

# 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 20, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
June 14, 2019 to June 20, 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 14, 2019 to June 20, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383119	06/14/2019	PORT CONSOLIDATED INC	1,058.77
383120	06/14/2019	SSES INC	436.55
383121	06/14/2019	RANGER CONSTRUCTION IND INC	284.00
383122	06/14/2019	RICOH USA INC	181.19
383123	06/14/2019	CHISHOLM CORP OF VERO	148.30
383124	06/14/2019	THOMAS P WHITE	123.75
383125	06/14/2019	KELLY TRACTOR CO	539.23
383126	06/14/2019	PALM TRUCK CENTERS INC	877.66
383127	06/14/2019	ROGER CLEVELAND GOLF INC	378.00
383128	06/14/2019	INTERNATIONAL GOLF MAINTENANCE INC	990.00
383129	06/14/2019	PEACE RIVER ELECTRIC COOP INC	29.01
383130	06/14/2019	RUSSELL PAYNE INC	1,170.38
383131	06/14/2019	M T CAUSLEY INC	25,784.00
383132	06/14/2019	OCLC ONLINE COMPUTER LIBRARY CENTER	453.39
383133	06/14/2019	CAROLE J MADIGAN	629.50
383134	06/14/2019	OVERDRIVE INC	1,221.16
383135	06/14/2019	PEOPLE READY INC	1,575.20
383136	06/14/2019	SOUTHEAST RIGGING INC	170.26
383137	06/14/2019	SOUTHERN MAJESTIC HOMES	5,000.00
383138	06/20/2019	PORT CONSOLIDATED INC	595.47
383139	06/20/2019	COMMUNICATIONS INTERNATIONAL	3,866.06
383140	06/20/2019	RICOH USA INC	5.50
383141	06/20/2019	KIMLEY HORN & ASSOC INC	3,278.10
383142	06/20/2019	SAFETY PRODUCTS INC	436.97
383143	06/20/2019	AT&T WIRELESS	768.22
383144	06/20/2019	LINDEN-BEALS CORP	561.60
383145	06/20/2019	DELTA SUPPLY CO	699.83
383146	06/20/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	51.43
383147	06/20/2019	GRAINGER	566.57
383148	06/20/2019	REPUBLIC SERVICES INC	494,200.42
383149	06/20/2019	TEMPLE INC	740.00
383150	06/20/2019	GAYLORD BROTHERS INC	118.47
383151	06/20/2019	WILD LAND ENTERPRISES INC	87.50
383152	06/20/2019	HACH CO	529.23
383153	06/20/2019	H B S INC	8,924.00
383154	06/20/2019	PHYSIO CONTROL INC	43,892.82
383155	06/20/2019	ALLIED ELECTRONICS INC	294.74
383156	06/20/2019	DEEP SIX DIVE SHOP INC	149.18
383157	06/20/2019	KSM ENGINEERING & TESTING INC	210.00
383158	06/20/2019	VERO INDUSTRIAL SUPPLY INC	75.89
383159	06/20/2019	EXPRESS REEL GRINDING INC	3,500.00
383160	06/20/2019	TIRESOLES OF BROWARD INC	144.80
383161	06/20/2019	CITY ELECTRIC SUPPLY	32.05
383162	06/20/2019	BAKER & TAYLOR INC	539.65
383163	06/20/2019	MIDWEST TAPE LLC	264.32
383164	06/20/2019	FATHER & SON CARPET LLC	4,399.89
383165	06/20/2019	BAKER DISTRIBUTING CO LLC	675.12
383166	06/20/2019	ATKINS NORTH AMERICA INC	3,316.00
383167	06/20/2019	PENWORTHY COMPANY	1,431.57
383168	06/20/2019	WILLIE C REAGAN	350.00
383169	06/20/2019	RIVER PARK ASSOCIATES LIMITED	10.00
383170	06/20/2019	CREATIVE CHOICE HOMES XVI LTD	162.00
383171	06/20/2019	CLERK OF CIRCUIT COURT	1,057.50
383172	06/20/2019	INDIAN RIVER COUNTY HEALTH DEPT	1,313.80
383173	06/20/2019	CITY OF VERO BEACH	1,894.86
383174	06/20/2019	AT&T	84.52
383175	06/20/2019	FLORIDA ASSOCIATION OF HOUSING AND	1,195.00
383176	06/20/2019	LIVINGSTON PAGE	60.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383177	06/20/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	54.90
383178	06/20/2019	JANITORIAL DEPOT OF AMERICA INC	558.39
383179	06/20/2019	PUBLIX SUPERMARKETS	23.24
383180	06/20/2019	PUBLIX SUPERMARKETS	61.18
383181	06/20/2019	FLORIDA DEPT OF AGRICULTURE AND	100.00
383182	06/20/2019	ACUSHNET COMPANY	739.67
383183	06/20/2019	FLORIDA WATER & POLLUTION CONTROL	160.00
383184	06/20/2019	FEDERAL EXPRESS CORP	26.56
383185	06/20/2019	SIEMENS INDUSTRY INC	2,178.00
383186	06/20/2019	TIMOTHY ROSE CONTRACTING INC	54,494.40
383187	06/20/2019	TIMOTHY ROSE CONTRACTING INC	113,897.49
383188	06/20/2019	TIMOTHY ROSE CONTRACTING INC	585,623.45
383189	06/20/2019	CALLAWAY GOLF SALES COMPANY	32.20
383190	06/20/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	144.00
383191	06/20/2019	FLORIDA POWER AND LIGHT	53,203.53
383192	06/20/2019	FLORIDA POWER AND LIGHT	1,757.48
383193	06/20/2019	WESTIN INNIBROOK RESORT	740.00
383194	06/20/2019	IRC HOUSING AUTHORITY	350.00
383195	06/20/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,812.77
383196	06/20/2019	STATE ATTORNEY	18,259.50
383197	06/20/2019	PEACE RIVER ELECTRIC COOP INC	69.15
383198	06/20/2019	NEW HORIZONS OF THE TREASURE COAST	25,881.33
383199	06/20/2019	US KIDS GOLF LLC	85.44
383200	06/20/2019	WASTE MANAGEMENT INC	2,000.00
383201	06/20/2019	LANGUAGE LINE SERVICES INC	65.25
383202	06/20/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
383203	06/20/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
383204	06/20/2019	TROY FAIN INSURANCE INC	206.00
383205	06/20/2019	CHANNING BETE CO INC	428.81
383206	06/20/2019	INTERNATIONAL ASSOCIATION OF	120.00
383207	06/20/2019	THE FLORIDA BAR	300.00
383208	06/20/2019	THE FLORIDA BAR	300.00
383209	06/20/2019	THE FLORIDA BAR	310.00
383210	06/20/2019	NIGP	273.00
383211	06/20/2019	CHILDRENS HOME SOCIETY OF FL	4,759.81
383212	06/20/2019	FLORIDA ASSOC OF CODE ENFORCEMENT	35.00
383213	06/20/2019	HOMETOWN NEWS	300.00
383214	06/20/2019	ST LUCIE COUNTY BOCC	136,504.25
383215	06/20/2019	ARCADIS U S INC	7,209.16
383216	06/20/2019	THE PALMS AT VERO BEACH	470.00
383217	06/20/2019	PUKKA INC	1,735.20
383218	06/20/2019	TRANE US INC	609.80
383219	06/20/2019	CELICO PARTNERSHIP	4,143.61
383220	06/20/2019	VAN WAL INC	360.00
383221	06/20/2019	DASIE BRIDGEWATER HOPE CENTER INC	8,571.40
383222	06/20/2019	COASTAL TECHNOLOGY CORPORATION	23,699.66
383223	06/20/2019	E W SIVER & ASSOCIATES INC	1,237.50
383224	06/20/2019	MASTELLER & MOLER INC	24,850.00
383225	06/20/2019	STAPLES CONTRACT & COMMERCIAL INC	62.71
383226	06/20/2019	GERELCOM INC	31,795.71
383227	06/20/2019	BUSH, HARVEY & IRENE	180.00
383228	06/20/2019	SUNCOAST REALTY & RENTAL MGMT LLC	510.00
383229	06/20/2019	SONRISE VILLAS LTD	10.00
383230	06/20/2019	WELCH TENNIS COURTS	127.90
383231	06/20/2019	JOHNNY B SMITH	120.00
383232	06/20/2019	INDIAN RIVER RDA LP	504.00
383233	06/20/2019	LAZY J LLC	479.00
383234	06/20/2019	MADESSIA FLOWERS	110.00
383235	06/20/2019	KATHLEEN P DOUGHERTY	60.00
383236	06/20/2019	MARINCO BIOASSAY LABORATORY INC	1,040.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383237	06/20/2019	KWACKS INC	660.00
383238	06/20/2019	NICOLACE MARKETING INC	1,480.00
383239	06/20/2019	EQ THE ENVIRONMENTAL QUALITY COMPANY	28,488.90
383240	06/20/2019	WINSUPPLY OF VERO BEACH	143.10
383241	06/20/2019	SANDY ARACENA	60.00
383242	06/20/2019	LARIAT ENTERPRISES INC	487.32
383243	06/20/2019	CIVILSURV DESIGN GROUP INC	6,885.00
383244	06/20/2019	GUETTLER BROTHERS CONSTRUCTION LLC	11,932.47
383245	06/20/2019	TREKKER TRACTOR LLC	820.63
383246	06/20/2019	AHS HOLDINGS GROUP LLC	10.00
383247	06/20/2019	VERO BEACH PARTNERSHIP	1,000.00
383248	06/20/2019	HEATHER HATTON	100.00
383249	06/20/2019	GFA INTERNATIONAL INC	10,886.40
383250	06/20/2019	JENKINS TRUCKING INC	4,490.00
383251	06/20/2019	CLOSE CONSTRUCTION LLC	67,632.00
383252	06/20/2019	NEXBELT LLC	341.08
383253	06/20/2019	TAW ORLANDO SERVICE CENTER INC	2,596.60
383254	06/20/2019	LOWES HOME CENTERS INC	695.06
383255	06/20/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	10.00
383256	06/20/2019	CARDINAL HEALTH 110 INC	36.96
383257	06/20/2019	BURNETT LIME CO INC	6,339.20
383258	06/20/2019	O SPORTSWEAR LLC	360.00
383259	06/20/2019	TREASURE COAST TURF INC	1,222.50
383260	06/20/2019	PENGUIN RANDOM HOUSE LLC	692.55
383261	06/20/2019	CARMEN LEWIS	84.00
383262	06/20/2019	DEBORAH CUEVAS	220.00
383263	06/20/2019	SAMBA HOLDINGS INC	1,427.72
383264	06/20/2019	REI ENGINEERS INC	750.00
383265	06/20/2019	MONA MOSHKI FEDERICI	250.00
383266	06/20/2019	EXTREME GOLF INC	487.50
383267	06/20/2019	THE LAW OFFICES OF	571.00
383268	06/20/2019	ATELIER ARCHITECTURE ENGINEERING CONSTRUCTION INC	625.00
383269	06/20/2019	FOUNDATION FOR AFFORDABLE RENTAL	1,224.00
383270	06/20/2019	RICHARD KUSSEROW	10.00
383271	06/20/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
383272	06/20/2019	SYLVIA MILLER	79.00
383273	06/20/2019	HAWKINS INC	1,740.00
383274	06/20/2019	THE TRANSIT GROUP INC	11,827.32
383275	06/20/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,505.00
383276	06/20/2019	UNIFIRST CORPORATION	958.02
383277	06/20/2019	CDA SOLUTIONS INC	125.00
383278	06/20/2019	SCHUMACHER AUTOMOTIVE DELRAY LLC	286.77
383279	06/20/2019	GOTTA GO GREEN ENTERPISES INC	110.40
383280	06/20/2019	THE GIFFORD FLORIDA YOUTH ORCHESTRA	5,975.00
383281	06/20/2019	FLORIDA EAST COAST HOLDINGS CORP	9,256.86
383282	06/20/2019	EASTERN PIPELINE CONSTRUCTION INC	875.00
383283	06/20/2019	EDWARD ILLIDGE	80.00
383284	06/20/2019	KEMPFER SAWMILL INC	3,680.00
383285	06/20/2019	MATHESON TRI-GAS INC	3,258.45
383286	06/20/2019	PEOPLE READY INC	823.04
383287	06/20/2019	COLE AUTO SUPPLY INC	921.36
383288	06/20/2019	BETH NOLAN	52.00
383289	06/20/2019	THOMAS R PILIERO	30.00
383290	06/20/2019	FLORIDA BULB & BALLAST INC	840.00
383291	06/20/2019	CORE & MAIN LP	11,245.00
383292	06/20/2019	JOE PAYNE INC	16,819.92
383293	06/20/2019	TYKES & TEENS INC	6,601.19
383294	06/20/2019	WATSON REALTY GROUP	20.00
383295	06/20/2019	BIKE WALK INDIAN RIVER COUNTY INC	1,625.00
383296	06/20/2019	REXEL USA INC	3,190.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383297	06/20/2019	SHELBROUGH SAFETY LLC	6,075.00
383298	06/20/2019	THERNELL MILLS	40.00
383299	06/20/2019	BEST VERSION MEDIA LLC	244.00
383300	06/20/2019	STANTEC CONSULTING SERVICES INC	9,204.00
383301	06/20/2019	A1 ASSETS INC	2,387.48
383302	06/20/2019	VIKING LANDSCAPING LLC	7,500.00
383303	06/20/2019	RAMONA MURPHY	30.50
383304	06/20/2019	AMAZON CAPITAL SERVICES INC	1,168.32
383305	06/20/2019	VERONIQUE ORY STURIALE	30.00
383306	06/20/2019	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,390.00
383307	06/20/2019	GSE HOLDING INC	76,881.00
383308	06/20/2019	AMERIGAS PROPANE LP	315.98
383309	06/20/2019	GRBK GHO HOMES LLC	45.00
383310	06/20/2019	METROPOLITAN COMMUNICATION SERVICES INC	359.75
383311	06/20/2019	JORDAN POWER EQUIPMENT CORP	129.58
383312	06/20/2019	CK CONTRACTORS & DEVELOPMENT LLC	519,039.03
383313	06/20/2019	CIT BANK NA	372.42
383314	06/20/2019	JAMES ROMANEK	120.00
383315	06/20/2019	LIBERTY TIRE RECYCLING LLC	3,689.14
383316	06/20/2019	SOUTH LAKES HOA INC	150.00
383317	06/20/2019	MULLINAX FORD OF VERO BEACH	91.08
383318	06/20/2019	JUDITH A BURLEY	76.50
383319	06/20/2019	SPACE COAST BEE SERVICES INC	400.00
383320	06/20/2019	GEORGE PATTON ASSOCIATES INC	231.72
383321	06/20/2019	LINDSEY GARDENS	1,617.00
383322	06/20/2019	GOLF PIPELINE INC	20.72
383323	06/20/2019	PALM BEACH COUNTY HOUSING AUTHORITY	724.36
383324	06/20/2019	SECURITY VAULT WORKS INC	100.00
383325	06/20/2019	NICOLE ANTOSIA	90.00
383326	06/20/2019	CYNTHIA DARBY	1,000.00
383327	06/20/2019	SCOTT MOODY	100.00
383328	06/20/2019	PROBITY SALES & SERVICES INC	100.00
383329	06/20/2019	RACHEL PICARELLI	70.00
383330	06/20/2019	LANGERMAN CONSTRUCTION LLC	100.00
383331	06/20/2019	MAYANK PATEL	24,576.00
383332	06/20/2019	SCOTT JOHNSON	1,236.47
383333	06/20/2019	TABITHA CARD	102.00
383334	06/20/2019	UTIL REFUNDS	2.37
383335	06/20/2019	UTIL REFUNDS	86.23
383336	06/20/2019	UTIL REFUNDS	81.18
383337	06/20/2019	UTIL REFUNDS	2.89
383338	06/20/2019	UTIL REFUNDS	60.57
383339	06/20/2019	UTIL REFUNDS	11.03
383340	06/20/2019	UTIL REFUNDS	59.27
383341	06/20/2019	UTIL REFUNDS	66.06
383342	06/20/2019	UTIL REFUNDS	287.20
383343	06/20/2019	UTIL REFUNDS	67.31
383344	06/20/2019	UTIL REFUNDS	74.21
383345	06/20/2019	UTIL REFUNDS	45.83
383346	06/20/2019	UTIL REFUNDS	142.39
383347	06/20/2019	UTIL REFUNDS	9.29
383348	06/20/2019	UTIL REFUNDS	82.90
383349	06/20/2019	UTIL REFUNDS	82.80
383350	06/20/2019	UTIL REFUNDS	73.88
383351	06/20/2019	UTIL REFUNDS	66.15
383352	06/20/2019	UTIL REFUNDS	78.99
383353	06/20/2019	UTIL REFUNDS	73.98
383354	06/20/2019	UTIL REFUNDS	22.29
383355	06/20/2019	UTIL REFUNDS	7.79
383356	06/20/2019	UTIL REFUNDS	42.09

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383357	06/20/2019	UTIL REFUNDS	72.47
383358	06/20/2019	UTIL REFUNDS	46.79
383359	06/20/2019	UTIL REFUNDS	4.25
383360	06/20/2019	UTIL REFUNDS	70.01
383361	06/20/2019	UTIL REFUNDS	66.71
383362	06/20/2019	UTIL REFUNDS	37.00
383363	06/20/2019	UTIL REFUNDS	37.63
383364	06/20/2019	UTIL REFUNDS	22.97
383365	06/20/2019	UTIL REFUNDS	77.01
383366	06/20/2019	UTIL REFUNDS	74.21
383367	06/20/2019	UTIL REFUNDS	69.47
383368	06/20/2019	UTIL REFUNDS	80.86
383369	06/20/2019	UTIL REFUNDS	41.65
383370	06/20/2019	UTIL REFUNDS	50.00
383371	06/20/2019	UTIL REFUNDS	76.82
383372	06/20/2019	UTIL REFUNDS	45.68
383373	06/20/2019	UTIL REFUNDS	33.54
383374	06/20/2019	UTIL REFUNDS	70.04
383375	06/20/2019	UTIL REFUNDS	75.37
383376	06/20/2019	UTIL REFUNDS	27.81
383377	06/20/2019	UTIL REFUNDS	49.28
383378	06/20/2019	UTIL REFUNDS	101.93
383379	06/20/2019	UTIL REFUNDS	40.83
<b><u>Grand Total:</u></b>			<b><u>2,640,323.78</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015126	06/14/2019	COMCAST	6.99
1015127	06/17/2019	PARKS RENTAL & SALES INC	425.25
1015128	06/17/2019	ROBINSON EQUIPMENT COMPANY INC	176.08
1015129	06/17/2019	COPYCO INC	206.52
1015130	06/17/2019	NORTH SOUTH SUPPLY INC	46.11
1015131	06/17/2019	RING POWER CORPORATION	3,919.27
1015132	06/17/2019	MIKES GARAGE & WRECKER SERVICE INC	285.00
1015133	06/17/2019	WATER SAFETY PRODUCTS INC	3,173.43
1015134	06/17/2019	SOUTHERN COMPUTER WAREHOUSE INC	524.52
1015135	06/17/2019	TOTAL TRUCK PARTS INC	937.58
1015136	06/17/2019	PRIDE ENTERPRISES	248.56
1015137	06/17/2019	RECHTIEN INTERNATIONAL TRUCKS	2,900.84
1015138	06/17/2019	METRO FIRE PROTECTION SERVICES INC	466.90
1015139	06/17/2019	L&L DISTRIBUTORS	3,706.30
1015140	06/17/2019	STAT MEDICAL DISPOSAL INC	1,025.00
1015141	06/17/2019	SAFETY ZONE SPECIALISTS INC	3,130.00
1015142	06/17/2019	RADWELL INTERNATIONAL INC	59.82
1015143	06/17/2019	NEXAIR LLC	812.56
1015144	06/17/2019	PACE ANYALYTICAL LLC	1,768.00
1015145	06/18/2019	AT&T	17,065.70
1015146	06/18/2019	WASTE MANAGEMENT INC	599.97
1015147	06/20/2019	INDIAN RIVER BATTERY	495.80
1015148	06/20/2019	INDIAN RIVER OXYGEN INC	71.00
1015149	06/20/2019	RING POWER CORPORATION	195.65
1015150	06/20/2019	APPLE INDUSTRIAL SUPPLY CO	132.52
1015151	06/20/2019	MEEKS PLUMBING INC	98.00
1015152	06/20/2019	ABCO GARAGE DOOR CO INC	1,520.00
1015153	06/20/2019	ALLIED UNIVERSAL CORP	2,441.20
1015154	06/20/2019	THE EXPEDITER	337.78
1015155	06/20/2019	RECORDED BOOKS LLC	482.80
1015156	06/20/2019	JOHN DEERE COMPANY	7,529.07
1015157	06/20/2019	SOUTHERN COMPUTER WAREHOUSE INC	1,616.69
1015158	06/20/2019	FIRST HOSPITAL LABORATORIES INC	1,064.25
1015159	06/20/2019	APPLE MACHINE & SUPPLY CO	3,319.14
1015160	06/20/2019	TOTAL TRUCK PARTS INC	272.51
1015161	06/20/2019	COMO OIL COMPANY OF FLORIDA	87.45
1015162	06/20/2019	PERKINS INDIAN RIVER PHARMACY	179.95
1015163	06/20/2019	PRIDE ENTERPRISES	219.56
1015164	06/20/2019	COMPLETE ELECTRIC INC	9,880.00
1015165	06/20/2019	METRO FIRE PROTECTION SERVICES INC	121.50
1015166	06/20/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	525.92
1015167	06/20/2019	SIMS CRANE & EQUIPMENT CO	1,733.40
1015168	06/20/2019	PIONEER MANUFACTURING	1,062.50
1015169	06/20/2019	EFE INC	11,000.77
1015170	06/20/2019	PACE ANYALYTICAL LLC	4,605.00
<b><u>Grand Total:</u></b>			<b><u>90,476.86</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6848	06/14/2019	FLORIDA DEPARTMENT OF REVENUE	2,062.68
6849	06/14/2019	FLORIDA DEPARTMENT OF REVENUE	2,159.13
6850	06/14/2019	FLORIDA DEPARTMENT OF REVENUE	13,141.98
6851	06/14/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,722.60
6852	06/14/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	54,941.23
6853	06/14/2019	IRC FIRE FIGHTERS ASSOC	9,989.88
6854	06/14/2019	IRC CHAMBER OF COMMERCE	21,954.10
6855	06/14/2019	VETERANS COUNCIL OF I R C	10,220.19
6856	06/14/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,911.59
6857	06/14/2019	RX BENEFITS INC	213,641.12
6858	06/17/2019	RUSSELL PAYNE INC	105,439.02
6859	06/17/2019	COSTELLO BROTHERS MARINE CONSTRUCTION INC	29,311.83
6860	06/17/2019	TOWN OF INDIAN RIVER SHORES	5,989.51
6861	06/17/2019	IRS-PAYROLL TAXES	468,788.76
6862	06/17/2019	SCHOOL DISTRICT OF I R COUNTY	227,786.00
6863	06/17/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,519.65
6864	06/17/2019	WRIGHT EXPRESS FSC	23,011.24
6865	06/17/2019	FLORIDA DEPARTMENT OF REVENUE	3,956.59
6866	06/17/2019	FL SDU	5,879.44
6867	06/18/2019	CHARD SNYDER & ASSOCIATES INC	624.00
<b><u>Grand Total:</u></b>			<b><u>1,218,050.54</u></b>