

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: April 18, 2019

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

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380444	04/16/2019	GREENE INVESTMENT PARTNERSHIP LTD	3,893.23
380445	04/16/2019	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
380446	04/16/2019	VICTIM ASSISTANCE PROGRAM	5,746.83
380447	04/16/2019	ROGER J NICOSIA	1,500.00
380448	04/16/2019	CITY OF VERO BEACH	2,169.15
380449	04/16/2019	CITY OF VERO BEACH	11,787.50
380450	04/16/2019	ST LUCIE COUNTY BOCC	37,863.91
380451	04/18/2019	PORT CONSOLIDATED INC	842.90
380452	04/18/2019	COMMUNICATIONS INTERNATIONAL	75.00
380453	04/18/2019	COMMUNICATIONS INTERNATIONAL	176.00
380454	04/18/2019	SSES INC	1,021.54
380455	04/18/2019	TEN-8 FIRE EQUIPMENT INC	21,564.69
380456	04/18/2019	RANGER CONSTRUCTION IND INC	921.90
380457	04/18/2019	VERO CHEMICAL DISTRIBUTORS INC	455.50
380458	04/18/2019	RICOH USA INC	278.48
380459	04/18/2019	RICOH USA INC	20.49
380460	04/18/2019	CHISHOLM CORP OF VERO	1,661.75
380461	04/18/2019	KIMLEY HORN & ASSOC INC	327.81
380462	04/18/2019	HENRY SCHEIN INC	5,104.70
380463	04/18/2019	SAFETY PRODUCTS INC	44.91
380464	04/18/2019	STEWART MATERIALS INC	2,549.36
380465	04/18/2019	AT&T WIRELESS	60.07
380466	04/18/2019	DATA FLOW SYSTEMS INC	1,392.43
380467	04/18/2019	GRAINGER	3,662.68
380468	04/18/2019	GRAYBAR ELECTRIC	239.61
380469	04/18/2019	CLIFF BERRY INC	532.00
380470	04/18/2019	PARKSON CORPORATION	5,423.68
380471	04/18/2019	ALLIED ELECTRONICS INC	123.05
380472	04/18/2019	SWE INC	325.00
380473	04/18/2019	BOUND TREE MEDICAL LLC	5,615.40
380474	04/18/2019	PETES CONCRETE	2,450.00
380475	04/18/2019	ECOTECH CONSULTANTS INC	2,666.00
380476	04/18/2019	VERO INDUSTRIAL SUPPLY INC	94.20
380477	04/18/2019	DIVE RESCUE INC	100.00
380478	04/18/2019	EXPRESS REEL GRINDING INC	3,500.00
380479	04/18/2019	CITY ELECTRIC SUPPLY	501.93
380480	04/18/2019	CHILDCARE RESOURCES OF IRC INC	27,303.78
380481	04/18/2019	ARMPFIELD WAGNER APPRAISAL AND RESEARCH INC	2,500.00
380482	04/18/2019	NEWMANS POWER SYSTEMS	1,519.46
380483	04/18/2019	IRRIGATION CONSULTANTS UNLIMITED INC	4,169.50
380484	04/18/2019	DELL MARKETING LP	4,744.84
380485	04/18/2019	BAKER & TAYLOR INC	1,189.90
380486	04/18/2019	MIDWEST TAPE LLC	69.98
380487	04/18/2019	BAKER DISTRIBUTING CO LLC	78.96
380488	04/18/2019	CENGAGE LEARNING INC	362.15
380489	04/18/2019	SOFTWARE HARDWARE INTEGRATION	3,174.00
380490	04/18/2019	CREATIVE CHOICE HOMES XVI LTD	350.00
380491	04/18/2019	CLERK OF CIRCUIT COURT	2,480.63
380492	04/18/2019	CLERK OF CIRCUIT COURT	2,066.00
380493	04/18/2019	INDIAN RIVER COUNTY HEALTH DEPT	36,300.71
380494	04/18/2019	CITY OF VERO BEACH	1,835.66
380495	04/18/2019	CITY OF VERO BEACH	7,859.57
380496	04/18/2019	UNITED WAY OF INDIAN RIVER COUNTY	674.00
380497	04/18/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	360.87
380498	04/18/2019	JANITORIAL DEPOT OF AMERICA INC	466.14
380499	04/18/2019	TREASURE COAST HOMELESS SERVICES	11,036.72
380500	04/18/2019	ARTHUR J GALLAGHER RISK MGMT SERV INC	5,005.00
380501	04/18/2019	UNIVERSITY OF FLORIDA	45.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380502	04/18/2019	UNIVERSITY OF FLORIDA	45.00
380503	04/18/2019	ACUSHNET COMPANY	3,596.38
380504	04/18/2019	INTERNATIONAL GOLF MAINTENANCE INC	990.00
380505	04/18/2019	FEDERAL EXPRESS CORP	35.90
380506	04/18/2019	VERO HERITAGE INC	4,287.00
380507	04/18/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	304.00
380508	04/18/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	11,037.75
380509	04/18/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,875.24
380510	04/18/2019	FLORIDA POWER AND LIGHT	44,755.96
380511	04/18/2019	FLORIDA POWER AND LIGHT	1,756.60
380512	04/18/2019	PUBLIC DEFENDER	4,020.99
380513	04/18/2019	VNA HEALTH SERVICES	564.00
380514	04/18/2019	BASIL D DANCY	1,541.45
380515	04/18/2019	STATE ATTORNEY	32,106.79
380516	04/18/2019	PEACE RIVER ELECTRIC COOP INC	342.83
380517	04/18/2019	NEW HORIZONS OF THE TREASURE COAST	25,881.33
380518	04/18/2019	KENNETH CAMPBELL SENIOR	60.00
380519	04/18/2019	GLOBAL GOLF SALES INC	158.62
380520	04/18/2019	JASON E BROWN	85.00
380521	04/18/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
380522	04/18/2019	TREASURE COAST SPORTS COMMISSION INC	5,066.06
380523	04/18/2019	BE SAFE SECURITY ALARMS INC	120.00
380524	04/18/2019	GIFFORD COMMUNITY CENTER	2,787.68
380525	04/18/2019	ESRI INC	49,850.00
380526	04/18/2019	PITNEY BOWES INC	4012.6
380527	04/18/2019	ALAN C KAUFFMANN	240.00
380528	04/18/2019	ARNOLD AIR CONDITIONING INC	534.00
380529	04/18/2019	INDIAN RIVER COUNTY HISTORICAL	4,576.21
380530	04/18/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	21.72
380531	04/18/2019	CHILDRENS HOME SOCIETY OF FL	1,750.00
380532	04/18/2019	DAVCO ELECTRICAL CONTRACTORS CORP	14,003.31
380533	04/18/2019	CAROLINA SOFTWARE INC	500.00
380534	04/18/2019	ECONOLITE CONTROL PRODUCTS INC	524.00
380535	04/18/2019	PERKINS COMPOUNDING PHARMACY	121.41
380536	04/18/2019	GLOBAL EQUIPMENT CO INC	4,803.66
380537	04/18/2019	THE AVANTI COMPANY INC	1,048.91
380538	04/18/2019	RUSSELL PAYNE INC	246.93
380539	04/18/2019	TRANE US INC	187,554.54
380540	04/18/2019	CELICO PARTNERSHIP	4,588.59
380541	04/18/2019	STATE OF NEW JERSEY-DEPT OF TREASURY	107.14
380542	04/18/2019	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00
380543	04/18/2019	ELECTRONIC ACCESS SPECIALIST	232.79
380544	04/18/2019	DASIE BRIDGEWATER HOPE CENTER INC	4,278.44
380545	04/18/2019	VIOLET KROCHMALNY	73.34
380546	04/18/2019	FLORIDA RURAL LEGAL SERVICES INC	3,081.14
380547	04/18/2019	FASTENAL COMPANY	510.83
380548	04/18/2019	OTC DIRECT INC	88.76
380549	04/18/2019	SOUTHERN JANITOR SUPPLY INC	489.98
380550	04/18/2019	M T CAUSLEY INC	27,236.00
380551	04/18/2019	MBV ENGINEERING INC	3,000.00
380552	04/18/2019	CENTRAL PUMP & SUPPLY INC	325.32
380553	04/18/2019	CENTRAL PUMP & SUPPLY INC	208.75
380554	04/18/2019	3-D FENCING LLC	1,275.00
380555	04/18/2019	MASTELLER & MOLER INC	2,797.50
380556	04/18/2019	STAPLES CONTRACT & COMMERCIAL INC	713.08
380557	04/18/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
380558	04/18/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
380559	04/18/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
380560	04/18/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	16,450.24
380561	04/18/2019	NORTH CAROLINA CHILD SUPPORT	105.69

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380562	04/18/2019	PAK MAIL	178.29
380563	04/18/2019	COMMUNICATIONS BROKERS & CONSULTANTS INC	1.96
380564	04/18/2019	ALL PRO PAINT & BODY INC	4,229.70
380565	04/18/2019	JOHNNY B SMITH	210.00
380566	04/18/2019	GATES HOUSE ENTERPRISES LLC	63.95
380567	04/18/2019	CHARLES A WALKER	60.00
380568	04/18/2019	TRADEWINDS POWER CORP	3,764.28
380569	04/18/2019	KWACKS INC	925.00
380570	04/18/2019	ROBERT SOLARI	978.79
380571	04/18/2019	NICOLACE MARKETING INC	4,277.59
380572	04/18/2019	HMA-SOLANTIC JOINT VENTURE LLC	225.00
380573	04/18/2019	SANDY ARACENA	100.00
380574	04/18/2019	MELISSA SCHREIBER	150.00
380575	04/18/2019	RANGE SERVANT AMERICA INC	412.05
380576	04/18/2019	WEST CONSTRUCTION INC	194,472.82
380577	04/18/2019	BRENNTAG MID-SOUTH INC	6,094.37
380578	04/18/2019	CIVILSURV DESIGN GROUP INC	16,065.00
380579	04/18/2019	CALIFORNIA STATE CONTROLLERS OFFICE	14.31
380580	04/18/2019	ECMC	289.25
380581	04/18/2019	FLORIDA ARMATURE WORKS INC	8,521.00
380582	04/18/2019	SOUTHEASTERN SECURITY CONSULTANTS INC	314.50
380583	04/18/2019	SEMS TECHNOLOGIES LLC	3,600.00
380584	04/18/2019	GFA INTERNATIONAL INC	10,886.40
380585	04/18/2019	THOMAS C QUINA	450.00
380586	04/18/2019	REHMANN GROUP LLC	23,135.00
380587	04/18/2019	TIM ZORC	97.32
380588	04/18/2019	VINCENT BURKE	738.90
380589	04/18/2019	LOWES HOME CENTERS INC	3,677.89
380590	04/18/2019	CARDINAL HEALTH 110 INC	2,648.40
380591	04/18/2019	ALEX MIKLO	110.00
380592	04/18/2019	BURNETT LIME CO INC	12,665.80
380593	04/18/2019	IMPECCABLE SIGNS INC	162.00
380594	04/18/2019	TREASURE COAST TURF INC	1,106.25
380595	04/18/2019	CARMEN LEWIS	351.50
380596	04/18/2019	STRAIGHT OAK LLC	14.95
380597	04/18/2019	SCADA SOLUTIONS LLC	1,500.00
380598	04/18/2019	SOUTHERN MANAGEMENT LLC	14,150.00
380599	04/18/2019	CHEMTRADE CHEMICALS CORPORTATION	2,473.84
380600	04/18/2019	SAMBA HOLDINGS INC	1,618.54
380601	04/18/2019	FAMILY SUPPORT REGISTRY	9.66
380602	04/18/2019	BERNARD EGAN & COMPANY	2,710.20
380603	04/18/2019	NAPIER & ROLLIN PLLC	285.00
380604	04/18/2019	ARROW INTERNATIONAL	1,115.50
380605	04/18/2019	SYLVIA MILLER	2,416.00
380606	04/18/2019	THE TRANSIT GROUP INC	6,785.48
380607	04/18/2019	FLORITURF SOD INC	127.00
380608	04/18/2019	SCRIPPS NP OPERATING LLC	1,377.17
380609	04/18/2019	JC CODE & CONSTRUCTION CONSULTANTS INC	920.40
380610	04/18/2019	CATHEDRAL CORPORATION	2,821.93
380611	04/18/2019	UNIFIRST CORPORATION	812.51
380612	04/18/2019	CDA SOLUTIONS INC	162.50
380613	04/18/2019	WILSON SPORTING GOODS CO	892.08
380614	04/18/2019	ADVANCE STORES COMPANY INCORPORATED	34.32
380615	04/18/2019	EGP DOCUMENT SOLUTIONS LLC	1,989.28
380616	04/18/2019	IMPERIAL IMPRINTING LLC	42.00
380617	04/18/2019	ENDRESS & HAUSER INC	482.33
380618	04/18/2019	EASTERN PIPELINE CONSTRUCTION INC	4,025.00
380619	04/18/2019	COVERALL NORTH AMERICA INC	215.00
380620	04/18/2019	MATHESON TRI-GAS INC	7,800.00
380621	04/18/2019	PEOPLE READY INC	8,412.50

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380622	04/18/2019	COLE AUTO SUPPLY INC	583.04
380623	04/18/2019	VERO BEACH GOLDEN GRADS	252.24
380624	04/18/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	86.67
380625	04/18/2019	BETH NOLAN	110.00
380626	04/18/2019	THOMAS R PILIERO	60.00
380627	04/18/2019	FLORIDA BULB & BALLAST INC	395.00
380628	04/18/2019	BOWMAN CONSULTING GROUP LTD	3,665.25
380629	04/18/2019	BOWMAN CONSULTING GROUP LTD	1,343.93
380630	04/18/2019	RELX INC	400.00
380631	04/18/2019	CALVIN GIORDANO & ASSOCIATES INC	13,893.75
380632	04/18/2019	LOCKTON COMPANIES	22,375.00
380633	04/18/2019	GBMT INC	832.50
380634	04/18/2019	JUDITH PALMER	92.10
380635	04/18/2019	CORE & MAIN LP	116.30
380636	04/18/2019	JOE PAYNE INC	16,352.70
380637	04/18/2019	GOMEZ BROTHERS IRRIGATION LLC	1,031.00
380638	04/18/2019	WOERNER AGRIBUSINESS LLC	293.00
380639	04/18/2019	DIGICERT INC	995.00
380640	04/18/2019	ABISCOM INC	809.44
380641	04/18/2019	BOTTOMS UP BEVERAGE OF FLORIDA LLC	648.00
380642	04/18/2019	TYKES & TEENS INC	8,588.63
380643	04/18/2019	ST HELENS CATHOLIC SCHOOL	500.00
380644	04/18/2019	BIKE WALK INDIAN RIVER COUNTY INC	1,625.00
380645	04/18/2019	STEPHEN STONE	60.00
380646	04/18/2019	JOSEPH LORINO	135.00
380647	04/18/2019	FLORIDA DEPT OF STATE	90.00
380648	04/18/2019	FLORIDA DEPT OF STATE	90.00
380649	04/18/2019	FLORIDA DEPT OF STATE	90.00
380650	04/18/2019	A1 ASSETS INC	8,077.55
380651	04/18/2019	RAMONA MURPHY	51.00
380652	04/18/2019	BRIERLEY ASSOCIATES CORPORATION	7,320.00
380653	04/18/2019	AMAZON CAPITAL SERVICES INC	1,889.06
380654	04/18/2019	VERONIQUE ORY STURIALE	30.00
380655	04/18/2019	ALL RITE WATER PURIFICATION INC	19.54
380656	04/18/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
380657	04/18/2019	AMERIGAS PROPANE LP	534.11
380658	04/18/2019	AMERIGAS PROPANE LP	1,327.77
380659	04/18/2019	AMERIGAS PROPANE LP	1,414.57
380660	04/18/2019	AMERIGAS PROPANE LP	1,433.38
380661	04/18/2019	AMERIGAS PROPANE LP	1,679.66
380662	04/18/2019	AMERIGAS PROPANE LP	1,955.98
380663	04/18/2019	AMERIGAS PROPANE LP	2,165.73
380664	04/18/2019	KANSAS PAYMENT CENTER	219.69
380665	04/18/2019	JOHN J DRISCOLL	375.00
380666	04/18/2019	DAVID MIKE	110.00
380667	04/18/2019	THE HOPE FOR FAMILIES CENTER INC	3,563.75
380668	04/18/2019	BANYAN RECYCLING INC	420.00
380669	04/18/2019	JORDAN POWER EQUIPMENT CORP	543.58
380670	04/18/2019	CIT BANK NA	186.21
380671	04/18/2019	JOYLN CLOTHING CO LLC	336.00
380672	04/18/2019	JAMES ROMANEK	60.00
380673	04/18/2019	DEANGELO BROTHERS LLC	510.00
380674	04/18/2019	DIOGO LIRA	60.00
380675	04/18/2019	PATRICK RICHARD MOODY	500.00
380676	04/18/2019	ERSHIGS INC	564.66
380677	04/18/2019	APTIM CORP	9,955.79
380678	04/18/2019	TREASURE COAST GATOR CLUB	150.00
380679	04/18/2019	SEBASTIAN RIVER ROWING INC	5,500.00
380680	04/18/2019	AUDITOR OF STATE UNCLAIMED PROPERTY DIVISION	15.21
380681	04/18/2019	RACHEAL YATES	1,347.45

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380682	04/18/2019	UTIL REFUNDS	62.49
380683	04/18/2019	UTIL REFUNDS	40.11
380684	04/18/2019	UTIL REFUNDS	51.59
380685	04/18/2019	UTIL REFUNDS	80.42
380686	04/18/2019	UTIL REFUNDS	182.30
380687	04/18/2019	UTIL REFUNDS	97.70
380688	04/18/2019	UTIL REFUNDS	51.76
380689	04/18/2019	UTIL REFUNDS	8.18
380690	04/18/2019	UTIL REFUNDS	62.36
380691	04/18/2019	UTIL REFUNDS	32.19
380692	04/18/2019	UTIL REFUNDS	57.85
380693	04/18/2019	UTIL REFUNDS	19.89
380694	04/18/2019	UTIL REFUNDS	21.36
380695	04/18/2019	UTIL REFUNDS	39.25
380696	04/18/2019	UTIL REFUNDS	50.00
380697	04/18/2019	UTIL REFUNDS	3.49
380698	04/18/2019	UTIL REFUNDS	100.05
380699	04/18/2019	UTIL REFUNDS	93.19
380700	04/18/2019	UTIL REFUNDS	89.96
380701	04/18/2019	UTIL REFUNDS	41.94
380702	04/18/2019	UTIL REFUNDS	88.66
380703	04/18/2019	UTIL REFUNDS	10.21
380704	04/18/2019	UTIL REFUNDS	68.84
380705	04/18/2019	UTIL REFUNDS	45.97
380706	04/18/2019	UTIL REFUNDS	70.56
380707	04/18/2019	UTIL REFUNDS	36.00
380708	04/18/2019	UTIL REFUNDS	1.58
380709	04/18/2019	UTIL REFUNDS	44.98
380710	04/18/2019	UTIL REFUNDS	163.78
380711	04/18/2019	UTIL REFUNDS	18.30
380712	04/18/2019	UTIL REFUNDS	32.91
380713	04/18/2019	UTIL REFUNDS	41.08
380714	04/18/2019	UTIL REFUNDS	87.42
380715	04/18/2019	UTIL REFUNDS	70.31
380716	04/18/2019	UTIL REFUNDS	44.68
380717	04/18/2019	UTIL REFUNDS	74.35
380718	04/18/2019	UTIL REFUNDS	80.74
380719	04/18/2019	UTIL REFUNDS	73.44
380720	04/18/2019	UTIL REFUNDS	34.96
380721	04/18/2019	UTIL REFUNDS	42.94
380722	04/18/2019	UTIL REFUNDS	17.65
380723	04/18/2019	UTIL REFUNDS	35.15
380724	04/18/2019	UTIL REFUNDS	34.22
380725	04/18/2019	UTIL REFUNDS	78.30
380726	04/18/2019	UTIL REFUNDS	43.82
380727	04/18/2019	UTIL REFUNDS	98.77
380728	04/18/2019	UTIL REFUNDS	10.94
380729	04/18/2019	UTIL REFUNDS	77.10
380730	04/18/2019	UTIL REFUNDS	62.59
380731	04/18/2019	UTIL REFUNDS	32.95
380732	04/18/2019	UTIL REFUNDS	128.77
380733	04/18/2019	UTIL REFUNDS	44.20
380734	04/18/2019	UTIL REFUNDS	42.49
380735	04/18/2019	UTIL REFUNDS	70.55
380736	04/18/2019	UTIL REFUNDS	63.45
380737	04/18/2019	UTIL REFUNDS	70.43
380738	04/18/2019	UTIL REFUNDS	21.14
380739	04/18/2019	UTIL REFUNDS	140.00
380740	04/18/2019	UTIL REFUNDS	13.00
380741	04/18/2019	UTIL REFUNDS	100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380742	04/18/2019	UTIL REFUNDS	64.55
380743	04/18/2019	UTIL REFUNDS	60.82
380744	04/18/2019	UTIL REFUNDS	1.79
380745	04/18/2019	UTIL REFUNDS	35.82
380746	04/18/2019	UTIL REFUNDS	17.78
380747	04/18/2019	UTIL REFUNDS	79.79
380748	04/18/2019	UTIL REFUNDS	1.74
380749	04/18/2019	UTIL REFUNDS	38.83
380750	04/18/2019	UTIL REFUNDS	74.87
380751	04/18/2019	UTIL REFUNDS	73.41
380752	04/18/2019	UTIL REFUNDS	40.77
380753	04/18/2019	UTIL REFUNDS	11.05
380754	04/18/2019	UTIL REFUNDS	68.66
380755	04/18/2019	UTIL REFUNDS	139.24
380756	04/18/2019	UTIL REFUNDS	56.14
380757	04/18/2019	UTIL REFUNDS	24.20
380758	04/18/2019	UTIL REFUNDS	72.13
380759	04/18/2019	UTIL REFUNDS	74.93
380760	04/18/2019	UTIL REFUNDS	171.70
380761	04/18/2019	UTIL REFUNDS	80.86
380762	04/18/2019	UTIL REFUNDS	78.79
380763	04/18/2019	UTIL REFUNDS	50.00
380764	04/18/2019	UTIL REFUNDS	72.51
380765	04/18/2019	UTIL REFUNDS	20.99
380766	04/18/2019	UTIL REFUNDS	66.16
380767	04/18/2019	UTIL REFUNDS	37.39
380768	04/18/2019	UTIL REFUNDS	83.65
380769	04/18/2019	UTIL REFUNDS	73.79
380770	04/18/2019	UTIL REFUNDS	91.39
380771	04/18/2019	UTIL REFUNDS	46.06
380772	04/18/2019	UTIL REFUNDS	40.31
380773	04/18/2019	UTIL REFUNDS	26.48
380774	04/18/2019	UTIL REFUNDS	19.61
380775	04/18/2019	UTIL REFUNDS	39.50
380776	04/18/2019	UTIL REFUNDS	93.12
380777	04/18/2019	UTIL REFUNDS	51.32
380778	04/18/2019	UTIL REFUNDS	13.90
380779	04/18/2019	UTIL REFUNDS	36.65
380780	04/18/2019	UTIL REFUNDS	50.17
380781	04/18/2019	UTIL REFUNDS	85.75
380782	04/18/2019	UTIL REFUNDS	38.71
380783	04/18/2019	UTIL REFUNDS	14.47
380784	04/18/2019	UTIL REFUNDS	50.22
380785	04/18/2019	UTIL REFUNDS	97.28
380786	04/18/2019	UTIL REFUNDS	32.12
380787	04/18/2019	UTIL REFUNDS	26.96
380788	04/18/2019	UTIL REFUNDS	36.27
380789	04/18/2019	UTIL REFUNDS	67.86
380790	04/18/2019	UTIL REFUNDS	86.02
380791	04/18/2019	UTIL REFUNDS	38.23
380792	04/18/2019	UTIL REFUNDS	73.88
380793	04/18/2019	UTIL REFUNDS	10.66
380794	04/18/2019	UTIL REFUNDS	10.92
380795	04/18/2019	UTIL REFUNDS	63.05
380796	04/18/2019	UTIL REFUNDS	73.54
380797	04/18/2019	UTIL REFUNDS	30.43
380798	04/18/2019	UTIL REFUNDS	94.46
380799	04/18/2019	UTIL REFUNDS	31.57
380800	04/18/2019	UTIL REFUNDS	43.19
380801	04/18/2019	UTIL REFUNDS	2.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380802	04/18/2019	UTIL REFUNDS	80.21
380803	04/18/2019	UTIL REFUNDS	28.36
380804	04/18/2019	UTIL REFUNDS	81.71
380805	04/18/2019	UTIL REFUNDS	42.58
380806	04/18/2019	UTIL REFUNDS	74.33
380807	04/18/2019	UTIL REFUNDS	71.85
380808	04/18/2019	UTIL REFUNDS	55.29
380809	04/18/2019	UTIL REFUNDS	39.16
380810	04/18/2019	UTIL REFUNDS	15.13
380811	04/18/2019	UTIL REFUNDS	86.00
380812	04/18/2019	UTIL REFUNDS	88.35
380813	04/18/2019	UTIL REFUNDS	35.38
380814	04/18/2019	UTIL REFUNDS	32.62
380815	04/18/2019	UTIL REFUNDS	40.64
380816	04/18/2019	UTIL REFUNDS	36.24
380817	04/18/2019	UTIL REFUNDS	68.52
380818	04/18/2019	UTIL REFUNDS	71.06
380819	04/18/2019	UTIL REFUNDS	88.86
380820	04/18/2019	UTIL REFUNDS	86.10
380821	04/18/2019	UTIL REFUNDS	35.46
380822	04/18/2019	UTIL REFUNDS	57.56
380823	04/18/2019	UTIL REFUNDS	32.40
380824	04/18/2019	UTIL REFUNDS	10.94
380825	04/18/2019	UTIL REFUNDS	16.73
380826	04/18/2019	UTIL REFUNDS	26.16
380827	04/18/2019	UTIL REFUNDS	50.86
380828	04/18/2019	UTIL REFUNDS	282.63
380829	04/18/2019	UTIL REFUNDS	25.95
380830	04/18/2019	UTIL REFUNDS	40.79
380831	04/18/2019	UTIL REFUNDS	43.49
380832	04/18/2019	UTIL REFUNDS	124.20
380833	04/18/2019	UTIL REFUNDS	83.11
380834	04/18/2019	UTIL REFUNDS	42.34
380835	04/18/2019	UTIL REFUNDS	77.63
380836	04/18/2019	UTIL REFUNDS	47.51
380837	04/18/2019	UTIL REFUNDS	59.27
380838	04/18/2019	UTIL REFUNDS	68.07
380839	04/18/2019	UTIL REFUNDS	20.19
380840	04/18/2019	UTIL REFUNDS	5.13
380841	04/18/2019	UTIL REFUNDS	37.38
380842	04/18/2019	UTIL REFUNDS	14.15
380843	04/18/2019	UTIL REFUNDS	74.42
380844	04/18/2019	UTIL REFUNDS	73.54
380845	04/18/2019	UTIL REFUNDS	56.24
380846	04/18/2019	UTIL REFUNDS	83.16
380847	04/18/2019	UTIL REFUNDS	23.81
380848	04/18/2019	UTIL REFUNDS	68.38
380849	04/18/2019	UTIL REFUNDS	54.44
380850	04/18/2019	UTIL REFUNDS	69.06
380851	04/18/2019	UTIL REFUNDS	54.09
380852	04/18/2019	UTIL REFUNDS	1.63
380853	04/18/2019	UTIL REFUNDS	29.73
380854	04/18/2019	UTIL REFUNDS	75.05
380855	04/18/2019	UTIL REFUNDS	57.07
380856	04/18/2019	UTIL REFUNDS	96.42
380857	04/18/2019	UTIL REFUNDS	45.98
380858	04/18/2019	UTIL REFUNDS	80.00
380859	04/18/2019	UTIL REFUNDS	67.64
380860	04/18/2019	UTIL REFUNDS	57.99
380861	04/18/2019	UTIL REFUNDS	26.43

TRANS NBR DATE
Grand Total:

VENDOR

AMOUNT
1,306,227.49

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6709	04/12/2019	VETERANS COUNCIL OF I R C	7,734.96
6710	04/12/2019	SCHOOL DISTRICT OF I R COUNTY	168,124.00
6711	04/12/2019	CDM SMITH INC	4,717.50
6712	04/12/2019	FLORIDA DEPARTMENT OF REVENUE	2,394.78
6713	04/12/2019	FLORIDA DEPARTMENT OF REVENUE	1,987.60
6714	04/12/2019	FLORIDA DEPARTMENT OF REVENUE	35,151.71
6715	04/12/2019	FLORIDA DEPARTMENT OF REVENUE	3,355.91
6716	04/12/2019	TOWN OF INDIAN RIVER SHORES	5,979.36
6717	04/12/2019	WRIGHT EXPRESS FSC	21,282.36
6718	04/16/2019	ATLANTIC COASTAL LAND TITLE CO LLC	2,459,380.80
6719	04/17/2019	●STELLO BROTHERS MARINE CONSTRUCTION INC	407,204.07
6720	04/17/2019	TOTAL ADMINISTRATIVE SERVICES CORP	12,049.22
6721	04/17/2019	RX BENEFITS INC	113,199.37
6722	04/18/2019	INDIAN RIVER COUNTY PROPERTY APPRAISER	31.56
6723	04/18/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,330.96
6724	04/18/2019	IRC FIRE FIGHTERS ASSOC	9,548.56
6725	04/18/2019	TEAMSTERS LOCAL UNION #769	5,241.00
6726	04/18/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	51,771.64
<u>Grand Total:</u>			<u>3,314,485.36</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014849	04/12/2019	AT&T	1,981.25
1014850	04/16/2019	AT&T	547.02
1014851	04/16/2019	OFFICE DEPOT BSD CUSTOMER SVC	582.27
1014852	04/16/2019	WASTE MANAGEMENT INC	1,344.40
1014853	04/16/2019	COMCAST	99.95
1014854	04/16/2019	POLYDYNE INC	2,576.00
1014855	04/17/2019	INDIAN RIVER BATTERY	557.45
1014856	04/17/2019	INDIAN RIVER OXYGEN INC	3,469.50
1014857	04/17/2019	ABCO GARAGE DOOR CO INC	251.25
1014858	04/17/2019	AIR COMPRESSOR WORKS INC	6,222.90
1014859	04/17/2019	ALLIED UNIVERSAL CORP	12,730.87
1014860	04/17/2019	IRRIGATION CONSULTANTS UNLIMITED INC	7.01
1014861	04/17/2019	GROVE WELDERS INC	980.00
1014862	04/17/2019	FIRST HOSPITAL LABORATORIES INC	483.75
1014863	04/17/2019	DLT SOLUTIONS LLC	3,160.50
1014864	04/17/2019	COMO OIL COMPANY OF FLORIDA	269.79
1014865	04/17/2019	BARKER ELECTRIC, AIR CONDITIONING	5,948.00
1014866	04/17/2019	FLORIDA LEVEL & TRANSIT CO INC	484.00
1014867	04/17/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,236.50
1014868	04/17/2019	ENVIRONMENTAL CONSERVATION LABORATORIES IN	6,815.00
1014869	04/17/2019	GUARDIAN ALARM OF FLORIDA LLC	144.00
1014870	04/17/2019	EFE INC	207.22
1014871	04/18/2019	PARKS RENTAL & SALES INC	680.00
1014872	04/18/2019	COPYCO INC	54.90
1014873	04/18/2019	WORLD INDUSTRIAL EQUIPMENT INC	5,143.28
1014874	04/18/2019	SOUTHERN COMPUTER WAREHOUSE INC	122.60
1014875	04/18/2019	THYSSENKRUPP ELEVATOR	9,816.00
1014876	04/18/2019	PERKINS INDIAN RIVER PHARMACY	83.71
1014877	04/18/2019	PRIDE ENTERPRISES	37.50
1014878	04/18/2019	MIDWEST MOTOR SUPPLY CO	221.60
1014879	04/18/2019	L&L DISTRIBUTORS	5,045.79
1014880	04/18/2019	NEXAIR LLC	52.70
Grand Total:			72,356.71