

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 25, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 19, 2019 to July 25, 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 19, 2019 to July 25, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384627	07/22/2019	TC ENTERPRISE OF THE TREASURE COAST INC	29,124.00
384628	07/23/2019	FLORIDA POWER AND LIGHT	1,873.46
384629	07/25/2019	FLORIDA RECREATION & PARK ASSOC INC	300.00
384630	07/25/2019	FLORIDA RECREATION & PARK ASSOC INC	300.00
384631	07/25/2019	FLORIDA RECREATION & PARK ASSOC INC	300.00
384632	07/25/2019	FLORIDA RECREATION & PARK ASSOC INC	300.00
384633	07/25/2019	FLORIDA RECREATION & PARK ASSOC INC	300.00
384634	07/25/2019	MICHAEL ZITO	185.80
384635	07/25/2019	WILLIAM RICE	1,816.65
384636	07/25/2019	OMNI ORLANDO RESORT	556.00
384637	07/25/2019	OMNI ORLANDO RESORT	556.00
384638	07/25/2019	OMNI ORLANDO RESORT	556.00
384639	07/25/2019	SUSAN ADAMS	43.97
384640	07/25/2019	PAIGE LESTER	639.79
384641	07/25/2019	LINDA CAGGIANO	391.25
384642	07/25/2019	SUNCOAST WELDING SUPPLIES INC	112.80
384643	07/25/2019	COMMUNICATIONS INTERNATIONAL	1,030.00
384644	07/25/2019	TEN-8 FIRE EQUIPMENT INC	4,406.25
384645	07/25/2019	RANGER CONSTRUCTION IND INC	852.00
384646	07/25/2019	RICOH USA INC	100.62
384647	07/25/2019	RICOH USA INC	1,443.30
384648	07/25/2019	AT&T WIRELESS	2,748.99
384649	07/25/2019	DATA FLOW SYSTEMS INC	1,924.68
384650	07/25/2019	LINDEN-BEALS CORP	236.34
384651	07/25/2019	THOMAS P WHITE	786.00
384652	07/25/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	61.38
384653	07/25/2019	GRAINGER	628.36
384654	07/25/2019	KELLY TRACTOR CO	51.44
384655	07/25/2019	GRAYBAR ELECTRIC	205.40
384656	07/25/2019	REPUBLIC SERVICES INC	454,315.89
384657	07/25/2019	LFI FORT PIERCE INC	1,721.20
384658	07/25/2019	DEEP SIX DIVE SHOP INC	28.89
384659	07/25/2019	VERO INDUSTRIAL SUPPLY INC	82.66
384660	07/25/2019	TIRESOLES OF BROWARD INC	1,662.12
384661	07/25/2019	BARTH CONSTRUCTION INC	28,370.00
384662	07/25/2019	CITY ELECTRIC SUPPLY	213.61
384663	07/25/2019	BAKER & TAYLOR INC	4,086.66
384664	07/25/2019	MIDWEST TAPE LLC	2,202.27
384665	07/25/2019	BAKER DISTRIBUTING CO LLC	88.50
384666	07/25/2019	ATKINS NORTH AMERICA INC	11,080.32
384667	07/25/2019	CENGAGE LEARNING INC	173.45
384668	07/25/2019	GO COASTAL INC	119.00
384669	07/25/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	120.00
384670	07/25/2019	CREATIVE CHOICE HOMES XVI LTD	478.00
384671	07/25/2019	CITY OF VERO BEACH	1,976.70
384672	07/25/2019	UNITED WAY OF INDIAN RIVER COUNTY	657.00
384673	07/25/2019	UNITED WAY OF INDIAN RIVER COUNTY	563.19
384674	07/25/2019	AT&T	139.41
384675	07/25/2019	LIVINGSTON PAGE	120.00
384676	07/25/2019	TREASURE COAST HOMELESS SERVICES	21,860.50
384677	07/25/2019	HENRY FISCHER & SONS INC	1,110.00
384678	07/25/2019	FEDERAL EXPRESS CORP	13.28
384679	07/25/2019	CITY OF SEBASTIAN	29,106.55
384680	07/25/2019	TIMOTHY ROSE CONTRACTING INC	123,697.73
384681	07/25/2019	FLORIDA POWER AND LIGHT	66,282.80
384682	07/25/2019	FLORIDA POWER AND LIGHT	16,599.78
384683	07/25/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,094.76
384684	07/25/2019	STATE ATTORNEY	15,281.07

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384685	07/25/2019	CITY OF FELLSMERE	396.83
384686	07/25/2019	KENNETH CAMPBELL SENIOR	170.00
384687	07/25/2019	MEDICARE PART B FINANCIAL SERVICES	1,302.71
384688	07/25/2019	TRICARE	339.20
384689	07/25/2019	AARP INSURANCE	92.72
384690	07/25/2019	WALKER PROCESS EQUIPMENT	1,321.82
384691	07/25/2019	GREY HOUSE PUBLISHING	515.90
384692	07/25/2019	PITNEY BOWES INC	484.86
384693	07/25/2019	ALAN C KAUFFMANN	240.00
384694	07/25/2019	VETERANS ADMINISTRATION	160.93
384695	07/25/2019	ARNOLD AIR CONDITONING INC	455.00
384696	07/25/2019	BLUE CROSS BLUE SHIELD	481.78
384697	07/25/2019	BLUE CROSS BLUE SHIELD	580.40
384698	07/25/2019	HUMANA	287.13
384699	07/25/2019	VERO CLUB PARTNERS LTD	560.00
384700	07/25/2019	SHRIEVE CHEMICAL CO	3,924.94
384701	07/25/2019	MICHAEL QUIGLEY	150.00
384702	07/25/2019	RUSSELL PAYNE INC	493.10
384703	07/25/2019	BRENNAN & KRETSCHMER	2,800.00
384704	07/25/2019	TRANE US INC	16,887.43
384705	07/25/2019	CELICO PARTNERSHIP	3,026.70
384706	07/25/2019	VAN WAL INC	175.00
384707	07/25/2019	JOSEPH W VASQUEZ	120.00
384708	07/25/2019	FLORIDA RURAL LEGAL SERVICES INC	2,126.81
384709	07/25/2019	NATIONAL NOTARY ASSOCIATION	130.00
384710	07/25/2019	OTC DIRECT INC	6.97
384711	07/25/2019	THE SHERWIN WILLIAMS CO	35.81
384712	07/25/2019	SOUTHERN JANITOR SUPPLY INC	3,093.89
384713	07/25/2019	MBV ENGINEERING INC	822.50
384714	07/25/2019	E W SIVER & ASSOCIATES INC	956.25
384715	07/25/2019	MASTELLER & MOLER INC	13,950.00
384716	07/25/2019	STAPLES CONTRACT & COMMERCIAL INC	153.88
384717	07/25/2019	W F MCCAIN & ASSOCIATES INC	602.25
384718	07/25/2019	PELICAN ISLES LP	291.00
384719	07/25/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
384720	07/25/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
384721	07/25/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
384722	07/25/2019	GERELCOM INC	553.70
384723	07/25/2019	KELLY J TURNER JR	100.00
384724	07/25/2019	SUNCOAST REALTY & RENTAL MGMT LLC	202.00
384725	07/25/2019	NORTH CAROLINA CHILD SUPPORT	105.69
384726	07/25/2019	JOHNNY B SMITH	420.00
384727	07/25/2019	FOSTER, STUART & ELIZABETH	93.79
384728	07/25/2019	DANE MACDONALD	300.00
384729	07/25/2019	CHARLES A WALKER	220.00
384730	07/25/2019	FISHER & PHILLIPS LLP	252.00
384731	07/25/2019	STANLEY, ELLEN E	79.57
384732	07/25/2019	KATHLEEN P DOUGHERTY	170.00
384733	07/25/2019	KWACKS INC	1,149.00
384734	07/25/2019	HEAVY EQUIPMENT SERVICES OF VERO BEACH	500.00
384735	07/25/2019	NICOLACE MARKETING INC	3,322.05
384736	07/25/2019	EQ THE ENVIRONMENTAL QUALITY COMPANY	24,647.73
384737	07/25/2019	HMA-SOLANTIC JOINT VENTURE LLC	455.00
384738	07/25/2019	SANDY ARACENA	100.00
384739	07/25/2019	FLORIDA MEDICAID	102.16
384740	07/25/2019	WEST CONSTRUCTION INC	136,980.01
384741	07/25/2019	DE LA HOZ BUILDERS INC	30,816.70
384742	07/25/2019	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
384743	07/25/2019	CLOVERLEAF CORPORATION	3,164.00
384744	07/25/2019	ECMC	295.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384745	07/25/2019	OVERDRIVE INC	3,904.24
384746	07/25/2019	KEITH GROCHOLL	140.00
384747	07/25/2019	ABC CLIO LLC	143.61
384748	07/25/2019	ALAN JAY CHEVROLET CADILLAC	67,218.00
384749	07/25/2019	HEATHER HATTON	250.00
384750	07/25/2019	ALTISOURCE SOLUTIONS	42.89
384751	07/25/2019	NEWSOM OIL COMPANY	669.41
384752	07/25/2019	WILD TURKEY ESTATES OF VERO LLC	1,744.04
384753	07/25/2019	LOWES HOME CENTERS INC	1,628.77
384754	07/25/2019	CARDINAL HEALTH 110 INC	3,552.90
384755	07/25/2019	ALEX MIKLO	160.00
384756	07/25/2019	BURNETT LIME CO INC	6,305.60
384757	07/25/2019	PENGUIN RANDOM HOUSE LLC	182.55
384758	07/25/2019	STRAIGHT OAK LLC	59.85
384759	07/25/2019	SCADA SOLUTIONS LLC	5,579.50
384760	07/25/2019	SOUTHERN MANAGEMENT LLC	317.75
384761	07/25/2019	C E R SIGNATURE CLEANING	850.00
384762	07/25/2019	DEBORAH CUEVAS	100.00
384763	07/25/2019	SAMBA HOLDINGS INC	1,436.60
384764	07/25/2019	BRUCE SABOL	260.00
384765	07/25/2019	BERNARD EGAN & COMPANY	1,132.16
384766	07/25/2019	FOUNDATION FOR AFFORDABLE RENTAL	1,038.00
384767	07/25/2019	SYLVIA MILLER	660.00
384768	07/25/2019	FLORITURF SOD INC	94.00
384769	07/25/2019	PRESTIGE HEALTH CHOICE	174.49
384770	07/25/2019	CAREFREE RANCH	1,000.00
384771	07/25/2019	CATHEDRAL CORPORATION	16,492.92
384772	07/25/2019	UNIFIRST CORPORATION	1,100.30
384773	07/25/2019	SUNSHINE HEALTH PLAN MEDICAID	724.05
384774	07/25/2019	SITEONE LANDSCAPE SUPPLY LLC	103.97
384775	07/25/2019	BARSALOU VENTURES LLC	483.00
384776	07/25/2019	ADVANCE STORES COMPANY INCORPORATED	391.42
384777	07/25/2019	EASTERN PIPELINE CONSTRUCTION INC	3,350.00
384778	07/25/2019	AC VETERINARY SPECIALTY SERVICES	59.15
384779	07/25/2019	EDWARD ILLIDGE	280.00
384780	07/25/2019	COLTON PARKER	40.00
384781	07/25/2019	MATHESON TRI-GAS INC	4,057.95
384782	07/25/2019	PEOPLE READY INC	925.92
384783	07/25/2019	EMILY GOUGE	60.00
384784	07/25/2019	COLE AUTO SUPPLY INC	2,273.87
384785	07/25/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	86.67
384786	07/25/2019	SECURITAS ELECTRONIC SECURITY INC	1,045.06
384787	07/25/2019	NESTLE WATERS NORTH AMERICA	45.89
384788	07/25/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,182.09
384789	07/25/2019	LOCKTON COMPANIES	22,375.00
384790	07/25/2019	STUART RUBBER STAMP & SIGN CO INC	151.07
384791	07/25/2019	SOMMER PARTNERSHIP	650.00
384792	07/25/2019	INDIAN RIVER DOCKS LLC	23,122.50
384793	07/25/2019	GOMEZ BROTHERS IRRIGATION LLC	6,931.00
384794	07/25/2019	ACTION RENTALS VRB LLC	418.59
384795	07/25/2019	DUVAL FORD LLC	31,772.00
384796	07/25/2019	ENGINEERED SERVICES INC	45.00
384797	07/25/2019	STEPHEN STONE	140.00
384798	07/25/2019	JOSEPH LORINO	80.00
384799	07/25/2019	DIRECTV GROUP INC	56.31
384800	07/25/2019	JSG AMATEUR SPORTS CORP	150.00
384801	07/25/2019	TETRA TECH INC	8,807.00
384802	07/25/2019	TAYLOR ANNE HATTON	40.00
384803	07/25/2019	JACK KLEIN ASSOCIATES INC	12,273.83
384804	07/25/2019	RAMONA MURPHY	41.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384805	07/25/2019	THE SOUND OF KNOWLEDGE INC	334.00
384806	07/25/2019	KENYATTA JOHNSON	100.00
384807	07/25/2019	AMAZON CAPITAL SERVICES INC	2,016.52
384808	07/25/2019	VERONIQUE ORY STURIALE	30.00
384809	07/25/2019	PIRATE PEST CONTROL LLC	18.00
384810	07/25/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
384811	07/25/2019	TMG UTILITY ADVISORY SERVICES INC	780.00
384812	07/25/2019	AMERIGAS PROPANE LP	532.48
384813	07/25/2019	KANSAS PAYMENT CENTER	219.69
384814	07/25/2019	PSI TECHNOLOGIES INC	4,275.00
384815	07/25/2019	SEBASTIAN RIVER FARMS	4,300.00
384816	07/25/2019	JOHN J DRISCOLL	240.00
384817	07/25/2019	GREEN CONSTRUCTION TECHNOLOGIES INC	14,250.00
384818	07/25/2019	JORDAN POWER EQUIPMENT CORP	462.03
384819	07/25/2019	JAMES ROMANEK	380.00
384820	07/25/2019	DEANGELO BROTHERS LLC	813.00
384821	07/25/2019	HEALTHSTAT INC	6,250.00
384822	07/25/2019	EE&G RESTORATION SERVICES LLC	3,440.00
384823	07/25/2019	DERECK R PRINCE	250.00
384824	07/25/2019	MULLINAX FORD OF VERO BEACH	836.19
384825	07/25/2019	JUDITH A BURLEY	219.50
384826	07/25/2019	UNDERWATER ENGINEERING SERVICES INC	573,002.80
384827	07/25/2019	TAMI FEATHERSTON	25.00
384828	07/25/2019	PHEAK SOLUTIONS LLC PSP	3,506.12
384829	07/25/2019	DIANA L STILLMAN	25.00
384830	07/25/2019	JENNIFER TORCHALSKI	720.00
384831	07/25/2019	LINDSEY GARDENS	429.00
384832	07/25/2019	LEMMON LINES LLC	100.00
384833	07/25/2019	TREASURE COAST TREE NINJAS LLC	10,600.00
384834	07/25/2019	SWIM 2 GUARD LLC	40.00
384835	07/25/2019	ABIGAILLE CAPOBIANCO	590.00
384836	07/25/2019	KEEGAN MC COLLOM	390.00
384837	07/25/2019	HAILEY-LYNN GABRIELLA WILSON	290.00
384838	07/25/2019	NICOLE ANTOSIA	180.00
384839	07/25/2019	CIRQUE DU JOUR	500.00
384840	07/25/2019	SANTO THOMAS GAGLIANO	105.72
384841	07/25/2019	NORMAN CHRISTENSEN	96.81
384842	07/25/2019	PLAYCORE WISCONSIN INC	1,777.13
384843	07/25/2019	KENNETH FASS JR	180.00
384844	07/25/2019	SAMUEL KING	160.00
384845	07/25/2019	CHARLES RIEGGER	500.00
384846	07/25/2019	TAMAR ZION	50.00
384847	07/25/2019	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISE	108.62
384848	07/25/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	2,636.00
384849	07/25/2019	AMANDA GILL	18.19
384850	07/25/2019	RANDIE RENICK	160.05
384851	07/25/2019	LIZ CHARLES	53.35
384852	07/25/2019	JULIE MC FARLANE	53.35
384853	07/25/2019	BRANDY RHODES	106.70
384854	07/25/2019	LAUREN NEELY	40.00
384855	07/25/2019	MARK MAHONEY INC	146.00
384856	07/25/2019	CHEYENNE MARSHALL	150.00
384857	07/25/2019	JENNIFER D JAMES	280.00
384858	07/25/2019	DESK SPINCO INC	3,242.67
384859	07/25/2019	THERESA BRIDIE	179.26
384860	07/25/2019	CRAFT CLUB OF SEBASTIAN	240.00
384861	07/25/2019	BARBARA A DEFOREST	68.87
384862	07/25/2019	ESTATE OF EVA A FAGAN	479.20
384863	07/25/2019	ROBERT CROUCH	75.00
384864	07/25/2019	PIERCE BENDER	110.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384865	07/25/2019	UTIL REFUNDS	57.83
384866	07/25/2019	UTIL REFUNDS	49.61
384867	07/25/2019	UTIL REFUNDS	52.33
384868	07/25/2019	UTIL REFUNDS	88.86
384869	07/25/2019	UTIL REFUNDS	46.15
384870	07/25/2019	UTIL REFUNDS	34.03
384871	07/25/2019	UTIL REFUNDS	33.85
384872	07/25/2019	UTIL REFUNDS	91.21
384873	07/25/2019	UTIL REFUNDS	25.55
384874	07/25/2019	UTIL REFUNDS	35.95
384875	07/25/2019	UTIL REFUNDS	48.71
384876	07/25/2019	UTIL REFUNDS	33.38
384877	07/25/2019	UTIL REFUNDS	92.43
384878	07/25/2019	UTIL REFUNDS	69.99
384879	07/25/2019	UTIL REFUNDS	42.62
384880	07/25/2019	UTIL REFUNDS	30.57
384881	07/25/2019	UTIL REFUNDS	44.99
384882	07/25/2019	UTIL REFUNDS	37.70
384883	07/25/2019	UTIL REFUNDS	27.13
384884	07/25/2019	UTIL REFUNDS	50.03
384885	07/25/2019	UTIL REFUNDS	69.46
384886	07/25/2019	UTIL REFUNDS	60.88
384887	07/25/2019	UTIL REFUNDS	43.40
384888	07/25/2019	UTIL REFUNDS	44.15
384889	07/25/2019	UTIL REFUNDS	65.30
384890	07/25/2019	UTIL REFUNDS	20.92
384891	07/25/2019	UTIL REFUNDS	62.60
384892	07/25/2019	UTIL REFUNDS	79.67
384893	07/25/2019	UTIL REFUNDS	13.53
384894	07/25/2019	UTIL REFUNDS	19.59
384895	07/25/2019	UTIL REFUNDS	206.37
384896	07/25/2019	UTIL REFUNDS	43.17
384897	07/25/2019	UTIL REFUNDS	38.95
384898	07/25/2019	UTIL REFUNDS	23.28
384899	07/25/2019	UTIL REFUNDS	63.00
384900	07/25/2019	UTIL REFUNDS	32.44
384901	07/25/2019	UTIL REFUNDS	25.10
384902	07/25/2019	UTIL REFUNDS	40.77
384903	07/25/2019	UTIL REFUNDS	36.14
384904	07/25/2019	UTIL REFUNDS	30.08
384905	07/25/2019	UTIL REFUNDS	44.06
384906	07/25/2019	UTIL REFUNDS	44.30
384907	07/25/2019	UTIL REFUNDS	44.06
384908	07/25/2019	UTIL REFUNDS	86.79
384909	07/25/2019	UTIL REFUNDS	63.80
384910	07/25/2019	UTIL REFUNDS	36.88
384911	07/25/2019	UTIL REFUNDS	72.44
384912	07/25/2019	UTIL REFUNDS	94.43
384913	07/25/2019	UTIL REFUNDS	493.19
384914	07/25/2019	UTIL REFUNDS	40.04
<u>Grand Total:</u>			<u>1,995,539.61</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015303	07/24/2019	AT&T	12,729.04
1015304	07/24/2019	WASTE MANAGEMENT INC	381.42
1015305	07/24/2019	COMCAST	483.60
1015306	07/24/2019	POLYDYNE INC	2,576.00
1015307	07/24/2019	COLKITT SHEET METAL & A/C INC	306.53
1015308	07/24/2019	INDIAN RIVER BATTERY	1,141.55
1015309	07/24/2019	INDIAN RIVER OXYGEN INC	3,304.75
1015310	07/24/2019	DEMCO INC	78.60
1015311	07/24/2019	SMITH BROTHERS CONTRACTING EQUIP	76.34
1015312	07/24/2019	ABCO GARAGE DOOR CO INC	201.00
1015313	07/24/2019	ALLIED UNIVERSAL CORP	6,584.74
1015314	07/24/2019	IRRIGATION CONSULTANTS UNLIMITED INC	4,792.73
1015315	07/24/2019	GROVE WELDERS INC	484.32
1015316	07/24/2019	FIRST HOSPITAL LABORATORIES INC	580.50
1015317	07/24/2019	COMO OIL COMPANY OF FLORIDA	35.00
1015318	07/24/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6.02
1015319	07/25/2019	PARKS RENTAL & SALES INC	541.06
1015320	07/25/2019	METAL CULVERTS	11,970.00
1015321	07/25/2019	MIKES GARAGE & WRECKER SERVICE INC	472.00
1015322	07/25/2019	MEEKS PLUMBING INC	1,848.41
1015323	07/25/2019	RECORDED BOOKS LLC	99.00
1015324	07/25/2019	SOUTHERN COMPUTER WAREHOUSE INC	2,190.06
1015325	07/25/2019	THYSSENKRUPP ELEVATOR	9,066.00
1015326	07/25/2019	PRIDE ENTERPRISES	21.75
1015327	07/25/2019	COMPLETE ELECTRIC INC	10,217.80
1015328	07/25/2019	RECHTIEN INTERNATIONAL TRUCKS	51.24
1015329	07/25/2019	GREAT SOUTHERN EQUIPMENT CO	40.48
1015330	07/25/2019	CUMMINS INC	1,483.65
1015331	07/25/2019	METRO FIRE PROTECTION SERVICES INC	2,293.51
1015332	07/25/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	475.10
1015333	07/25/2019	STAT MEDICAL DISPOSAL INC	260.00
1015334	07/25/2019	HYDRA SERVICE (S) INC	9,741.00
1015335	07/25/2019	FPS OFFICE SOLUTIONS LLC	87.72
1015336	07/25/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1015337	07/25/2019	GUARDIAN ALARM OF FLORIDA LLC	98.75
1015338	07/25/2019	NEXAIR LLC	79.44
1015339	07/25/2019	EFE INC	1,469.71
1015340	07/25/2019	PACE ANYALYTICAL LLC	1,753.00
Grand Total:			88,106.82

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6941	07/19/2019	RX BENEFITS INC	2,430.22
6942	07/23/2019	CULTURAL COUNCIL OF IRC	3,720.50
6943	07/23/2019	IRC CHAMBER OF COMMERCE	6,787.00
6944	07/23/2019	IRC CHAMBER OF COMMERCE	12,515.03
6945	07/23/2019	INDIAN RIVER COUNTY SHERIFF	1,080.26
6946	07/23/2019	SENIOR RESOURCE ASSOCIATION	353,971.06
6947	07/24/2019	BANK OF NEW YORK	8,163,005.15
6948	07/24/2019	RX BENEFITS INC	250,874.87
6949	07/25/2019	INDIAN RIVER COUNTY SHERIFF	1,795.15
6950	07/25/2019	VEROTOWN LLC	31,232.72
<u>Grand Total:</u>			<u>8,827,411.96</u>