

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: July 18, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 12, 2019 to July 18, 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 July 12, 2019 to July 18, 2019.

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|------------------------------------|---------------|
| 384356 | 07/12/2019 | THE NAPLES BEACH HOTEL & GOLF CLUB | 645.00 |
| 384357 | 07/18/2019 | UTIL REFUNDS | 66.77 |
| 384358 | 07/18/2019 | UTIL REFUNDS | 59.32 |
| 384359 | 07/18/2019 | UTIL REFUNDS | 72.61 |
| 384360 | 07/18/2019 | UTIL REFUNDS | 75.91 |
| 384361 | 07/18/2019 | UTIL REFUNDS | 88.11 |
| 384362 | 07/18/2019 | UTIL REFUNDS | 59.80 |
| 384363 | 07/18/2019 | UTIL REFUNDS | 81.39 |
| 384364 | 07/18/2019 | UTIL REFUNDS | 16.75 |
| 384365 | 07/18/2019 | UTIL REFUNDS | 89.76 |
| 384366 | 07/18/2019 | UTIL REFUNDS | 77.03 |
| 384367 | 07/18/2019 | UTIL REFUNDS | 55.86 |
| 384368 | 07/18/2019 | UTIL REFUNDS | 369.45 |
| 384369 | 07/18/2019 | UTIL REFUNDS | 47.21 |
| 384370 | 07/18/2019 | UTIL REFUNDS | 17.37 |
| 384371 | 07/18/2019 | UTIL REFUNDS | 166.67 |
| 384372 | 07/18/2019 | UTIL REFUNDS | 11.87 |
| 384373 | 07/18/2019 | UTIL REFUNDS | 79.13 |
| 384374 | 07/18/2019 | UTIL REFUNDS | 77.55 |
| 384375 | 07/18/2019 | UTIL REFUNDS | 160.66 |
| 384376 | 07/18/2019 | UTIL REFUNDS | 70.65 |
| 384377 | 07/18/2019 | UTIL REFUNDS | 29.17 |
| 384378 | 07/18/2019 | UTIL REFUNDS | 77.43 |
| 384379 | 07/18/2019 | UTIL REFUNDS | 46.69 |
| 384380 | 07/18/2019 | UTIL REFUNDS | 55.87 |
| 384381 | 07/18/2019 | UTIL REFUNDS | 86.29 |
| 384382 | 07/18/2019 | UTIL REFUNDS | 32.27 |
| 384383 | 07/18/2019 | UTIL REFUNDS | 95.79 |
| 384384 | 07/18/2019 | UTIL REFUNDS | 87.42 |
| 384385 | 07/18/2019 | UTIL REFUNDS | 34.66 |
| 384386 | 07/18/2019 | UTIL REFUNDS | 57.02 |
| 384387 | 07/18/2019 | UTIL REFUNDS | 58.10 |
| 384388 | 07/18/2019 | UTIL REFUNDS | 14.28 |
| 384389 | 07/18/2019 | UTIL REFUNDS | 9.26 |
| 384390 | 07/18/2019 | UTIL REFUNDS | 18.95 |
| 384391 | 07/18/2019 | UTIL REFUNDS | 82.01 |
| 384392 | 07/18/2019 | UTIL REFUNDS | 34.40 |
| 384393 | 07/18/2019 | UTIL REFUNDS | 100.00 |
| 384394 | 07/18/2019 | UTIL REFUNDS | 47.90 |
| 384395 | 07/18/2019 | UTIL REFUNDS | 23.46 |
| 384396 | 07/18/2019 | UTIL REFUNDS | 67.65 |
| 384397 | 07/18/2019 | UTIL REFUNDS | 86.24 |
| 384398 | 07/18/2019 | UTIL REFUNDS | 39.78 |
| 384399 | 07/18/2019 | PORT CONSOLIDATED INC | 1,138.62 |
| 384400 | 07/18/2019 | COMMUNICATIONS INTERNATIONAL | 24,108.20 |
| 384401 | 07/18/2019 | COMMUNICATIONS INTERNATIONAL | 130.00 |
| 384402 | 07/18/2019 | SSES INC | 1,245.28 |
| 384403 | 07/18/2019 | RANGER CONSTRUCTION IND INC | 847.42 |
| 384404 | 07/18/2019 | VERO CHEMICAL DISTRIBUTORS INC | 126.50 |
| 384405 | 07/18/2019 | RICOH USA INC | 140.84 |
| 384406 | 07/18/2019 | HENRY SCHEIN INC | 2,472.63 |
| 384407 | 07/18/2019 | THOMAS P WHITE | 8.00 |
| 384408 | 07/18/2019 | GRAINGER | 2,685.74 |
| 384409 | 07/18/2019 | KELLY TRACTOR CO | 8,364.17 |
| 384410 | 07/18/2019 | SAFETY KLEEN SYSTEMS INC | 335.39 |
| 384411 | 07/18/2019 | GRAYBAR ELECTRIC | 93.13 |
| 384412 | 07/18/2019 | HACH CO | 90.35 |
| 384413 | 07/18/2019 | LFI FORT PIERCE INC | 789.20 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 384414 | 07/18/2019 | CLIFF BERRY INC | 80.50 |
| 384415 | 07/18/2019 | FLOWSERVE US INC | 10,362.03 |
| 384416 | 07/18/2019 | DEEP SIX DIVE SHOP INC | 14.00 |
| 384417 | 07/18/2019 | ECOTECH CONSULTANTS INC | 2,666.00 |
| 384418 | 07/18/2019 | EXPRESS REEL GRINDING INC | 7,600.00 |
| 384419 | 07/18/2019 | TIRESOLES OF BROWARD INC | 2,586.99 |
| 384420 | 07/18/2019 | CITY ELECTRIC SUPPLY | 166.04 |
| 384421 | 07/18/2019 | BLAKESLEE SERVICES INC | 65.00 |
| 384422 | 07/18/2019 | BARNEYS PUMP INC | 54,795.00 |
| 384423 | 07/18/2019 | PRIZE POSSESSIONS | 834.64 |
| 384424 | 07/18/2019 | HARRINGTON INDUSTRIAL PLASTICS LLC | 256.50 |
| 384425 | 07/18/2019 | BAKER DISTRIBUTING CO LLC | 56.08 |
| 384426 | 07/18/2019 | CENGAGE LEARNING INC | 460.33 |
| 384427 | 07/18/2019 | COMMUNITY ASPHALT CORP | 2,734.35 |
| 384428 | 07/18/2019 | RIVER PARK ASSOCIATES LIMITED | 153.00 |
| 384429 | 07/18/2019 | CREATIVE CHOICE HOMES XVI LTD | 750.00 |
| 384430 | 07/18/2019 | CLERK OF CIRCUIT COURT | 77.54 |
| 384431 | 07/18/2019 | CLERK OF CIRCUIT COURT | 2,124.00 |
| 384432 | 07/18/2019 | INDIAN RIVER COUNTY HEALTH DEPT | 19,481.39 |
| 384433 | 07/18/2019 | CITY OF VERO BEACH | 4,066.77 |
| 384434 | 07/18/2019 | UNITED PARCEL SERVICE INC | 17.03 |
| 384435 | 07/18/2019 | FLORIDA GOVERNMENT FINANCE | 60.00 |
| 384436 | 07/18/2019 | LIVINGSTON PAGE | 120.00 |
| 384437 | 07/18/2019 | PUBLIX SUPERMARKETS | 152.70 |
| 384438 | 07/18/2019 | WAL MART STORES EAST LP | 161.39 |
| 384439 | 07/18/2019 | INTERNATIONAL GOLF MAINTENANCE INC | 1,980.00 |
| 384440 | 07/18/2019 | FEDERAL EXPRESS CORP | 18.01 |
| 384441 | 07/18/2019 | MELVIN EVERETT | 39,300.00 |
| 384442 | 07/18/2019 | MORGAN & EKLUND INC | 6,681.51 |
| 384443 | 07/18/2019 | RED VALVE COMPANY INC | 5,180.64 |
| 384444 | 07/18/2019 | TIMOTHY ROSE CONTRACTING INC | 23,226.64 |
| 384445 | 07/18/2019 | FLORIDA POWER AND LIGHT | 106.77 |
| 384446 | 07/18/2019 | FLORIDA POWER AND LIGHT | 49,743.59 |
| 384447 | 07/18/2019 | INDIAN RIVER COUNTY TAX COLLECTOR | 116.55 |
| 384448 | 07/18/2019 | PUBLIC DEFENDER | 4,368.75 |
| 384449 | 07/18/2019 | CITY OF FELLSMERE | 237.16 |
| 384450 | 07/18/2019 | PEACE RIVER ELECTRIC COOP INC | 279.31 |
| 384451 | 07/18/2019 | LANGUAGE LINE SERVICES INC | 69.86 |
| 384452 | 07/18/2019 | TOCOMA RUBBER STAMP & MARKING SYSTEM | 102.19 |
| 384453 | 07/18/2019 | TROY FAIN INSURANCE INC | 123.00 |
| 384454 | 07/18/2019 | FLORIDA STATE GOLF ASSOCIATION | 897.00 |
| 384455 | 07/18/2019 | THE FLORIDA BAR | 150.00 |
| 384456 | 07/18/2019 | WESTSIDE REPROGRAPHICS OF VERO BEACH INC | 18.48 |
| 384457 | 07/18/2019 | FORESTRY SUPPLIERS INC | 31.15 |
| 384458 | 07/18/2019 | PINNACLE GROVE LTD | 400.00 |
| 384459 | 07/18/2019 | CAROLINA SOFTWARE INC | 500.00 |
| 384460 | 07/18/2019 | VERO BEACH ROOFING INC | 64,513.00 |
| 384461 | 07/18/2019 | SHRIEVE CHEMICAL CO | 7,691.76 |
| 384462 | 07/18/2019 | ECONOLITE CONTROL PRODUCTS INC | 728.00 |
| 384463 | 07/18/2019 | ARCADIS U S INC | 18,541.00 |
| 384464 | 07/18/2019 | PERKINS COMPOUNDING PHARMACY | 30.13 |
| 384465 | 07/18/2019 | CENTURY INDUSTRIES LLC | 1,145.31 |
| 384466 | 07/18/2019 | RUSSELL PAYNE INC | 677.03 |
| 384467 | 07/18/2019 | TRANE US INC | 1,088.00 |
| 384468 | 07/18/2019 | CINTAS CORPORATION NO 2 | 80.44 |
| 384469 | 07/18/2019 | MICHAEL WYATT | 57.00 |
| 384470 | 07/18/2019 | ELECTRONIC ACCESS SPECIALIST | 844.50 |
| 384471 | 07/18/2019 | SYNAGRO-WWT INC | 59,335.53 |
| 384472 | 07/18/2019 | FLORIDA FLOODPLAIN MANAGERS ASSOC | 60.00 |
| 384473 | 07/18/2019 | THE CLEARING COMPANY LLC | 2,249.50 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 384474 | 07/18/2019 | PARGAS | 516.25 |
| 384475 | 07/18/2019 | FRANK BLAKE | 300.00 |
| 384476 | 07/18/2019 | SOUTHERN JANITOR SUPPLY INC | 1,842.82 |
| 384477 | 07/18/2019 | M T CAUSLEY INC | 30,822.00 |
| 384478 | 07/18/2019 | OCLC ONLINE COMPUTER LIBRARY CENTER | 453.03 |
| 384479 | 07/18/2019 | JACKS COMPLETE TREE SERVICE INC | 1,900.00 |
| 384480 | 07/18/2019 | MBV ENGINEERING INC | 3,435.00 |
| 384481 | 07/18/2019 | CENTRAL PUMP & SUPPLY INC | 76.60 |
| 384482 | 07/18/2019 | STAPLES CONTRACT & COMMERCIAL INC | 75.57 |
| 384483 | 07/18/2019 | GLOVER OIL COMPANY INC | 17,568.87 |
| 384484 | 07/18/2019 | GERELCOM INC | 13,102.73 |
| 384485 | 07/18/2019 | PAK MAIL | 260.44 |
| 384486 | 07/18/2019 | JOHNNY B SMITH | 120.00 |
| 384487 | 07/18/2019 | DANE MACDONALD | 40.00 |
| 384488 | 07/18/2019 | CEMEX INC | 2,147.00 |
| 384489 | 07/18/2019 | GUARDIAN COMMUNITY RESOURCE MANAGEMENT | 5,250.00 |
| 384490 | 07/18/2019 | MADESSIA FLOWERS | 30.00 |
| 384491 | 07/18/2019 | PERUZZI, AMANDA | 30.00 |
| 384492 | 07/18/2019 | TREASURE COAST FOOD BANK INC | 67.50 |
| 384493 | 07/18/2019 | KWACKS INC | 17,894.08 |
| 384494 | 07/18/2019 | DAVID KIERNAN | 36.00 |
| 384495 | 07/18/2019 | LARIAT ENTERPRISES INC | 302.92 |
| 384496 | 07/18/2019 | HELPING ANIMALS LIVE-OVERCOME | 15.00 |
| 384497 | 07/18/2019 | IMAGINE SCHOOLS AT SOUTH VERO | 12.00 |
| 384498 | 07/18/2019 | COMMUNICATIONS LABORATORIES INC | 963.00 |
| 384499 | 07/18/2019 | OVERDRIVE INC | 5,090.49 |
| 384500 | 07/18/2019 | VERO BEACH PARTNERSHIP | 1,000.00 |
| 384501 | 07/18/2019 | ALAN JAY CHEVROLET CADILLAC | 21,098.00 |
| 384502 | 07/18/2019 | CITRIX ONLINE LLC | 1,080.00 |
| 384503 | 07/18/2019 | GFA INTERNATIONAL INC | 9,865.80 |
| 384504 | 07/18/2019 | DAVID RATTRAY | 36.00 |
| 384505 | 07/18/2019 | ALTERATIONS BLESSED | 109.00 |
| 384506 | 07/18/2019 | CLEAN SWEEP & VAC LLC | 6,206.00 |
| 384507 | 07/18/2019 | REPROGRAPHIC SOLUTIONS INC | 9.00 |
| 384508 | 07/18/2019 | LOWES HOME CENTERS INC | 2,075.58 |
| 384509 | 07/18/2019 | CARDINAL HEALTH 110 INC | 235.65 |
| 384510 | 07/18/2019 | MUNICIPAL EMERGENCY SERVICES INC | 286.90 |
| 384511 | 07/18/2019 | BURNETT LIME CO INC | 3,197.60 |
| 384512 | 07/18/2019 | ATLANTIC ROOFING II OF VERO BEACH INC | 83,569.30 |
| 384513 | 07/18/2019 | W&G MAINTENANCE | 9,490.00 |
| 384514 | 07/18/2019 | PENGUIN RANDOM HOUSE LLC | 107.10 |
| 384515 | 07/18/2019 | STEWART & STEVENSON FDDA LLC | 2,525.00 |
| 384516 | 07/18/2019 | DEBORAH CUEVAS | 100.00 |
| 384517 | 07/18/2019 | FLORIDA TRAVEL VACATIONS INC | 500.00 |
| 384518 | 07/18/2019 | CHEMTRADE CHEMICALS CORPORTATION | 2,861.99 |
| 384519 | 07/18/2019 | BERNARD EGAN & COMPANY | 4,890.36 |
| 384520 | 07/18/2019 | ARROW INTERNATIONAL | 1,665.50 |
| 384521 | 07/18/2019 | FOUNDATION FOR AFFORDABLE RENTAL | 1,200.00 |
| 384522 | 07/18/2019 | SYLVIA MILLER | 296.00 |
| 384523 | 07/18/2019 | THE TRANSIT GROUP INC | 11,665.81 |
| 384524 | 07/18/2019 | SCRIPPS NP OPERATING LLC | 375.46 |
| 384525 | 07/18/2019 | JENNIFER E PROPER | 140.00 |
| 384526 | 07/18/2019 | CATHEDRAL CORPORATION | 1,393.56 |
| 384527 | 07/18/2019 | UNIFIRST CORPORATION | 2,209.07 |
| 384528 | 07/18/2019 | GOTTA GO GREEN ENTERPISES INC | 109.92 |
| 384529 | 07/18/2019 | ADVANCE STORES COMPANY INCORPORATED | 3,355.72 |
| 384530 | 07/18/2019 | CROSSOVER MISSION | 2,531.25 |
| 384531 | 07/18/2019 | AC VETERINARY SPECIALTY SERVICES | 180.11 |
| 384532 | 07/18/2019 | COVERALL NORTH AMERICA INC | 215.00 |
| 384533 | 07/18/2019 | MATHESON TRI-GAS INC | 3,831.75 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 384534 | 07/18/2019 | PEOPLE READY INC | 19,114.08 |
| 384535 | 07/18/2019 | COLE AUTO SUPPLY INC | 2,198.54 |
| 384536 | 07/18/2019 | YSI INC | 13,914.17 |
| 384537 | 07/18/2019 | BETH NOLAN | 40.00 |
| 384538 | 07/18/2019 | THOMAS R PILIERO | 10.00 |
| 384539 | 07/18/2019 | FLORIDA BULB & BALLAST INC | 2,388.75 |
| 384540 | 07/18/2019 | RELX INC | 400.00 |
| 384541 | 07/18/2019 | ENVIRONMENTAL OPERATING SOLUTION INC | 8,259.06 |
| 384542 | 07/18/2019 | CALVIN GIORDANO & ASSOCIATES INC | 25,743.75 |
| 384543 | 07/18/2019 | AUTOMATED DIRECT MAIL SERVICE CENTER INC | 1,069.00 |
| 384544 | 07/18/2019 | CORE & MAIN LP | 7,470.92 |
| 384545 | 07/18/2019 | WOERNER AGRIBUSINESS LLC | 413.50 |
| 384546 | 07/18/2019 | BIKE WALK INDIAN RIVER COUNTY INC | 1,625.00 |
| 384547 | 07/18/2019 | RAMONA MURPHY | 34.50 |
| 384548 | 07/18/2019 | BURRIS COMPUTER FORMS | 228.20 |
| 384549 | 07/18/2019 | KENYATTA JOHNSON | 100.00 |
| 384550 | 07/18/2019 | AMAZON CAPITAL SERVICES INC | 1,020.30 |
| 384551 | 07/18/2019 | PREMIER LANDSCAPE SOLUTIONS OF IR LLC | 3,390.00 |
| 384552 | 07/18/2019 | PIRATE PEST CONTROL LLC | 18.00 |
| 384553 | 07/18/2019 | ALL RITE WATER PURIFICATION INC | 1,664.00 |
| 384554 | 07/18/2019 | CALITEN LLC | 33.28 |
| 384555 | 07/18/2019 | AMERIGAS PROPANE LP | 5,456.48 |
| 384556 | 07/18/2019 | JORDAN POWER EQUIPMENT CORP | 2,356.94 |
| 384557 | 07/18/2019 | CIT BANK NA | 372.42 |
| 384558 | 07/18/2019 | LIBERTY TIRE RECYCLING LLC | 1,930.06 |
| 384559 | 07/18/2019 | AUTOMATED METAL PRODUCTS INC | 9,556.76 |
| 384560 | 07/18/2019 | MULLINAX FORD OF VERO BEACH | 138.47 |
| 384561 | 07/18/2019 | JUDITH A BURLEY | 128.50 |
| 384562 | 07/18/2019 | JOSEPH F BREAUULT | 50.00 |
| 384563 | 07/18/2019 | NETCENTRIC TECHNOLOGIES INC | 45.00 |
| 384564 | 07/18/2019 | HAMMOND & HAMMOND | 381.12 |
| 384565 | 07/18/2019 | DIANA L STILLMAN | 25.00 |
| 384566 | 07/18/2019 | SAFEWARE INC | 3,495.00 |
| 384567 | 07/18/2019 | LINDSEY GARDENS | 750.00 |
| 384568 | 07/18/2019 | SWIM 2 GUARD LLC | 330.00 |
| 384569 | 07/18/2019 | PALM BEACH COUNTY HOUSING AUTHORITY | 724.36 |
| 384570 | 07/18/2019 | CIVICPLUS LLC | 22,417.48 |
| 384571 | 07/18/2019 | KENNETH FASS JR | 60.00 |
| 384572 | 07/18/2019 | SAMUEL KING | 120.00 |
| 384573 | 07/18/2019 | STEVEN QUINLIVAN | 57.00 |
| 384574 | 07/18/2019 | WILLIAM HERRINGTON | 36.00 |
| 384575 | 07/18/2019 | JOSEPH KOVALESKI | 36.00 |
| 384576 | 07/18/2019 | ORCHID ISLAND RENTALS INC | 300.00 |
| 384577 | 07/18/2019 | MATHEW RAULERSON INC | 225.00 |
| 384578 | 07/18/2019 | UTIL REFUNDS | 73.91 |
| 384579 | 07/18/2019 | UTIL REFUNDS | 46.11 |
| 384580 | 07/18/2019 | UTIL REFUNDS | 172.22 |
| 384581 | 07/18/2019 | UTIL REFUNDS | 33.40 |
| 384582 | 07/18/2019 | UTIL REFUNDS | 81.79 |
| 384583 | 07/18/2019 | UTIL REFUNDS | 86.48 |
| 384584 | 07/18/2019 | UTIL REFUNDS | 102.57 |
| 384585 | 07/18/2019 | UTIL REFUNDS | 79.90 |
| 384586 | 07/18/2019 | UTIL REFUNDS | 221.07 |
| 384587 | 07/18/2019 | UTIL REFUNDS | 19.64 |
| 384588 | 07/18/2019 | UTIL REFUNDS | 56.92 |
| 384589 | 07/18/2019 | UTIL REFUNDS | 47.69 |
| 384590 | 07/18/2019 | UTIL REFUNDS | 43.52 |
| 384591 | 07/18/2019 | UTIL REFUNDS | 58.71 |
| 384592 | 07/18/2019 | UTIL REFUNDS | 34.89 |
| 384593 | 07/18/2019 | UTIL REFUNDS | 41.97 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|-------------------------|--------------------------|
| 384594 | 07/18/2019 | UTIL REFUNDS | 75.91 |
| 384595 | 07/18/2019 | UTIL REFUNDS | 80.00 |
| 384596 | 07/18/2019 | UTIL REFUNDS | 38.91 |
| 384597 | 07/18/2019 | UTIL REFUNDS | 40.03 |
| 384598 | 07/18/2019 | UTIL REFUNDS | 14.39 |
| 384599 | 07/18/2019 | UTIL REFUNDS | 82.26 |
| 384600 | 07/18/2019 | UTIL REFUNDS | 48.15 |
| 384601 | 07/18/2019 | UTIL REFUNDS | 14.10 |
| 384602 | 07/18/2019 | UTIL REFUNDS | 13.13 |
| 384603 | 07/18/2019 | UTIL REFUNDS | 19.69 |
| 384604 | 07/18/2019 | UTIL REFUNDS | 53.04 |
| 384605 | 07/18/2019 | UTIL REFUNDS | 71.95 |
| 384606 | 07/18/2019 | UTIL REFUNDS | 25.49 |
| 384607 | 07/18/2019 | UTIL REFUNDS | 33.68 |
| 384608 | 07/18/2019 | UTIL REFUNDS | 44.60 |
| 384609 | 07/18/2019 | UTIL REFUNDS | 72.92 |
| 384610 | 07/18/2019 | UTIL REFUNDS | 4.87 |
| 384611 | 07/18/2019 | UTIL REFUNDS | 68.93 |
| 384612 | 07/18/2019 | UTIL REFUNDS | 23.16 |
| 384613 | 07/18/2019 | UTIL REFUNDS | 14.74 |
| 384614 | 07/18/2019 | UTIL REFUNDS | 5.04 |
| 384615 | 07/18/2019 | UTIL REFUNDS | 26.08 |
| 384616 | 07/18/2019 | UTIL REFUNDS | 81.18 |
| 384617 | 07/18/2019 | UTIL REFUNDS | 107.41 |
| 384618 | 07/18/2019 | UTIL REFUNDS | 5.81 |
| 384619 | 07/18/2019 | UTIL REFUNDS | 37.53 |
| 384620 | 07/18/2019 | UTIL REFUNDS | 39.33 |
| 384621 | 07/18/2019 | UTIL REFUNDS | 80.32 |
| 384622 | 07/18/2019 | UTIL REFUNDS | 89.68 |
| 384623 | 07/18/2019 | UTIL REFUNDS | 34.29 |
| 384624 | 07/18/2019 | UTIL REFUNDS | 83.65 |
| 384625 | 07/18/2019 | UTIL REFUNDS | 13.35 |
| 384626 | 07/18/2019 | FLORIDA POWER AND LIGHT | 153.93 |
| <u>Grand Total:</u> | | | <u>868,250.78</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|-------------------------|
| 1015261 | 07/12/2019 | AT&T | 907.79 |
| 1015262 | 07/18/2019 | AT&T | 7,573.86 |
| 1015263 | 07/18/2019 | OFFICE DEPOT BSD CUSTOMER SVC | 1,269.73 |
| 1015264 | 07/18/2019 | WASTE MANAGEMENT INC | 8,709.84 |
| 1015265 | 07/18/2019 | WASTE MANAGEMENT INC | 4,166.17 |
| 1015266 | 07/18/2019 | PARKS RENTAL & SALES INC | 733.50 |
| 1015267 | 07/18/2019 | ROBINSON EQUIPMENT COMPANY INC | 168.10 |
| 1015268 | 07/18/2019 | HELENA CHEMICAL | 1,552.00 |
| 1015269 | 07/18/2019 | COLD AIR DISTRIBUTORS WAREHOUSE | 72.25 |
| 1015270 | 07/18/2019 | INDIAN RIVER BATTERY | 883.80 |
| 1015271 | 07/18/2019 | INDIAN RIVER OXYGEN INC | 212.50 |
| 1015272 | 07/18/2019 | RING POWER CORPORATION | 929.68 |
| 1015273 | 07/18/2019 | MIKES GARAGE & WRECKER SERVICE INC | 65.00 |
| 1015274 | 07/18/2019 | MEEKS PLUMBING INC | 376.00 |
| 1015275 | 07/18/2019 | ABCO GARAGE DOOR CO INC | 10,830.00 |
| 1015276 | 07/18/2019 | ALLIED UNIVERSAL CORP | 7,509.84 |
| 1015277 | 07/18/2019 | IRRIGATION CONSULTANTS UNLIMITED INC | 136.34 |
| 1015278 | 07/18/2019 | HILL MANUFACTURING CO INC | 842.87 |
| 1015279 | 07/18/2019 | GROVE WELDERS INC | 244.80 |
| 1015280 | 07/18/2019 | RECORDED BOOKS LLC | 99.00 |
| 1015281 | 07/18/2019 | SOUTHERN COMPUTER WAREHOUSE INC | 28.64 |
| 1015282 | 07/18/2019 | COMPLETE RESTAURANT EQUIPMENT LLC | 183.75 |
| 1015283 | 07/18/2019 | FIRST HOSPITAL LABORATORIES INC | 516.00 |
| 1015284 | 07/18/2019 | THYSSENKRUPP ELEVATOR | 750.00 |
| 1015285 | 07/18/2019 | APPLE MACHINE & SUPPLY CO | 29.01 |
| 1015286 | 07/18/2019 | TOTAL TRUCK PARTS INC | 268.77 |
| 1015287 | 07/18/2019 | COMO OIL COMPANY OF FLORIDA | 253.95 |
| 1015288 | 07/18/2019 | PERKINS INDIAN RIVER PHARMACY | 70.05 |
| 1015289 | 07/18/2019 | COMPLETE ELECTRIC INC | 11,900.00 |
| 1015290 | 07/18/2019 | SOUTHERN PLUMBING INC | 2,889.00 |
| 1015291 | 07/18/2019 | HARCROS CHEMICALS, INC. | 2,577.52 |
| 1015292 | 07/18/2019 | GREEN EQUIPMENT COMPANY | 741.00 |
| 1015293 | 07/18/2019 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 799.75 |
| 1015294 | 07/18/2019 | AUTO PARTNERS LLC | 195.20 |
| 1015295 | 07/18/2019 | L&L DISTRIBUTORS | 6.44 |
| 1015296 | 07/18/2019 | STAT MEDICAL DISPOSAL INC | 580.00 |
| 1015297 | 07/18/2019 | COUNTY MATERIALS CORPORATION | 13,396.56 |
| 1015298 | 07/18/2019 | ALLIED DIVERSIFIED OF VERO BEACH LLC | 3,450.00 |
| 1015299 | 07/18/2019 | GUARDIAN ALARM OF FLORIDA LLC | 1,666.50 |
| 1015300 | 07/18/2019 | NEXAIR LLC | 51.88 |
| 1015301 | 07/18/2019 | EFE INC | 3,922.78 |
| 1015302 | 07/18/2019 | PACE ANYALYTICAL LLC | 6,383.00 |
| <u>Grand Total:</u> | | | <u>97,942.87</u> |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---|----------------------------|
| 6923 | 07/12/2019 | I R C HEALTH INSURANCE - TRUST | 84,909.11 |
| 6924 | 07/12/2019 | KIMLEY HORN & ASSOC INC | 3,392.54 |
| 6925 | 07/12/2019 | BLUE CROSS & BLUE SHIELD OF FLORIDA INC | 11,850.00 |
| 6926 | 07/12/2019 | MUTUAL OF OMAHA | 2,548.47 |
| 6927 | 07/12/2019 | HIGHMARK STOP LOSS | 127.08 |
| 6928 | 07/12/2019 | NATIONWIDE SOLUTIONS RETIREMENT INC | 77,604.79 |
| 6929 | 07/12/2019 | IRC FIRE FIGHTERS ASSOC | 9,789.28 |
| 6930 | 07/12/2019 | NATIONWIDE SOLUTIONS RETIREMENT INC | 5,334.09 |
| 6931 | 07/12/2019 | KIMLEY HORN & ASSOC INC | 10,089.42 |
| 6932 | 07/12/2019 | CDM SMITH INC | 95,991.97 |
| 6933 | 07/12/2019 | NATIONWIDE SOLUTIONS RETIREMENT INC | 27,135.00 |
| 6934 | 07/16/2019 | FL SDU | 5,766.12 |
| 6935 | 07/16/2019 | IRS-PAYROLL TAXES | 484,855.46 |
| 6936 | 07/16/2019 | VERO HERITAGE INC | 1,880.50 |
| 6937 | 07/16/2019 | RUSSELL PAYNE INC | 86,081.52 |
| 6938 | 07/16/2019 | SCHOOL DISTRICT OF I R COUNTY | 124,516.00 |
| 6939 | 07/17/2019 | WRIGHT EXPRESS FSC | 20,537.14 |
| 6940 | 07/17/2019 | IRC CHAMBER OF COMMERCE | 15,035.04 |
| <u>Grand Total:</u> | | | <u>1,067,443.53</u> |