

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: October 17, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 11, 2019 to October 17, 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 October 11, 2019 to October 17, 2019.

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---------------------------------------|---------------|
| 387854 | 10/14/2019 | STURGIS LUMBER & PLYWOOD CO | 217.56 |
| 387855 | 10/14/2019 | SUNCOAST WELDING SUPPLIES INC | 950.57 |
| 387856 | 10/14/2019 | PALMDALE OIL COMPANY INC | 20,674.85 |
| 387857 | 10/14/2019 | RICOH USA INC | 6.17 |
| 387858 | 10/14/2019 | CHISHOLM CORP OF VERO | 398.00 |
| 387859 | 10/14/2019 | SAFETY PRODUCTS INC | 6,215.52 |
| 387860 | 10/14/2019 | KELLY TRACTOR CO | 1,248.62 |
| 387861 | 10/14/2019 | JACOBS GROUP INC | 11,162.00 |
| 387862 | 10/14/2019 | VERO INDUSTRIAL SUPPLY INC | 23.20 |
| 387863 | 10/14/2019 | UTILITY SERVICE CO INC | 12,300.00 |
| 387864 | 10/14/2019 | NORTHERN SAFETY CO INC | 216.01 |
| 387865 | 10/14/2019 | K & M ELECTRIC SUPPLY | 361.08 |
| 387866 | 10/14/2019 | PALM TRUCK CENTERS INC | 69.71 |
| 387867 | 10/14/2019 | JANITORIAL DEPOT OF AMERICA INC | 692.13 |
| 387868 | 10/14/2019 | TRAFFIC PARTS INC | 3,490.24 |
| 387869 | 10/14/2019 | ELECTRONIC ACCESS SPECIALIST | 4,254.09 |
| 387870 | 10/14/2019 | PAK MAIL | 37.89 |
| 387871 | 10/14/2019 | SUPERIOR SHEDS, INC. | 5,200.00 |
| 387872 | 10/14/2019 | JOSHUA HARVEY GHIZ | 10,438.00 |
| 387873 | 10/14/2019 | SOUTHWIDE INDUSTRIES INC | 19,855.16 |
| 387874 | 10/14/2019 | SCADA SOLUTIONS LLC | 1,975.00 |
| 387875 | 10/14/2019 | SOUTHERN MANAGEMENT LLC | 3,100.25 |
| 387876 | 10/14/2019 | SYLVIA MILLER | 284.00 |
| 387877 | 10/14/2019 | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC | 556.00 |
| 387878 | 10/14/2019 | NORTH AMERICAN OFFICE SOLUTIONS INC | 1.67 |
| 387879 | 10/14/2019 | MATHESON TRI-GAS INC | 12,906.08 |
| 387880 | 10/14/2019 | RHOADES AIR & HEAT | 4,080.00 |
| 387881 | 10/14/2019 | SHELTRA & SONS CONTRACTING LLC | 7,942.50 |
| 387882 | 10/17/2019 | PORT CONSOLIDATED INC | 660.16 |
| 387883 | 10/17/2019 | COMMUNICATIONS INTERNATIONAL | 1,056.80 |
| 387884 | 10/17/2019 | TEN-8 FIRE EQUIPMENT INC | 295.36 |
| 387885 | 10/17/2019 | RANGER CONSTRUCTION IND INC | 1,603.10 |
| 387886 | 10/17/2019 | VERO CHEMICAL DISTRIBUTORS INC | 166.85 |
| 387887 | 10/17/2019 | PERERS ENTERPRISES INC | 2,412.92 |
| 387888 | 10/17/2019 | KIMLEY HORN & ASSOC INC | 1,585.00 |
| 387889 | 10/17/2019 | HENRY SCHEIN INC | 447.60 |
| 387890 | 10/17/2019 | SAFETY PRODUCTS INC | 4,054.07 |
| 387891 | 10/17/2019 | AT&T WIRELESS | 229.38 |
| 387892 | 10/17/2019 | E-Z BREW COFFEE & BOTTLE WATER SVC | 81.37 |
| 387893 | 10/17/2019 | GRAINGER | 883.02 |
| 387894 | 10/17/2019 | SAFETY KLEEN SYSTEMS INC | 335.39 |
| 387895 | 10/17/2019 | CLIFF BERRY INC | 570.50 |
| 387896 | 10/17/2019 | MASTELLER MOLER & TAYLOR INC | 2,492.50 |
| 387897 | 10/17/2019 | SWE INC | 325.00 |
| 387898 | 10/17/2019 | KSM ENGINEERING & TESTING INC | 210.00 |
| 387899 | 10/17/2019 | SCHULKE BITTLE & STODDARD LLC | 3,080.20 |
| 387900 | 10/17/2019 | ECOTECH CONSULTANTS INC | 2,666.00 |
| 387901 | 10/17/2019 | VERO INDUSTRIAL SUPPLY INC | 54.88 |
| 387902 | 10/17/2019 | BILLS TV SERVICE CENTER INC | 1,500.00 |
| 387903 | 10/17/2019 | EXPRESS REEL GRINDING INC | 4,200.00 |
| 387904 | 10/17/2019 | TIRESOLES OF BROWARD INC | 5,199.62 |
| 387905 | 10/17/2019 | PARAGON ELECTRIC INC | 1,235.00 |
| 387906 | 10/17/2019 | CITY ELECTRIC SUPPLY COMPANY | 249.00 |
| 387907 | 10/17/2019 | DELL MARKETING LP | 850.00 |
| 387908 | 10/17/2019 | GOLF SPECIALTIES INC | 8,250.00 |
| 387909 | 10/17/2019 | UTILITY SERVICE CO INC | 77,837.00 |
| 387910 | 10/17/2019 | BAKER & TAYLOR INC | 512.51 |
| 387911 | 10/17/2019 | NORTHERN SAFETY CO INC | 586.81 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 387912 | 10/17/2019 | BAKER DISTRIBUTING CO LLC | 12.28 |
| 387913 | 10/17/2019 | ATKINS NORTH AMERICA INC | 25,713.68 |
| 387914 | 10/17/2019 | CENGAGE LEARNING INC | 10,719.35 |
| 387915 | 10/17/2019 | GO COASTAL INC | 88.40 |
| 387916 | 10/17/2019 | COMMUNITY ASPHALT CORP | 114,527.42 |
| 387917 | 10/17/2019 | SUNSHINE REHABILITATION CENTER OF IRC INC | 600.00 |
| 387918 | 10/17/2019 | CLERK OF CIRCUIT COURT | 1,209.80 |
| 387919 | 10/17/2019 | CITY OF VERO BEACH | 500.00 |
| 387920 | 10/17/2019 | CITY OF VERO BEACH | 3,940.82 |
| 387921 | 10/17/2019 | INDIAN RIVER ALL FAB INC | 266.20 |
| 387922 | 10/17/2019 | EBSCO INDUSTRIES INC | 18,563.00 |
| 387923 | 10/17/2019 | UNITED STATES POSTAL SERVICE | 268.00 |
| 387924 | 10/17/2019 | TREASURE COAST HOMELESS SERVICES | 8,132.09 |
| 387925 | 10/17/2019 | ACUSHNET COMPANY | 8,085.09 |
| 387926 | 10/17/2019 | GEOSYNTEC CONSULTANTS INC | 2,720.33 |
| 387927 | 10/17/2019 | ST JOHNS RIVER WATER MGMT DISTRICT | 2,110.00 |
| 387928 | 10/17/2019 | FEDERAL EXPRESS CORP | 9.28 |
| 387929 | 10/17/2019 | FEDERAL EXPRESS CORP | 64.44 |
| 387930 | 10/17/2019 | FEDERAL EXPRESS CORP | 86.52 |
| 387931 | 10/17/2019 | FEDERAL EXPRESS CORP | 103.08 |
| 387932 | 10/17/2019 | MORGAN & EKLUND INC | 31,185.00 |
| 387933 | 10/17/2019 | TIMOTHY ROSE CONTRACTING INC | 14,361.55 |
| 387934 | 10/17/2019 | CALLAWAY GOLF SALES COMPANY | 7,238.59 |
| 387935 | 10/17/2019 | SUBSTANCE AWARENESS COUNCIL OF IRC INC | 1,163.60 |
| 387936 | 10/17/2019 | FLORIDA POWER AND LIGHT | 100,824.71 |
| 387937 | 10/17/2019 | THOMAS S LOWTHER FUNERAL HOME CORP | 425.00 |
| 387938 | 10/17/2019 | AMERICAN PLANNING ASSOCIATION | 260.00 |
| 387939 | 10/17/2019 | PEACE RIVER ELECTRIC COOP INC | 94.28 |
| 387940 | 10/17/2019 | LANGUAGE LINE SERVICES INC | 65.63 |
| 387941 | 10/17/2019 | FIRST CHURCH OF GOD OF VERO BEACH INC | 1,221.60 |
| 387942 | 10/17/2019 | GIFFORD COMMUNITY CENTER | 1,646.52 |
| 387943 | 10/17/2019 | PITNEY BOWES INC | 201.00 |
| 387944 | 10/17/2019 | G K ENVIRONMENTAL INC | 2,958.00 |
| 387945 | 10/17/2019 | BANK OF NEW YORK | 300.00 |
| 387946 | 10/17/2019 | ELXSI INC | 1,800.68 |
| 387947 | 10/17/2019 | FLORIDA ENGINEERING SOCIETY | 210.00 |
| 387948 | 10/17/2019 | VERO CLUB PARTNERS LTD | 375.00 |
| 387949 | 10/17/2019 | FLORIDA ASSOC OF CODE ENFORCEMENT | 200.00 |
| 387950 | 10/17/2019 | ENVISIONWARE INC | 2,597.07 |
| 387951 | 10/17/2019 | CMC GOLF INC | 814.18 |
| 387952 | 10/17/2019 | SHRIEVE CHEMICAL CO | 3,780.00 |
| 387953 | 10/17/2019 | THE PALMS AT VERO BEACH | 300.00 |
| 387954 | 10/17/2019 | PUKKA INC | 2,007.36 |
| 387955 | 10/17/2019 | BRENNAN & KRETSCHMER | 1,400.00 |
| 387956 | 10/17/2019 | TRANE US INC | 2,585.03 |
| 387957 | 10/17/2019 | ROWMAN & LITTLEFIELD | 937.82 |
| 387958 | 10/17/2019 | CELICO PARTNERSHIP | 72.14 |
| 387959 | 10/17/2019 | TMQ INC | 570.00 |
| 387960 | 10/17/2019 | ANIXTER INC | 464.00 |
| 387961 | 10/17/2019 | CINTAS CORPORATION NO 2 | 150.05 |
| 387962 | 10/17/2019 | ELECTRONIC ACCESS SPECIALIST | 379.47 |
| 387963 | 10/17/2019 | FLORIDA RURAL LEGAL SERVICES INC | 388.60 |
| 387964 | 10/17/2019 | FASTENAL COMPANY | 6,303.68 |
| 387965 | 10/17/2019 | M T CAUSLEY INC | 24,266.00 |
| 387966 | 10/17/2019 | SWANK MOTION PICTURES INC | 1,572.00 |
| 387967 | 10/17/2019 | OCLC ONLINE COMPUTER LIBRARY CENTER | 470.40 |
| 387968 | 10/17/2019 | JOHN M PICKERILL | 450.00 |
| 387969 | 10/17/2019 | CENTRAL PUMP & SUPPLY INC | 168.82 |
| 387970 | 10/17/2019 | MASTELLER & MOLER INC | 8,060.00 |
| 387971 | 10/17/2019 | STAPLES CONTRACT & COMMERCIAL INC | 97.95 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 387972 | 10/17/2019 | HEVERON GROUP INC | 19,039.00 |
| 387973 | 10/17/2019 | ORCHID ISLAND PROPERTY MGMT II INC | 1,100.00 |
| 387974 | 10/17/2019 | AMERICAN WATER WORKS ASSOCIATION | 238.00 |
| 387975 | 10/17/2019 | COMMUNICATIONS BROKERS & CONSULTANTS INC | 3.43 |
| 387976 | 10/17/2019 | FIRE FACILITIES INC | 378.00 |
| 387977 | 10/17/2019 | JACE CHANDLER & ASSOCIATES INC | 780.00 |
| 387978 | 10/17/2019 | FISHER & PHILLIPS LLP | 140.00 |
| 387979 | 10/17/2019 | GUARDIAN COMMUNITY RESOURCE MANAGEMENT | 6,250.00 |
| 387980 | 10/17/2019 | STORAGE TRUST #528 | 483.56 |
| 387981 | 10/17/2019 | VERO MILLWORK INC | 252.82 |
| 387982 | 10/17/2019 | KWACKS INC | 2,074.00 |
| 387983 | 10/17/2019 | NICOLACE MARKETING INC | 1,845.00 |
| 387984 | 10/17/2019 | PATTYS PRINTING & GRAPHICS INC | 175.00 |
| 387985 | 10/17/2019 | BRENNTAG MID-SOUTH INC | 7,110.12 |
| 387986 | 10/17/2019 | HIGHERGROUND INC | 9,284.66 |
| 387987 | 10/17/2019 | FLORIDA ARMATURE WORKS INC | 289.95 |
| 387988 | 10/17/2019 | OVERDRIVE INC | 28,196.17 |
| 387989 | 10/17/2019 | STATE OF FL DEPT OF ECONOMIC OPPORTUNITY | 175.00 |
| 387990 | 10/17/2019 | STATE OF FL DEPT OF ECONOMIC OPPORTUNITY | 175.00 |
| 387991 | 10/17/2019 | XYLEM WATER SOLUTION USA INC | 6,059.10 |
| 387992 | 10/17/2019 | GFA INTERNATIONAL INC | 10,237.50 |
| 387993 | 10/17/2019 | MOORE MOTORS INC | 245.55 |
| 387994 | 10/17/2019 | CLEAN SWEEP & VAC LLC | 6,206.00 |
| 387995 | 10/17/2019 | REPROGRAPHIC SOLUTIONS INC | 73.80 |
| 387996 | 10/17/2019 | LOWES HOME CENTERS INC | 1,290.20 |
| 387997 | 10/17/2019 | BURNETT LIME CO INC | 6,323.80 |
| 387998 | 10/17/2019 | TREASURE COAST TURF INC | 150.00 |
| 387999 | 10/17/2019 | PENGUIN RANDOM HOUSE LLC | 23.25 |
| 388000 | 10/17/2019 | PENGUIN RANDOM HOUSE LLC | 23.25 |
| 388001 | 10/17/2019 | STRAIGHT OAK LLC | 152.50 |
| 388002 | 10/17/2019 | SCADA SOLUTIONS LLC | 6,000.00 |
| 388003 | 10/17/2019 | STEWART & STEVENSON FDDA LLC | 1,485.45 |
| 388004 | 10/17/2019 | KESSLER CONSULTING INC | 2,205.00 |
| 388005 | 10/17/2019 | BERNARD EGAN & COMPANY | 27,737.36 |
| 388006 | 10/17/2019 | COBRA GOLF INCORPORATED | 742.00 |
| 388007 | 10/17/2019 | SYLVIA MILLER | 68.00 |
| 388008 | 10/17/2019 | FLORITURF SOD INC | 167.00 |
| 388009 | 10/17/2019 | ANDERSEN ANDRE CONSULTING ENGINEERS INC | 7,876.00 |
| 388010 | 10/17/2019 | ORIGINAL TOWN APARTMENTS | 500.00 |
| 388011 | 10/17/2019 | INNOVATIVE INTERFACES INC | 49,124.77 |
| 388012 | 10/17/2019 | CAREFREE RANCH | 2,000.00 |
| 388013 | 10/17/2019 | UNIFIRST CORPORATION | 1,927.74 |
| 388014 | 10/17/2019 | SERVICE LIGHTING & ELECTRICAL SUPPLIES INC | 1,385.84 |
| 388015 | 10/17/2019 | MOTION PICTURE LICENSING CORPORATION | 660.01 |
| 388016 | 10/17/2019 | CDA SOLUTIONS INC | 4,000.00 |
| 388017 | 10/17/2019 | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC | 203.12 |
| 388018 | 10/17/2019 | GOTTA GO GREEN ENTERPISES INC | 162.75 |
| 388019 | 10/17/2019 | NORTH AMERICAN OFFICE SOLUTIONS INC | 19.32 |
| 388020 | 10/17/2019 | FLORIDA EAST COAST HOLDINGS CORP | 16,798.95 |
| 388021 | 10/17/2019 | EZLINKS GOLF LLC | 300.00 |
| 388022 | 10/17/2019 | PTE GOLF LLC | 564.97 |
| 388023 | 10/17/2019 | BIBLIOTHECA LLC | 4,662.92 |
| 388024 | 10/17/2019 | DEBBIE CARSON | 550.00 |
| 388025 | 10/17/2019 | PEOPLE READY INC | 22,942.24 |
| 388026 | 10/17/2019 | AQSEPTENCE GROUP INC | 2,008.15 |
| 388027 | 10/17/2019 | CANARX GROUP INC | 4,415.00 |
| 388028 | 10/17/2019 | BLX GROUP LLC | 1,750.00 |
| 388029 | 10/17/2019 | COLE AUTO SUPPLY INC | 460.57 |
| 388030 | 10/17/2019 | KONICA MINOLTA BUSINESS SOLUTIONS | 146.66 |
| 388031 | 10/17/2019 | LADY COMETS INC | 500.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 388032 | 10/17/2019 | RELX INC | 400.00 |
| 388033 | 10/17/2019 | ENVIRONMENTAL OPERATING SOLUTION INC | 8,090.80 |
| 388034 | 10/17/2019 | CALVIN GIORDANO & ASSOCIATES INC | 23,362.50 |
| 388035 | 10/17/2019 | LOCKTON COMPANIES | 22,375.00 |
| 388036 | 10/17/2019 | STUART RUBBER STAMP & SIGN CO INC | 675.49 |
| 388037 | 10/17/2019 | VEOLIA WATER TECHNOLOGIES INC | 10,446.60 |
| 388038 | 10/17/2019 | CORE & MAIN LP | 1,108.15 |
| 388039 | 10/17/2019 | PACIFIC RIM VENTURES INC | 12.00 |
| 388040 | 10/17/2019 | ENVIRONMENTAL SCIENCE ASSOCIATES | 5,246.00 |
| 388041 | 10/17/2019 | GOMEZ BROTHERS IRRIGATION LLC | 1,053.00 |
| 388042 | 10/17/2019 | DJD EQUIPMENT HOLDINGS LLC | 712.28 |
| 388043 | 10/17/2019 | ABISCOM INC | 423.40 |
| 388044 | 10/17/2019 | DANE CONTRACTING INC | 9,994.00 |
| 388045 | 10/17/2019 | ENGINEERED SERVICES INC | 690.00 |
| 388046 | 10/17/2019 | BEST VERSION MEDIA LLC | 244.00 |
| 388047 | 10/17/2019 | DIRECTV GROUP INC | 56.24 |
| 388048 | 10/17/2019 | SHAWN CONBOY | 238.39 |
| 388049 | 10/17/2019 | AMAZON CAPITAL SERVICES INC | 3,140.71 |
| 388050 | 10/17/2019 | ALL RITE WATER PURIFICATION INC | 5.04 |
| 388051 | 10/17/2019 | AMERIGAS PROPANE LP | 4,500.76 |
| 388052 | 10/17/2019 | JORDAN POWER EQUIPMENT CORP | 1,989.65 |
| 388053 | 10/17/2019 | BRYAN CAVE LEIGHTON PAISNER LLP | 56,303.52 |
| 388054 | 10/17/2019 | CK CONTRACTORS & DEVELOPMENT LLC | 67,563.05 |
| 388055 | 10/17/2019 | NICHOLAS RAMOS | 187.00 |
| 388056 | 10/17/2019 | PETROTECH SOUTHEAST INC | 5,500.00 |
| 388057 | 10/17/2019 | APTIM CORP | 74,692.51 |
| 388058 | 10/17/2019 | GATEWAY SERVICES USA LLC | 60.00 |
| 388059 | 10/17/2019 | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 94.58 |
| 388060 | 10/17/2019 | INVASIVE PLANT ERADICATORS LLC | 1,300.00 |
| 388061 | 10/17/2019 | INVASIVE PLANT ERADICATORS LLC | 524.30 |
| 388062 | 10/17/2019 | LOWES COMPANIES INC | 485.04 |
| 388063 | 10/17/2019 | THE HUMAN NATURE FOUNDATION | 149.39 |
| 388064 | 10/17/2019 | DANIEL INMAN | 13.95 |
| 388065 | 10/17/2019 | HARRIS LOCAL GOVERNMENT SOLUTIONS INC | 1,110.00 |
| 388066 | 10/17/2019 | EZEQUIEL SOTO | 34.40 |
| 388067 | 10/17/2019 | UTIL REFUNDS | 59.39 |
| 388068 | 10/17/2019 | UTIL REFUNDS | 14.77 |
| 388069 | 10/17/2019 | UTIL REFUNDS | 53.87 |
| 388070 | 10/17/2019 | UTIL REFUNDS | 89.99 |
| 388071 | 10/17/2019 | UTIL REFUNDS | 32.93 |
| 388072 | 10/17/2019 | UTIL REFUNDS | 80.44 |
| 388073 | 10/17/2019 | UTIL REFUNDS | 67.71 |
| 388074 | 10/17/2019 | UTIL REFUNDS | 357.38 |
| 388075 | 10/17/2019 | UTIL REFUNDS | 51.56 |
| 388076 | 10/17/2019 | UTIL REFUNDS | 400.42 |
| 388077 | 10/17/2019 | UTIL REFUNDS | 53.28 |
| 388078 | 10/17/2019 | UTIL REFUNDS | 87.55 |
| 388079 | 10/17/2019 | UTIL REFUNDS | 22.72 |
| 388080 | 10/17/2019 | UTIL REFUNDS | 36.68 |
| 388081 | 10/17/2019 | UTIL REFUNDS | 92.91 |
| 388082 | 10/17/2019 | UTIL REFUNDS | 75.16 |
| 388083 | 10/17/2019 | UTIL REFUNDS | 66.87 |
| 388084 | 10/17/2019 | UTIL REFUNDS | 23.93 |
| 388085 | 10/17/2019 | UTIL REFUNDS | 26.02 |
| 388086 | 10/17/2019 | UTIL REFUNDS | 86.35 |
| 388087 | 10/17/2019 | UTIL REFUNDS | 49.06 |
| 388088 | 10/17/2019 | UTIL REFUNDS | 16.57 |
| 388089 | 10/17/2019 | UTIL REFUNDS | 65.53 |
| 388090 | 10/17/2019 | UTIL REFUNDS | 38.53 |
| 388091 | 10/17/2019 | UTIL REFUNDS | 39.00 |

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|------------------|-------------|---------------|---------------|
| 388092 | 10/17/2019 | UTIL REFUNDS | 243.25 |
| 388093 | 10/17/2019 | UTIL REFUNDS | 92.58 |
| 388094 | 10/17/2019 | UTIL REFUNDS | 6.59 |
| 388095 | 10/17/2019 | UTIL REFUNDS | 87.96 |
| 388096 | 10/17/2019 | UTIL REFUNDS | 44.13 |
| 388097 | 10/17/2019 | UTIL REFUNDS | 69.67 |
| 388098 | 10/17/2019 | UTIL REFUNDS | 17.47 |
| 388099 | 10/17/2019 | UTIL REFUNDS | 171.63 |
| 388100 | 10/17/2019 | UTIL REFUNDS | 18.93 |
| 388101 | 10/17/2019 | UTIL REFUNDS | 64.18 |
| 388102 | 10/17/2019 | UTIL REFUNDS | 87.96 |
| 388103 | 10/17/2019 | UTIL REFUNDS | 250.00 |
| 388104 | 10/17/2019 | UTIL REFUNDS | 75.11 |
| 388105 | 10/17/2019 | UTIL REFUNDS | 18.11 |
| 388106 | 10/17/2019 | UTIL REFUNDS | 22.03 |
| 388107 | 10/17/2019 | UTIL REFUNDS | 42.34 |
| 388108 | 10/17/2019 | UTIL REFUNDS | 60.40 |
| 388109 | 10/17/2019 | UTIL REFUNDS | 73.01 |
| 388110 | 10/17/2019 | UTIL REFUNDS | 30.21 |
| 388111 | 10/17/2019 | UTIL REFUNDS | 74.45 |
| 388112 | 10/17/2019 | UTIL REFUNDS | 61.54 |
| 388113 | 10/17/2019 | UTIL REFUNDS | 90.44 |
| 388114 | 10/17/2019 | UTIL REFUNDS | 214.65 |
| 388115 | 10/17/2019 | UTIL REFUNDS | 79.82 |
| 388116 | 10/17/2019 | UTIL REFUNDS | 56.66 |
| 388117 | 10/17/2019 | UTIL REFUNDS | 4,068.64 |
| 388118 | 10/17/2019 | UTIL REFUNDS | 11.16 |
| 388119 | 10/17/2019 | UTIL REFUNDS | 34.74 |
| 388120 | 10/17/2019 | UTIL REFUNDS | 65.50 |
| 388121 | 10/17/2019 | UTIL REFUNDS | 74.20 |
| 388122 | 10/17/2019 | UTIL REFUNDS | 6.62 |
| 388123 | 10/17/2019 | UTIL REFUNDS | 39.78 |
| 388124 | 10/17/2019 | UTIL REFUNDS | 95.27 |
| 388125 | 10/17/2019 | UTIL REFUNDS | 47.50 |
| 388126 | 10/17/2019 | UTIL REFUNDS | 18.63 |
| 388127 | 10/17/2019 | UTIL REFUNDS | 7.61 |
| 388128 | 10/17/2019 | UTIL REFUNDS | 32.87 |
| 388129 | 10/17/2019 | UTIL REFUNDS | 85.28 |
| 388130 | 10/17/2019 | UTIL REFUNDS | 53.56 |
| 388131 | 10/17/2019 | UTIL REFUNDS | 75.95 |
| 388132 | 10/17/2019 | UTIL REFUNDS | 3.29 |
| 388133 | 10/17/2019 | UTIL REFUNDS | 70.86 |
| 388134 | 10/17/2019 | UTIL REFUNDS | 65.84 |
| 388135 | 10/17/2019 | UTIL REFUNDS | 67.11 |
| 388136 | 10/17/2019 | UTIL REFUNDS | 41.50 |
| 388137 | 10/17/2019 | UTIL REFUNDS | 13.92 |
| 388138 | 10/17/2019 | UTIL REFUNDS | 147.30 |
| 388139 | 10/17/2019 | UTIL REFUNDS | 63.91 |
| 388140 | 10/17/2019 | UTIL REFUNDS | 39.15 |
| 388141 | 10/17/2019 | UTIL REFUNDS | 75.70 |
| 388142 | 10/17/2019 | UTIL REFUNDS | 40.79 |
| 388143 | 10/17/2019 | UTIL REFUNDS | 43.27 |
| 388144 | 10/17/2019 | UTIL REFUNDS | 80.25 |
| 388145 | 10/17/2019 | UTIL REFUNDS | 78.29 |
| 388146 | 10/17/2019 | UTIL REFUNDS | 30.38 |
| 388147 | 10/17/2019 | UTIL REFUNDS | 6.63 |
| 388148 | 10/17/2019 | UTIL REFUNDS | 27.70 |
| 388149 | 10/17/2019 | UTIL REFUNDS | 34.97 |
| 388150 | 10/17/2019 | UTIL REFUNDS | 17.21 |
| 388151 | 10/17/2019 | UTIL REFUNDS | 80.22 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|-------------------------------------|---------------|
| 388152 | 10/17/2019 | UTIL REFUNDS | 10.88 |
| 388153 | 10/17/2019 | UTIL REFUNDS | 252.69 |
| 388154 | 10/17/2019 | UTIL REFUNDS | 60.57 |
| 388155 | 10/17/2019 | UTIL REFUNDS | 104.48 |
| 388156 | 10/17/2019 | UTIL REFUNDS | 44.13 |
| 388157 | 10/17/2019 | UTIL REFUNDS | 75.49 |
| 388158 | 10/17/2019 | UTIL REFUNDS | 43.33 |
| 388159 | 10/17/2019 | UTIL REFUNDS | 12.04 |
| 388160 | 10/17/2019 | UTIL REFUNDS | 62.84 |
| 388161 | 10/17/2019 | UTIL REFUNDS | 33.34 |
| 388162 | 10/17/2019 | UTIL REFUNDS | 52.58 |
| 388163 | 10/17/2019 | UTIL REFUNDS | 50.00 |
| 388164 | 10/17/2019 | UTIL REFUNDS | 151.07 |
| 388165 | 10/17/2019 | UTIL REFUNDS | 40.26 |
| 388166 | 10/17/2019 | UTIL REFUNDS | 20.35 |
| 388167 | 10/17/2019 | UTIL REFUNDS | 70.45 |
| 388168 | 10/17/2019 | UTIL REFUNDS | 96.82 |
| 388169 | 10/17/2019 | UTIL REFUNDS | 3.12 |
| 388170 | 10/17/2019 | UTIL REFUNDS | 18.00 |
| 388171 | 10/17/2019 | UTIL REFUNDS | 41.48 |
| 388172 | 10/17/2019 | UTIL REFUNDS | 36.27 |
| 388173 | 10/17/2019 | UTIL REFUNDS | 40.04 |
| 388174 | 10/17/2019 | UTIL REFUNDS | 43.41 |
| 388175 | 10/17/2019 | UTIL REFUNDS | 26.66 |
| 388176 | 10/17/2019 | UTIL REFUNDS | 69.91 |
| 388177 | 10/17/2019 | UTIL REFUNDS | 34.35 |
| 388178 | 10/17/2019 | UTIL REFUNDS | 100.00 |
| 388179 | 10/17/2019 | UTIL REFUNDS | 14.99 |
| 388180 | 10/17/2019 | UTIL REFUNDS | 20.87 |
| 388181 | 10/17/2019 | UTIL REFUNDS | 45.28 |
| 388182 | 10/17/2019 | UTIL REFUNDS | 56.02 |
| 388183 | 10/17/2019 | UTIL REFUNDS | 43.25 |
| 388184 | 10/17/2019 | UTIL REFUNDS | 53.98 |
| 388185 | 10/17/2019 | UTIL REFUNDS | 45.74 |
| 388186 | 10/17/2019 | UTIL REFUNDS | 138.48 |
| 388187 | 10/17/2019 | UTIL REFUNDS | 42.24 |
| 388188 | 10/17/2019 | UTIL REFUNDS | 28.63 |
| 388189 | 10/17/2019 | UTIL REFUNDS | 1.08 |
| 388190 | 10/17/2019 | UTIL REFUNDS | 42.44 |
| 388191 | 10/17/2019 | UTIL REFUNDS | 47.76 |
| 388192 | 10/17/2019 | UTIL REFUNDS | 45.51 |
| 388193 | 10/17/2019 | UTIL REFUNDS | 44.74 |
| 388194 | 10/17/2019 | UTIL REFUNDS | 63.53 |
| 388195 | 10/17/2019 | UTIL REFUNDS | 46.15 |
| 388196 | 10/17/2019 | UTIL REFUNDS | 46.47 |
| 388197 | 10/17/2019 | UTIL REFUNDS | 46.07 |
| 388198 | 10/17/2019 | UTIL REFUNDS | 66.04 |
| 388199 | 10/17/2019 | UTIL REFUNDS | 93.29 |
| 388200 | 10/17/2019 | UTIL REFUNDS | 45.83 |
| 388201 | 10/17/2019 | FLORIDA RECREATION & PARK ASSOC INC | 20.00 |
| 388202 | 10/17/2019 | COMFORT INN | 178.00 |
| 388203 | 10/17/2019 | COMFORT INN | 178.00 |
| 388204 | 10/17/2019 | CHRISTINE KELLY-BEGAZO | 391.19 |
| 388205 | 10/17/2019 | ELIZABETH POWELL | 193.06 |
| 388206 | 10/17/2019 | MICHAEL THORNE | 63.84 |
| 388207 | 10/17/2019 | SUSAN ADAMS | 475.04 |
| 388208 | 10/17/2019 | JOHN MARLATT | 8.01 |
| 388209 | 10/17/2019 | RACE TO SAFETY TRAINING LLC | 350.00 |
| 388210 | 10/17/2019 | KIMBERLY K MOIRANO | 12.99 |
| 388211 | 10/17/2019 | HUBLER DARREL | 11.13 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|------------------------------------|----------------------------|
| 388212 | 10/17/2019 | BRIAN SULLIVAN | 15.49 |
| 388213 | 10/17/2019 | FLIGHT SAFETY INTERNATIONAL INC | 160.00 |
| 388214 | 10/17/2019 | FIRE MARSHALS SUPPORT SERVICES LLC | 39.90 |
| 388215 | 10/17/2019 | JAMES PATTERSON | 13.35 |
| <u>Grand Total:</u> | | | <u>1,259,862.37</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|--------------------------|
| 1015687 | 10/14/2019 | NORTH SOUTH SUPPLY INC | 309.66 |
| 1015688 | 10/14/2019 | UNIVERSAL SIGNS & ACCESSORIES | 7,000.00 |
| 1015689 | 10/14/2019 | RING POWER CORPORATION | 4,071.14 |
| 1015690 | 10/14/2019 | IRRIGATION CONSULTANTS UNLIMITED INC | 625.02 |
| 1015691 | 10/14/2019 | SOUTHERN COMPUTER WAREHOUSE INC | 13,784.27 |
| 1015692 | 10/14/2019 | HD SUPPLY FACILITIES MAINTENANCE LTD | 2,691.92 |
| 1015693 | 10/14/2019 | PRIDE ENTERPRISES | 156.80 |
| 1015694 | 10/14/2019 | METRO FIRE PROTECTION SERVICES INC | 1,725.50 |
| 1015695 | 10/14/2019 | RADWELL INTERNATIONAL INC | 324.11 |
| 1015696 | 10/14/2019 | FPS OFFICE SOLUTIONS LLC | 1,516.30 |
| 1015697 | 10/14/2019 | ALLIED DIVERSIFIED OF VERO BEACH LLC | 85.00 |
| 1015698 | 10/14/2019 | PACE ANALYTICAL SERVICES LLC | 1,681.00 |
| 1015699 | 10/15/2019 | AT&T | 1,977.96 |
| 1015700 | 10/15/2019 | OFFICE DEPOT INC | 103.50 |
| 1015701 | 10/15/2019 | COMCAST | 27.96 |
| 1015702 | 10/16/2019 | METRO FIRE PROTECTION SERVICES INC | 150.00 |
| 1015703 | 10/16/2019 | STAT MEDICAL DISPOSAL INC | 600.00 |
| 1015704 | 10/17/2019 | PARKS RENTAL & SALES INC | 450.00 |
| 1015705 | 10/17/2019 | NORTH SOUTH SUPPLY INC | 263.86 |
| 1015706 | 10/17/2019 | HELENA CHEMICAL | 738.96 |
| 1015707 | 10/17/2019 | INDIAN RIVER BATTERY | 417.95 |
| 1015708 | 10/17/2019 | INDIAN RIVER OXYGEN INC | 3,454.25 |
| 1015709 | 10/17/2019 | RING POWER CORPORATION | 4,893.25 |
| 1015710 | 10/17/2019 | CENTER POINT INC | 19,285.56 |
| 1015711 | 10/17/2019 | ABCO GARAGE DOOR CO INC | 432.20 |
| 1015712 | 10/17/2019 | ALLIED UNIVERSAL CORP | 5,158.28 |
| 1015713 | 10/17/2019 | THE EXPEDITER | 174.18 |
| 1015714 | 10/17/2019 | RECORDED BOOKS LLC | 359.20 |
| 1015715 | 10/17/2019 | HD SUPPLY FACILITIES MAINTENANCE LTD | 436.82 |
| 1015716 | 10/17/2019 | COMO OIL COMPANY OF FLORIDA | 203.80 |
| 1015717 | 10/17/2019 | PERKINS INDIAN RIVER PHARMACY | 131.70 |
| 1015718 | 10/17/2019 | COMPLETE ELECTRIC INC | 2,640.00 |
| 1015719 | 10/17/2019 | BARKER ELECTRIC, AIR CONDITIONING | 5,495.00 |
| 1015720 | 10/17/2019 | MIDWEST MOTOR SUPPLY CO | 510.58 |
| 1015721 | 10/17/2019 | FLORIDA LEVEL & TRANSIT CO INC | 154.71 |
| 1015722 | 10/17/2019 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 617.91 |
| 1015723 | 10/17/2019 | STAT MEDICAL DISPOSAL INC | 330.00 |
| 1015724 | 10/17/2019 | HYDRA SERVICE (S) INC | 16,285.78 |
| 1015725 | 10/17/2019 | ALLIED DIVERSIFIED OF VERO BEACH LLC | 85.00 |
| 1015726 | 10/17/2019 | GUARDIAN ALARM OF FLORIDA LLC | 1,501.25 |
| 1015727 | 10/17/2019 | NEXAIR LLC | 51.04 |
| 1015728 | 10/17/2019 | EFE INC | 2,459.22 |
| 1015729 | 10/17/2019 | PACE ANALYTICAL SERVICES LLC | 1,354.00 |
| 1015730 | 10/17/2019 | ALL PAVING INC | 1,759.05 |
| <u>Grand Total:</u> | | | <u>106,473.69</u> |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---|----------------------------|
| 7148 | 10/11/2019 | I R C HEALTH INSURANCE - TRUST | 85,126.84 |
| 7149 | 10/11/2019 | BLUE CROSS & BLUE SHIELD OF FLORIDA INC | 11,900.00 |
| 7150 | 10/11/2019 | MUTUAL OF OMAHA | 2,520.00 |
| 7151 | 10/11/2019 | KIMLEY HORN & ASSOC INC | 33,759.50 |
| 7152 | 10/11/2019 | TOWN OF INDIAN RIVER SHORES | 6,001.69 |
| 7153 | 10/11/2019 | CHARD SNYDER & ASSOCIATES INC | 184.00 |
| 7154 | 10/15/2019 | SENIOR RESOURCE ASSOCIATION | 208,975.77 |
| 7155 | 10/15/2019 | RUSSELL PAYNE INC | 107,376.83 |
| 7156 | 10/15/2019 | SENIOR RESOURCE ASSOCIATION | 164,500.00 |
| 7157 | 10/16/2019 | IRS-PAYROLL TAXES | 8,984.37 |
| 7158 | 10/16/2019 | FLORIDA DEPARTMENT OF REVENUE | 7,035.53 |
| 7159 | 10/16/2019 | FLORIDA DEPARTMENT OF REVENUE | 1,584.30 |
| 7160 | 10/16/2019 | FLORIDA DEPARTMENT OF REVENUE | 1,587.61 |
| 7161 | 10/16/2019 | FLORIDA DEPARTMENT OF REVENUE | 1,326.64 |
| 7162 | 10/16/2019 | THALLE CONSTRUCTION CO INC | 787,961.90 |
| 7163 | 10/17/2019 | FLORIDA DEPARTMENT OF BUSINESS AND | 10,491.49 |
| <u>Grand Total:</u> | | | <u>1,439,316.47</u> |