

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: December 6, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 30, 2018 to December 6, 2018

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 November 30, 2018 to December 6, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375312	11/30/2018	CLERK OF CIRCUIT COURT	410.00
375313	11/30/2018	AIR COMPRESSOR WORKS INC	90,208.85
375314	11/30/2018	KENDRA COPE	25.00
375315	11/30/2018	BEST VERSION MEDIA LLC	244.00
375316	11/30/2018	HOLLY BUNNELL	9,512.60
375317	11/30/2018	JOHN J DRISCOLL	40.00
375318	12/03/2018	ORANGE COUNTY HOUSING & C D	681.45
375319	12/03/2018	VERO BEACH EDGEWOOD PLACE LP	566.00
375320	12/03/2018	GRACES LANDING LTD	9,606.00
375321	12/03/2018	LINDSEY GARDENS LTD	3,093.00
375322	12/03/2018	WILLIE C REAGAN	445.00
375323	12/03/2018	RIVER PARK ASSOCIATES LIMITED	14,257.00
375324	12/03/2018	CREATIVE CHOICE HOMES XVI LTD	12,430.00
375325	12/03/2018	DAVID YORK	596.00
375326	12/03/2018	ST FRANCIS MANOR OF VERO BEACH	256.00
375327	12/03/2018	CITY OF VERO BEACH	23.00
375328	12/03/2018	TREASURE COAST HOMELESS SERVICES	1,237.00
375329	12/03/2018	FLORIDA POWER AND LIGHT	177.00
375330	12/03/2018	VENETIAN APARTMENTS OF VERO BEACH	386.00
375331	12/03/2018	PINNACLE GROVE LTD	5,990.00
375332	12/03/2018	VERO CLUB PARTNERS LTD	14,661.00
375333	12/03/2018	DAVID SPARKS	378.00
375334	12/03/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,646.00
375335	12/03/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
375336	12/03/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	352.00
375337	12/03/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	423.00
375338	12/03/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	478.00
375339	12/03/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,106.00
375340	12/03/2018	CRAIG MERRILL	897.00
375341	12/03/2018	CHRISTINE SALTER	477.00
375342	12/03/2018	HAGGERTY FAMILY LTD	369.00
375343	12/03/2018	SUNQUEST INC	5,159.00
375344	12/03/2018	THE PALMS AT VERO BEACH	12,314.00
375345	12/03/2018	DAVID CONDON	657.00
375346	12/03/2018	HILARY MCIVOR	702.00
375347	12/03/2018	PELICAN ISLES LP	7,386.00
375348	12/03/2018	SUNCOAST REALTY & RENTAL MGMT LLC	4,051.00
375349	12/03/2018	OAK RIVER PROPERTIES INC	433.00
375350	12/03/2018	SONRISE VILLAS LTD	1,916.00
375351	12/03/2018	ADINA GOLDMAN	540.00
375352	12/03/2018	INDIAN RIVER RDA LP	4,474.00
375353	12/03/2018	GEORGE THUYNS	638.00
375354	12/03/2018	LAZY J LLC	1,943.00
375355	12/03/2018	JESSE LEWIS	667.00
375356	12/03/2018	SYLVIA MCNEILL	727.00
375357	12/03/2018	SKOKIE HOLDINGS INC	200.00
375358	12/03/2018	ROGER WINSLOW	468.00
375359	12/03/2018	OSLO VALLEY PROPERTIES INC	185.00
375360	12/03/2018	SAID S MOOBARK	1,335.00
375361	12/03/2018	LINDSEY GARDENS II LTD	6,583.00
375362	12/03/2018	ANTHONY ARROYO	695.00
375363	12/03/2018	AHS HOLDINGS GROUP LLC	2,043.00
375364	12/03/2018	DANIEL CORY MARTIN	732.00
375365	12/03/2018	YVONNE KOUTSOFIOS	54.00
375366	12/03/2018	ALAN R TOKAR	679.00
375367	12/03/2018	VERO BEACH VILLAS I LLC	457.00
375368	12/03/2018	BRIAN E GALLAGHER	540.00
375369	12/03/2018	HOUSING AUTHORITY	775.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375370	12/03/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
375371	12/03/2018	SCOT WILKE	510.00
375372	12/03/2018	THEODORE BARTOSIEWICZ	497.00
375373	12/03/2018	FOUNDATION FOR AFFORDABLE RENTAL	21,420.00
375374	12/03/2018	RICHARD KUSSEROW	469.00
375375	12/03/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	509.00
375376	12/03/2018	SONRISE VILLAS II LLC	320.00
375377	12/03/2018	JOHN T STANLEY	782.00
375378	12/03/2018	WEDGEWOOD RENTALS LLC	1,593.00
375379	12/03/2018	ALMA LUCKETT	825.00
375380	12/03/2018	MCLAUGHLIN PROPERTIES LLC	1,515.00
375381	12/03/2018	JOYCE BODANZA	593.00
375382	12/03/2018	MYRIAM MELENDEZ	460.00
375383	12/03/2018	WATSON REALTY GROUP	3,962.00
375384	12/03/2018	JAMES R LYONS	407.00
375385	12/03/2018	SHEJI LLC	443.00
375386	12/06/2018	PORT CONSOLIDATED INC	1,453.69
375387	12/06/2018	GUARDIAN EQUIPMENT INC	110.00
375388	12/06/2018	JORDAN MOWER INC	201.83
375389	12/06/2018	COMMUNICATIONS INTERNATIONAL	299.66
375390	12/06/2018	TEN-8 FIRE EQUIPMENT INC	4,348.35
375391	12/06/2018	RANGER CONSTRUCTION IND INC	318.00
375392	12/06/2018	FISHER SCIENTIFIC COMPANY LLC	3,622.50
375393	12/06/2018	VERO CHEMICAL DISTRIBUTORS INC	1,240.63
375394	12/06/2018	PALMDALE OIL COMPANY INC	3,032.24
375395	12/06/2018	CHISHOLM CORP OF VERO	954.00
375396	12/06/2018	KIMLEY HORN & ASSOC INC	324.88
375397	12/06/2018	HENRY SCHEIN INC	1,878.96
375398	12/06/2018	VELDE FORD INC	83.44
375399	12/06/2018	AT&T WIRELESS	1,572.64
375400	12/06/2018	DATA FLOW SYSTEMS INC	7,896.07
375401	12/06/2018	THOMAS P WHITE	2,645.00
375402	12/06/2018	PARALEE COMPANY INC	3,649.00
375403	12/06/2018	GRAINGER	1,985.57
375404	12/06/2018	KELLY TRACTOR CO	190.44
375405	12/06/2018	GENES AUTO GLASS INC	110.00
375406	12/06/2018	GRAYBAR ELECTRIC	584.60
375407	12/06/2018	MY RECEPTIONIST INC	1,259.79
375408	12/06/2018	MY RECEPTIONIST INC	1,302.56
375409	12/06/2018	HACH CO	15,956.00
375410	12/06/2018	LFI FORT PIERCE INC	5,263.56
375411	12/06/2018	CLIFF BERRY INC	549.50
375412	12/06/2018	AVERY DENNISON CORPORATION	2,117.00
375413	12/06/2018	PARKSON CORPORATION	49,662.00
375414	12/06/2018	BOUND TREE MEDICAL LLC	549.55
375415	12/06/2018	PETES CONCRETE	10,185.00
375416	12/06/2018	ECOTECH CONSULTANTS INC	2,667.00
375417	12/06/2018	VERO INDUSTRIAL SUPPLY INC	737.38
375418	12/06/2018	EXPRESS REEL GRINDING INC	1,400.00
375419	12/06/2018	TIRESOLES OF BROWARD INC	5,245.81
375420	12/06/2018	AMERICAN WATER CHEMICALS INC	25,004.20
375421	12/06/2018	CARTER ASSOCIATES INC	5,375.50
375422	12/06/2018	DELL MARKETING LP	3,890.00
375423	12/06/2018	BLAKESLEE SERVICES INC	710.00
375424	12/06/2018	BAKER & TAYLOR INC	2,561.18
375425	12/06/2018	MIDWEST TAPE LLC	1,617.05
375426	12/06/2018	MWI CORP	1,166.57
375427	12/06/2018	MICROMARKETING LLC	312.68
375428	12/06/2018	K & M ELECTRIC SUPPLY	36.36
375429	12/06/2018	CENGAGE LEARNING INC	326.26

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375430	12/06/2018	PALM TRUCK CENTERS INC	394.40
375431	12/06/2018	PENWORTHY COMPANY	834.95
375432	12/06/2018	GO COASTAL INC	94.35
375433	12/06/2018	SOFTWARE HARDWARE INTEGRATION	328.00
375434	12/06/2018	SUNSHINE SAFETY COUNCIL INC	299.00
375435	12/06/2018	CITY OF VERO BEACH	334.86
375436	12/06/2018	CITY OF VERO BEACH	2,927.44
375437	12/06/2018	BEST WESTERN	184.00
375438	12/06/2018	UNITED PARCEL SERVICE INC	15.90
375439	12/06/2018	FERGUSON ENTERPRISES INC	11,050.30
375440	12/06/2018	JANITORIAL DEPOT OF AMERICA INC	304.30
375441	12/06/2018	PUBLIX SUPERMARKETS	125.00
375442	12/06/2018	PUBLIX SUPERMARKETS	6.79
375443	12/06/2018	PUBLIX SUPERMARKETS	22.50
375444	12/06/2018	DEANGELO BROTHERS INC	783.00
375445	12/06/2018	GEOSYNTEC CONSULTANTS INC	4,360.26
375446	12/06/2018	GARY CONKLIN	50.00
375447	12/06/2018	CALLAWAY GOLF SALES COMPANY	107.60
375448	12/06/2018	FLORIDA BLUE	1,819.85
375449	12/06/2018	TAYLOR MADE GOLF CO INC	166.55
375450	12/06/2018	KENNETH CAMPBELL SENIOR	40.00
375451	12/06/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
375452	12/06/2018	MEDICARE PART B FINANCIAL SERVICES	274.36
375453	12/06/2018	JASON E BROWN	219.32
375454	12/06/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
375455	12/06/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
375456	12/06/2018	CHANNING BETE CO INC	80.95
375457	12/06/2018	INTERNATIONAL ASSOCIATION OF	275.00
375458	12/06/2018	NATIONAL ALLIANCE FOR YOUTH SPORTS INC	20.00
375459	12/06/2018	ALAN C KAUFFMANN	240.00
375460	12/06/2018	CIGNA	204.15
375461	12/06/2018	CIGNA	528.53
375462	12/06/2018	NAEMT	225.00
375463	12/06/2018	HUMANA	161.81
375464	12/06/2018	RUSSELL PAYNE INC	477.92
375465	12/06/2018	CELICO PARTNERSHIP	215.90
375466	12/06/2018	WILLIAM SCHUTT	100.00
375467	12/06/2018	CINTAS CORPORATION NO 2	217.73
375468	12/06/2018	CINDY CORRENTE	23.85
375469	12/06/2018	INDIAN RIVER DOG TRAINING CLUB INC	250.00
375470	12/06/2018	VAN WAL INC	1,170.00
375471	12/06/2018	ALAN HILL	160.76
375472	12/06/2018	FASTENAL COMPANY	982.12
375473	12/06/2018	OTC DIRECT INC	592.02
375474	12/06/2018	SOUTHERN JANITOR SUPPLY INC	3,862.91
375475	12/06/2018	MBV ENGINEERING INC	4,002.50
375476	12/06/2018	CENTRAL PUMP & SUPPLY INC	347.09
375477	12/06/2018	STAPLES CONTRACT & COMMERCIAL INC	506.07
375478	12/06/2018	WILLIAM ROWE	200.00
375479	12/06/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	454.71
375480	12/06/2018	ORCHID ISLAND PROPERTY MGMT II INC	550.00
375481	12/06/2018	PETER OBRYAN	15.31
375482	12/06/2018	RUSH TRUCK CENTERS OF FLORIDA	87.90
375483	12/06/2018	JOHNNY B SMITH	220.00
375484	12/06/2018	GLOBALSTAR USA	189.73
375485	12/06/2018	CHARLES A WALKER	80.00
375486	12/06/2018	FISHER & PHILLIPS LLP	1,120.00
375487	12/06/2018	ADINA GOLDMAN	542.00
375488	12/06/2018	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	4,750.00
375489	12/06/2018	FREDERICKS, JOHN	78.69

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375490	12/06/2018	CHERRY, DAVID P	90.98
375491	12/06/2018	VERO BEACH BROADCASTERS LLC	720.00
375492	12/06/2018	VERO BEACH BROADCASTERS LLC	720.00
375493	12/06/2018	HLP, INC.	4,080.00
375494	12/06/2018	FLEETBOSS G P S INC.	13,297.80
375495	12/06/2018	WINSUPPLY OF VERO BEACH	33.42
375496	12/06/2018	YOLANDA BELL	20.00
375497	12/06/2018	SANDY ARACENA	60.00
375498	12/06/2018	FLORIDA MEDICAID	91.53
375499	12/06/2018	ROBIN MILLER	74.00
375500	12/06/2018	BRENNTAG MID-SOUTH INC	20,651.33
375501	12/06/2018	NALC	373.52
375502	12/06/2018	TAMPA BAY LIBRARY CONSORTIUM	2,000.00
375503	12/06/2018	FLORIDA ARMATURE WORKS INC	13,317.49
375504	12/06/2018	OVERDRIVE INC	2,689.28
375505	12/06/2018	BERMUDA SANDS APPAREL LLC	774.50
375506	12/06/2018	AMETEK DREXELBROOK	1,073.51
375507	12/06/2018	AUTOMATIONDIRECT.COM INC	459.00
375508	12/06/2018	SEMS TECHNOLOGIES LLC	13,800.00
375509	12/06/2018	BARBARA RIGGIN CO TRUSTEE	6.00
375510	12/06/2018	NEXBELT LLC	140.00
375511	12/06/2018	ALTERATIONS BLESSED	236.00
375512	12/06/2018	LOWES HOME CENTERS INC	4,573.22
375513	12/06/2018	RAFTELIS FINANCIAL CONSULTANTS INC	2,874.84
375514	12/06/2018	RAFTELIS FINANCIAL CONSULTANTS INC	3,331.93
375515	12/06/2018	GAUDET ASSOCIATES INC	881.75
375516	12/06/2018	CARDINAL HEALTH 110 INC	50.97
375517	12/06/2018	MUNICIPAL EMERGENCY SERVICES INC	1,531.40
375518	12/06/2018	CARROT TOP INDUSTRIES INC	2,020.00
375519	12/06/2018	ALEX MIKLO	110.00
375520	12/06/2018	BURNETT LIME CO INC	28,449.40
375521	12/06/2018	TREASURE COAST TURF INC	694.00
375522	12/06/2018	PENGUIN RANDOM HOUSE LLC	426.00
375523	12/06/2018	CARMEN LEWIS	122.50
375524	12/06/2018	STRAIGHT OAK LLC	273.00
375525	12/06/2018	ASW LLC	371.90
375526	12/06/2018	STEWART & STEVENSON FDDA LLC	844.26
375527	12/06/2018	CHEMTRADE CHEMICALS CORPORTATION	4,932.35
375528	12/06/2018	DYLAN REINGOLD	347.50
375529	12/06/2018	SUSAN ADAMS	182.96
375530	12/06/2018	FORTILINE INC	15,332.00
375531	12/06/2018	THE LAW OFFICES OF	801.00
375532	12/06/2018	BERNARD EGAN & COMPANY	10,248.60
375533	12/06/2018	AMERITAS	27,249.64
375534	12/06/2018	BRYAN CAVE LLP	16,416.20
375535	12/06/2018	DATABASES USA LLC	6,721.00
375536	12/06/2018	RONALD NICHELSON	80.00
375537	12/06/2018	FOUNDATION FOR AFFORDABLE RENTAL	186.00
375538	12/06/2018	IMAGE ACCESS INC	1,787.00
375539	12/06/2018	COBRA GOLF INCORPORATED	1,154.94
375540	12/06/2018	MICHAEL EDWARD HAMILTON	300.00
375541	12/06/2018	SYLVIA MILLER	2,527.00
375542	12/06/2018	HAWKINS INC	652.50
375543	12/06/2018	JOSEPH DIZONNO	90.00
375544	12/06/2018	CATHEDRAL CORPORATION	5,984.81
375545	12/06/2018	UNIFIRST CORPORATION	685.47
375546	12/06/2018	WILSON SPORTING GOODS CO	2,420.56
375547	12/06/2018	CCNK LLC	9,800.00
375548	12/06/2018	SITEONE LANDSCAPE SUPPLY LLC	246.95
375549	12/06/2018	GOTTA GO GREEN ENTERPISES INC	398.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375550	12/06/2018	ADVANCE STORES COMPANY INCORPORATED	397.05
375551	12/06/2018	WURTH USA INC	160.22
375552	12/06/2018	AC VETERINARY SPECIALTY SERVICES	261.99
375553	12/06/2018	LESLIE N MUNROE	50.00
375554	12/06/2018	MATHESON TRI-GAS INC	19,198.24
375555	12/06/2018	PEOPLE READY INC	12,027.81
375556	12/06/2018	LINKSOUL LLC	670.03
375557	12/06/2018	EMILY GOUGE	60.00
375558	12/06/2018	CANARX GROUP INC	14,166.50
375559	12/06/2018	COLE AUTO SUPPLY INC	655.66
375560	12/06/2018	KREMEDY LLC	2,552.00
375561	12/06/2018	RHOADES AIR & HEAT	16,089.25
375562	12/06/2018	KONICA MINOLTA BUSINESS SOLUTIONS	706.91
375563	12/06/2018	OZARK MARTERIALS LLC	2,638.96
375564	12/06/2018	THOMAS R PILIERO	45.00
375565	12/06/2018	RECYCLING ROCKS LLC	200.00
375566	12/06/2018	NESTLE WATERS NORTH AMERICA	139.78
375567	12/06/2018	CORE & MAIN LP	5,852.65
375568	12/06/2018	MC DERMOTT WILL & EMERY LLP	10,000.00
375569	12/06/2018	ADVANTAGE GOLF CARS INC	509.40
375570	12/06/2018	SECURE BY DESIGN INC	600.00
375571	12/06/2018	WOERNER AGRIBUSINESS LLC	534.00
375572	12/06/2018	CLEAR HEALTH ALLIANCE MEDICAID	88.58
375573	12/06/2018	REXEL USA INC	502.20
375574	12/06/2018	CHANGE HEALTHCARE LLC	38,957.44
375575	12/06/2018	OSBURN ASSOCIATES INC	21,903.00
375576	12/06/2018	STEPHEN STONE	120.00
375577	12/06/2018	JOSEPH LORINO	130.00
375578	12/06/2018	VIKING LANDSCAPING LLC	7,500.00
375579	12/06/2018	PICKLEBALL UNIVERSITY INC	547.00
375580	12/06/2018	VISTA OUTDOOR SALES LLC	1,529.75
375581	12/06/2018	LOUIS SCLEASE	27,437.96
375582	12/06/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	394.60
375583	12/06/2018	RAMONA MURPHY	15.00
375584	12/06/2018	FARROW CONTSTRUCTION CORP	6,712.46
375585	12/06/2018	BURRIS COMPUTER FORMS	164.82
375586	12/06/2018	AMAZON CAPITAL SERVICES INC	2,510.49
375587	12/06/2018	ARMOROCK LLC	10,022.00
375588	12/06/2018	VERONIQUE ORY STURIALE	30.00
375589	12/06/2018	ANNE SACHS	25.00
375590	12/06/2018	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	2,000.00
375591	12/06/2018	W&J CONSTRUCTION CORP	121,717.04
375592	12/06/2018	GSE HOLDING INC	835.00
375593	12/06/2018	DAYTONA STATE COLLEGE INC	450.00
375594	12/06/2018	PIRATE PEST CONTROL LLC	203.00
375595	12/06/2018	GLADYS MILLER	38.97
375596	12/06/2018	SOUTHEAST PUMP SPECIALIST INC	2,633.45
375597	12/06/2018	JOHN TORRES	20.00
375598	12/06/2018	AMERIGAS PROPANE LP	90.61
375599	12/06/2018	AMERIGAS PROPANE LP	1,441.33
375600	12/06/2018	AMERIGAS PROPANE LP	1,992.47
375601	12/06/2018	CHARLES FELVUS	120.00
375602	12/06/2018	JOHN J DRISCOLL	120.00
375603	12/06/2018	DAVID MIKE	60.00
375604	12/06/2018	MARIE GERMINAL	100.00
375605	12/06/2018	THE HOPE FOR FAMILIES CENTER INC	2,581.40
375606	12/06/2018	LUCIAN LEWIS	3,078.00
375607	12/06/2018	INDIAN RIVER CLUB COMMUNITY ASSOCIATION INC	150.00
375608	12/06/2018	PRO SPORT FITNESS LLC	740.30
375609	12/06/2018	CELSO PEREZ	103.47

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375610	12/06/2018	DONN PERALA	610.00
375611	12/06/2018	FRANK W ALDEN JR	98.80
375612	12/06/2018	JULIO MELENDEZ	100.00
375613	12/06/2018	ROBERT A LEE	7.79
375614	12/06/2018	RITA F SIMONETTI	25.00
375615	12/06/2018	MORTON SCHWARTZ	96.39
375616	12/06/2018	SECURE GAS & MAINTENANCE INC	125.00
375617	12/06/2018	AUSTIN REYNOLDS	40.00
375618	12/06/2018	DAVID D HAMMAN	75.44
375619	12/06/2018	BETTY A BOYD	98.16
Grand Total:			<u>1,062,969.81</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014220	12/04/2018	INDIAN RIVER BATTERY	413.35
1014221	12/04/2018	APPLE INDUSTRIAL SUPPLY CO	526.30
1014222	12/04/2018	SMITH BROTHERS CONTRACTING EQUIP	361.70
1014223	12/04/2018	GALLS LLC	683.60
1014224	12/04/2018	ABCO GARAGE DOOR CO INC	50.00
1014225	12/04/2018	AIR COMPRESSOR WORKS INC	5,973.67
1014226	12/04/2018	GROVE WELDERS INC	489.60
1014227	12/04/2018	FIRST HOSPITAL LABORATORIES INC	451.50
1014228	12/04/2018	APPLE MACHINE & SUPPLY CO	2,817.74
1014229	12/04/2018	COMO OIL COMPANY OF FLORIDA	240.85
1014230	12/04/2018	FLORIDA LEVEL & TRANSIT CO INC	19.00
1014231	12/04/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	299.06
1014232	12/04/2018	AUTO PARTNERS LLC	9.70
1014233	12/04/2018	WRIGHT FASTENER COMPANY LLC	572.00
1014234	12/04/2018	COUNTY MATERIALS CORPORATION	2,553.60
1014235	12/04/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	15,500.00
1014236	12/04/2018	EFE INC	3,138.22
1014237	12/04/2018	AT&T	8,360.38
1014238	12/04/2018	WASTE MANAGEMENT INC	2,302.49
1014239	12/04/2018	COMCAST	389.08
1014240	12/05/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,458.97
1014241	12/06/2018	INDIAN RIVER BATTERY	505.75
1014242	12/06/2018	MIKES GARAGE & WRECKER SERVICE INC	125.00
1014243	12/06/2018	DAVES SPORTING GOODS & TROPHIES	1,088.50
1014244	12/06/2018	APPLE INDUSTRIAL SUPPLY CO	191.46
1014245	12/06/2018	GALLS LLC	2,163.71
1014246	12/06/2018	MEEKS PLUMBING INC	390.88
1014247	12/06/2018	ABCO GARAGE DOOR CO INC	475.50
1014248	12/06/2018	ALLIED UNIVERSAL CORP	20,059.95
1014249	12/06/2018	IRRIGATION CONSULTANTS UNLIMITED INC	593.15
1014250	12/06/2018	GROVE WELDERS INC	66.33
1014251	12/06/2018	SOUTHERN COMPUTER WAREHOUSE INC	5,098.65
1014252	12/06/2018	COMO OIL COMPANY OF FLORIDA	12.71
1014253	12/06/2018	GLOBAL GOLF SALES INC	431.59
1014254	12/06/2018	COMPLETE ELECTRIC INC	748.81
1014255	12/06/2018	BARKER ELECTRIC, AIR CONDITIONING	11,640.00
1014256	12/06/2018	SHRIEVE CHEMICAL CO	16,314.12
1014257	12/06/2018	RECHTIEN INTERNATIONAL TRUCKS	229.90
1014258	12/06/2018	GREAT SOUTHERN EQUIPMENT CO	7,167.54
1014259	12/06/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	249.61
1014260	12/06/2018	WACO FILTERS CORPORATION	13,878.00
1014261	12/06/2018	AUTO PARTNERS LLC	362.02
1014262	12/06/2018	L&L DISTRIBUTORS	73.32
1014263	12/06/2018	PIONEER MANUFACTURING	1,062.50
1014264	12/06/2018	STAT MEDICAL DISPOSAL INC	825.00
1014265	12/06/2018	HYDRA SERVICE (S) INC	1,931.00
1014266	12/06/2018	EASY PICKER GOLF PRODUCTS INC	432.19
1014267	12/06/2018	NEXAIR LLC	812.56
1014268	12/06/2018	PACE ANYALYTICAL LLC	108.00
<u>Grand Total:</u>			<u>133,648.56</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6382	11/30/2018	RX BENEFITS INC	235,705.06
6383	11/30/2018	IRC FIRE FIGHTERS ASSOC	9,829.40
6384	11/30/2018	HUMANE SOCIETY	19,760.00
6385	11/30/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	4,738.08
6386	11/30/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	66,761.46
6387	12/03/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
6388	12/03/2018	CLERK OF CIRCUIT COURT	86,776.25
6389	12/03/2018	FL SDU	5,935.10
6390	12/03/2018	INDIAN RIVER COUNTY SHERIFF	4,076,513.98
6391	12/03/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	92,596.64
6392	12/03/2018	SCHOOL DISTRICT OF I R COUNTY	20,258.08
6393	12/03/2018	IRS-PAYROLL TAXES	500,432.42
6394	12/04/2018	AMERICAN FAMILY LIFE ASSURANCE CO	28,893.62
6395	12/04/2018	IRC CHAMBER OF COMMERCE	10,458.98
6396	12/04/2018	IRC CHAMBER OF COMMERCE	13,492.07
6397	12/04/2018	ALLSTATE	171.59
6398	12/04/2018	RX BENEFITS INC	2,566.93
P-CARD	12/04/2018	TD BANK, N.A.	10,546.76
6399	12/05/2018	CLERK OF CIRCUIT COURT	5.24
6400	12/05/2018	MUTUAL OF OMAHA	7,241.99
6401	12/05/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,498.46
6402	12/06/2018	INDIAN RIVER COUNTY SHERIFF	2,587.18
6403	12/06/2018	FL RETIREMENT SYSTEM	974,353.41
Grand Total:			6,174,122.70