

# 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: September 26, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 20, 2019 to September 26, 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 September 20, 2019 to September 26, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387015	09/20/2019	UNITED WAY OF INDIAN RIVER COUNTY	654.00
387016	09/20/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
387017	09/20/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
387018	09/20/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
387019	09/20/2019	NORTH CAROLINA CHILD SUPPORT	105.69
387020	09/20/2019	ECMC	475.39
387021	09/20/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	133.45
387022	09/20/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
387023	09/20/2019	KANSAS PAYMENT CENTER	219.69
387024	09/26/2019	ROSEN CENTRE HOTEL	300.00
387025	09/26/2019	JASON E BROWN	35.00
387026	09/26/2019	FLORIDA COALITION FOR THE HOMELESS	395.00
387027	09/26/2019	UNIVERSITY OF MARYLAND	1,196.00
387028	09/26/2019	PORT CONSOLIDATED INC	410.53
387029	09/26/2019	COMMUNICATIONS INTERNATIONAL	23,727.30
387030	09/26/2019	TEN-8 FIRE EQUIPMENT INC	6,535.67
387031	09/26/2019	VERO CHEMICAL DISTRIBUTORS INC	125.08
387032	09/26/2019	RICOH USA INC	102.69
387033	09/26/2019	RICOH USA INC	35.45
387034	09/26/2019	CHISHOLM CORP OF VERO	2,322.00
387035	09/26/2019	HENRY SCHEIN INC	1,035.31
387036	09/26/2019	AT&T WIRELESS	2,648.39
387037	09/26/2019	SEWELL HARDWARE CO INC	247.10
387038	09/26/2019	GRAINGER	11,142.49
387039	09/26/2019	GAYLORD BROTHERS INC	2,943.59
387040	09/26/2019	LFI FORT PIERCE INC	543.38
387041	09/26/2019	BOUND TREE MEDICAL LLC	502.71
387042	09/26/2019	ECOTECH CONSULTANTS INC	2,666.00
387043	09/26/2019	VERO INDUSTRIAL SUPPLY INC	369.06
387044	09/26/2019	EXPRESS REEL GRINDING INC	2,200.00
387045	09/26/2019	TIRESOLES OF BROWARD INC	2,816.33
387046	09/26/2019	AMERICAN WATER CHEMICALS INC	8,246.92
387047	09/26/2019	EDLUND DRITENBAS BINKLEY ARCHITECTS	3,500.00
387048	09/26/2019	NEWMANS POWER SYSTEMS	11.76
387049	09/26/2019	PHILIP VANVYNCKT	715.00
387050	09/26/2019	BAKER & TAYLOR INC	11,557.30
387051	09/26/2019	MIDWEST TAPE LLC	6,243.10
387052	09/26/2019	MWI CORP	1,206.67
387053	09/26/2019	BAKER DISTRIBUTING CO LLC	1,178.44
387054	09/26/2019	CENGAGE LEARNING INC	923.50
387055	09/26/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	15.00
387056	09/26/2019	RIVER PARK ASSOCIATES LIMITED	506.00
387057	09/26/2019	ROGER J NICOSIA	1,500.00
387058	09/26/2019	CITY OF VERO BEACH	3,750.77
387059	09/26/2019	AT&T	3,157.98
387060	09/26/2019	INDIAN RIVER COUNTY SHERIFF	30.00
387061	09/26/2019	NAN MCKAY AND ASSOCIATES INC	239.00
387062	09/26/2019	LIVINGSTON PAGE	60.00
387063	09/26/2019	TREASURE COAST HOMELESS SERVICES	906.97
387064	09/26/2019	WAL MART STORES EAST LP	118.02
387065	09/26/2019	UNIVERSITY OF FLORIDA	125.00
387066	09/26/2019	ROGER CLEVELAND GOLF INC	1,741.95
387067	09/26/2019	INTERNATIONAL GOLF MAINTENANCE INC	990.00
387068	09/26/2019	FEDERAL EXPRESS CORP	12.46
387069	09/26/2019	MUNICIPAL CODE CORPORATION	1,562.66
387070	09/26/2019	LIBERTY FLAGS INC	941.00
387071	09/26/2019	MORGAN & EKLUND INC	5,775.00
387072	09/26/2019	CITY OF SEBASTIAN	22,497.17

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387073	09/26/2019	CALLAWAY GOLF SALES COMPANY	8,793.51
387074	09/26/2019	FLORIDA POWER AND LIGHT	144,358.11
387075	09/26/2019	FLORIDA POWER AND LIGHT	636.83
387076	09/26/2019	PUBLIC DEFENDER	5,380.39
387077	09/26/2019	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
387078	09/26/2019	TAYLOR MADE GOLF CO INC	1,454.74
387079	09/26/2019	AMERICAN PLANNING ASSOCIATION	392.00
387080	09/26/2019	EPSILON SIGMA PHI	160.00
387081	09/26/2019	STATE ATTORNEY	10,741.43
387082	09/26/2019	CITY OF FELLSMERE	243.16
387083	09/26/2019	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
387084	09/26/2019	L WALTON ELECTRIC INC	295.00
387085	09/26/2019	UNITED HEALTH CARE INS COMPANY	1,429.29
387086	09/26/2019	UNIVERSITY OF FLORIDA	600.00
387087	09/26/2019	PITNEY BOWES INC	244.62
387088	09/26/2019	ARNOLD AIR CONDITONING INC	593.28
387089	09/26/2019	G K ENVIRONMENTAL INC	159,370.41
387090	09/26/2019	JOHN BROWN & SONS INC	23,540.25
387091	09/26/2019	NORTHERN TOOL & EQUIPMENT CO	1,577.44
387092	09/26/2019	HUMANA	100.29
387093	09/26/2019	VERO CLUB PARTNERS LTD	962.00
387094	09/26/2019	BRIDGESTONE AMERICAS INC	736.44
387095	09/26/2019	SHRIEVE CHEMICAL CO	4,086.35
387096	09/26/2019	ECONOLITE CONTROL PRODUCTS INC	57,842.64
387097	09/26/2019	ST LUCIE COUNTY BOCC	3,096.30
387098	09/26/2019	ST LUCIE COUNTY BOCC	136,504.25
387099	09/26/2019	THE PALMS AT VERO BEACH	400.00
387100	09/26/2019	GLOBAL EQUIPMENT CO INC	196.69
387101	09/26/2019	RUSSELL PAYNE INC	3,131.65
387102	09/26/2019	TRANE US INC	88,005.84
387103	09/26/2019	TRANE US INC	2,948.00
387104	09/26/2019	CELICO PARTNERSHIP	3,885.47
387105	09/26/2019	CINTAS CORPORATION NO 2	280.76
387106	09/26/2019	U S BANK NATIONAL ASSOCIATION	944.69
387107	09/26/2019	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
387108	09/26/2019	ELECTRONIC ACCESS SPECIALIST	971.57
387109	09/26/2019	SYNAGRO-WWT INC	61,335.33
387110	09/26/2019	SOUTHERN JANITOR SUPPLY INC	5,864.43
387111	09/26/2019	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
387112	09/26/2019	MASTELLER & MOLER INC	16,200.00
387113	09/26/2019	STAPLES CONTRACT & COMMERCIAL INC	1,044.94
387114	09/26/2019	GLOVER OIL COMPANY INC	18,687.43
387115	09/26/2019	GERELCOM INC	40,136.84
387116	09/26/2019	CAROLE J MADIGAN	4,317.00
387117	09/26/2019	THE RAWLINGS CO LLC	144.99
387118	09/26/2019	ACCENT	448.96
387119	09/26/2019	ORCHID ISLAND PROPERTY MGMT II INC	10,133.26
387120	09/26/2019	ALL PRO PAINT & BODY INC	3,074.40
387121	09/26/2019	ANDY SOBCZAK	500.00
387122	09/26/2019	JOHNNY B SMITH	150.00
387123	09/26/2019	DANE MACDONALD	40.00
387124	09/26/2019	GLOBALSTAR USA	192.53
387125	09/26/2019	JACE CHANDLER & ASSOCIATES INC	3,330.00
387126	09/26/2019	FISHER & PHILLIPS LLP	504.00
387127	09/26/2019	FISHER & PHILLIPS LLP	1,288.00
387128	09/26/2019	TREASURE COAST FOOD BANK INC	61.56
387129	09/26/2019	KWACKS INC	1,809.00
387130	09/26/2019	WINSUPPLY OF VERO BEACH	86.35
387131	09/26/2019	ATLANTIC COASTAL LAND TITLE CO LLC	720.00
387132	09/26/2019	TORRES ELECTRICAL SUPPLY COMPANY INC	780.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387133	09/26/2019	TREKKER TRACTOR LLC	12,901.78
387134	09/26/2019	OVERDRIVE INC	1,600.69
387135	09/26/2019	AUTOMATIONDIRECT.COM INC	209.00
387136	09/26/2019	ALAN JAY CHEVROLET CADILLAC	27,139.00
387137	09/26/2019	MOORE MOTORS INC	1,503.40
387138	09/26/2019	REPROGRAPHIC SOLUTIONS INC	1.80
387139	09/26/2019	LOWES HOME CENTERS INC	4,668.10
387140	09/26/2019	GAUDET ASSOCIATES INC	821.47
387141	09/26/2019	GAUDET ASSOCIATES INC	874.93
387142	09/26/2019	MUNICIPAL EMERGENCY SERVICES INC	144.95
387143	09/26/2019	SOUTHWIDE INDUSTRIES INC	121,708.41
387144	09/26/2019	PENGUIN RANDOM HOUSE LLC	46.50
387145	09/26/2019	STRAIGHT OAK LLC	126.95
387146	09/26/2019	SCADA SOLUTIONS LLC	750.00
387147	09/26/2019	KRAUS ASSOCIATES INC	44,950.00
387148	09/26/2019	PRS	279.03
387149	09/26/2019	STEWART & STEVENSON FDDA LLC	6,931.20
387150	09/26/2019	C E R SIGNATURE CLEANING	850.00
387151	09/26/2019	DEBORAH CUEVAS	180.00
387152	09/26/2019	CHEMTRADE CHEMICALS CORPORTATION	2,863.00
387153	09/26/2019	FOXWOOD DEVELOPMENT LLC	62,534.89
387154	09/26/2019	REI ENGINEERS INC	650.00
387155	09/26/2019	MARKETING SPECIALTIES OF GEORGIA LLC	6,166.47
387156	09/26/2019	NAPIER & ROLLIN PLLC	30.00
387157	09/26/2019	FOUNDATION FOR AFFORDABLE RENTAL	463.00
387158	09/26/2019	SYLVIA MILLER	1,412.00
387159	09/26/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	18,522.50
387160	09/26/2019	CATHEDRAL CORPORATION	1,748.09
387161	09/26/2019	UNIFIRST CORPORATION	977.51
387162	09/26/2019	CDA SOLUTIONS INC	974.90
387163	09/26/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,011.02
387164	09/26/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	88.82
387165	09/26/2019	AC VETERINARY SPECIALTY SERVICES	564.99
387166	09/26/2019	ALL WEBBS ENTERPRISES INC	59,681.38
387167	09/26/2019	BUSY BEE LAWN & GARDEN CENTER INC	30.00
387168	09/26/2019	COVERALL NORTH AMERICA INC	2,230.00
387169	09/26/2019	MAGELLAN COMPLETE MEDICAID	135.30
387170	09/26/2019	PEOPLE READY INC	34,516.24
387171	09/26/2019	LINKSOUL LLC	62.66
387172	09/26/2019	COLE AUTO SUPPLY INC	1,332.51
387173	09/26/2019	BETH NOLAN	122.00
387174	09/26/2019	ALLAN D KELLERMAN	14,930.00
387175	09/26/2019	QUIKRETE HOLDINGS INC	1,868.85
387176	09/26/2019	FLORIDA BULB & BALLAST INC	2,900.00
387177	09/26/2019	BOWMAN CONSULTING GROUP LTD	11,274.03
387178	09/26/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,251.90
387179	09/26/2019	PACIFIC RIM VENTURES INC	781.00
387180	09/26/2019	WOERNER AGRIBUSINESS LLC	853.00
387181	09/26/2019	ABISCOM INC	993.79
387182	09/26/2019	BIKE WALK INDIAN RIVER COUNTY INC	3,250.00
387183	09/26/2019	REXEL USA INC	331.30
387184	09/26/2019	DIRECTV GROUP INC	244.14
387185	09/26/2019	STANTEC CONSULTING SERVICES INC	33,815.00
387186	09/26/2019	VELMAXXX ENTERPRISES INC	302.08
387187	09/26/2019	VISTA OUTDOOR SALES LLC	109.89
387188	09/26/2019	AMERICAN JANITORIAL INC	3,392.00
387189	09/26/2019	RAMONA MURPHY	28.00
387190	09/26/2019	GLOBAL TRACK & FIELD ASSOCIATION INC	1,000.00
387191	09/26/2019	AMAZON CAPITAL SERVICES INC	7,539.66
387192	09/26/2019	VERONIQUE ORY STURIALE	30.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387193	09/26/2019	GEM ASSET ACQUISITION LLC	1,342.20
387194	09/26/2019	PIRATE PEST CONTROL LLC	2,146.00
387195	09/26/2019	AMERIGAS PROPANE LP	2,444.98
387196	09/26/2019	AMERIGAS PROPANE LP	5,058.97
387197	09/26/2019	WILLIE MOSLEY	60.00
387198	09/26/2019	LOUIS AGUDELO	60.00
387199	09/26/2019	CPZ ARCHITECTS INC	4,480.00
387200	09/26/2019	GRBK GH0 HOMES LLC	95,605.96
387201	09/26/2019	JORDAN POWER EQUIPMENT CORP	939.13
387202	09/26/2019	CK CONTRACTORS & DEVELOPMENT LLC	64,531.28
387203	09/26/2019	CIT BANK NA	186.21
387204	09/26/2019	JAMES ROMANEK	80.00
387205	09/26/2019	JUDITH A BURLEY	229.50
387206	09/26/2019	APTIM CORP	65,757.49
387207	09/26/2019	UNDERWATER ENGINEERING SERVICES INC	35,890.40
387208	09/26/2019	LINDSEY GARDENS	340.00
387209	09/26/2019	LEMMON LINES LLC	100.00
387210	09/26/2019	P C CONTROLS INC	585.00
387211	09/26/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	187.69
387212	09/26/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	115.35
387213	09/26/2019	JENNIFER D JAMES	60.00
387214	09/26/2019	DESK SPINCO INC	742.14
387215	09/26/2019	DANIEL HULLEN	1,213.59
387216	09/26/2019	A PLUS PROPERTY MANAGEMENT INC	400.00
387217	09/26/2019	FETISHA MILLS	149.38
387218	09/26/2019	GEANNIN RAMOS	160.05
387219	09/26/2019	RANDEE BOK	130.00
387220	09/26/2019	DOROTHY CLEMENT	13.12
387221	09/26/2019	DOROTHY COUTU	192.93
387222	09/26/2019	DOROTHY S BLOCK	557.60
387223	09/26/2019	EDITH ELLIS	95.06
387224	09/26/2019	HOWARD T CREQUE	25.00
387225	09/26/2019	GERALD J FITTON	341.00
387226	09/26/2019	MARY COFFEY	100.58
387227	09/26/2019	MARY D COLLINS	94.09
387228	09/26/2019	ROY HONEYWELL	440.56
387229	09/26/2019	DONITRA WASHINGTON	116.19
387230	09/26/2019	MICRO WRESTLING FEDERATION	100.00
387231	09/26/2019	UTIL REFUNDS	37.27
387232	09/26/2019	UTIL REFUNDS	75.91
387233	09/26/2019	UTIL REFUNDS	22.57
387234	09/26/2019	UTIL REFUNDS	34.86
387235	09/26/2019	UTIL REFUNDS	31.80
387236	09/26/2019	UTIL REFUNDS	46.41
387237	09/26/2019	UTIL REFUNDS	6.90
387238	09/26/2019	UTIL REFUNDS	75.42
387239	09/26/2019	UTIL REFUNDS	64.95
387240	09/26/2019	UTIL REFUNDS	2.23
387241	09/26/2019	UTIL REFUNDS	42.77
387242	09/26/2019	UTIL REFUNDS	49.28
387243	09/26/2019	UTIL REFUNDS	51.11
387244	09/26/2019	UTIL REFUNDS	23.77
387245	09/26/2019	UTIL REFUNDS	41.73
387246	09/26/2019	UTIL REFUNDS	29.43
387247	09/26/2019	UTIL REFUNDS	63.98
387248	09/26/2019	UTIL REFUNDS	41.83
387249	09/26/2019	UTIL REFUNDS	61.04
387250	09/26/2019	UTIL REFUNDS	35.82
387251	09/26/2019	UTIL REFUNDS	32.69
387252	09/26/2019	UTIL REFUNDS	43.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387253	09/26/2019	UTIL REFUNDS	11.73
387254	09/26/2019	UTIL REFUNDS	8.54
387255	09/26/2019	UTIL REFUNDS	5.79
387256	09/26/2019	UTIL REFUNDS	50.57
387257	09/26/2019	UTIL REFUNDS	34.47
387258	09/26/2019	UTIL REFUNDS	43.26
387259	09/26/2019	UTIL REFUNDS	35.21
387260	09/26/2019	UTIL REFUNDS	74.19
387261	09/26/2019	UTIL REFUNDS	47.25
387262	09/26/2019	UTIL REFUNDS	95.61
387263	09/26/2019	UTIL REFUNDS	34.34
387264	09/26/2019	UTIL REFUNDS	56.25
387265	09/26/2019	UTIL REFUNDS	25.70
387266	09/26/2019	UTIL REFUNDS	126.72
387267	09/26/2019	UTIL REFUNDS	72.10
387268	09/26/2019	UTIL REFUNDS	41.53
387269	09/26/2019	UTIL REFUNDS	60.23
387270	09/26/2019	UTIL REFUNDS	30.64
387271	09/26/2019	UTIL REFUNDS	30.78
387272	09/26/2019	UTIL REFUNDS	35.81
387273	09/26/2019	UTIL REFUNDS	56.51
387274	09/26/2019	UTIL REFUNDS	44.14
387275	09/26/2019	UTIL REFUNDS	98.54
387276	09/26/2019	UTIL REFUNDS	61.04
387277	09/26/2019	UTIL REFUNDS	85.37
387278	09/26/2019	UTIL REFUNDS	33.10
387279	09/26/2019	UTIL REFUNDS	60.94
387280	09/26/2019	UTIL REFUNDS	18.17
<b><u>Grand Total:</u></b>			<b><u>1,817,448.33</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015579	09/20/2019	OFFICE DEPOT INC	64.08
1015580	09/20/2019	WASTE MANAGEMENT INC	1,302.17
1015581	09/20/2019	COMCAST	99.95
1015582	09/24/2019	AT&T	2,292.28
1015583	09/24/2019	OFFICE DEPOT INC	1,555.65
1015584	09/24/2019	COMCAST	69.95
1015585	09/24/2019	POLYDYNE INC	7,728.00
1015586	09/26/2019	AT&T	6,991.70
1015587	09/26/2019	OFFICE DEPOT INC	1,669.64
1015588	09/26/2019	COPYCO INC	1,249.60
1015589	09/26/2019	INDIAN RIVER BATTERY	1,351.60
1015590	09/26/2019	INDIAN RIVER OXYGEN INC	1,171.50
1015591	09/26/2019	DEMCO INC	5,652.75
1015592	09/26/2019	DAVES SPORTING GOODS & TROPHIES	1,647.00
1015593	09/26/2019	APPLE INDUSTRIAL SUPPLY CO	5.16
1015594	09/26/2019	TEAM EQUIPMENT INC	33.82
1015595	09/26/2019	GALLS LLC	106.90
1015596	09/26/2019	ABCO GARAGE DOOR CO INC	850.25
1015597	09/26/2019	ALLIED UNIVERSAL CORP	9,844.79
1015598	09/26/2019	IRRIGATION CONSULTANTS UNLIMITED INC	160.45
1015599	09/26/2019	THE EXPEDITER	33.41
1015600	09/26/2019	RECORDED BOOKS LLC	99.00
1015601	09/26/2019	JOHN DEERE COMPANY	16,795.24
1015602	09/26/2019	SOUTHERN COMPUTER WAREHOUSE INC	2,661.11
1015603	09/26/2019	WIGINTON CORPORATION	1,064.00
1015604	09/26/2019	FIRST HOSPITAL LABORATORIES INC	677.25
1015605	09/26/2019	THYSSENKRUPP ELEVATOR	750.00
1015606	09/26/2019	COMMERCIAL ENERGY SPECIALISTS	947.25
1015607	09/26/2019	COMO OIL COMPANY OF FLORIDA	366.42
1015608	09/26/2019	PRIDE ENTERPRISES	69.00
1015609	09/26/2019	COMPLETE ELECTRIC INC	1,425.74
1015610	09/26/2019	BARKER ELECTRIC, AIR CONDITIONING	85.00
1015611	09/26/2019	MIDWEST MOTOR SUPPLY CO	149.72
1015612	09/26/2019	RECHTIEN INTERNATIONAL TRUCKS	402.10
1015613	09/26/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,648.67
1015614	09/26/2019	PROTRANSMASTERS II INC	543.50
1015615	09/26/2019	PIONEER MANUFACTURING	1,062.50
1015616	09/26/2019	STAT MEDICAL DISPOSAL INC	300.00
1015617	09/26/2019	RADWELL INTERNATIONAL INC	204.31
1015618	09/26/2019	COUNTY MATERIALS CORPORATION	6,276.88
1015619	09/26/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	5,410.00
1015620	09/26/2019	GUARDIAN ALARM OF FLORIDA LLC	88.34
1015621	09/26/2019	NEXAIR LLC	1,295.53
1015622	09/26/2019	EFE INC	1,111.80
1015623	09/26/2019	PACE ANALYTICAL SERVICES LLC	2,124.00
<b>Grand Total:</b>			<b>90,438.01</b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7090	09/20/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,845.09
7091	09/20/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	68,206.63
7092	09/20/2019	I R C HEALTH INSURANCE - TRUST	628,993.63
7093	09/20/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,906.84
7094	09/20/2019	THALLE CONSTRUCTION CO INC	1,182,660.75
7095	09/20/2019	IRC FIRE FIGHTERS ASSOC	9,628.80
7096	09/20/2019	TEAMSTERS LOCAL UNION #769	5,195.50
7097	09/20/2019	WRIGHT EXPRESS FSC	23,703.07
7098	09/20/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,933.15
7099	09/20/2019	TOWN OF INDIAN RIVER SHORES	5,997.63
7100	09/23/2019	INDIAN RIVER COUNTY SHERIFF	15,000.00
7101	09/23/2019	IRS-PAYROLL TAXES	529,921.99
7102	09/23/2019	FL SDU	5,608.90
7103	09/23/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,550.00
7104	09/23/2019	HIGHMARK STOP LOSS	23,223.87
7105	09/23/2019	HIGHMARK STOP LOSS	7,656.57
7106	09/24/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	19,545.00
7107	09/24/2019	IRS-PAYROLL TAXES	5,052.11
7108	09/24/2019	CULTURAL COUNCIL OF IRC	14,296.83
7109	09/24/2019	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	2,733.54
7110	09/24/2019	SENIOR RESOURCE ASSOCIATION	272,466.52
<b><u>Grand Total:</u></b>			<b><u>2,876,126.42</u></b>