

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 27, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 21, 2019 to June 27, 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 June 21, 2019 to June 27, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383380	06/24/2019	AUTOMATED DIRECT MAIL SERVICE CENTER INC	16,005.38
383381	06/25/2019	FLORIDA POWER AND LIGHT	115,330.16
383382	06/25/2019	FLORIDA POWER AND LIGHT	2,051.03
383383	06/27/2019	PAUL CARONE	4,191.00
383384	06/27/2019	WILLIE C REAGAN	2,313.00
383385	06/27/2019	TREASURE COAST HOMELESS SERVICES	5,392.00
383386	06/27/2019	LARRY STALEY	593.00
383387	06/27/2019	PINNACLE GROVE LTD	3,142.00
383388	06/27/2019	VERO CLUB PARTNERS LTD	4,195.00
383389	06/27/2019	DAVID SPARKS	1,407.00
383390	06/27/2019	THE PALMS AT VERO BEACH	1,795.00
383391	06/27/2019	JOHN OLIVIERA	856.00
383392	06/27/2019	ARTHUR PRUETT	756.00
383393	06/27/2019	MICHAEL JAHOLKOWSKI	547.00
383394	06/27/2019	STEVEN RENNICK	661.00
383395	06/27/2019	LUCY B HENDRICKS	807.00
383396	06/27/2019	ROBERT L BRACKETT	780.00
383397	06/27/2019	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
383398	06/27/2019	SYLVESTER MC INTOSH	365.00
383399	06/27/2019	PAULA WHIDDON	553.00
383400	06/27/2019	JAMES W DAVIS	372.00
383401	06/27/2019	MISS INC OF THE TREASURE COAST	1,748.00
383402	06/27/2019	DANIEL CORY MARTIN	4,605.00
383403	06/27/2019	PAULA ROGERS & ASSOCIATES INC	660.00
383404	06/27/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
383405	06/27/2019	MARK BAER	872.00
383406	06/27/2019	VAL APTS LLC	818.00
383407	06/27/2019	AUGUSTUS B FORT JR	641.00
383408	06/27/2019	H&H SHADOWBROOK LLC	563.00
383409	06/27/2019	VERO BEACH PLACE LLC	2,133.00
383410	06/27/2019	GNS REAL ESTATE HOLDINGS LLC	1,135.00
383411	06/27/2019	COALITION FOR ATTAINABLE HOMES INC	3,834.00
383412	06/27/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,729.00
383413	06/27/2019	ALIX DENEAU	750.00
383414	06/27/2019	MCLAUGHLIN PROPERTIES LLC	750.00
383415	06/27/2019	NKW PIP HOLDINGS I LLC	2,077.00
383416	06/27/2019	MAXIPLEX LLC	2,264.00
383417	06/27/2019	RANDY BETHEL	751.00
383418	06/27/2019	WATSON REALTY GROUP	758.00
383419	06/27/2019	KARL POKRANDT	747.00
383420	06/27/2019	BRANDON ROUER	1,948.00
383421	06/27/2019	HUDSON CONSULTING & MANAGEMENT LLC	552.00
383422	06/27/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
383423	06/27/2019	LUCIAN LEWIS	856.00
383424	06/27/2019	HAMID SILMANE	750.00
383425	06/27/2019	PAMELA CHAVEZ	744.00
383426	06/27/2019	STANLEY L JENNINGS	795.00
383427	06/27/2019	STANLEY L JENNINGS	750.00
383428	06/27/2019	SHARON P BRENNAN	556.00
383429	06/27/2019	JANINA M GIORGIO	885.00
383430	06/27/2019	COMMUNICATIONS INTERNATIONAL	49,201.00
383431	06/27/2019	TEN-8 FIRE EQUIPMENT INC	205,569.46
383432	06/27/2019	VERO CHEMICAL DISTRIBUTORS INC	214.80
383433	06/27/2019	PERERS ENTERPRISES INC	85,055.76
383434	06/27/2019	RICOH USA INC	103.60
383435	06/27/2019	HENRY SCHEIN INC	3,439.35
383436	06/27/2019	SAFETY PRODUCTS INC	312.71
383437	06/27/2019	AT&T WIRELESS	2,810.89

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383438	06/27/2019	THOMAS P WHITE	22.00
383439	06/27/2019	DELTA SUPPLY CO	291.84
383440	06/27/2019	GRAYBAR ELECTRIC	64.38
383441	06/27/2019	DEEP SIX DIVE SHOP INC	47.00
383442	06/27/2019	PETES CONCRETE	4,800.00
383443	06/27/2019	UTILITY SERVICE CO INC	92,278.00
383444	06/27/2019	BAKER & TAYLOR INC	10,311.19
383445	06/27/2019	MIDWEST TAPE LLC	961.44
383446	06/27/2019	NORTHERN SAFETY CO INC	97.33
383447	06/27/2019	BAKER DISTRIBUTING CO LLC	1,011.67
383448	06/27/2019	CENGAGE LEARNING INC	939.95
383449	06/27/2019	PALM TRUCK CENTERS INC	126.61
383450	06/27/2019	PENWORTHY COMPANY	722.73
383451	06/27/2019	GO COASTAL INC	367.20
383452	06/27/2019	PING INC	477.92
383453	06/27/2019	CLERK OF CIRCUIT COURT	797.30
383454	06/27/2019	INDIAN RIVER COUNTY HEALTH DEPT	475.00
383455	06/27/2019	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
383456	06/27/2019	VICTIM ASSISTANCE PROGRAM	5,746.83
383457	06/27/2019	ROGER J NICOSIA	1,500.00
383458	06/27/2019	CITY OF VERO BEACH	5,442.46
383459	06/27/2019	CITY OF VERO BEACH	2,169.15
383460	06/27/2019	CITY OF VERO BEACH	11,787.50
383461	06/27/2019	UNITED WAY OF INDIAN RIVER COUNTY	668.00
383462	06/27/2019	FERGUSON ENTERPRISES INC	995.40
383463	06/27/2019	L B BRYAN & COMPANY	125.00
383464	06/27/2019	JANITORIAL DEPOT OF AMERICA INC	187.78
383465	06/27/2019	TREASURE COAST HOMELESS SERVICES	737.48
383466	06/27/2019	HENRY FISCHER & SONS INC	925.00
383467	06/27/2019	PUBLIX SUPERMARKETS	11.80
383468	06/27/2019	UNIVERSITY OF FLORIDA	4,800.00
383469	06/27/2019	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
383470	06/27/2019	FLORIDA WATER & POLLUTION CONTROL	325.00
383471	06/27/2019	FLORIDA WATER & POLLUTION CONTROL	325.00
383472	06/27/2019	FLORIDA WATER & POLLUTION CONTROL	325.00
383473	06/27/2019	FLORIDA WATER & POLLUTION CONTROL	325.00
383474	06/27/2019	FLORIDA WATER & POLLUTION CONTROL	325.00
383475	06/27/2019	GEOSYNTEC CONSULTANTS INC	364.36
383476	06/27/2019	ST JOHNS RIVER WATER MGMT DISTRICT	400.00
383477	06/27/2019	FEDERAL EXPRESS CORP	6.74
383478	06/27/2019	FEDERAL EXPRESS CORP	62.20
383479	06/27/2019	JOEL V HERMAN	267.06
383480	06/27/2019	CALLAWAY GOLF SALES COMPANY	3,881.25
383481	06/27/2019	FLORIDA POWER AND LIGHT	16,896.92
383482	06/27/2019	FLORIDA POWER AND LIGHT	16,337.33
383483	06/27/2019	PEACE RIVER ELECTRIC COOP INC	185.67
383484	06/27/2019	KENNETH CAMPBELL SENIOR	225.00
383485	06/27/2019	GLOBAL GOLF SALES INC	523.90
383486	06/27/2019	WASTE MANAGEMENT INC	196,124.22
383487	06/27/2019	SUNSHINE STATE ONE CALL OF FL INC	1,007.83
383488	06/27/2019	MEDICARE PART B FINANCIAL SERVICES	761.60
383489	06/27/2019	SHERILEE D PARSELL	30.00
383490	06/27/2019	TROY FAIN INSURANCE INC	103.00
383491	06/27/2019	TRICARE	81.86
383492	06/27/2019	BELA NAGY	655.10
383493	06/27/2019	UNITED HEALTH CARE INS COMPANY	150.00
383494	06/27/2019	TRANSPORTATION CONTROL SYSTEMS	474.00
383495	06/27/2019	ALAN C KAUFFMANN	200.00
383496	06/27/2019	AETNA	562.64
383497	06/27/2019	CIGNA	198.26

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383498	06/27/2019	JOHN BROWN & SONS INC	3,300.00
383499	06/27/2019	CHILDRENS HOME SOCIETY OF FL	2,000.00
383500	06/27/2019	BLUE CROSS BLUE SHIELD	1,097.47
383501	06/27/2019	HIGHMARK BLUE CROSS BLUE SHIELD	87.87
383502	06/27/2019	HUMANA	371.99
383503	06/27/2019	VERO CLUB PARTNERS LTD	51.00
383504	06/27/2019	SHRIEVE CHEMICAL CO	7,685.17
383505	06/27/2019	ECONOLITE CONTROL PRODUCTS INC	1,252.00
383506	06/27/2019	ST LUCIE COUNTY BOCC	37,863.91
383507	06/27/2019	THE PALMS AT VERO BEACH	444.00
383508	06/27/2019	MICHAEL QUIGLEY	320.00
383509	06/27/2019	TRANE US INC	87,823.00
383510	06/27/2019	CELICO PARTNERSHIP	0.87
383511	06/27/2019	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00
383512	06/27/2019	VAN WAL INC	180.00
383513	06/27/2019	FREDERICK PAUL MAZZA	300.00
383514	06/27/2019	FASTENAL COMPANY	180.23
383515	06/27/2019	THE SHERWIN WILLIAMS CO	33.56
383516	06/27/2019	FRANK BLAKE	400.00
383517	06/27/2019	SOUTHERN JANITOR SUPPLY INC	2,895.34
383518	06/27/2019	J C RENTALS & INVESTMENTS INC	500.00
383519	06/27/2019	STAPLES CONTRACT & COMMERCIAL INC	505.78
383520	06/27/2019	LENOARD THIESSEN	309.20
383521	06/27/2019	HEVERON GROUP INC	19,039.00
383522	06/27/2019	GLOVER OIL COMPANY INC	35,358.97
383523	06/27/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
383524	06/27/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
383525	06/27/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
383526	06/27/2019	KELLY J TURNER JR	280.00
383527	06/27/2019	NORTH CAROLINA CHILD SUPPORT	105.69
383528	06/27/2019	HORNE, BARRY & MAURINE	309.20
383529	06/27/2019	PETER OBRYAN	161.05
383530	06/27/2019	SONRISE VILLAS LTD	450.00
383531	06/27/2019	SHEILA S VOTZI	106.56
383532	06/27/2019	PAK MAIL	43.98
383533	06/27/2019	CHRISTEEN S WILSON	500.00
383534	06/27/2019	JOHNNY B SMITH	240.00
383535	06/27/2019	GATES HOUSE ENTERPRISES LLC	62.95
383536	06/27/2019	JARROD WALKER	309.20
383537	06/27/2019	CHARLES A WALKER	200.00
383538	06/27/2019	FISHER & PHILLIPS LLP	700.00
383539	06/27/2019	INDIAN RIVER RDA LP	10.00
383540	06/27/2019	AAPMVR CORP	362.50
383541	06/27/2019	ANTHONY & LORY TONIOLI	309.20
383542	06/27/2019	CHARLENE BRENNAN	125.00
383543	06/27/2019	KATHLEEN P DOUGHERTY	80.00
383544	06/27/2019	TRADEWINDS POWER CORP	51,799.00
383545	06/27/2019	KWACKS INC	1,149.00
383546	06/27/2019	WINSUPPLY OF VERO BEACH	342.87
383547	06/27/2019	LAKESIDE EQUIPMENT CORPORATION	213,945.00
383548	06/27/2019	WELLCARE HEALTH PLAN	350.19
383549	06/27/2019	SANDY ARACENA	20.00
383550	06/27/2019	LARIAT ENTERPRISES INC	717.64
383551	06/27/2019	TREASURE COAST ENGINEERING	750.00
383552	06/27/2019	WITTENBACH BUSINESS SYSTEMS INC	161.00
383553	06/27/2019	ECMC	289.25
383554	06/27/2019	IMAGINE SCHOOLS AT SOUTH VERO	24.00
383555	06/27/2019	ALPHONSO COLEMAN	167.43
383556	06/27/2019	OVERDRIVE INC	21,352.43
383557	06/27/2019	HEATHER HATTON	40.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383558	06/27/2019	NEWSOM OIL COMPANY	589.93
383559	06/27/2019	TIM ZORC	269.46
383560	06/27/2019	TAW ORLANDO SERVICE CENTER INC	1,636.80
383561	06/27/2019	LOWES HOME CENTERS INC	2,576.11
383562	06/27/2019	WATER CANNON INC	137.99
383563	06/27/2019	ALEX MIKLO	280.00
383564	06/27/2019	ERIN BASKINS	21.44
383565	06/27/2019	W&G MAINTENANCE	9,490.00
383566	06/27/2019	PENGUIN RANDOM HOUSE LLC	181.50
383567	06/27/2019	SOUTHERN MANAGEMENT LLC	3,949.75
383568	06/27/2019	C E R SIGNATURE CLEANING	850.00
383569	06/27/2019	DYLAN REINGOLD	107.82
383570	06/27/2019	FAMILY SUPPORT REGISTRY	9.66
383571	06/27/2019	REI ENGINEERS INC	2,000.00
383572	06/27/2019	THE LAW OFFICES OF	200.00
383573	06/27/2019	NAPIER & ROLLIN PLLC	105.00
383574	06/27/2019	FOUNDATION FOR AFFORDABLE RENTAL	561.00
383575	06/27/2019	SYLVIA MILLER	1,420.00
383576	06/27/2019	HAWKINS INC	1,389.10
383577	06/27/2019	ANFIELD CONSULTING GROUP INC	10,000.00
383578	06/27/2019	PRESTIGE HEALTH CHOICE	87.24
383579	06/27/2019	CATHEDRAL CORPORATION	2,579.56
383580	06/27/2019	MOCAVO INC	995.00
383581	06/27/2019	UNIFIRST CORPORATION	949.24
383582	06/27/2019	SUNSHINE HEALTH PLAN MEDICAID	162.55
383583	06/27/2019	SUNSHINE HEALTH PLAN MEDICAID	703.25
383584	06/27/2019	GOTTA GO GREEN ENTERPRISES INC	50.00
383585	06/27/2019	BARSALOU VENTURES LLC	483.00
383586	06/27/2019	EGP DOCUMENT SOLUTIONS LLC	74.24
383587	06/27/2019	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAST INC	103.00
383588	06/27/2019	VERO BEACH PLACE LLC	450.00
383589	06/27/2019	AC VETERINARY SPECIALTY SERVICES	176.11
383590	06/27/2019	EDWARD ILLIDGE	140.00
383591	06/27/2019	COLTON PARKER	40.00
383592	06/27/2019	MITY LITE INC	7,905.25
383593	06/27/2019	COVERALL NORTH AMERICA INC	2,230.00
383594	06/27/2019	MAGELLAN COMPLETE MEDICAID	299.78
383595	06/27/2019	PEOPLE READY INC	4,359.54
383596	06/27/2019	EMILY GOUGE	60.00
383597	06/27/2019	COLE AUTO SUPPLY INC	2,401.40
383598	06/27/2019	CANON FINANCIAL SERVICES INC	259.06
383599	06/27/2019	KIMBERLY RICCIARDONE	400.00
383600	06/27/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	86.67
383601	06/27/2019	BETH NOLAN	62.00
383602	06/27/2019	ALLAN D KELLERMAN	15,420.00
383603	06/27/2019	THOMAS R PILIERO	20.00
383604	06/27/2019	NESTLE WATERS NORTH AMERICA	168.12
383605	06/27/2019	STUART RUBBER STAMP & SIGN CO INC	103.17
383606	06/27/2019	CORE & MAIN LP	4,426.39
383607	06/27/2019	GLOBAL TRACKING COMMUNICATIONS LLC	575.76
383608	06/27/2019	BROWNELLS INC	2,519.42
383609	06/27/2019	ALIBRIS	97.80
383610	06/27/2019	DANE CONTRACTING INC	14,402.00
383611	06/27/2019	GYRO-TRAC CORPORATION	17,820.00
383612	06/27/2019	THERNELL MILLS	60.00
383613	06/27/2019	STEPHEN STONE	100.00
383614	06/27/2019	JOSEPH LORINO	180.00
383615	06/27/2019	DIRECTV GROUP INC	106.76
383616	06/27/2019	TAYLOR ANNE HATTON	40.00
383617	06/27/2019	JOHN BIRHANZL	267.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383618	06/27/2019	ROBERT GONZALEZ	256.06
383619	06/27/2019	VIKING LANDSCAPING LLC	7,500.00
383620	06/27/2019	FARROW CONSTRUCTION CORP	10,450.50
383621	06/27/2019	DECKS & DOCKS LUMBER COMPANY INC	1,725.00
383622	06/27/2019	AMAZON CAPITAL SERVICES INC	4,185.37
383623	06/27/2019	VERONIQUE ORY STURIALE	30.00
383624	06/27/2019	ISCO INDUSTRIES INC	2,426.00
383625	06/27/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
383626	06/27/2019	TMG UTILITY ADVISORY SERVICES INC	13,039.07
383627	06/27/2019	AMERIGAS PROPANE LP	3,790.72
383628	06/27/2019	KANSAS PAYMENT CENTER	219.69
383629	06/27/2019	GRBK GHO HOMES LLC	79.00
383630	06/27/2019	VERO'S VOICE LLC	1,000.00
383631	06/27/2019	JOHN J DRISCOLL	120.00
383632	06/27/2019	BRYAN CAVE LEIGHTON PAISNER LLP	1,244.00
383633	06/27/2019	JAMES ROMANEK	100.00
383634	06/27/2019	DEANGELO BROTHERS LLC	423.00
383635	06/27/2019	HOMEPROS INC	31,725.00
383636	06/27/2019	COASTLINE COOLING LLC	190.00
383637	06/27/2019	DERECK R PRINCE	250.00
383638	06/27/2019	JUDITH A BURLEY	143.50
383639	06/27/2019	DIANA L STILLMAN	25.00
383640	06/27/2019	MICHAEL & HEATHER DENNINGER	117.00
383641	06/27/2019	DEMI MARTORANO	40.00
383642	06/27/2019	SWIM 2 GUARD LLC	210.00
383643	06/27/2019	ABIGAILLE CAPOBIANCO	530.00
383644	06/27/2019	HAILEY-LYNN GABRIELLA WILSON	380.00
383645	06/27/2019	NICOLE ANTOSIA	270.00
383646	06/27/2019	VERO BEACH VETERINARY SERVICES PL	121.00
383647	06/27/2019	LANGERMAN CONSTRUCTION LLC	1,526.18
383648	06/27/2019	LAURYN MC DANIEL	53.35
383649	06/27/2019	JESSICA LYDA	53.35
383650	06/27/2019	DANIELLE RANDALL	53.35
383651	06/27/2019	DIANA BENNETT-CROSDALE	34.83
383652	06/27/2019	VESTA BALESTIERE	867.84
383653	06/27/2019	BENTON GRASS	125.00
383654	06/27/2019	TRIPLE CROWN SPORTS	150.00
383655	06/27/2019	NOELBIS ROSABAL	120.66
383656	06/27/2019	SCHMIDT REAL ESTATE FLORIDA LLC	150.00
383657	06/27/2019	MARKET REFRIGERATION INC	523.86
383658	06/27/2019	JAMES & CANDACE MARTIN	309.20
383659	06/27/2019	DANIEL & JUDITH MC COLLUM	309.20
383660	06/27/2019	CHRISTOPHER ANDREW MOLNAR	309.20
383661	06/27/2019	GLORIA LA ROCHE	309.20
383662	06/27/2019	JEFFERY STEINGOLD	309.20
383663	06/27/2019	KIMBERLY NILSEN	309.20
383664	06/27/2019	BRUCE & ELEANOR LEA	309.20
383665	06/27/2019	MAUREEN MATTHEWSON	309.20
383666	06/27/2019	FRANK & DOREEN LA MACCHIA	309.20
383667	06/27/2019	SUSAN MC CARTHY	309.20
383668	06/27/2019	JAMES & CONNIE WELLMAN	309.20
383669	06/27/2019	THOMAS ROMANO &	309.20
383670	06/27/2019	MARIE ANGELO DUVALL	309.20
383671	06/27/2019	HENRY & EDITH ALTVATER	309.20
383672	06/27/2019	CAROLE CANNEY	309.20
383673	06/27/2019	MR. & MRS. MICHAEL GABOR	309.20
383674	06/27/2019	GERALD & JENNIFER CHIUSANO	309.20
383675	06/27/2019	PAUL J DIVERS	154.60
383676	06/27/2019	JOSEPH HANBY	309.20
383677	06/27/2019	APOSTOLIC ASSEMBLY OF THE FAITH IN	2,258.28

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383678	06/27/2019	SANTO THOMAS GAGLIANO	520.28
383679	06/27/2019	ROBERT H GIBSON	93.60
383680	06/27/2019	ROBERT L COON	10.02
383681	06/27/2019	NORMAN CHRISTENSEN	470.39
383682	06/27/2019	JOANNE COLLETT	192.04
383683	06/27/2019	SUSAN T KEPLER	79.60
383684	06/27/2019	MARIO TEIXEIRA	90.49
383685	06/27/2019	KATHLEEN LEAF	91.38
383686	06/27/2019	JANE PFEIFFER	1,118.40
383687	06/27/2019	ELIAS WO HAR	800.00
383688	06/27/2019	CONNECTYOURCARE LLC	9.85
383689	06/27/2019	DANIEL F POUCHER	11.35
383690	06/27/2019	BARRY M ROWLES	20.69
383691	06/27/2019	UTIL REFUNDS	41.01
383692	06/27/2019	UTIL REFUNDS	66.90
383693	06/27/2019	UTIL REFUNDS	75.13
383694	06/27/2019	UTIL REFUNDS	58.93
383695	06/27/2019	UTIL REFUNDS	36.13
383696	06/27/2019	UTIL REFUNDS	99.87
383697	06/27/2019	UTIL REFUNDS	68.06
383698	06/27/2019	UTIL REFUNDS	14.20
383699	06/27/2019	UTIL REFUNDS	37.41
383700	06/27/2019	UTIL REFUNDS	51.56
383701	06/27/2019	UTIL REFUNDS	40.85
383702	06/27/2019	UTIL REFUNDS	200.00
383703	06/27/2019	UTIL REFUNDS	38.36
383704	06/27/2019	UTIL REFUNDS	47.29
383705	06/27/2019	UTIL REFUNDS	87.68
383706	06/27/2019	UTIL REFUNDS	49.25
383707	06/27/2019	UTIL REFUNDS	69.03
383708	06/27/2019	UTIL REFUNDS	37.93
383709	06/27/2019	UTIL REFUNDS	57.31
383710	06/27/2019	UTIL REFUNDS	41.50
383711	06/27/2019	UTIL REFUNDS	31.77
383712	06/27/2019	UTIL REFUNDS	40.72
383713	06/27/2019	UTIL REFUNDS	42.20
383714	06/27/2019	UTIL REFUNDS	92.62
383715	06/27/2019	UTIL REFUNDS	22.25
383716	06/27/2019	UTIL REFUNDS	8.50
383717	06/27/2019	UTIL REFUNDS	100.00
383718	06/27/2019	UTIL REFUNDS	27.90
383719	06/27/2019	UTIL REFUNDS	46.90
383720	06/27/2019	UTIL REFUNDS	65.37
383721	06/27/2019	UTIL REFUNDS	52.61
383722	06/27/2019	UTIL REFUNDS	11.50
383723	06/27/2019	UTIL REFUNDS	54.44
383724	06/27/2019	UTIL REFUNDS	43.15
383725	06/27/2019	UTIL REFUNDS	65.90
383726	06/27/2019	UTIL REFUNDS	43.91
383727	06/27/2019	UTIL REFUNDS	39.22
383728	06/27/2019	UTIL REFUNDS	4.87
383729	06/27/2019	UTIL REFUNDS	28.26
383730	06/27/2019	UTIL REFUNDS	84.55
383731	06/27/2019	UTIL REFUNDS	45.29
383732	06/27/2019	UTIL REFUNDS	9.40
383733	06/27/2019	UTIL REFUNDS	61.26
383734	06/27/2019	UTIL REFUNDS	38.83
383735	06/27/2019	UTIL REFUNDS	10.86
383736	06/27/2019	TIM BORDEN	154.60
Grand Total:			1,825,062.41

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015171	06/21/2019	OFFICE DEPOT BSD CUSTOMER SVC	2,711.27
1015172	06/25/2019	AT&T	4,963.91
1015173	06/25/2019	WASTE MANAGEMENT INC	1,372.81
1015174	06/26/2019	COPYCO INC	231.76
1015175	06/26/2019	COLD AIR DISTRIBUTORS WAREHOUSE	679.37
1015176	06/26/2019	INDIAN RIVER BATTERY	254.35
1015177	06/26/2019	RING POWER CORPORATION	1,346.70
1015178	06/26/2019	MIKES GARAGE & WRECKER SERVICE INC	790.00
1015179	06/26/2019	DAVES SPORTING GOODS & TROPHIES	599.90
1015180	06/26/2019	APPLE INDUSTRIAL SUPPLY CO	173.36
1015181	06/26/2019	SMITH BROTHERS CONTRACTING EQUIP	652.06
1015182	06/26/2019	MEEKS PLUMBING INC	2,633.00
1015183	06/26/2019	ALLIED UNIVERSAL CORP	5,004.41
1015184	06/26/2019	SOUTHERN COMPUTER WAREHOUSE INC	183.45
1015185	06/26/2019	COMO OIL COMPANY OF FLORIDA	1,174.59
1015186	06/26/2019	PRIDE ENTERPRISES	4,503.42
1015187	06/26/2019	RECHTIEN INTERNATIONAL TRUCKS	312.83
1015188	06/26/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	79.90
1015189	06/26/2019	L&L DISTRIBUTORS	55.75
1015190	06/26/2019	HYDRA SERVICE (S) INC	7,236.26
1015191	06/26/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1015192	06/26/2019	NEXAIR LLC	419.01
1015193	06/26/2019	EFE INC	8,260.77
1015194	06/26/2019	PACE ANYALYTICAL LLC	2,420.00
1015195	06/27/2019	AT&T	451.16
1015196	06/27/2019	OFFICE DEPOT BSD CUSTOMER SVC	226.31
1015197	06/27/2019	COMCAST	156.85
<u>Grand Total:</u>			<u>46,978.20</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6868	06/21/2019	KIMLEY HORN & ASSOC INC	11,036.80
6869	06/24/2019	ATLANTIC COASTAL LAND TITLE CO LLC	18,779.50
6870	06/25/2019	HIGHMARK STOP LOSS	7,402.41
6871	06/25/2019	HUMANE SOCIETY	27,540.00
6872	06/25/2019	IRC CHAMBER OF COMMERCE	6,877.96
6873	06/25/2019	IRC CHAMBER OF COMMERCE	8,975.43
6874	06/25/2019	SENIOR RESOURCE ASSOCIATION	282,223.88
6875	06/26/2019	RX BENEFITS INC	263,378.16
6876	06/26/2019	INDIAN RIVER COUNTY PROPERTY APPRAISER	31.56
6877	06/26/2019	CLERK OF CIRCUIT COURT	68.36
<u>Grand Total:</u>			<u>626,314.06</u>