

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: January 24, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 18, 2019 to January 24, 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 January 18, 2019 to January 24, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377065	01/24/2019	UTIL REFUNDS	42.88
377066	01/24/2019	UTIL REFUNDS	37.15
377067	01/24/2019	UTIL REFUNDS	55.16
377068	01/24/2019	UTIL REFUNDS	9.26
377069	01/24/2019	UTIL REFUNDS	38.07
377070	01/24/2019	UTIL REFUNDS	75.96
377071	01/24/2019	UTIL REFUNDS	100.00
377072	01/24/2019	UTIL REFUNDS	50.00
377073	01/24/2019	UTIL REFUNDS	15.86
377074	01/24/2019	UTIL REFUNDS	73.39
377075	01/24/2019	UTIL REFUNDS	377.43
377076	01/24/2019	UTIL REFUNDS	80.34
377077	01/24/2019	UTIL REFUNDS	50.00
377078	01/24/2019	UTIL REFUNDS	50.40
377079	01/24/2019	UTIL REFUNDS	40.19
377080	01/24/2019	UTIL REFUNDS	62.86
377081	01/24/2019	UTIL REFUNDS	22.13
377082	01/24/2019	UTIL REFUNDS	46.88
377083	01/24/2019	UTIL REFUNDS	75.16
377084	01/24/2019	UTIL REFUNDS	73.58
377085	01/24/2019	UTIL REFUNDS	10.93
377086	01/24/2019	UTIL REFUNDS	77.53
377087	01/24/2019	UTIL REFUNDS	39.86
377088	01/24/2019	UTIL REFUNDS	33.01
377089	01/24/2019	UTIL REFUNDS	41.61
377090	01/24/2019	UTIL REFUNDS	42.74
377091	01/24/2019	UTIL REFUNDS	1.23
377092	01/24/2019	UTIL REFUNDS	71.18
377093	01/24/2019	UTIL REFUNDS	52.76
377094	01/24/2019	UTIL REFUNDS	100.79
377095	01/24/2019	UTIL REFUNDS	63.65
377096	01/24/2019	UTIL REFUNDS	50.91
377097	01/24/2019	UTIL REFUNDS	146.62
377098	01/24/2019	UTIL REFUNDS	20.28
377099	01/24/2019	UTIL REFUNDS	52.70
377100	01/24/2019	UTIL REFUNDS	40.73
377101	01/24/2019	UTIL REFUNDS	370.84
377102	01/24/2019	UTIL REFUNDS	42.46
377103	01/24/2019	UTIL REFUNDS	30.24
377104	01/24/2019	UTIL REFUNDS	17.56
377105	01/24/2019	UTIL REFUNDS	18.12
377106	01/24/2019	UTIL REFUNDS	58.35
377107	01/24/2019	UTIL REFUNDS	61.26
377108	01/24/2019	UTIL REFUNDS	43.12
377109	01/24/2019	UTIL REFUNDS	55.06
377110	01/24/2019	UTIL REFUNDS	37.56
377111	01/24/2019	UTIL REFUNDS	32.04
377112	01/24/2019	UTIL REFUNDS	73.11
377113	01/24/2019	UTIL REFUNDS	80.69
377114	01/24/2019	UTIL REFUNDS	32.04
377115	01/24/2019	UTIL REFUNDS	47.35
377116	01/24/2019	UTIL REFUNDS	26.24
377117	01/24/2019	UTIL REFUNDS	34.64
377118	01/24/2019	UTIL REFUNDS	46.30
377119	01/24/2019	UTIL REFUNDS	35.23
377120	01/24/2019	UTIL REFUNDS	147.16
377121	01/24/2019	UTIL REFUNDS	37.27
377122	01/24/2019	UTIL REFUNDS	38.63

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377123	01/24/2019	UTIL REFUNDS	80.29
377124	01/24/2019	UTIL REFUNDS	16.27
377125	01/24/2019	UTIL REFUNDS	156.80
377126	01/24/2019	UTIL REFUNDS	30.46
377127	01/24/2019	UTIL REFUNDS	51.10
377128	01/24/2019	UTIL REFUNDS	22.04
377129	01/24/2019	UTIL REFUNDS	42.88
377130	01/24/2019	UTIL REFUNDS	183.05
377131	01/24/2019	UTIL REFUNDS	11.77
377132	01/24/2019	UTIL REFUNDS	88.57
377133	01/24/2019	UTIL REFUNDS	72.64
377134	01/24/2019	UTIL REFUNDS	6.80
377135	01/24/2019	UTIL REFUNDS	90.49
377136	01/24/2019	UTIL REFUNDS	52.06
377137	01/24/2019	UTIL REFUNDS	33.21
377138	01/24/2019	UTIL REFUNDS	22.31
377139	01/24/2019	UTIL REFUNDS	208.43
377140	01/24/2019	UTIL REFUNDS	78.48
377141	01/24/2019	UTIL REFUNDS	39.86
377142	01/24/2019	UTIL REFUNDS	30.56
377143	01/24/2019	UTIL REFUNDS	73.11
377144	01/24/2019	UTIL REFUNDS	17.82
377145	01/24/2019	UTIL REFUNDS	38.07
377146	01/24/2019	UTIL REFUNDS	76.03
377147	01/24/2019	UTIL REFUNDS	33.14
377148	01/24/2019	UTIL REFUNDS	40.96
377149	01/24/2019	UTIL REFUNDS	17.96
377150	01/24/2019	UTIL REFUNDS	53.58
377151	01/24/2019	UTIL REFUNDS	67.74
377152	01/24/2019	UTIL REFUNDS	4.55
377153	01/24/2019	UTIL REFUNDS	63.10
377154	01/24/2019	UTIL REFUNDS	39.72
377155	01/24/2019	UTIL REFUNDS	75.32
377156	01/24/2019	UTIL REFUNDS	39.86
377157	01/24/2019	UTIL REFUNDS	19.29
377158	01/24/2019	UTIL REFUNDS	31.12
377159	01/24/2019	UTIL REFUNDS	38.05
377160	01/24/2019	PORT CONSOLIDATED INC	855.59
377161	01/24/2019	COMMUNICATIONS INTERNATIONAL	364.50
377162	01/24/2019	TEN-8 FIRE EQUIPMENT INC	2,132.72
377163	01/24/2019	RANGER CONSTRUCTION IND INC	855.55
377164	01/24/2019	VERO CHEMICAL DISTRIBUTORS INC	578.70
377165	01/24/2019	RICOH USA INC	103.51
377166	01/24/2019	KIMLEY HORN & ASSOC INC	861.62
377167	01/24/2019	HENRY SCHEIN INC	379.20
377168	01/24/2019	AT&T WIRELESS	1,702.43
377169	01/24/2019	DATA FLOW SYSTEMS INC	835.00
377170	01/24/2019	DELTA SUPPLY CO	710.58
377171	01/24/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
377172	01/24/2019	GRAINGER	1,784.97
377173	01/24/2019	SAFETY KLEEN SYSTEMS INC	335.39
377174	01/24/2019	VERO MARINE CENTER INC	8.01
377175	01/24/2019	REPUBLIC SERVICES INC	452,353.58
377176	01/24/2019	WILD LAND ENTERPRISES INC	41.96
377177	01/24/2019	CLIFF BERRY INC	395.50
377178	01/24/2019	BOUND TREE MEDICAL LLC	2,963.24
377179	01/24/2019	VERO INDUSTRIAL SUPPLY INC	128.49
377180	01/24/2019	TIRE SOLES OF BROWARD INC	1,182.50
377181	01/24/2019	CITY ELECTRIC SUPPLY	33.98
377182	01/24/2019	BAKER & TAYLOR INC	9.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377183	01/24/2019	BAKER & TAYLOR INC	4,781.77
377184	01/24/2019	BRANDTS APPLIANCE SERVICE INC	497.41
377185	01/24/2019	MIDWEST TAPE LLC	513.33
377186	01/24/2019	METTLER TOLEDO INC	2,164.93
377187	01/24/2019	MICROMARKETING LLC	17.99
377188	01/24/2019	BAKER DISTRIBUTING CO LLC	197.04
377189	01/24/2019	PENWORTHY COMPANY	300.01
377190	01/24/2019	JIMMYS AIR & REFRIGERATION INC	275.00
377191	01/24/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	30.00
377192	01/24/2019	LINDSEY GARDENS LTD	436.00
377193	01/24/2019	RIVER PARK ASSOCIATES LIMITED	28.00
377194	01/24/2019	CREATIVE CHOICE HOMES XVI LTD	472.00
377195	01/24/2019	CREATIVE CHOICE HOMES XVI LTD	397.00
377196	01/24/2019	CLERK OF CIRCUIT COURT	708.85
377197	01/24/2019	INDIAN RIVER COUNTY HEALTH DEPT	21,968.99
377198	01/24/2019	CITY OF VERO BEACH	29,922.38
377199	01/24/2019	UNITED WAY OF INDIAN RIVER COUNTY	866.00
377200	01/24/2019	EBSCO INDUSTRIES INC	15,020.00
377201	01/24/2019	NAN MCKAY AND ASSOCIATES INC	150.00
377202	01/24/2019	FLORIDA GOVERNMENT FINANCE	35.00
377203	01/24/2019	FLORIDA GOVERNMENT FINANCE	18.00
377204	01/24/2019	TREASURE COAST HOMELESS SERVICES	3,817.50
377205	01/24/2019	PUBLIX SUPERMARKETS	85.74
377206	01/24/2019	PUBLIX SUPERMARKETS	9.19
377207	01/24/2019	ARTHUR J GALLAGHER RISK MGMT SERV INC	210.00
377208	01/24/2019	FLORIDA DEPT OF AGRICULTURE AND	255.00
377209	01/24/2019	ACUSHNET COMPANY	2,973.75
377210	01/24/2019	FEDERAL EXPRESS CORP	87.18
377211	01/24/2019	FEDERAL EXPRESS CORP	171.99
377212	01/24/2019	LIBERTY FLAGS INC	735.00
377213	01/24/2019	CITY OF SEBASTIAN	23,141.11
377214	01/24/2019	TIMOTHY ROSE CONTRACTING INC	108,424.35
377215	01/24/2019	VERO HERITAGE INC	5,683.05
377216	01/24/2019	CALLAWAY GOLF SALES COMPANY	12,561.15
377217	01/24/2019	FLORIDA POWER AND LIGHT	69,781.36
377218	01/24/2019	FLORIDA POWER AND LIGHT	1,873.96
377219	01/24/2019	BRE-CLEARWATER OWNER LLC	745.00
377220	01/24/2019	BRE-CLEARWATER OWNER LLC	745.00
377221	01/24/2019	STATE ATTORNEY	30,754.51
377222	01/24/2019	CITY OF FELLSMERE	71.76
377223	01/24/2019	NEW HORIZONS OF THE TREASURE COAST	25,881.33
377224	01/24/2019	KENNETH CAMPBELL SENIOR	70.00
377225	01/24/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
377226	01/24/2019	THE ROOF AUTHORITY	75,379.08
377227	01/24/2019	FLORIDA UC FUND	1,213.68
377228	01/24/2019	GREY HOUSE PUBLISHING	1,967.75
377229	01/24/2019	INDIAN RIVER FARMS WATER CNTRL DIST	2,178.75
377230	01/24/2019	ARNOLD AIR CONDITONING INC	89.00
377231	01/24/2019	INDIAN RIVER COUNTY HISTORICAL	2,256.72
377232	01/24/2019	MUSCO SPORTS LIGHTING LLC	2,795.00
377233	01/24/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	54.00
377234	01/24/2019	KEEP INDIAN RIVER BEAUTIFUL INC	4,831.99
377235	01/24/2019	INTERNATIONAL CODE COUNCIL INC	49.75
377236	01/24/2019	PINNACLE GROVE LTD	440.00
377237	01/24/2019	NICOLE MENTOR	62.86
377238	01/24/2019	FLORIDA ASSOC OF CODE ENFORCEMENT	35.00
377239	01/24/2019	ARCADIS U S INC	71,822.08
377240	01/24/2019	THE PALMS AT VERO BEACH	1,007.00
377241	01/24/2019	MICHAEL QUIGLEY	80.00
377242	01/24/2019	FLORIDA SECTION IMSA	880.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377243	01/24/2019	RUSSELL PAYNE INC	691.96
377244	01/24/2019	TRANE US INC	2,280.00
377245	01/24/2019	ROWMAN & LITTLEFIELD	131.61
377246	01/24/2019	CELICO PARTNERSHIP	812.31
377247	01/24/2019	CINTAS CORPORATION NO 2	214.73
377248	01/24/2019	AARON LEVY	50.00
377249	01/24/2019	ELECTRONIC ACCESS SPECIALIST	693.51
377250	01/24/2019	FLORIDA RURAL LEGAL SERVICES INC	3,668.36
377251	01/24/2019	THE SHERWIN WILLIAMS CO	37.72
377252	01/24/2019	SOUTHERN JANITOR SUPPLY INC	51.66
377253	01/24/2019	CENTRAL PUMP & SUPPLY INC	121.47
377254	01/24/2019	MASTELLER & MOLER INC	47,408.00
377255	01/24/2019	ETR LLC	85.81
377256	01/24/2019	STAPLES CONTRACT & COMMERCIAL INC	1,903.82
377257	01/24/2019	PELICAN ISLES LP	300.00
377258	01/24/2019	ARPHAX PUBLISHING CO	575.00
377259	01/24/2019	NEW ENGLAND HISTORIC	200.00
377260	01/24/2019	GLOVER OIL COMPANY INC	33,432.86
377261	01/24/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	302.80
377262	01/24/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	306.90
377263	01/24/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	171.24
377264	01/24/2019	FLORIDA SUPERIOR SAND INC	1,017.27
377265	01/24/2019	NORTH CAROLINA CHILD SUPPORT	105.69
377266	01/24/2019	JOHNNY B SMITH	140.00
377267	01/24/2019	DANE MACDONALD	80.00
377268	01/24/2019	MADESSIA FLOWERS	80.00
377269	01/24/2019	TREASURE COAST FOOD BANK INC	124.71
377270	01/24/2019	KWACKS INC	17,458.08
377271	01/24/2019	NICOLACE MARKETING INC	9,158.19
377272	01/24/2019	HMA-SOLANTIC JOINT VENTURE LLC	135.00
377273	01/24/2019	BRENNTAG MID-SOUTH INC	3,881.31
377274	01/24/2019	ATLANTIC COASTAL LAND TITLE CO LLC	255.00
377275	01/24/2019	ECMC	289.25
377276	01/24/2019	OVERDRIVE INC	5,051.82
377277	01/24/2019	ELITE TENT COMPANY	200.00
377278	01/24/2019	BERMUDA SANDS APPAREL LLC	111.80
377279	01/24/2019	AUTOMATIONDIRECT.COM INC	74.00
377280	01/24/2019	PROMATIC INC	2,438.43
377281	01/24/2019	PRESSURE WORLD INC	2,870.76
377282	01/24/2019	GFA INTERNATIONAL INC	7,416.36
377283	01/24/2019	NEWSOM OIL COMPANY	727.93
377284	01/24/2019	EXCHANGE CLUB OF VERO BEACH	200.00
377285	01/24/2019	REHMANN GROUP LLC	40,000.00
377286	01/24/2019	LOWES HOME CENTERS INC	2,201.72
377287	01/24/2019	CARDINAL HEALTH 110 INC	112.82
377288	01/24/2019	MUNICIPAL EMERGENCY SERVICES INC	1,254.80
377289	01/24/2019	BURNETT LIME CO INC	3,166.80
377290	01/24/2019	ATLANTIC ROOFING II OF VERO BEACH INC	52,996.79
377291	01/24/2019	TREASURE COAST TURF INC	595.00
377292	01/24/2019	W&G MAINTENANCE	9,433.30
377293	01/24/2019	CARMEN LEWIS	291.50
377294	01/24/2019	STRAIGHT OAK LLC	261.25
377295	01/24/2019	SOUTHERN MANAGEMENT LLC	455.00
377296	01/24/2019	BIRCHWOOD CASEY LLC	5,098.00
377297	01/24/2019	DEBORAH CUEVAS	120.00
377298	01/24/2019	SUSAN ADAMS	260.38
377299	01/24/2019	FAMILY SUPPORT REGISTRY	9.66
377300	01/24/2019	REI ENGINEERS INC	8,435.00
377301	01/24/2019	BERNARD EGAN & COMPANY	3,745.02
377302	01/24/2019	ARROW INTERNATIONAL	1,115.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377303	01/24/2019	FOUNDATION FOR AFFORDABLE RENTAL	297.00
377304	01/24/2019	COBRA GOLF INCORPORATED	748.36
377305	01/24/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
377306	01/24/2019	HAWKINS INC	432.10
377307	01/24/2019	THE TRANSIT GROUP INC	1,034.75
377308	01/24/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,045.00
377309	01/24/2019	SCRIPPS NP OPERATING LLC	988.71
377310	01/24/2019	A+ PLUMBING SERVICES INC	79.00
377311	01/24/2019	A & SW CONSULTANTS INC	250.00
377312	01/24/2019	UNIFIRST CORPORATION	1,531.50
377313	01/24/2019	JOHNSON-DAVIS INCORPORATED	21,294.27
377314	01/24/2019	SONRISE VILLAS II LLC	228.00
377315	01/24/2019	FASTCASE INC	1,890.00
377316	01/24/2019	GOTTA GO GREEN ENTERPRISES INC	103.00
377317	01/24/2019	ADVANCE STORES COMPANY INCORPORATED	129.12
377318	01/24/2019	PATRIOT PRODUCTIONS LLC	250.00
377319	01/24/2019	EGP DOCUMENT SOLUTIONS LLC	1,427.13
377320	01/24/2019	WURTH USA INC	353.31
377321	01/24/2019	FLORIDA EAST COAST HOLDINGS CORP	5,860.00
377322	01/24/2019	FLORIDA EAST COAST HOLDINGS CORP	29,104.88
377323	01/24/2019	EZLINKS GOLF LLC	300.00
377324	01/24/2019	COLTON PARKER	140.00
377325	01/24/2019	BLACK CLOVER ENTERPRISES LLC	541.88
377326	01/24/2019	LEONARD ZANCA	155.35
377327	01/24/2019	PEOPLE READY INC	7,169.75
377328	01/24/2019	LINKSOUL LLC	790.71
377329	01/24/2019	CREATIVE EMPIRE LLC	5,582.50
377330	01/24/2019	COLE AUTO SUPPLY INC	879.86
377331	01/24/2019	KONICA MINOLTA BUSINESS SOLUTIONS	37.64
377332	01/24/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	107.22
377333	01/24/2019	BETH NOLAN	80.00
377334	01/24/2019	DAY DREAMS UNIFORMS INC	3,008.56
377335	01/24/2019	THOMAS R PILIERO	40.00
377336	01/24/2019	TOTAL ADMINISTRATIVE SERVICES CORP	811.72
377337	01/24/2019	APTIM COASTAL PLANNING & ENGINEERING INC	3,996.72
377338	01/24/2019	STUART RUBBER STAMP & SIGN CO INC	230.44
377339	01/24/2019	CORE & MAIN LP	4,207.96
377340	01/24/2019	BROWNELLS INC	11,576.25
377341	01/24/2019	WOERNER AGRIBUSINESS LLC	420.00
377342	01/24/2019	DJD EQUIPMENT HOLDINGS LLC	230,077.00
377343	01/24/2019	REXEL USA INC	9,743.93
377344	01/24/2019	THERNELL MILLS	80.00
377345	01/24/2019	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES	12,520.00
377346	01/24/2019	DRACAY MANAGEMENT INC	14,178.00
377347	01/24/2019	LAURA YONKERS	248.75
377348	01/24/2019	BEST VERSION MEDIA LLC	244.00
377349	01/24/2019	APTIM ENVIRONMENTAL & INFRASTRUTURE INC	36,063.12
377350	01/24/2019	EMPIRE PIPE ORLANDO LLC	180,051.00
377351	01/24/2019	A1 ASSETS INC	2,985.20
377352	01/24/2019	VIKING LANDSCAPING LLC	7,500.00
377353	01/24/2019	AMERICAN JANITORIAL INC	3,050.74
377354	01/24/2019	CONCORDANCE HEALTHCARE SOLUTIONS LLC	1,041.60
377355	01/24/2019	STACEY WILLIAMS	20.00
377356	01/24/2019	RAMONA MURPHY	38.50
377357	01/24/2019	MLG GOLF INC	200.00
377358	01/24/2019	AMAZON CAPITAL SERVICES INC	952.44
377359	01/24/2019	HYDRO CONDUIT LLC	16,817.60
377360	01/24/2019	VERONIQUE ORY STURIALE	60.00
377361	01/24/2019	W&J CONSTRUCTION CORP	202,214.79
377362	01/24/2019	PIRATE PEST CONTROL LLC	965.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377363	01/24/2019	ALL RITE WATER PURIFICATION INC	46.54
377364	01/24/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
377365	01/24/2019	AMERIGAS PROPANE LP	311.99
377366	01/24/2019	GOLFTNI INC	85.00
377367	01/24/2019	KRISTIN LEIENDECKER	88.75
377368	01/24/2019	KANSAS PAYMENT CENTER	219.69
377369	01/24/2019	SEAN MC FARLAND	178.02
377370	01/24/2019	DAVID MIKE	60.00
377371	01/24/2019	FLORIDA IRRIGATION SUPPLY INC	4,709.25
377372	01/24/2019	ITW FOOD EQUIPMENT GROUP LLC	350.50
377373	01/24/2019	DIGITAL GOLF TECHNOLOGIES INC	356.00
377374	01/24/2019	JORDAN POWER EQUIPMENT CORP	845.51
377375	01/24/2019	COMMUNICATIONS CONVEYOR CO INC	1,325.12
377376	01/24/2019	KATHERINE W GOMEZ	73.58
377377	01/24/2019	DONALD & ALECIA CANNON	500.00
377378	01/24/2019	AMERICAS BEST VALUE INN - LAKE CITY	64.00
377379	01/24/2019	AMERICAS BEST VALUE INN - LAKE CITY	64.00
377380	01/24/2019	UTIL REFUNDS	59.64
377381	01/24/2019	UTIL REFUNDS	45.46
377382	01/24/2019	UTIL REFUNDS	21.16
377383	01/24/2019	UTIL REFUNDS	62.49
377384	01/24/2019	UTIL REFUNDS	19.26
377385	01/24/2019	UTIL REFUNDS	67.61
377386	01/24/2019	UTIL REFUNDS	52.93
377387	01/24/2019	UTIL REFUNDS	25.67
377388	01/24/2019	UTIL REFUNDS	86.06
377389	01/24/2019	UTIL REFUNDS	89.37
377390	01/24/2019	UTIL REFUNDS	100.00
377391	01/24/2019	UTIL REFUNDS	49.34
377392	01/24/2019	UTIL REFUNDS	77.80
377393	01/24/2019	UTIL REFUNDS	87.27
377394	01/24/2019	UTIL REFUNDS	7.12
377395	01/24/2019	UTIL REFUNDS	55.18
377396	01/24/2019	UTIL REFUNDS	6.21
377397	01/24/2019	UTIL REFUNDS	44.24
377398	01/24/2019	UTIL REFUNDS	40.68
377399	01/24/2019	UTIL REFUNDS	17.90
377400	01/24/2019	UTIL REFUNDS	7.02
377401	01/24/2019	UTIL REFUNDS	12.45
<u>Grand Total:</u>			<u>2,120,598.47</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014441	01/18/2019	AT&T	1,069.01
1014442	01/18/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,327.55
1014443	01/18/2019	COMCAST	258.70
1014444	01/18/2019	POLYDYNE INC	2,576.00
1014445	01/24/2019	COLD AIR DISTRIBUTORS WAREHOUSE	258.47
1014446	01/24/2019	SUB AQUATICS INC	391.35
1014447	01/24/2019	INDIAN RIVER BATTERY	314.35
1014448	01/24/2019	INDIAN RIVER OXYGEN INC	3,686.00
1014449	01/24/2019	DEMCO INC	2,146.32
1014450	01/24/2019	GALLS LLC	509.65
1014451	01/24/2019	IRRIGATION CONSULTANTS UNLIMITED INC	207.78
1014452	01/24/2019	FIRST HOSPITAL LABORATORIES INC	1,257.75
1014453	01/24/2019	COMO OIL COMPANY OF FLORIDA	40.00
1014454	01/24/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	73.03
1014455	01/24/2019	WRIGHT FASTENER COMPANY LLC	539.00
1014456	01/24/2019	HORIZON DISTRIBUTORS INC	890.00
1014457	01/24/2019	GUARDIAN ALARM OF FLORIDA LLC	2,767.75
1014458	01/24/2019	EFE INC	382.96
<u>Grand Total:</u>			<u>18,695.67</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6500	01/18/2019	KIMLEY HORN & ASSOC INC	1,650.07
6501	01/18/2019	RUSSELL PAYNE INC	71,978.07
6502	01/18/2019	CULTURAL COUNCIL OF IRC	3,853.00
6503	01/18/2019	SENIOR RESOURCE ASSOCIATION	307,445.19
6504	01/18/2019	VEROTOWN LLC	2,786.84
6505	01/18/2019	THALLE CONSTRUCTION CO INC	424,996.20
6506	01/18/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	2,956.80
6507	01/18/2019	TOWN OF INDIAN RIVER SHORES	5,957.03
6508	01/18/2019	SCHOOL DISTRICT OF I R COUNTY	138,530.00
6509	01/22/2019	I R C HEALTH INSURANCE - TRUST	3,327.92
6510	01/22/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	200.00
6511	01/22/2019	HIGHMARK STOP LOSS	127.08
6512	01/23/2019	RX BENEFITS INC	247,250.86
<u>Grand Total:</u>			<u>1,211,059.06</u>