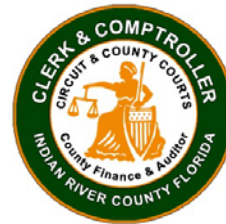


# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: June 13, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
June 7, 2019 to June 13, 2019

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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 7, 2019 to June 13, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382798	06/07/2019	WARREN CATERSON	200.00
382799	06/13/2019	UTIL REFUNDS	38.62
382800	06/13/2019	UTIL REFUNDS	200.00
382801	06/13/2019	UTIL REFUNDS	64.44
382802	06/13/2019	UTIL REFUNDS	4.30
382803	06/13/2019	UTIL REFUNDS	45.12
382804	06/13/2019	UTIL REFUNDS	13.13
382805	06/13/2019	UTIL REFUNDS	56.67
382806	06/13/2019	UTIL REFUNDS	69.59
382807	06/13/2019	UTIL REFUNDS	104.53
382808	06/13/2019	UTIL REFUNDS	69.64
382809	06/13/2019	UTIL REFUNDS	85.82
382810	06/13/2019	UTIL REFUNDS	81.73
382811	06/13/2019	UTIL REFUNDS	42.66
382812	06/13/2019	UTIL REFUNDS	38.33
382813	06/13/2019	UTIL REFUNDS	52.81
382814	06/13/2019	UTIL REFUNDS	26.11
382815	06/13/2019	UTIL REFUNDS	18.72
382816	06/13/2019	UTIL REFUNDS	82.45
382817	06/13/2019	UTIL REFUNDS	39.17
382818	06/13/2019	UTIL REFUNDS	90.53
382819	06/13/2019	UTIL REFUNDS	11.48
382820	06/13/2019	UTIL REFUNDS	66.59
382821	06/13/2019	UTIL REFUNDS	42.44
382822	06/13/2019	UTIL REFUNDS	38.39
382823	06/13/2019	UTIL REFUNDS	4.30
382824	06/13/2019	UTIL REFUNDS	85.67
382825	06/13/2019	UTIL REFUNDS	45.21
382826	06/13/2019	UTIL REFUNDS	37.41
382827	06/13/2019	UTIL REFUNDS	50.00
382828	06/13/2019	UTIL REFUNDS	72.27
382829	06/13/2019	UTIL REFUNDS	44.66
382830	06/13/2019	UTIL REFUNDS	12.69
382831	06/13/2019	UTIL REFUNDS	38.12
382832	06/13/2019	UTIL REFUNDS	54.45
382833	06/13/2019	UTIL REFUNDS	48.71
382834	06/13/2019	UTIL REFUNDS	19.23
382835	06/13/2019	UTIL REFUNDS	39.69
382836	06/13/2019	UTIL REFUNDS	71.60
382837	06/13/2019	UTIL REFUNDS	46.08
382838	06/13/2019	UTIL REFUNDS	78.47
382839	06/13/2019	UTIL REFUNDS	91.22
382840	06/13/2019	UTIL REFUNDS	60.33
382841	06/13/2019	UTIL REFUNDS	36.52
382842	06/13/2019	UTIL REFUNDS	45.36
382843	06/13/2019	UTIL REFUNDS	59.92
382844	06/13/2019	UTIL REFUNDS	41.03
382845	06/13/2019	UTIL REFUNDS	77.96
382846	06/13/2019	UTIL REFUNDS	25.63
382847	06/13/2019	UTIL REFUNDS	75.13
382848	06/13/2019	COMMUNICATIONS INTERNATIONAL	88.00
382849	06/13/2019	SSES INC	2,198.98
382850	06/13/2019	RANGER CONSTRUCTION IND INC	426.00
382851	06/13/2019	VERO CHEMICAL DISTRIBUTORS INC	1,078.76
382852	06/13/2019	RICOH USA INC	336.67
382853	06/13/2019	RICOH USA INC	15.97
382854	06/13/2019	SAFETY PRODUCTS INC	88.00
382855	06/13/2019	AT&T WIRELESS	939.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382856	06/13/2019	DATA FLOW SYSTEMS INC	3,687.42
382857	06/13/2019	GRAINGER	148.74
382858	06/13/2019	GRAYBAR ELECTRIC	743.46
382859	06/13/2019	HACH CO	3,693.07
382860	06/13/2019	CLIFF BERRY INC	98.00
382861	06/13/2019	VERO INDUSTRIAL SUPPLY INC	34.78
382862	06/13/2019	BRISTER SIGNS INC	100.00
382863	06/13/2019	DIVE RESCUE INC	1,177.63
382864	06/13/2019	TIRESOLES OF BROWARD INC	6,385.99
382865	06/13/2019	CITY ELECTRIC SUPPLY	74.96
382866	06/13/2019	BAKER & TAYLOR INC	3,432.71
382867	06/13/2019	MIDWEST TAPE LLC	1,311.79
382868	06/13/2019	HARRINGTON INDUSTRIAL PLASTICS LLC	229.98
382869	06/13/2019	VERO COLLISION CENTER	1,773.45
382870	06/13/2019	CENGAGE LEARNING INC	22.74
382871	06/13/2019	SOFTWARE HARDWARE INTEGRATION	2,274.08
382872	06/13/2019	COMMUNITY ASPHALT CORP	123,589.50
382873	06/13/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	105.00
382874	06/13/2019	CLERK OF CIRCUIT COURT	177.28
382875	06/13/2019	CITY OF VERO BEACH	374.33
382876	06/13/2019	INDIAN RIVER ALL FAB INC	318.40
382877	06/13/2019	FERGUSON ENTERPRISES INC	10,570.11
382878	06/13/2019	FLORIDA DEPARTMENT OF BUSINESS AND	150.00
382879	06/13/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	633.10
382880	06/13/2019	PUBLIX SUPERMARKETS	86.46
382881	06/13/2019	PUBLIX SUPERMARKETS	27.30
382882	06/13/2019	ACUSHNET COMPANY	2,949.27
382883	06/13/2019	FLORIDA WATER & POLLUTION CONTROL	130.00
382884	06/13/2019	GEOSYNTEC CONSULTANTS INC	5,496.33
382885	06/13/2019	FEDERAL EXPRESS CORP	20.40
382886	06/13/2019	MORGAN & EKLUND INC	2,000.00
382887	06/13/2019	TIMOTHY ROSE CONTRACTING INC	53,314.16
382888	06/13/2019	TRAFFIC PARTS INC	2,221.00
382889	06/13/2019	CALLAWAY GOLF SALES COMPANY	1,004.52
382890	06/13/2019	FLORIDA POWER AND LIGHT	50,621.48
382891	06/13/2019	PUBLIC DEFENDER	3,336.90
382892	06/13/2019	CITY OF FELLSMERE	223.64
382893	06/13/2019	KENNETH CAMPBELL SENIOR	75.00
382894	06/13/2019	WASTE MANAGEMENT INC	195,754.62
382895	06/13/2019	JASON E BROWN	1,878.15
382896	06/13/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
382897	06/13/2019	SHERILEE D PARSELL	592.00
382898	06/13/2019	TRICARE	98.51
382899	06/13/2019	ETTA LOPRESTI	71.00
382900	06/13/2019	GEICO	505.90
382901	06/13/2019	ARNOLD AIR CONDITONING INC	995.00
382902	06/13/2019	A M BEST COMPANY INC	194.25
382903	06/13/2019	DONALD JONES	72.00
382904	06/13/2019	SANDERS COMPANY INC	95.00
382905	06/13/2019	KYLE KOFKE	172.00
382906	06/13/2019	KEEP INDIAN RIVER BEAUTIFUL INC	9,654.76
382907	06/13/2019	BLUE CROSS BLUE SHIELD	178.51
382908	06/13/2019	ELXSI INC	2,366.41
382909	06/13/2019	JAMES R MAXWELL	2,700.00
382910	06/13/2019	BRIDGESTONE AMERICAS INC	205.46
382911	06/13/2019	SHRIEVE CHEMICAL CO	7,887.76
382912	06/13/2019	ECONOLITE CONTROL PRODUCTS INC	217.00
382913	06/13/2019	ARCADIS U S INC	4,324.00
382914	06/13/2019	CELICO PARTNERSHIP	969.07
382915	06/13/2019	RACHEL IVEY	228.19

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382916	06/13/2019	VAN WAL INC	415.00
382917	06/13/2019	ELECTRONIC ACCESS SPECIALIST	158.73
382918	06/13/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
382919	06/13/2019	FASTENAL COMPANY	37.18
382920	06/13/2019	THE SHERWIN WILLIAMS CO	341.81
382921	06/13/2019	SOUTHERN JANITOR SUPPLY INC	6,249.88
382922	06/13/2019	MBV ENGINEERING INC	1,765.00
382923	06/13/2019	MICHAEL ZITO	74.32
382924	06/13/2019	MASTELLER & MOLER INC	136.13
382925	06/13/2019	ETR LLC	46.39
382926	06/13/2019	STAPLES CONTRACT & COMMERCIAL INC	227.98
382927	06/13/2019	GLOVER OIL COMPANY INC	75,331.63
382928	06/13/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
382929	06/13/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
382930	06/13/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
382931	06/13/2019	GERELCOM INC	1,776.94
382932	06/13/2019	ORCHID ISLAND PROPERTY MGMT II INC	2,150.00
382933	06/13/2019	EDDRICK WILLIS	6.76
382934	06/13/2019	AMERICAN WATER WORKS ASSOCIATION	238.00
382935	06/13/2019	KELLY J TURNER JR	50.00
382936	06/13/2019	NORTH CAROLINA CHILD SUPPORT	105.69
382937	06/13/2019	RUSH TRUCK CENTERS OF FLORIDA	583.64
382938	06/13/2019	TOTAL TEMPERATURE INSTRUMENTATION INC	3,174.60
382939	06/13/2019	JOHNNY B SMITH	50.00
382940	06/13/2019	INDIAN RIVER SOCCER ASSOCIATION	3,000.00
382941	06/13/2019	MARGOL, MARVIN	11.50
382942	06/13/2019	HAMPTON, WILLIAM R	191.16
382943	06/13/2019	KATHLEEN P DOUGHERTY	40.00
382944	06/13/2019	KWACKS INC	16,309.08
382945	06/13/2019	NICOLACE MARKETING INC	2,070.00
382946	06/13/2019	FLORIDA MEDICAID	181.16
382947	06/13/2019	RANGE SERVANT AMERICA INC	611.79
382948	06/13/2019	CLOVERLEAF CORPORATION	4,337.12
382949	06/13/2019	ECMC	289.25
382950	06/13/2019	MURPHY & WALKER P L	7,939.10
382951	06/13/2019	HEATHER HATTON	260.00
382952	06/13/2019	JOSHUA HARVEY GHIZ	4,975.00
382953	06/13/2019	HONEYWELL ANALYTICS	735.00
382954	06/13/2019	TAW ORLANDO SERVICE CENTER INC	3,799.58
382955	06/13/2019	LOWES HOME CENTERS INC	3,227.69
382956	06/13/2019	CARDINAL HEALTH 110 INC	1,291.33
382957	06/13/2019	MUNICIPAL EMERGENCY SERVICES INC	2,065.85
382958	06/13/2019	KYLE ANDERSON	675.00
382959	06/13/2019	BURNETT LIME CO INC	12,663.00
382960	06/13/2019	TREASURE COAST TURF INC	255.00
382961	06/13/2019	CARMEN LEWIS	149.00
382962	06/13/2019	STRAIGHT OAK LLC	55.45
382963	06/13/2019	SOUTHERN MANAGEMENT LLC	1,230.25
382964	06/13/2019	CHEMTRADE CHEMICALS CORPORTATION	2,863.23
382965	06/13/2019	BRUCE SABOL	60.00
382966	06/13/2019	FAMILY SUPPORT REGISTRY	9.66
382967	06/13/2019	MONA MOSHKI FEDERICI	70.00
382968	06/13/2019	JOHN MARLATT	8.54
382969	06/13/2019	THE LAW OFFICES OF	726.00
382970	06/13/2019	BERNARD EGAN & COMPANY	355.20
382971	06/13/2019	SWARCO INDUSTRIES INC	29,304.00
382972	06/13/2019	SYLVIA MILLER	334.00
382973	06/13/2019	HAWKINS INC	1,856.00
382974	06/13/2019	FLORITURF SOD INC	153.00
382975	06/13/2019	RANDY KING	52.99

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382976	06/13/2019	SCRIPPS NP OPERATING LLC	1,506.83
382977	06/13/2019	CATHEDRAL CORPORATION	1,148.61
382978	06/13/2019	UNIFIRST CORPORATION	1,654.37
382979	06/13/2019	JAY AMMON ARCHITECT INC	3,891.25
382980	06/13/2019	SUNSHINE HEALTH PLAN MEDICAID	434.06
382981	06/13/2019	GOTTA GO GREEN ENTERPISES INC	495.33
382982	06/13/2019	HYDROMAX USA LLC	15,792.00
382983	06/13/2019	BARSALOU VENTURES LLC	548.00
382984	06/13/2019	ADVANCE STORES COMPANY INCORPORATED	71.04
382985	06/13/2019	DENISE GILLESPIE	60.00
382986	06/13/2019	EGP DOCUMENT SOLUTIONS LLC	836.01
382987	06/13/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	200.21
382988	06/13/2019	WURTH USA INC	58.89
382989	06/13/2019	EASTERN PIPELINE CONSTRUCTION INC	9,875.00
382990	06/13/2019	DARREN COLE	75.92
382991	06/13/2019	A&T EUROPE S P A	645.00
382992	06/13/2019	PEOPLE READY INC	18,145.46
382993	06/13/2019	COLE AUTO SUPPLY INC	4,623.47
382994	06/13/2019	RHOADES AIR & HEAT	100.00
382995	06/13/2019	SEAN GIBBONS	172.00
382996	06/13/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	86.67
382997	06/13/2019	BETH NOLAN	82.00
382998	06/13/2019	DAY DREAMS UNIFORMS INC	139.18
382999	06/13/2019	FLORIDA BULB & BALLAST INC	13,117.29
383000	06/13/2019	AQUATIC SYNERGY LLC	180.00
383001	06/13/2019	RELX INC	400.00
383002	06/13/2019	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
383003	06/13/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,248.32
383004	06/13/2019	CALVIN GIORDANO & ASSOCIATES INC	22,368.75
383005	06/13/2019	BRAY SALES INC	1,665.00
383006	06/13/2019	WALTER UNGERBUEHLER	98.45
383007	06/13/2019	CORE & MAIN LP	2,730.00
383008	06/13/2019	WOODROW DAWSEY	400.00
383009	06/13/2019	STEWART MATERIALS LLC	966.70
383010	06/13/2019	BROWNELLS INC	10,254.60
383011	06/13/2019	CATHLEEN BOWEN	128.60
383012	06/13/2019	GOMEZ BROTHERS IRRIGATION LLC	1,377.00
383013	06/13/2019	WOERNER AGRIBUSINESS LLC	127.00
383014	06/13/2019	DIGICERT INC	995.00
383015	06/13/2019	AAAA SERVICE LLC	167.00
383016	06/13/2019	GYRO-TRAC CORPORATION	2,409.79
383017	06/13/2019	REXEL USA INC	2,084.12
383018	06/13/2019	CHANGE HEALTHCARE LLC	42,945.74
383019	06/13/2019	TAYLOR ANNE HATTON	100.00
383020	06/13/2019	A1 ASSETS INC	2,459.22
383021	06/13/2019	EASTERN FLORIDA STATE COLLEGE	5,600.00
383022	06/13/2019	MIRION TECHNOLOGIES INC (CANBERRA)	350.51
383023	06/13/2019	MLG GOLF INC	600.00
383024	06/13/2019	FARROW CONSTRUCTION CORP	57,651.50
383025	06/13/2019	BRIERLEY ASSOCIATES CORPORATION	4,279.55
383026	06/13/2019	AMAZON CAPITAL SERVICES INC	2,658.62
383027	06/13/2019	ALAN E RUDD	400.00
383028	06/13/2019	FORTERRA INC	3,031.48
383029	06/13/2019	VERONIQUE ORY STURIALE	30.00
383030	06/13/2019	ALL RITE WATER PURIFICATION INC	14.50
383031	06/13/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
383032	06/13/2019	JOHN TORRES	100.00
383033	06/13/2019	AMERIGAS PROPANE LP	1,700.16
383034	06/13/2019	KANSAS PAYMENT CENTER	219.69
383035	06/13/2019	HOPPING GREEN & SAMS PA	972.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383036	06/13/2019	LOUIS AGUDELO	50.00
383037	06/13/2019	ITW FOOD EQUIPMENT GROUP LLC	605.36
383038	06/13/2019	JORDAN POWER EQUIPMENT CORP	553.46
383039	06/13/2019	ALL SUNCOAST ELECTRIC INC	2,780.44
383040	06/13/2019	JAMES ROMANEK	25.00
383041	06/13/2019	EDWIN S REYNOLDS	233.30
383042	06/13/2019	CASAD COMPANY INC	330.00
383043	06/13/2019	LIBERTY TIRE RECYCLING LLC	3,481.64
383044	06/13/2019	PC SOLUTIONS & INTEGRATION INC	3,080.00
383045	06/13/2019	KIMBERLY K MOIRANO	12.99
383046	06/13/2019	MULLINAX FORD OF VERO BEACH	14.32
383047	06/13/2019	B&B FABRICATION LLC	18,000.00
383048	06/13/2019	PACES III INC	102.00
383049	06/13/2019	GELCO SUPPLY INC	1,371.00
383050	06/13/2019	CUDDLE CLONES HOLDINGS LLC	124.00
383051	06/13/2019	MICHAEL & HEATHER DENNINGER	2,493.90
383052	06/13/2019	EPROMOS PROMOTIONAL PRODUCTS INC	395.52
383053	06/13/2019	FLORIDA FIRE BACKFLOW LLC	6,637.00
383054	06/13/2019	LINDSEY GARDENS	450.00
383055	06/13/2019	WILLIAM A EARMAN	406.78
383056	06/13/2019	TONY BAKER	75.40
383057	06/13/2019	JOHN COLBERT	82.08
383058	06/13/2019	CHARLES E ALLAN	185.95
383059	06/13/2019	PAT WALKER	35.00
383060	06/13/2019	JESSE ROLAND	105.00
383061	06/13/2019	EVELYN T LINDSEY	5.01
383062	06/13/2019	JOANN KOSS	8.11
383063	06/13/2019	JUSTIN W NUNES	318.87
383064	06/13/2019	LINDA A NEWCOMB	100.80
383065	06/13/2019	RICHARD J WEHRLY	50.00
383066	06/13/2019	RAYMOND D TOWNLEY	10.55
383067	06/13/2019	PAMELA KROKOSKI	98.45
383068	06/13/2019	ANTHONY J SMITH	105.05
383069	06/13/2019	SWIM 2 GUARD LLC	270.00
383070	06/13/2019	ABIGAILLE CAPOBIANCO	440.00
383071	06/13/2019	KEEGAN MC COLLOM	60.00
383072	06/13/2019	HUBLER DARREL	10.86
383073	06/13/2019	SEAN OWSLEY	8.54
383074	06/13/2019	FLORIN URSULEAN	72.00
383075	06/13/2019	HAILEY-LYNN GABRIELLA WILSON	160.00
383076	06/13/2019	PICCIRILLO CELEBRATIONS LLC	365.00
383077	06/13/2019	UTIL REFUNDS	2.87
383078	06/13/2019	UTIL REFUNDS	60.89
383079	06/13/2019	UTIL REFUNDS	53.04
383080	06/13/2019	UTIL REFUNDS	74.84
383081	06/13/2019	UTIL REFUNDS	29.42
383082	06/13/2019	UTIL REFUNDS	11.15
383083	06/13/2019	UTIL REFUNDS	28.36
383084	06/13/2019	UTIL REFUNDS	150.01
383085	06/13/2019	UTIL REFUNDS	84.44
383086	06/13/2019	UTIL REFUNDS	80.53
383087	06/13/2019	UTIL REFUNDS	61.97
383088	06/13/2019	UTIL REFUNDS	68.93
383089	06/13/2019	UTIL REFUNDS	52.55
383090	06/13/2019	UTIL REFUNDS	12.72
383091	06/13/2019	UTIL REFUNDS	61.39
383092	06/13/2019	UTIL REFUNDS	74.41
383093	06/13/2019	UTIL REFUNDS	31.63
383094	06/13/2019	UTIL REFUNDS	39.92
383095	06/13/2019	UTIL REFUNDS	26.61

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383096	06/13/2019	UTIL REFUNDS	33.19
383097	06/13/2019	UTIL REFUNDS	43.66
383098	06/13/2019	UTIL REFUNDS	33.52
383099	06/13/2019	UTIL REFUNDS	32.87
383100	06/13/2019	UTIL REFUNDS	26.20
383101	06/13/2019	UTIL REFUNDS	75.21
383102	06/13/2019	UTIL REFUNDS	418.06
383103	06/13/2019	UTIL REFUNDS	74.08
383104	06/13/2019	UTIL REFUNDS	11.46
383105	06/13/2019	UTIL REFUNDS	14.63
383106	06/13/2019	UTIL REFUNDS	73.58
383107	06/13/2019	UTIL REFUNDS	150.28
383108	06/13/2019	UTIL REFUNDS	108.70
383109	06/13/2019	UTIL REFUNDS	75.69
383110	06/13/2019	UTIL REFUNDS	36.91
383111	06/13/2019	UTIL REFUNDS	26.34
383112	06/13/2019	UTIL REFUNDS	78.49
383113	06/13/2019	UTIL REFUNDS	7.59
383114	06/13/2019	UTIL REFUNDS	19.21
383115	06/13/2019	UTIL REFUNDS	20.12
383116	06/13/2019	UTIL REFUNDS	56.17
383117	06/13/2019	UTIL REFUNDS	1.71
383118	06/13/2019	UTIL REFUNDS	59.15
<b><u>Grand Total:</u></b>			<b><u>1,015,920.26</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015101	06/10/2019	AT&T	152.05
1015102	06/10/2019	COMCAST	128.78
1015103	06/12/2019	AT&T	907.79
1015104	06/12/2019	WASTE MANAGEMENT INC	3,997.65
1015105	06/12/2019	COMCAST	316.85
1015106	06/12/2019	POLYDYNE INC	2,576.00
1015107	06/12/2019	OFFICE DEPOT BSD CUSTOMER SVC	3,157.57
1015108	06/13/2019	COLD AIR DISTRIBUTORS WAREHOUSE	250.08
1015109	06/13/2019	INDIAN RIVER BATTERY	2,447.50
1015110	06/13/2019	INDIAN RIVER OXYGEN INC	3,573.75
1015111	06/13/2019	DAVES SPORTING GOODS & TROPHIES	775.05
1015112	06/13/2019	APPLE INDUSTRIAL SUPPLY CO	11.70
1015113	06/13/2019	GALLS LLC	146.00
1015114	06/13/2019	AIR COMPRESSOR WORKS INC	600.00
1015115	06/13/2019	ALLIED UNIVERSAL CORP	22,538.25
1015116	06/13/2019	IRRIGATION CONSULTANTS UNLIMITED INC	31.40
1015117	06/13/2019	GROVE WELDERS INC	1,365.41
1015118	06/13/2019	COMO OIL COMPANY OF FLORIDA	270.44
1015119	06/13/2019	HARCROS CHEMICALS, INC.	2,327.04
1015120	06/13/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	72.49
1015121	06/13/2019	AUTO PARTNERS LLC	43.99
1015122	06/13/2019	HYDRA SERVICE (S) INC	26,526.00
1015123	06/13/2019	WRIGHT FASTENER COMPANY LLC	489.00
1015124	06/13/2019	HORIZON DISTRIBUTORS INC	37.12
1015125	06/13/2019	EFE INC	4,592.74
<b><u>Grand Total:</u></b>			<b><u>77,334.65</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6835	06/07/2019	HUMANE SOCIETY	26,625.00
6836	06/07/2019	KIMLEY HORN & ASSOC INC	25,330.50
6837	06/07/2019	CDM SMITH INC	93,961.04
6838	06/07/2019	HIGHMARK STOP LOSS	7,402.41
6839	06/07/2019	RX BENEFITS INC	2,291.21
6840	06/07/2019	I R C HEALTH INSURANCE - TRUST	82,818.19
6841	06/10/2019	THALLE CONSTRUCTION CO INC	919,628.09
6842	06/10/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,650.00
6843	06/10/2019	MUTUAL OF OMAHA	2,611.00
6844	06/10/2019	IRS-PAYROLL TAXES	16,599.61
6845	06/10/2019	CULTURAL COUNCIL OF IRC	5,800.30
6846	06/10/2019	IRC CHAMBER OF COMMERCE	13,180.81
6847	06/11/2019	INDIAN RIVER COUNTY SHERIFF	72,725.00
<b><u>Grand Total:</u></b>			<b><u>1,280,623.16</u></b>