

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 5, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 29, 2019 to December 5, 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 November 29, 2019 to December 5, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389545	12/05/2019	PORT CONSOLIDATED INC	9,507.34
389546	12/05/2019	GUARDIAN EQUIPMENT INC	944.00
389547	12/05/2019	STURGIS LUMBER & PLYWOOD CO	318.71
389548	12/05/2019	TEN-8 FIRE EQUIPMENT INC	235.78
389549	12/05/2019	RANGER CONSTRUCTION IND INC	717.81
389550	12/05/2019	VERO CHEMICAL DISTRIBUTORS INC	777.78
389551	12/05/2019	RICOH USA INC	331.26
389552	12/05/2019	RICOH USA INC	140.84
389553	12/05/2019	HENRY SCHEIN INC	1,194.88
389554	12/05/2019	SAFETY PRODUCTS INC	5,299.45
389555	12/05/2019	AT&T WIRELESS	88.64
389556	12/05/2019	DATA FLOW SYSTEMS INC	1,670.00
389557	12/05/2019	LINDEN-BEALS CORP	59.50
389558	12/05/2019	SEWELL HARDWARE CO INC	52.49
389559	12/05/2019	PARALEE COMPANY INC	600.00
389560	12/05/2019	DELTA SUPPLY CO	1,499.85
389561	12/05/2019	GRAINGER	88.22
389562	12/05/2019	GRAYBAR ELECTRIC	1,095.18
389563	12/05/2019	REPUBLIC SERVICES INC	505,766.16
389564	12/05/2019	GAYLORD BROTHERS INC	113.34
389565	12/05/2019	WILD LAND ENTERPRISES INC	36.30
389566	12/05/2019	HACH CO	5,538.57
389567	12/05/2019	CLIFF BERRY INC	253.40
389568	12/05/2019	PATTERSON POPE INC	1,119.85
389569	12/05/2019	BOUND TREE MEDICAL LLC	2,338.85
389570	12/05/2019	PETES CONCRETE	1,800.00
389571	12/05/2019	ECOTECH CONSULTANTS INC	2,666.00
389572	12/05/2019	EXPRESS REEL GRINDING INC	1,560.00
389573	12/05/2019	TIRESOLES OF BROWARD INC	3,337.17
389574	12/05/2019	MOTION INDUSTRIES INC	1,267.05
389575	12/05/2019	CITY ELECTRIC SUPPLY COMPANY	71.07
389576	12/05/2019	CARTER ASSOCIATES INC	6,430.00
389577	12/05/2019	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	150.00
389578	12/05/2019	DELL MARKETING LP	15,760.00
389579	12/05/2019	BAKER & TAYLOR INC	8,501.20
389580	12/05/2019	MIDWEST TAPE LLC	1,353.25
389581	12/05/2019	BAKER DISTRIBUTING CO LLC	5.30
389582	12/05/2019	ATKINS NORTH AMERICA INC	5,811.00
389583	12/05/2019	CENGAGE LEARNING INC	892.89
389584	12/05/2019	PALM TRUCK CENTERS INC	612.27
389585	12/05/2019	PENWORTHY COMPANY	335.81
389586	12/05/2019	SOFTWARE HARDWARE INTEGRATION	819.66
389587	12/05/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	1,565.00
389588	12/05/2019	INDIAN RIVER COUNTY HEALTH DEPT	290.00
389589	12/05/2019	CITY OF VERO BEACH	3,634.20
389590	12/05/2019	AT&T CORP	94.85
389591	12/05/2019	INDIAN RIVER COUNTY SHERIFF	240.00
389592	12/05/2019	JANITORIAL DEPOT OF AMERICA INC	680.23
389593	12/05/2019	TREASURE COAST HOMELESS SERVICES	1,050.00
389594	12/05/2019	PUBLIX SUPERMARKETS	29.98
389595	12/05/2019	PUBLIX SUPERMARKETS	71.70
389596	12/05/2019	WAL MART STORES EAST LP	43.46
389597	12/05/2019	ROGER CLEVELAND GOLF INC	1,259.35
389598	12/05/2019	ACUSHNET COMPANY	9,343.90
389599	12/05/2019	GEOSYNTEC CONSULTANTS INC	5,406.21
389600	12/05/2019	CITY OF SEBASTIAN	26,519.08
389601	12/05/2019	CALLAWAY GOLF SALES COMPANY	11,518.08
389602	12/05/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	5,998.23

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389603	12/05/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,222.28
389604	12/05/2019	FLORIDA POWER AND LIGHT	198,198.16
389605	12/05/2019	FLORIDA POWER AND LIGHT	3,227.99
389606	12/05/2019	AMERICAN PLANNING ASSOCIATION	746.00
389607	12/05/2019	EPSILON SIGMA PHI	75.00
389608	12/05/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	4,852.37
389609	12/05/2019	PEACE RIVER ELECTRIC COOP INC	484.92
389610	12/05/2019	NEW HORIZONS OF THE TREASURE COAST	26,657.00
389611	12/05/2019	GLOBAL GOLF SALES INC	479.00
389612	12/05/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,621.80
389613	12/05/2019	TREASURE COAST SPORTS COMMISSION INC	5,876.06
389614	12/05/2019	IRC HEALTHY START COALITION INC	2,500.00
389615	12/05/2019	IRC HEALTHY START COALITION INC	2,500.00
389616	12/05/2019	IRC HEALTHY START COALITION INC	2,500.00
389617	12/05/2019	IRC HEALTHY START COALITION INC	833.33
389618	12/05/2019	BE SAFE SECURITY ALARMS INC	239.70
389619	12/05/2019	ALAN C KAUFFMANN	360.00
389620	12/05/2019	JOHN BROWN & SONS INC	5,140.00
389621	12/05/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	35.88
389622	12/05/2019	FLORIDA WATER RESOURCES JOURNAL INC	180.00
389623	12/05/2019	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	390.00
389624	12/05/2019	FLORIDA SURVEYING & MAPPING	540.00
389625	12/05/2019	BRIDGESTONE AMERICAS INC	1,977.30
389626	12/05/2019	SHRIEVE CHEMICAL CO	8,057.41
389627	12/05/2019	ARCADIS U S INC	40,546.68
389628	12/05/2019	CELICO PARTNERSHIP	145.08
389629	12/05/2019	ANIXTER INC	87.33
389630	12/05/2019	U S BANK NATIONAL ASSOCIATION	944.69
389631	12/05/2019	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
389632	12/05/2019	ELECTRONIC ACCESS SPECIALIST	136.09
389633	12/05/2019	BIG BROTHERS AND BIG SISTERS	1,250.00
389634	12/05/2019	BIG BROTHERS AND BIG SISTERS	7,441.11
389635	12/05/2019	RECYCLE FLORIDA TODAY INC	150.00
389636	12/05/2019	DASIE BRIDGEWATER HOPE CENTER INC	3,754.42
389637	12/05/2019	FASTENAL COMPANY	1,289.07
389638	12/05/2019	THE SHERWIN WILLIAMS CO	346.70
389639	12/05/2019	COASTAL TECHNOLOGY CORPORATION	7,000.00
389640	12/05/2019	SOUTHERN JANITOR SUPPLY INC	464.80
389641	12/05/2019	LENNAR HOMES LLC	2,250.47
389642	12/05/2019	SCOTT MACHINE DEVELOPMENT CORP	5,431.75
389643	12/05/2019	E W SIVER & ASSOCIATES INC	3,281.25
389644	12/05/2019	HEVERON GROUP INC	2,195.00
389645	12/05/2019	GLOVER OIL COMPANY INC	70,650.26
389646	12/05/2019	BILL BRESSETT	80.00
389647	12/05/2019	ORCHID ISLAND PROPERTY MGMT II INC	1,850.00
389648	12/05/2019	TOTAL TEMPERATURE INSTRUMENTATION INC	550.00
389649	12/05/2019	TOTAL TEMPERATURE INSTRUMENTATION INC	944.00
389650	12/05/2019	JOHNNY B SMITH	220.00
389651	12/05/2019	GLOBALSTAR USA	192.93
389652	12/05/2019	CHARLES A WALKER	160.00
389653	12/05/2019	JOHNSON, LEONARD	228.45
389654	12/05/2019	HANNER, SHARON	600.00
389655	12/05/2019	LAZY J LLC	500.00
389656	12/05/2019	ROSELAND UNITED METHODIST CHURCH	200.00
389657	12/05/2019	KATHLEEN P DOUGHERTY	30.00
389658	12/05/2019	DALE KING	60.00
389659	12/05/2019	VERO BEACH BROADCASTERS LLC	900.00
389660	12/05/2019	VERO BEACH BROADCASTERS LLC	900.00
389661	12/05/2019	MARINCO BIOASSAY LABORATORY INC	1,600.00
389662	12/05/2019	YOUTH GUIDANCE DONATION FUND	2,083.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389663	12/05/2019	NICOLACE MARKETING INC	526.25
389664	12/05/2019	WINSUPPLY OF VERO BEACH	197.89
389665	12/05/2019	SANDY ARACENA	60.00
389666	12/05/2019	LARIAT ENTERPRISES INC	551.26
389667	12/05/2019	ATLANTIC COASTAL LAND TITLE CO LLC	225.00
389668	12/05/2019	GUETTLER BROTHERS CONSTRUCTION LLC	29,095.00
389669	12/05/2019	CITY DIRECTORIES	315.00
389670	12/05/2019	YOUR AQUA INSTRUCTOR LLC	80.00
389671	12/05/2019	BERMUDA SANDS APPAREL LLC	1,560.87
389672	12/05/2019	DANIELS FENCE CORP	3,572.50
389673	12/05/2019	PROMATIC INC	890.92
389674	12/05/2019	MUNICIPAL EMERGENCY SERVICES INC	417.85
389675	12/05/2019	ALEX MIKLO	220.00
389676	12/05/2019	BURNETT LIME CO INC	14,787.14
389677	12/05/2019	PENGUIN RANDOM HOUSE LLC	48.00
389678	12/05/2019	CARMEN LEWIS	367.50
389679	12/05/2019	STRAIGHT OAK LLC	345.80
389680	12/05/2019	SCADA SOLUTIONS LLC	400.00
389681	12/05/2019	STEWART & STEVENSON FDDA LLC	7,113.69
389682	12/05/2019	COAST TO COAST COMPUTER PRODUCTS INC	239.96
389683	12/05/2019	EXTREME GOLF INC	684.00
389684	12/05/2019	MARKETING SPECIALTIES OF GEORGIA LLC	1,068.85
389685	12/05/2019	THE LAW OFFICES OF	1,031.00
389686	12/05/2019	DATABASES USA LLC	6,721.00
389687	12/05/2019	IMAGE ACCESS INC	1,787.00
389688	12/05/2019	COBRA GOLF INCORPORATED	487.50
389689	12/05/2019	HAWKINS INC	797.50
389690	12/05/2019	INDIAN RIVER LACROSSE ASSOCIATION INC	1,255.95
389691	12/05/2019	CATHEDRAL CORPORATION	16,996.40
389692	12/05/2019	SOUTHEASTERN SURVEYING & MAPPING CORP	9,619.00
389693	12/05/2019	UNIFIRST CORPORATION	1,384.16
389694	12/05/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	60.69
389695	12/05/2019	GOTTA GO GREEN ENTERPISES INC	162.47
389696	12/05/2019	HYDROMAX USA LLC	3,566.50
389697	12/05/2019	ADVANCE STORES COMPANY INCORPORATED	137.84
389698	12/05/2019	WURTH USA INC	80.70
389699	12/05/2019	FLORIDA EAST COAST HOLDINGS CORP	1,800.00
389700	12/05/2019	RUSSELL L OWEN III	220.00
389701	12/05/2019	EASTERN PIPELINE CONSTRUCTION INC	1,750.00
389702	12/05/2019	MATHESON TRI-GAS INC	3,999.83
389703	12/05/2019	ROBERT O RICHARDSON III	240.00
389704	12/05/2019	AQSEPTENCE GROUP INC	600.19
389705	12/05/2019	WILLIS SPORTS ASSOCIATION INC	1,122.79
389706	12/05/2019	COLE AUTO SUPPLY INC	2,882.69
389707	12/05/2019	CANON FINANCIAL SERVICES INC	274.74
389708	12/05/2019	KONICA MINOLTA BUSINESS SOLUTIONS	551.31
389709	12/05/2019	BETH NOLAN	189.00
389710	12/05/2019	FLUKE ELECTRONICS CORP	2,323.00
389711	12/05/2019	RECYCLING ROCKS LLC	2,000.00
389712	12/05/2019	NESTLE WATERS NORTH AMERICA	87.24
389713	12/05/2019	STUART RUBBER STAMP & SIGN CO INC	191.79
389714	12/05/2019	CORE & MAIN LP	9,075.79
389715	12/05/2019	ENVIRONMENTAL SCIENCE ASSOCIATES	12,445.00
389716	12/05/2019	BROWNELLS INC	9,460.80
389717	12/05/2019	WOERNER AGRIBUSINESS LLC	293.00
389718	12/05/2019	CHANGE HEALTHCARE LLC	36,901.64
389719	12/05/2019	DIRECTV GROUP INC	56.31
389720	12/05/2019	VIKING LANDSCAPING LLC	7,500.00
389721	12/05/2019	DAVID HEATING & AIR CONDITIONING INC	4,600.00
389722	12/05/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	2,100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389723	12/05/2019	MRI SOFTWARE LLC	14,409.80
389724	12/05/2019	RAMONA MURPHY	105.00
389725	12/05/2019	AMAZON CAPITAL SERVICES INC	3,214.58
389726	12/05/2019	VERONIQUE ORY STURIALE	90.00
389727	12/05/2019	W&J CONSTRUCTION CORP	427,864.45
389728	12/05/2019	PIRATE PEST CONTROL LLC	981.00
389729	12/05/2019	CALITEN LLC	36.61
389730	12/05/2019	STELLAR ENTERTAINMENT INC	500.00
389731	12/05/2019	AMERIGAS PROPANE LP	4,037.82
389732	12/05/2019	METROPOLITAN COMMUNICATION SERVICES INC	239.00
389733	12/05/2019	DAVID MOSHIER	1,200.00
389734	12/05/2019	JOHN J DRISCOLL	100.00
389735	12/05/2019	DAVID MIKE	200.00
389736	12/05/2019	THE HOPE FOR FAMILIES CENTER INC	2,736.74
389737	12/05/2019	JORDAN POWER EQUIPMENT CORP	1,539.57
389738	12/05/2019	BRYAN CAVE LEIGHTON PAISNER LLP	697.50
389739	12/05/2019	MULLINAX FORD OF VERO BEACH	1,398.97
389740	12/05/2019	JUDITH A BURLEY	91.00
389741	12/05/2019	APTIM CORP	81,057.53
389742	12/05/2019	GASPAR BODY & PAINT INC	3,543.70
389743	12/05/2019	SAFEWARE INC	519.08
389744	12/05/2019	LINDSEY GARDENS	807.00
389745	12/05/2019	LEMMON LINES LLC	975.00
389746	12/05/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	2,498.85
389747	12/05/2019	DESK SPINCO INC	405.63
389748	12/05/2019	XGD SYSTEMS LLC	92,016.82
389749	12/05/2019	NO KILL BEES INC	350.00
389750	12/05/2019	PGL TRUCKING INC	11,048.64
389751	12/05/2019	TELEFLEX LLC	2,750.00
389752	12/05/2019	JO-ANN STORES HOLDING INC	4,000.00
389753	12/05/2019	A PLUS PROPERTY MANAGEMENT INC	795.00
389754	12/05/2019	BLUE GOOSE CONSTRUCTION LLC	38,367.13
389755	12/05/2019	ORCHARD GROVE VENTURE LLC	2,400.00
389756	12/05/2019	STAPLES INC	297.72
389757	12/05/2019	STAPLES INC	182.89
389758	12/05/2019	LOWES COMPANIES INC	5,772.73
389759	12/05/2019	PEOPLEREADY INC	4,455.84
389760	12/05/2019	GOMEZ BROTHERS ENTERPRISES INC	3,576.00
389761	12/05/2019	CHRIS ZAVESKY	240.00
389762	12/05/2019	BERNITE ARISTILDE	53.59
389763	12/05/2019	MARCH OF DIMES INC	150.00
389764	12/05/2019	CHARLES CAVENDER	250.00
389765	12/05/2019	SUBSTANCE ABUSE COUNCIL OF	150.00
389766	12/05/2019	KATIE MOORE	150.00
389767	12/05/2019	REALOGY HOLDINGS CORP	139.33
389768	12/05/2019	SUSIE COLUCCI	25.00
389769	12/05/2019	CONSTANCE LOVE	45.00
389770	12/05/2019	JASON E BROWN	132.92
389771	12/05/2019	PETER OBRYAN	747.14
389772	12/05/2019	TIM ZORC	131.15
389773	12/05/2019	DYLAN REINGOLD	121.25
389774	12/05/2019	KENNETH JOHNSON	348.00
389775	12/05/2019	JAMES MANN	48.06
389776	12/05/2019	TRACEY L WEHKING	90.00
389777	12/05/2019	BRIAN SULLIVAN	837.90
Grand Total:			2,055,984.72

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900162	12/02/2019	GRACES LANDING LTD	10,161.00
900163	12/02/2019	WILLIE C REAGAN	446.00
900164	12/02/2019	RIVER PARK ASSOCIATES LIMITED	12,923.00
900165	12/02/2019	CREATIVE CHOICE HOMES XVI LTD	19,300.00
900166	12/02/2019	DAVID YORK	584.00
900167	12/02/2019	ST FRANCIS MANOR OF VERO BEACH	540.00
900168	12/02/2019	TREASURE COAST HOMELESS SERVICES	3,511.00
900169	12/02/2019	FLORIDA POWER AND LIGHT	260.00
900170	12/02/2019	VENETIAN APARTMENTS OF VERO BEACH	377.00
900171	12/02/2019	VERO CLUB PARTNERS LTD	22,606.00
900172	12/02/2019	DAVID SPARKS	370.00
900173	12/02/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,438.00
900174	12/02/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,322.00
900175	12/02/2019	CRAIG MERRILL	658.00
900176	12/02/2019	HAGGERTY FAMILY LTD	367.00
900177	12/02/2019	THE PALMS AT VERO BEACH	16,043.00
900178	12/02/2019	DAVID CONDON	718.00
900179	12/02/2019	HILARY MCIVOR	391.00
900180	12/02/2019	PELICAN ISLES LP	7,137.00
900181	12/02/2019	SUNCOAST REALTY & RENTAL MGMT LLC	5,162.00
900182	12/02/2019	OAK RIVER PROPERTIES INC	344.00
900183	12/02/2019	SONRISE VILLAS LTD	2,526.00
900184	12/02/2019	ADINA GOLDMAN	604.00
900185	12/02/2019	INDIAN RIVER RDA LP	4,904.00
900186	12/02/2019	GEORGE THUYNS	543.00
900187	12/02/2019	LAZY J LLC	1,704.00
900188	12/02/2019	JESSE LEWIS	678.00
900189	12/02/2019	SKOKIE HOLDINGS INC	703.00
900190	12/02/2019	OSLO VALLEY PROPERTIES INC	368.00
900191	12/02/2019	SAID S MOOBARK	1,611.00
900192	12/02/2019	OSCEOLA COUNTY SECTION 8	688.26
900193	12/02/2019	ANTHONY ARROYO	481.00
900194	12/02/2019	DANIEL CORY MARTIN	569.00
900195	12/02/2019	YVONNE KOUTSOFIOS	20.00
900196	12/02/2019	ALAN R TOKAR	728.00
900197	12/02/2019	VERO BEACH VILLAS I LLC	449.00
900198	12/02/2019	BRIAN E GALLAGHER	591.00
900199	12/02/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	122.00
900200	12/02/2019	THEODORE BARTOSIEWICZ	488.00
900201	12/02/2019	FOUNDATION FOR AFFORDABLE RENTAL	24,639.00
900202	12/02/2019	RICHARD KUSSEROW	459.00
900203	12/02/2019	JOHN T STANLEY	776.00
900204	12/02/2019	WEDGEWOOD RENTALS LLC	1,665.00
900205	12/02/2019	ALMA LUCKETT	802.00
900206	12/02/2019	MCLAUGHLIN PROPERTIES LLC	1,362.00
900207	12/02/2019	MYRIAM MELENDEZ	522.00
900208	12/02/2019	WATSON REALTY GROUP	2,690.00
900209	12/02/2019	SHEJI LLC	439.00
900210	12/02/2019	LAWRENCE C SALTER	470.00
900211	12/02/2019	LINDSEY GARDENS	11,788.00
900212	12/02/2019	SUNQUEST APRTMENTS LLC	2,488.00
900213	12/02/2019	PJD HOLDINGS LLC	1,050.00
900214	12/02/2019	ORCHARD GROVE VENTURE LLC	1,863.00
<u>Grand Total:</u>			<u>178,448.26</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015908	12/03/2019	AT&T CORP	2,439.97
1015909	12/03/2019	OFFICE DEPOT INC	2,082.47
1015910	12/03/2019	WASTE MANAGEMENT INC	7,462.09
1015911	12/03/2019	COMCAST	550.96
1015912	12/05/2019	ADRON FENCE COMPANY INC	2,078.00
1015913	12/05/2019	PARKS RENTAL & SALES INC	7.00
1015914	12/05/2019	INDIAN RIVER BATTERY	841.60
1015915	12/05/2019	INDIAN RIVER OXYGEN INC	90.50
1015916	12/05/2019	SMITH BROTHERS CONTRACTING EQUIP	480.81
1015917	12/05/2019	ALLIED UNIVERSAL CORP	7,472.00
1015918	12/05/2019	IRRIGATION CONSULTANTS UNLIMITED INC	1,546.96
1015919	12/05/2019	THE EXPEDITER	365.61
1015920	12/05/2019	HILL MANUFACTURING CO INC	790.84
1015921	12/05/2019	GROVE WELDERS INC	225.03
1015922	12/05/2019	RECORDED BOOKS LLC	82.20
1015923	12/05/2019	APPLE MACHINE & SUPPLY CO	104.70
1015924	12/05/2019	TOTAL TRUCK PARTS INC	764.69
1015925	12/05/2019	COMO OIL COMPANY OF FLORIDA	295.93
1015926	12/05/2019	PRIDE ENTERPRISES	343.10
1015927	12/05/2019	COMPLETE ELECTRIC INC	8,590.60
1015928	12/05/2019	MIDWEST MOTOR SUPPLY CO	866.41
1015929	12/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	793.34
1015930	12/05/2019	AUTO PARTNERS LLC	374.43
1015931	12/05/2019	L&L DISTRIBUTORS	164.03
1015932	12/05/2019	HYDRA SERVICE (S) INC	15,877.00
1015933	12/05/2019	MKI SERVICES INC	119,325.00
1015934	12/05/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	5,288.00
1015935	12/05/2019	NEXAIR LLC	1,410.69
1015936	12/05/2019	EFE INC	5,498.21
1015937	12/05/2019	PACE ANALYTICAL SERVICES LLC	108.00
1015938	12/05/2019	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	387.82
<u>Grand Total:</u>			<u>186,707.99</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>NBR</u>			
7270	11/29/2019	IRS-PAYROLL TAXES	495,907.18
7271	12/02/2019	FL SDU	5,068.13
7272	12/02/2019	CLERK OF CIRCUIT COURT	90,887.58
7273	12/02/2019	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
7274	12/02/2019	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
7275	12/02/2019	ST LUCIE BATTERY & TIRE CO	1,030.00
7276	12/03/2019	MUTUAL OF OMAHA	7,442.50
7277	12/03/2019	FL RETIREMENT SYSTEM	1,003,444.86
7278	12/03/2019	I R C HEALTH INSURANCE - TRUST	2,565.60
P-CARD	12/03/2019	TD BANK, N.A.	7,599.96
7279	12/04/2019	HIGHMARK STOP LOSS	81.40
7280	12/04/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	103.00
7281	12/04/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,062.48
Grand Total:			6,093,750.33