

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: August 1, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 26, 2019 to August 1, 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 26, 2019 to August 1, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384915	07/26/2019	FLORIDA POWER AND LIGHT	69,531.91
384916	07/26/2019	FLORIDA POWER AND LIGHT	884.42
384917	07/29/2019	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
384918	07/29/2019	VICTIM ASSISTANCE PROGRAM	5,746.83
384919	07/29/2019	ROGER J NICOSIA	1,500.00
384920	07/29/2019	CITY OF VERO BEACH	2,169.15
384921	07/29/2019	CITY OF VERO BEACH	11,787.50
384922	07/29/2019	ST LUCIE COUNTY BOCC	37,863.91
384923	07/29/2019	PAUL CARONE	5,026.00
384924	07/29/2019	LARRY STALEY	593.00
384925	07/29/2019	PINNACLE GROVE LTD	3,142.00
384926	07/29/2019	VERO CLUB PARTNERS LTD	4,001.00
384927	07/29/2019	DAVID SPARKS	1,407.00
384928	07/29/2019	THE PALMS AT VERO BEACH	1,879.00
384929	07/29/2019	JOHN OLIVIERA	856.00
384930	07/29/2019	ARTHUR PRUETT	756.00
384931	07/29/2019	MICHAEL JAHOLKOWSKI	547.00
384932	07/29/2019	STEVEN RENNICK	661.00
384933	07/29/2019	LUCY B HENDRICKS	807.00
384934	07/29/2019	WILLIE REAGAN	2,313.00
384935	07/29/2019	ROBERT L BRACKETT	780.00
384936	07/29/2019	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
384937	07/29/2019	SYLVESTER MC INTOSH	365.00
384938	07/29/2019	PAULA WHIDDON	553.00
384939	07/29/2019	JAMES W DAVIS	372.00
384940	07/29/2019	MISS INC OF THE TREASURE COAST	1,748.00
384941	07/29/2019	DANIEL CORY MARTIN	3,355.00
384942	07/29/2019	PAULA ROGERS & ASSOCIATES INC	660.00
384943	07/29/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
384944	07/29/2019	VAL APTS LLC	818.00
384945	07/29/2019	AUGUSTUS B FORT JR	641.00
384946	07/29/2019	H&H SHADOWBROOK LLC	563.00
384947	07/29/2019	VERO BEACH PLACE LLC	2,133.00
384948	07/29/2019	GNS REAL ESTATE HOLDINGS LLC	1,135.00
384949	07/29/2019	COALITION FOR ATTAINABLE HOMES INC	3,217.00
384950	07/29/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,729.00
384951	07/29/2019	ALIX DENEAU	750.00
384952	07/29/2019	MCLAUGHLIN PROPERTIES LLC	750.00
384953	07/29/2019	NKW PIP HOLDINGS I LLC	2,868.00
384954	07/29/2019	MAXIPLEX LLC	2,264.00
384955	07/29/2019	RANDY BETHEL	751.00
384956	07/29/2019	WATSON REALTY GROUP	758.00
384957	07/29/2019	KARL POKRANDT	747.00
384958	07/29/2019	BRANDON ROUER	1,948.00
384959	07/29/2019	HUDSON CONSULTING & MANAGEMENT LLC	552.00
384960	07/29/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
384961	07/29/2019	LUCIAN LEWIS	856.00
384962	07/29/2019	HAMID SILMANE	750.00
384963	07/29/2019	PAMELA CHAVEZ	744.00
384964	07/29/2019	PHILIPPE ALEXANDER	700.00
384965	07/29/2019	STANLEY L JENNINGS	795.00
384966	07/29/2019	STANLEY L JENNINGS	750.00
384967	07/29/2019	SHARON P BRENNAN	556.00
384968	07/29/2019	JANINA M GIORGIO	885.00
384969	07/29/2019	CORNELIA H LAHEY	1,126.00
384970	07/29/2019	IXORIA LLC	2,550.00
384971	08/01/2019	VERO BEACH EDGEWOOD PLACE LP	582.00
384972	08/01/2019	GRACES LANDING LTD	8,371.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384973	08/01/2019	WILLIE C REAGAN	446.00
384974	08/01/2019	RIVER PARK ASSOCIATES LIMITED	12,751.00
384975	08/01/2019	CREATIVE CHOICE HOMES XVI LTD	18,363.00
384976	08/01/2019	DAVID YORK	596.00
384977	08/01/2019	ST FRANCIS MANOR OF VERO BEACH	286.00
384978	08/01/2019	TREASURE COAST HOMELESS SERVICES	1,907.00
384979	08/01/2019	FLORIDA POWER AND LIGHT	163.00
384980	08/01/2019	VENETIAN APARTMENTS OF VERO BEACH	377.00
384981	08/01/2019	PINNACLE GROVE LTD	1,618.00
384982	08/01/2019	VERO CLUB PARTNERS LTD	17,199.00
384983	08/01/2019	DAVID SPARKS	370.00
384984	08/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,459.00
384985	08/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,683.00
384986	08/01/2019	CRAIG MERRILL	616.00
384987	08/01/2019	HAGGERTY FAMILY LTD	367.00
384988	08/01/2019	THE PALMS AT VERO BEACH	14,246.00
384989	08/01/2019	DAVID CONDON	718.00
384990	08/01/2019	HILARY MCIVOR	702.00
384991	08/01/2019	PELICAN ISLES LP	7,648.00
384992	08/01/2019	SUNCOAST REALTY & RENTAL MGMT LLC	4,445.00
384993	08/01/2019	OAK RIVER PROPERTIES INC	317.00
384994	08/01/2019	SONRISE VILLAS LTD	1,998.00
384995	08/01/2019	ADINA GOLDMAN	615.00
384996	08/01/2019	INDIAN RIVER RDA LP	5,141.00
384997	08/01/2019	GEORGE THUYNS	438.00
384998	08/01/2019	LAZY J LLC	2,329.00
384999	08/01/2019	JESSE LEWIS	667.00
385000	08/01/2019	SKOKIE HOLDINGS INC	703.00
385001	08/01/2019	OSLO VALLEY PROPERTIES INC	205.00
385002	08/01/2019	SAID S MOOBARK	1,517.00
385003	08/01/2019	OSCEOLA COUNTY SECTION 8	683.73
385004	08/01/2019	ANTHONY ARROYO	481.00
385005	08/01/2019	DANIEL CORY MARTIN	1,476.00
385006	08/01/2019	YVONNE KOUTSOFIOS	20.00
385007	08/01/2019	ALAN R TOKAR	679.00
385008	08/01/2019	VERO BEACH VILLAS I LLC	449.00
385009	08/01/2019	BRIAN E GALLAGHER	540.00
385010	08/01/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	122.00
385011	08/01/2019	SCOT WILKE	510.00
385012	08/01/2019	THEODORE BARTOSIEWICZ	497.00
385013	08/01/2019	FOUNDATION FOR AFFORDABLE RENTAL	22,717.00
385014	08/01/2019	RICHARD KUSSEROW	459.00
385015	08/01/2019	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY INC	509.00
385016	08/01/2019	JOHN T STANLEY	776.00
385017	08/01/2019	WEDGEWOOD RENTALS LLC	1,495.00
385018	08/01/2019	ALMA LUCKETT	646.00
385019	08/01/2019	MCLAUGHLIN PROPERTIES LLC	1,137.00
385020	08/01/2019	MYRIAM MELENDEZ	522.00
385021	08/01/2019	WATSON REALTY GROUP	2,619.00
385022	08/01/2019	SHEJI LLC	439.00
385023	08/01/2019	LAWRENCE C SALTER	470.00
385024	08/01/2019	LINDSEY GARDENS	12,964.00
385025	08/01/2019	COASTAL DOORS INC	1,900.00
385026	08/01/2019	COMMUNICATIONS INTERNATIONAL	734.80
385027	08/01/2019	TEN-8 FIRE EQUIPMENT INC	937.50
385028	08/01/2019	RANGER CONSTRUCTION IND INC	426.00
385029	08/01/2019	VERO CHEMICAL DISTRIBUTORS INC	2,357.20
385030	08/01/2019	RICOH USA INC	342.83
385031	08/01/2019	KIMLEY HORN & ASSOC INC	33,305.00
385032	08/01/2019	HENRY SCHEIN INC	5,803.77

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385033	08/01/2019	SAFETY PRODUCTS INC	595.65
385034	08/01/2019	AT&T WIRELESS	1,058.62
385035	08/01/2019	DELTA SUPPLY CO	68.02
385036	08/01/2019	GRAINGER	467.08
385037	08/01/2019	KELLY TRACTOR CO	2,061.50
385038	08/01/2019	WILD LAND ENTERPRISES INC	6.15
385039	08/01/2019	HACH CO	4,272.70
385040	08/01/2019	CLIFF BERRY INC	311.50
385041	08/01/2019	DEEP SIX DIVE SHOP INC	22.79
385042	08/01/2019	BOUND TREE MEDICAL LLC	6,597.93
385043	08/01/2019	VERO INDUSTRIAL SUPPLY INC	673.08
385044	08/01/2019	DIVE RESCUE INC	20,194.17
385045	08/01/2019	TIRESOLES OF BROWARD INC	5,084.00
385046	08/01/2019	CALL ONE INC	670.00
385047	08/01/2019	H C WARNER INC	245.07
385048	08/01/2019	CITY ELECTRIC SUPPLY	548.65
385049	08/01/2019	CARTER ASSOCIATES INC	385.00
385050	08/01/2019	CHILDCARE RESOURCES OF IRC INC	31,118.86
385051	08/01/2019	DELL MARKETING LP	1,578.00
385052	08/01/2019	BLAKESLEE SERVICES INC	645.00
385053	08/01/2019	BAKER & TAYLOR INC	1,116.13
385054	08/01/2019	BRANDTS APPLIANCE SERVICE INC	119.00
385055	08/01/2019	MIDWEST TAPE LLC	615.49
385056	08/01/2019	NORTHERN SAFETY CO INC	250.53
385057	08/01/2019	HUDSON PUMP & EQUIPMENT	3,478.00
385058	08/01/2019	BAKER DISTRIBUTING CO LLC	330.61
385059	08/01/2019	ATKINS NORTH AMERICA INC	10,871.00
385060	08/01/2019	CENGAGE LEARNING INC	68.25
385061	08/01/2019	PALM TRUCK CENTERS INC	336.24
385062	08/01/2019	SOFTWARE HARDWARE INTEGRATION	982.98
385063	08/01/2019	VOCELLE & BERG LLP	52.50
385064	08/01/2019	CITY OF VERO BEACH	742.60
385065	08/01/2019	CITY OF VERO BEACH	790.69
385066	08/01/2019	FLORIDA GOVERNMENT FINANCE	20.00
385067	08/01/2019	FLORIDA GOVERNMENT FINANCE	40.00
385068	08/01/2019	TREASURE COAST HOMELESS SERVICES	7,595.61
385069	08/01/2019	UNIVERSITY OF FLORIDA	3,096.30
385070	08/01/2019	ACUSHNET COMPANY	279.41
385071	08/01/2019	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
385072	08/01/2019	GEOSYNTEC CONSULTANTS INC	496.98
385073	08/01/2019	FEDERAL EXPRESS CORP	13.28
385074	08/01/2019	FEDERAL EXPRESS CORP	104.45
385075	08/01/2019	TRAFFIC PARTS INC	1,420.33
385076	08/01/2019	CALLAWAY GOLF SALES COMPANY	3,102.79
385077	08/01/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	247.50
385078	08/01/2019	FLORIDA POWER AND LIGHT	64,163.03
385079	08/01/2019	FLORIDA POWER AND LIGHT	3,459.38
385080	08/01/2019	THOMAS S LOWTHER FUNERAL HOME CORP	850.00
385081	08/01/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,090.12
385082	08/01/2019	NEW HORIZONS OF THE TREASURE COAST	25,881.33
385083	08/01/2019	KENNETH CAMPBELL SENIOR	130.00
385084	08/01/2019	GLOBAL GOLF SALES INC	124.67
385085	08/01/2019	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
385086	08/01/2019	STRUNK FUNERAL HOMES & CREMATORY	1,275.00
385087	08/01/2019	TOCOMA RUBBER STAMP & MARKING SYSTEM	247.99
385088	08/01/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,250.00
385089	08/01/2019	TREASURE COAST SPORTS COMMISSION INC	5,066.06
385090	08/01/2019	BE SAFE SECURITY ALARMS INC	449.40
385091	08/01/2019	GIFFORD COMMUNITY CENTER	3,086.62
385092	08/01/2019	ALAN C KAUFFMANN	200.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385093	08/01/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	55.50
385094	08/01/2019	KEEP INDIAN RIVER BEAUTIFUL INC	4,861.39
385095	08/01/2019	BRIDGESTONE AMERICAS INC	2,882.37
385096	08/01/2019	ECONOLITE CONTROL PRODUCTS INC	2,600.00
385097	08/01/2019	ARCADIS U S INC	8,980.60
385098	08/01/2019	GLOBAL EQUIPMENT CO INC	238.90
385099	08/01/2019	RUSSELL PAYNE INC	429.85
385100	08/01/2019	U S BANK NATIONAL ASSOCIATION	1,889.38
385101	08/01/2019	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
385102	08/01/2019	VAN WAL INC	300.00
385103	08/01/2019	ELECTRONIC ACCESS SPECIALIST	307.26
385104	08/01/2019	SYNAGRO-WWT INC	57,961.90
385105	08/01/2019	FASTENAL COMPANY	16.10
385106	08/01/2019	OTC DIRECT INC	149.80
385107	08/01/2019	COASTAL TECHNOLOGY CORPORATION	10,000.00
385108	08/01/2019	SOUTHERN JANITOR SUPPLY INC	3,953.00
385109	08/01/2019	CENTRAL PUMP & SUPPLY INC	327.05
385110	08/01/2019	ETR LLC	725.73
385111	08/01/2019	HEVERON GROUP INC	19,039.00
385112	08/01/2019	GLOVER OIL COMPANY INC	74,555.89
385113	08/01/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	5,978.50
385114	08/01/2019	GERELCOM INC	680.00
385115	08/01/2019	JOHNNY B SMITH	100.00
385116	08/01/2019	MENTAL HEALTH ASSOCIATION IRC INC	6,791.24
385117	08/01/2019	GLOBALSTAR USA	192.53
385118	08/01/2019	CHARLES A WALKER	100.00
385119	08/01/2019	CEMEX INC	12,201.00
385120	08/01/2019	EXTREME SHUTTER SYSTEMS	12,736.71
385121	08/01/2019	RACIEL & ROXANA GOVEA	103.06
385122	08/01/2019	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	2,964.79
385123	08/01/2019	MADESSIA FLOWERS	90.00
385124	08/01/2019	DANA SAFETY SUPPLY INC	76.00
385125	08/01/2019	VERO BEACH BROADCASTERS LLC	100.00
385126	08/01/2019	YOUTH GUIDANCE DONATION FUND	833.33
385127	08/01/2019	NICOLACE MARKETING INC	1,889.00
385128	08/01/2019	WINSUPPLY OF VERO BEACH	129.36
385129	08/01/2019	LAKESIDE EQUIPMENT CORPORATION	213,944.00
385130	08/01/2019	TREASURE COAST SWIMMING LLC	1,500.00
385131	08/01/2019	ATLANTIC COASTAL LAND TITLE CO LLC	170.00
385132	08/01/2019	GUETTLER BROTHERS CONSTRUCTION LLC	27,325.78
385133	08/01/2019	KEITH GROCHOLL	40.00
385134	08/01/2019	HI TECH CYCLES	2,997.00
385135	08/01/2019	ALAN JAY CHEVROLET CADILLAC	26,350.00
385136	08/01/2019	MOORE MOTORS INC	429.95
385137	08/01/2019	NEWSOM OIL COMPANY	1,569.83
385138	08/01/2019	WILD TURKEY ESTATES OF VERO LLC	5,569.89
385139	08/01/2019	LOWES HOME CENTERS INC	3,239.70
385140	08/01/2019	CARDINAL HEALTH 110 INC	198.30
385141	08/01/2019	MUNICIPAL EMERGENCY SERVICES INC	1,313.27
385142	08/01/2019	ALEX MIKLO	160.00
385143	08/01/2019	BURNETT LIME CO INC	15,832.60
385144	08/01/2019	SOUTHWIDE INDUSTRIES INC	19,563.92
385145	08/01/2019	ATLANTIC ROOFING II OF VERO BEACH INC	953.72
385146	08/01/2019	STRAIGHT OAK LLC	254.80
385147	08/01/2019	SOUTHERN MANAGEMENT LLC	27,579.12
385148	08/01/2019	DEBORAH CUEVAS	120.00
385149	08/01/2019	EXTREME GOLF INC	444.00
385150	08/01/2019	NAPIER & ROLLIN PLLC	97.50
385151	08/01/2019	COBRA GOLF INCORPORATED	849.17
385152	08/01/2019	SYLVIA MILLER	1,192.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385153	08/01/2019	HAWKINS INC	1,870.50
385154	08/01/2019	SHOWER TOWER INC	312.95
385155	08/01/2019	ANFIELD CONSULTING GROUP INC	10,000.00
385156	08/01/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,691.50
385157	08/01/2019	CATHEDRAL CORPORATION	2,314.30
385158	08/01/2019	UNIFIRST CORPORATION	986.02
385159	08/01/2019	JDS GRAPHICS DESIGN INC	102.69
385160	08/01/2019	CDA SOLUTIONS INC	647.33
385161	08/01/2019	SITEONE LANDSCAPE SUPPLY LLC	134.14
385162	08/01/2019	GOTTA GO GREEN ENTERPISES INC	54.96
385163	08/01/2019	BARSALOU VENTURES LLC	264.32
385164	08/01/2019	PATRIOT PRODUCTIONS LLC	250.00
385165	08/01/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	41.00
385166	08/01/2019	WURTH USA INC	312.94
385167	08/01/2019	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAST	1,032.00
385168	08/01/2019	EDWARD ILLIDGE	100.00
385169	08/01/2019	COALITION FOR ATTAINABLE HOMES INC	195.58
385170	08/01/2019	ALL WEBBS ENTERPRISES INC	14,644.25
385171	08/01/2019	MATHESON TRI-GAS INC	2,872.35
385172	08/01/2019	PEOPLE READY INC	39,368.43
385173	08/01/2019	EMILY GOUGE	60.00
385174	08/01/2019	COLE AUTO SUPPLY INC	952.57
385175	08/01/2019	LIFESTYLE HOMES BUILDERS INC	18,347.53
385176	08/01/2019	DAY DREAMS UNIFORMS INC	175.80
385177	08/01/2019	RECYCLING ROCKS LLC	200.00
385178	08/01/2019	FLORIDA BULB & BALLAST INC	660.00
385179	08/01/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,368.25
385180	08/01/2019	STEWART MATERIALS LLC	535.90
385181	08/01/2019	CLASSY CHRIS GRAY PROMOTIONS LLC	310.07
385182	08/01/2019	GOMEZ BROTHERS IRRIGATION LLC	1,109.00
385183	08/01/2019	TYKES & TEENS INC	2,185.63
385184	08/01/2019	REXEL USA INC	3,343.24
385185	08/01/2019	STEPHEN STONE	120.00
385186	08/01/2019	BEST VERSION MEDIA LLC	244.00
385187	08/01/2019	TETRA TECH INC	68,160.00
385188	08/01/2019	A1 ASSETS INC	3,686.11
385189	08/01/2019	VIKING LANDSCAPING LLC	7,500.00
385190	08/01/2019	DAN WILD LLC	720.00
385191	08/01/2019	SHAWN CONBOY	240.00
385192	08/01/2019	RAMONA MURPHY	41.00
385193	08/01/2019	KENYATTA JOHNSON	120.00
385194	08/01/2019	AMAZON CAPITAL SERVICES INC	59.14
385195	08/01/2019	AMAZON CAPITAL SERVICES INC	1,645.11
385196	08/01/2019	VERONIQUE ORY STURIALE	30.00
385197	08/01/2019	W&J CONSTRUCTION CORP	74,454.81
385198	08/01/2019	PIRATE PEST CONTROL LLC	2,343.00
385199	08/01/2019	AMERIGAS PROPANE LP	1,979.58
385200	08/01/2019	HOPPING GREEN & SAMS PA	243.00
385201	08/01/2019	ALL AMERICAN TRAILER CONNECTION INC	3,525.00
385202	08/01/2019	METROPOLITAN COMMUNICATION SERVICES INC	317.75
385203	08/01/2019	JOHN J DRISCOLL	100.00
385204	08/01/2019	BANYAN RECYCLING INC	420.00
385205	08/01/2019	JORDAN POWER EQUIPMENT CORP	381.08
385206	08/01/2019	JAMES ROMANEK	180.00
385207	08/01/2019	GREAT SOUTHERN PUMP	6,088.00
385208	08/01/2019	JUDITH A BURLEY	171.50
385209	08/01/2019	APTIM CORP	102,958.31
385210	08/01/2019	EDGEWATER GARAGE INC	3,000.00
385211	08/01/2019	RIDGE EQUIPMENT CO INC	35,283.00
385212	08/01/2019	AMERICAN AUTO GLASS	208.73

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385213	08/01/2019	KENNETH FASS JR	240.00
385214	08/01/2019	PIERCE BENDER	240.00
385215	08/01/2019	BRYAN D BLAIS & DIANE S BLAIS TRUST	500.00
385216	08/01/2019	HOGGERCAP LAND LLC	450.00
385217	08/01/2019	INTERIOR SPECIALISTS INC	4,500.00
385218	08/01/2019	INDIAN RIVER COMMUNITY FOUNDATION INC	150.00
385219	08/01/2019	PORT CONSOLIDATED INC	1,239.96
385220	08/01/2019	JACOBS GROUP INC	93,808.89
385221	08/01/2019	PARKSON CORPORATION	1,839.10
385222	08/01/2019	NEWMANS POWER SYSTEMS	630.00
385223	08/01/2019	PUBLIX SUPERMARKETS	13.06
385224	08/01/2019	PUBLIX SUPERMARKETS	17.35
385225	08/01/2019	ROGER CLEVELAND GOLF INC	59.50
385226	08/01/2019	STATE ATTORNEY	8,500.36
385227	08/01/2019	US KIDS GOLF LLC	90.54
385228	08/01/2019	WASTE MANAGEMENT INC	196,425.18
385229	08/01/2019	FLORIDA UC FUND	1,650.00
385230	08/01/2019	MUSCO SPORTS LIGHTING LLC	49.38
385231	08/01/2019	SHRIEVE CHEMICAL CO	4,035.29
385232	08/01/2019	PERKINS COMPOUNDING PHARMACY	71.43
385233	08/01/2019	PRO-CO INC	600.00
385234	08/01/2019	PUKKA INC	1,564.80
385235	08/01/2019	TRANE US INC	6,644.50
385236	08/01/2019	TRANE US INC	7,708.75
385237	08/01/2019	STAPLES CONTRACT & COMMERCIAL INC	331.20
385238	08/01/2019	NATIONAL LIFT TRUCK SERVICE INC	250.00
385239	08/01/2019	RF CONCRETE CONSTRUCTION INC	21,900.00
385240	08/01/2019	ORCHID ISLAND PROPERTY MGMT II INC	1,200.00
385241	08/01/2019	RANGE SERVANT AMERICA INC	191.39
385242	08/01/2019	JOSHUA HARVEY GHIZ	2,296.55
385243	08/01/2019	TAW ORLANDO SERVICE CENTER INC	8,649.32
385244	08/01/2019	SOUTHERN MANAGEMENT LLC	6,475.00
385245	08/01/2019	STEWART & STEVENSON FDDA LLC	16,856.81
385246	08/01/2019	REI ENGINEERS INC	1,432.50
385247	08/01/2019	TRINOVA-FLORIDA INC	203.00
385248	08/01/2019	AMERITAS	27,515.70
385249	08/01/2019	RHOADES AIR & HEAT	5,316.00
385250	08/01/2019	RECYCLING ROCKS LLC	2,000.00
385251	08/01/2019	TOTAL ADMINISTRATIVE SERVICES CORP	764.40
385252	08/01/2019	STANTEC CONSULTING SERVICES INC	31,335.75
385253	08/01/2019	DIGITAL GOLF TECHNOLOGIES INC	507.00
385254	08/01/2019	SOLAR ELECTRIC POWER COMPANY	2,776.00
385255	08/01/2019	GELCO SUPPLY INC	1,655.39
385256	08/01/2019	POS SUPPLY SOLUTIONS INC	110.95
385257	08/01/2019	SWIM 2 GUARD LLC	40.00
385258	08/01/2019	SAMUEL KING	180.00
385259	08/01/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	99.00
385260	08/01/2019	CHEYENNE MARSHALL	190.00
385261	08/01/2019	DESK SPINCO INC	1,629.38
385262	08/01/2019	THERESA PANGBURN	32.97
385263	08/01/2019	ALMA M PHIPPS	91.53
385264	08/01/2019	MARY L OWEN	94.84
385265	08/01/2019	KATHRYN A KAIM	685.41
385266	08/01/2019	JOAN MORGAN	454.00
385267	08/01/2019	HELEN PRINOS	88.13
385268	08/01/2019	HARVEY E TAYLOR	94.77
385269	08/01/2019	DANIEL L MOSLEY CRAVATH SWAINE AND MOORE LLP	101.34
385270	08/01/2019	TERRENCE R MARTIN	93.59
385271	08/01/2019	SHIRLEY KILKELLY	97.57
385272	08/01/2019	MILTON B BARTLETT	250.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385273	08/01/2019	SATARA SCOTT	150.00
385274	08/01/2019	CLARENCE SPRADLING JR	125.00
385275	08/01/2019	SCOTT MCADAM	247.68
385276	08/01/2019	SANDESTIN GOLF & BEACH RESORT	620.00
385277	08/01/2019	STEPHEN GREER	652.84
385278	08/01/2019	BRIAN FREEMAN	27.09
385279	08/01/2019	KRISTIN DANIELS	35.00
385280	08/01/2019	JAMES W ENNIS	308.42
385281	08/01/2019	KRISTIN LEIENDECKER	3.70
385282	08/01/2019	JESSE ROLAND	275.00
385283	08/01/2019	ERIKA LUNDEEN	28.78
<u>Grand Total:</u>			<u>2,304,624.57</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015341	07/26/2019	OFFICE DEPOT BSD CUSTOMER SVC	3,152.91
1015342	08/01/2019	COLKITT SHEET METAL & A/C INC	99.95
1015343	08/01/2019	INDIAN RIVER BATTERY	51.45
1015344	08/01/2019	INDIAN RIVER OXYGEN INC	808.40
1015345	08/01/2019	APPLE INDUSTRIAL SUPPLY CO	173.62
1015346	08/01/2019	GALLS LLC	155.52
1015347	08/01/2019	ABCO GARAGE DOOR CO INC	222.50
1015348	08/01/2019	ALLIED UNIVERSAL CORP	10,107.71
1015349	08/01/2019	IRRIGATION CONSULTANTS UNLIMITED INC	711.82
1015350	08/01/2019	GROVE WELDERS INC	150.71
1015351	08/01/2019	APPLE MACHINE & SUPPLY CO	54.00
1015352	08/01/2019	COMO OIL COMPANY OF FLORIDA	437.40
1015353	08/01/2019	DYNAMIC BRANDS LLC	211.40
1015354	08/01/2019	COMPLETE ELECTRIC INC	793.88
1015355	08/01/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,577.27
1015356	08/01/2019	COMPLETE ALARM INC.	250.00
1015357	08/01/2019	HYDRA SERVICE (S) INC	13,951.00
1015358	08/01/2019	GUARDIAN ALARM OF FLORIDA LLC	120.00
1015359	08/01/2019	EFE INC	11,595.57
<u>Grand Total:</u>			<u>44,625.11</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6951	07/26/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,945.59
6952	07/26/2019	HUMANE SOCIETY	23,680.00
6953	07/26/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	51,791.24
6954	07/26/2019	IRC FIRE FIGHTERS ASSOC	9,709.04
6955	07/26/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,016.73
6956	07/26/2019	TEAMSTERS LOCAL UNION #769	5,282.00
6957	07/26/2019	I R C HEALTH INSURANCE - TRUST	626,746.75
6958	07/29/2019	IRS-PAYROLL TAXES	418,687.38
6959	07/29/2019	FL SDU	5,678.26
6960	07/29/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,250.00
6961	07/29/2019	HIGHMARK STOP LOSS	7,561.26
6962	07/29/2019	HIGHMARK STOP LOSS	23,033.25
6963	07/30/2019	VEROTOWN LLC	5,000.00
6964	07/31/2019	SCHOOL DISTRICT OF I R COUNTY	4,687.95
6965	08/01/2019	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	92,596.64
6966	08/01/2019	INDIAN RIVER COUNTY SHERIFF	4,076,513.98
6967	08/01/2019	CLERK OF CIRCUIT COURT	86,776.25
6968	08/01/2019	ST LUCIE BATTERY & TIRE CO	1,030.00
P-CARD	08/01/2019	TD BANK, N.A.	10,622.35
Grand Total:			<u>5,502,608.67</u>