	BERMUDA SANDS APPAREL LLC	971.80
377822	02/07/2019	ALAN JAY CHEVROLET CADILLAC	21,309.00
377823	02/07/2019	MOORE MOTORS INC	490.50
377824	02/07/2019	NEWSOM OIL COMPANY	593.50
377825	02/07/2019	CLOSE CONSTRUCTION LLC	3,381.60
377826	02/07/2019	LOWES HOME CENTERS INC	3,927.48
377827	02/07/2019	MUNICIPAL EMERGENCY SERVICES INC	966.93
377828	02/07/2019	BURNETT LIME CO INC	6,323.80
377829	02/07/2019	THE NEW YORK BLOWER CO	19,884.00
377830	02/07/2019	PENGUIN RANDOM HOUSE LLC	211.95
377831	02/07/2019	CARMEN LEWIS	302.50
377832	02/07/2019	STRAIGHT OAK LLC	2.95
377833	02/07/2019	SUN MOUNTAIN SPORTS INC	882.70
377834	02/07/2019	KRAUS ASSOCIATES INC	22,475.00
377835	02/07/2019	WEST SAFETY SERVICES INC	1,950.00
377836	02/07/2019	STEWART & STEVENSON FDDA LLC	6,076.91
377837	02/07/2019	DEBORAH CUEVAS	180.00
377838	02/07/2019	ALEXIS PERALTA	124.49
377839	02/07/2019	FAMILY SUPPORT REGISTRY	9.66
377840	02/07/2019	MARKETING SPECIALTIES OF GEORGIA LLC	1,493.75
377841	02/07/2019	HAMMOND ROCK & SAND MINE LLC	344.96
377842	02/07/2019	THE LAW OFFICES OF	676.00
377843	02/07/2019	BERNARD EGAN & COMPANY	26,293.54
377844	02/07/2019	AMERITAS	27,154.62
377845	02/07/2019	FOUNDATION FOR AFFORDABLE RENTAL	352.00
377846	02/07/2019	COBRA GOLF INCORPORATED	686.15
377847	02/07/2019	MICHAEL EDWARD HAMILTON	300.00
377848	02/07/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	1,275.00
377849	02/07/2019	HAWKINS INC	584.35
377850	02/07/2019	CATHEDRAL CORPORATION	17,618.88
377851	02/07/2019	UNIFIRST CORPORATION	1,315.90
377852	02/07/2019	CDA SOLUTIONS INC	2,621.25
377853	02/07/2019	SITEONE LANDSCAPE SUPPLY LLC	3,702.59
377854	02/07/2019	GOTTA GO GREEN ENTERPISES INC	359.54
377855	02/07/2019	HYDROMAX USA LLC	45,713.50
377856	02/07/2019	BARSALOU VENTURES LLC	586.04
377857	02/07/2019	PATRIOT PRODUCTIONS LLC	261.94
377858	02/07/2019	EGP DOCUMENT SOLUTIONS LLC	217.11
377859	02/07/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	50.00
377860	02/07/2019	ENDRESS & HAUSER INC	2,500.00
377861	02/07/2019	EASTERN PIPELINE CONSTRUCTION INC	2,950.00
377862	02/07/2019	AC VETERINARY SPECIALTY SERVICES	87.35
377863	02/07/2019	COLTON PARKER	100.00
377864	02/07/2019	ALL WEBBS ENTERPRISES INC	183,590.51
377865	02/07/2019	MATHESON TRI-GAS INC	7,624.11
377866	02/07/2019	PEOPLE READY INC	8,779.24

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377867	02/07/2019	CANARX GROUP INC	7,650.30
377868	02/07/2019	COLE AUTO SUPPLY INC	1,206.09
377869	02/07/2019	RHOADES AIR & HEAT	6,075.00
377870	02/07/2019	CANON FINANCIAL SERVICES INC	240.04
377871	02/07/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	107.22
377872	02/07/2019	BETH NOLAN	70.00
377873	02/07/2019	DIANE LYSTLUND	291.96
377874	02/07/2019	FLORIDA BULB & BALLAST INC	657.00
377875	02/07/2019	NESTLE WATERS NORTH AMERICA	71.82
377876	02/07/2019	AQUATIC SURFACES OF	4,351.94
377877	02/07/2019	CORE & MAIN LP	3,668.34
377878	02/07/2019	ADVANTAGE GOLF CARS INC	348.78
377879	02/07/2019	JOHN BOYER	98.75
377880	02/07/2019	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	7,100.00
377881	02/07/2019	EMPIRE PIPE ORLANDO LLC	87,000.00
377882	02/07/2019	VISTA OUTDOOR SALES LLC	367.62
377883	02/07/2019	AMERICAN JANITORIAL INC	3,050.74
377884	02/07/2019	RAMONA MURPHY	45.00
377885	02/07/2019	E-BUILDER INC	69,518.29
377886	02/07/2019	AMAZON CAPITAL SERVICES INC	972.36
377887	02/07/2019	HYDRO CONDUIT LLC	41,174.16
377888	02/07/2019	VERONIQUE ORY STURIALE	30.00
377889	02/07/2019	TERRACON CONSULTANTS INC	1,006.50
377890	02/07/2019	PIRATE PEST CONTROL LLC	99.00
377891	02/07/2019	ALL RITE WATER PURIFICATION INC	1,657.60
377892	02/07/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
377893	02/07/2019	ADVANCED ARCHAEOLOGY INC	5,720.00
377894	02/07/2019	AMERIGAS PROPANE LP	154.00
377895	02/07/2019	AMERIGAS PROPANE LP	1,986.74
377896	02/07/2019	KANSAS PAYMENT CENTER	219.69
377897	02/07/2019	HOPPING GREEN & SAMS PA	2,025.00
377898	02/07/2019	JORDAN POWER EQUIPMENT CORP	468.00
377899	02/07/2019	EVERETT J PRESCOTT INC	232.58
377900	02/07/2019	BRYAN CAVE LEIGHTON PAISNER LLP	9,938.49
377901	02/07/2019	NORMA SUMMERFORD	35.00
377902	02/07/2019	ALAN BUSINESS MACHINES INC	50.00
377903	02/07/2019	JAMES ROMANEK	300.00
377904	02/07/2019	GARRETT TRAVEL	250.00
377905	02/07/2019	WEST PALM BEACH ANTIQUES FESTIVAL INC	508.42
377906	02/07/2019	JEFFERY J BLANKENSHIP	450.00
377907	02/07/2019	WORLD AQUATIC COALITION INC	275.00
377908	02/07/2019	DEBBIE ROUX	69.36
377909	02/07/2019	WILLIAM JOHNSON	23.90
377910	02/07/2019	RITA STRICKLAND	23.85
Grand Total:			2,475,293.20

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014506	02/04/2019	AT&T	58.24
1014507	02/04/2019	OFFICE DEPOT BSD CUSTOMER SVC	961.86
1014508	02/04/2019	COMCAST	86.90
1014509	02/07/2019	COLKITT SHEET METAL & A/C INC	820.85
1014510	02/07/2019	NORTH SOUTH SUPPLY INC	23.79
1014511	02/07/2019	HELENA CHEMICAL	2,368.80
1014512	02/07/2019	INDIAN RIVER BATTERY	890.15
1014513	02/07/2019	INDIAN RIVER OXYGEN INC	126.25
1014514	02/07/2019	DEMCO INC	2,029.77
1014515	02/07/2019	APPLE INDUSTRIAL SUPPLY CO	509.84
1014516	02/07/2019	ABCO GARAGE DOOR CO INC	2,381.00
1014517	02/07/2019	ALLIED UNIVERSAL CORP	5,064.16
1014518	02/07/2019	IRRIGATION CONSULTANTS UNLIMITED INC	96.03
1014519	02/07/2019	HILL MANUFACTURING CO INC	2,019.18
1014520	02/07/2019	WORLD INDUSTRIAL EQUIPMENT INC	572.62
1014521	02/07/2019	GROVE WELDERS INC	38.46
1014522	02/07/2019	SOUTHERN COMPUTER WAREHOUSE INC	125.69
1014523	02/07/2019	COMPLETE RESTAURANT EQUIPMENT LLC	2,734.28
1014524	02/07/2019	DUNKELBERGER ENGINEERING & TESTING	3,743.00
1014525	02/07/2019	COMO OIL COMPANY OF FLORIDA	47.46
1014526	02/07/2019	PRIDE ENTERPRISES	3,613.38
1014527	02/07/2019	GLOBAL GOLF SALES INC	38.80
1014528	02/07/2019	COMPLETE ELECTRIC INC	7,400.00
1014529	02/07/2019	STRYKER SALES CORP	70,446.88
1014530	02/07/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	792.54
1014531	02/07/2019	AUTO PARTNERS LLC	331.34
1014532	02/07/2019	HYDRA SERVICE (S) INC	24,067.00
1014533	02/07/2019	EFE INC	24.33
<u>Grand Total:</u>			<u>131,412.60</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
P-CARD	02/01/2019	TD BANK, N.A.	8,303.17
6525	02/01/2019	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	92,596.64
6526	02/01/2019	INDIAN RIVER COUNTY SHERIFF	4,076,513.98
6527	02/01/2019	CLERK OF CIRCUIT COURT	86,776.25
6528	02/01/2019	ST LUCIE BATTERY & TIRE CO	1,000.00
6529	02/01/2019	C E R SIGNATURE CLEANING	5,250.00
6530	02/01/2019	IRC CHAMBER OF COMMERCE	26,676.01
6531	02/01/2019	IRC CHAMBER OF COMMERCE	41,914.82
6532	02/01/2019	IRC CHAMBER OF COMMERCE	8,133.33
6533	02/01/2019	VETERANS COUNCIL OF I R C	7,759.77
6534	02/01/2019	ATLANTIC COASTAL LAND TITLE CO LLC	746,666.50
6535	02/04/2019	ALLSTATE	175.92
6536	02/04/2019	MUTUAL OF OMAHA	7,338.01
6537	02/04/2019	FL RETIREMENT SYSTEM	668,175.08
6538	02/04/2019	AMERICAN FAMILY LIFE ASSURANCE CO	19,010.52
6539	02/04/2019	I R C HEALTH INSURANCE - TRUST	626,092.06
6540	02/05/2019	RX BENEFITS INC	205,323.97
6541	02/05/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,050.00
6542	02/05/2019	HIGHMARK STOP LOSS	22,937.94
6543	02/05/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,513.20
6544	02/05/2019	MUTUAL OF OMAHA	17,520.40
6545	02/06/2019	SENIOR RESOURCE ASSOCIATION	320,883.45
6546	02/07/2019	TOTAL ADMINISTRATIVE SERVICES CORP	12,030.78
6547	02/07/2019	VEROTOWN LLC	1,099.28
Grand Total:			7,041,741.08