

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 29, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 23, 2019 to August 29, 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 August 23, 2019 to August 29, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385920	08/23/2019	UNITED WAY OF INDIAN RIVER COUNTY	656.00
385921	08/23/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	633.10
385922	08/23/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
385923	08/23/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
385924	08/23/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
385925	08/23/2019	NORTH CAROLINA CHILD SUPPORT	105.69
385926	08/23/2019	ECMC	295.62
385927	08/23/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	88.76
385928	08/23/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
385929	08/23/2019	KANSAS PAYMENT CENTER	219.69
385930	08/27/2019	PAUL CARONE	4,241.00
385931	08/27/2019	WILLIE C REAGAN	1,463.00
385932	08/27/2019	LARRY STALEY	593.00
385933	08/27/2019	PINNACLE GROVE LTD	3,158.00
385934	08/27/2019	VERO CLUB PARTNERS LTD	3,181.00
385935	08/27/2019	DAVID SPARKS	1,407.00
385936	08/27/2019	THE PALMS AT VERO BEACH	1,131.00
385937	08/27/2019	JOHN OLIVIERA	856.00
385938	08/27/2019	ARTHUR PRUETT	756.00
385939	08/27/2019	MICHAEL JAHOLKOWSKI	547.00
385940	08/27/2019	STEVEN RENNICK	661.00
385941	08/27/2019	LUCY B HENDRICKS	807.00
385942	08/27/2019	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
385943	08/27/2019	SYLVESTER MC INTOSH	365.00
385944	08/27/2019	PAULA WHIDDON	553.00
385945	08/27/2019	JAMES W DAVIS	433.00
385946	08/27/2019	MISS INC OF THE TREASURE COAST	6,532.00
385947	08/27/2019	DANIEL CORY MARTIN	1,294.00
385948	08/27/2019	PAULA ROGERS & ASSOCIATES INC	660.00
385949	08/27/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
385950	08/27/2019	E EDWARD VAANDERING	1,875.00
385951	08/27/2019	VAL APTS LLC	818.00
385952	08/27/2019	AUGUSTUS B FORT JR	641.00
385953	08/27/2019	H&H SHADOWBROOK LLC	563.00
385954	08/27/2019	VERO BEACH PLACE LLC	2,133.00
385955	08/27/2019	GNS REAL ESTATE HOLDINGS LLC	1,135.00
385956	08/27/2019	COALITION FOR ATTAINABLE HOMES INC	1,741.00
385957	08/27/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,729.00
385958	08/27/2019	ALIX DENEAU	750.00
385959	08/27/2019	NKW PIP HOLDINGS I LLC	2,868.00
385960	08/27/2019	MAXIPLEX LLC	2,264.00
385961	08/27/2019	RANDY BETHEL	751.00
385962	08/27/2019	WATSON REALTY GROUP	758.00
385963	08/27/2019	KARL POKRANDT	747.00
385964	08/27/2019	BRANDON ROUER	1,325.00
385965	08/27/2019	HUDSON CONSULTING & MANAGEMENT LLC	552.00
385966	08/27/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
385967	08/27/2019	HAMID SILMANE	750.00
385968	08/27/2019	PAMELA CHAVEZ	744.00
385969	08/27/2019	PHILIPPE ALEXANDER	700.00
385970	08/27/2019	STANLEY L JENNINGS	795.00
385971	08/27/2019	STANLEY L JENNINGS	750.00
385972	08/27/2019	SHARON P BRENNAN	556.00
385973	08/27/2019	JANINA M GIORGIO	885.00
385974	08/27/2019	CORNELIA H LAHEY	1,126.00
385975	08/27/2019	IXORIA LLC	1,422.00
385976	08/27/2019	CARLINGTON A GOFFE	703.00
385977	08/27/2019	MAIDA GONZALEZ	240.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385978	08/29/2019	UTIL REFUNDS	28.25
385979	08/29/2019	UTIL REFUNDS	47.84
385980	08/29/2019	UTIL REFUNDS	78.49
385981	08/29/2019	UTIL REFUNDS	83.65
385982	08/29/2019	UTIL REFUNDS	23.46
385983	08/29/2019	UTIL REFUNDS	79.70
385984	08/29/2019	UTIL REFUNDS	58.04
385985	08/29/2019	UTIL REFUNDS	164.97
385986	08/29/2019	UTIL REFUNDS	71.00
385987	08/29/2019	UTIL REFUNDS	85.06
385988	08/29/2019	UTIL REFUNDS	98.22
385989	08/29/2019	UTIL REFUNDS	80.21
385990	08/29/2019	UTIL REFUNDS	33.61
385991	08/29/2019	UTIL REFUNDS	37.48
385992	08/29/2019	UTIL REFUNDS	56.41
385993	08/29/2019	UTIL REFUNDS	103.59
385994	08/29/2019	UTIL REFUNDS	78.19
385995	08/29/2019	UTIL REFUNDS	260.17
385996	08/29/2019	UTIL REFUNDS	81.71
385997	08/29/2019	UTIL REFUNDS	66.50
385998	08/29/2019	UTIL REFUNDS	79.05
385999	08/29/2019	UTIL REFUNDS	15.70
386000	08/29/2019	UTIL REFUNDS	23.55
386001	08/29/2019	UTIL REFUNDS	29.76
386002	08/29/2019	UTIL REFUNDS	70.46
386003	08/29/2019	UTIL REFUNDS	41.01
386004	08/29/2019	UTIL REFUNDS	42.63
386005	08/29/2019	UTIL REFUNDS	70.45
386006	08/29/2019	UTIL REFUNDS	40.72
386007	08/29/2019	UTIL REFUNDS	46.86
386008	08/29/2019	UTIL REFUNDS	90.98
386009	08/29/2019	UTIL REFUNDS	88.06
386010	08/29/2019	UTIL REFUNDS	18.00
386011	08/29/2019	UTIL REFUNDS	45.98
386012	08/29/2019	UTIL REFUNDS	23.36
386013	08/29/2019	UTIL REFUNDS	60.89
386014	08/29/2019	UTIL REFUNDS	64.72
386015	08/29/2019	UTIL REFUNDS	60.62
386016	08/29/2019	UTIL REFUNDS	43.24
386017	08/29/2019	UTIL REFUNDS	25.54
386018	08/29/2019	UTIL REFUNDS	89.13
386019	08/29/2019	UTIL REFUNDS	35.75
386020	08/29/2019	UTIL REFUNDS	69.72
386021	08/29/2019	UTIL REFUNDS	53.35
386022	08/29/2019	UTIL REFUNDS	53.70
386023	08/29/2019	UTIL REFUNDS	75.19
386024	08/29/2019	UTIL REFUNDS	44.20
386025	08/29/2019	UTIL REFUNDS	25.30
386026	08/29/2019	UTIL REFUNDS	42.96
386027	08/29/2019	UTIL REFUNDS	28.95
386028	08/29/2019	UTIL REFUNDS	40.27
386029	08/29/2019	UTIL REFUNDS	33.81
386030	08/29/2019	UTIL REFUNDS	136.67
386031	08/29/2019	UTIL REFUNDS	84.21
386032	08/29/2019	UTIL REFUNDS	77.62
386033	08/29/2019	UTIL REFUNDS	19.36
386034	08/29/2019	UTIL REFUNDS	1.94
386035	08/29/2019	UTIL REFUNDS	99.27
386036	08/29/2019	UTIL REFUNDS	37.23
386037	08/29/2019	UTIL REFUNDS	46.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386038	08/29/2019	UTIL REFUNDS	73.86
386039	08/29/2019	UTIL REFUNDS	4.04
386040	08/29/2019	UTIL REFUNDS	75.14
386041	08/29/2019	UTIL REFUNDS	79.79
386042	08/29/2019	UTIL REFUNDS	39.95
386043	08/29/2019	UTIL REFUNDS	48.64
386044	08/29/2019	UTIL REFUNDS	87.96
386045	08/29/2019	UTIL REFUNDS	69.34
386046	08/29/2019	UTIL REFUNDS	57.44
386047	08/29/2019	UTIL REFUNDS	39.72
386048	08/29/2019	UTIL REFUNDS	26.54
386049	08/29/2019	UTIL REFUNDS	29.40
386050	08/29/2019	UTIL REFUNDS	3.76
386051	08/29/2019	UTIL REFUNDS	181.46
386052	08/29/2019	UTIL REFUNDS	53.53
386053	08/29/2019	UTIL REFUNDS	144.99
386054	08/29/2019	UTIL REFUNDS	15.16
386055	08/29/2019	UTIL REFUNDS	83.53
386056	08/29/2019	UTIL REFUNDS	29.49
386057	08/29/2019	UTIL REFUNDS	108.28
386058	08/29/2019	UTIL REFUNDS	26.91
386059	08/29/2019	UTIL REFUNDS	38.87
386060	08/29/2019	UTIL REFUNDS	38.13
386061	08/29/2019	UTIL REFUNDS	70.01
386062	08/29/2019	UTIL REFUNDS	69.64
386063	08/29/2019	UTIL REFUNDS	38.16
386064	08/29/2019	UTIL REFUNDS	78.84
386065	08/29/2019	UTIL REFUNDS	35.47
386066	08/29/2019	UTIL REFUNDS	23.76
386067	08/29/2019	UTIL REFUNDS	35.15
386068	08/29/2019	UTIL REFUNDS	68.60
386069	08/29/2019	UTIL REFUNDS	57.89
386070	08/29/2019	UTIL REFUNDS	43.26
386071	08/29/2019	UTIL REFUNDS	30.23
386072	08/29/2019	UTIL REFUNDS	12.39
386073	08/29/2019	UTIL REFUNDS	86.23
386074	08/29/2019	UTIL REFUNDS	4.10
386075	08/29/2019	UTIL REFUNDS	62.75
386076	08/29/2019	UTIL REFUNDS	32.03
386077	08/29/2019	UTIL REFUNDS	52.47
386078	08/29/2019	UTIL REFUNDS	22.80
386079	08/29/2019	UTIL REFUNDS	77.95
386080	08/29/2019	UTIL REFUNDS	78.52
386081	08/29/2019	UTIL REFUNDS	45.58
386082	08/29/2019	UTIL REFUNDS	45.51
386083	08/29/2019	UTIL REFUNDS	8.12
386084	08/29/2019	UTIL REFUNDS	65.90
386085	08/29/2019	UTIL REFUNDS	52.40
386086	08/29/2019	UTIL REFUNDS	47.11
386087	08/29/2019	UTIL REFUNDS	37.38
386088	08/29/2019	UTIL REFUNDS	72.70
386089	08/29/2019	UTIL REFUNDS	11.38
386090	08/29/2019	UTIL REFUNDS	10.05
386091	08/29/2019	UTIL REFUNDS	56.46
386092	08/29/2019	UTIL REFUNDS	65.57
386093	08/29/2019	UTIL REFUNDS	37.29
386094	08/29/2019	UTIL REFUNDS	48.69
386095	08/29/2019	UTIL REFUNDS	100.35
386096	08/29/2019	UTIL REFUNDS	9.74
386097	08/29/2019	UTIL REFUNDS	56.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386098	08/29/2019	UTIL REFUNDS	37.24
386099	08/29/2019	UTIL REFUNDS	40.58
386100	08/29/2019	UTIL REFUNDS	63.80
386101	08/29/2019	UTIL REFUNDS	78.49
386102	08/29/2019	UTIL REFUNDS	47.35
386103	08/29/2019	UTIL REFUNDS	25.80
386104	08/29/2019	UTIL REFUNDS	1.22
386105	08/29/2019	UTIL REFUNDS	52.71
386106	08/29/2019	UTIL REFUNDS	43.48
386107	08/29/2019	UTIL REFUNDS	76.13
386108	08/29/2019	UTIL REFUNDS	42.77
386109	08/29/2019	UTIL REFUNDS	70.00
386110	08/29/2019	UTIL REFUNDS	45.90
386111	08/29/2019	UTIL REFUNDS	24.50
386112	08/29/2019	UTIL REFUNDS	81.07
386113	08/29/2019	UTIL REFUNDS	233.68
386114	08/29/2019	UTIL REFUNDS	38.92
386115	08/29/2019	UTIL REFUNDS	35.36
386116	08/29/2019	UTIL REFUNDS	68.72
386117	08/29/2019	UTIL REFUNDS	114.12
386118	08/29/2019	UTIL REFUNDS	54.44
386119	08/29/2019	UTIL REFUNDS	15.55
386120	08/29/2019	PORT CONSOLIDATED INC	444.64
386121	08/29/2019	STURGIS LUMBER & PLYWOOD CO	108.78
386122	08/29/2019	COMMUNICATIONS INTERNATIONAL	44.00
386123	08/29/2019	COMMUNICATIONS INTERNATIONAL	668.20
386124	08/29/2019	SSES INC	616.35
386125	08/29/2019	VERO CHEMICAL DISTRIBUTORS INC	638.75
386126	08/29/2019	PALMDALE OIL COMPANY INC	6,648.09
386127	08/29/2019	RICOH USA INC	7.85
386128	08/29/2019	KIMLEY HORN & ASSOC INC	19,589.06
386129	08/29/2019	HENRY SCHEIN INC	777.88
386130	08/29/2019	SAFETY PRODUCTS INC	1,056.98
386131	08/29/2019	AT&T WIRELESS	1,659.91
386132	08/29/2019	DATA FLOW SYSTEMS INC	835.00
386133	08/29/2019	THOMAS P WHITE	911.00
386134	08/29/2019	SEWELL HARDWARE CO INC	88.00
386135	08/29/2019	B G KENN INC	590.01
386136	08/29/2019	DELTA SUPPLY CO	1,036.76
386137	08/29/2019	GRAINGER	1,119.51
386138	08/29/2019	GRAYBAR ELECTRIC	3,031.29
386139	08/29/2019	TEMPLE INC	19,636.00
386140	08/29/2019	MCMASTER CARR SUPPLY CO	171.70
386141	08/29/2019	WILD LAND ENTERPRISES INC	43.05
386142	08/29/2019	HACH CO	3,628.43
386143	08/29/2019	H B S INC	1,660.00
386144	08/29/2019	LFI FORT PIERCE INC	3,630.32
386145	08/29/2019	CLIFF BERRY INC	595.75
386146	08/29/2019	PARKSON CORPORATION	4,489.19
386147	08/29/2019	BOUND TREE MEDICAL LLC	659.09
386148	08/29/2019	PETES CONCRETE	1,850.00
386149	08/29/2019	VERO INDUSTRIAL SUPPLY INC	496.48
386150	08/29/2019	CARTER ASSOCIATES INC	2,122.40
386151	08/29/2019	DELL MARKETING LP	310.00
386152	08/29/2019	BAKER & TAYLOR INC	4,825.53
386153	08/29/2019	BRANDTS APPLIANCE SERVICE INC	94.00
386154	08/29/2019	MIDWEST TAPE LLC	1,828.01
386155	08/29/2019	NORTHERN SAFETY CO INC	345.91
386156	08/29/2019	METTLER TOLEDO INC	775.59
386157	08/29/2019	BAKER DISTRIBUTING CO LLC	287.31

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386158	08/29/2019	CENGAGE LEARNING INC	703.91
386159	08/29/2019	PENWORTHY COMPANY	2,022.63
386160	08/29/2019	VERO BEACH EDGEWOOD PLACE LP	350.00
386161	08/29/2019	TINDALE-OLIVER & ASSOCIATES INC	18,498.88
386162	08/29/2019	INDIAN RIVER COUNTY HEALTH DEPT	294.00
386163	08/29/2019	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
386164	08/29/2019	VICTIM ASSISTANCE PROGRAM	5,746.83
386165	08/29/2019	ROGER J NICOSIA	1,500.00
386166	08/29/2019	CITY OF VERO BEACH	4,120.25
386167	08/29/2019	CITY OF VERO BEACH	2,169.15
386168	08/29/2019	CITY OF VERO BEACH	11,787.50
386169	08/29/2019	CDM SMITH INC	1,457.00
386170	08/29/2019	INDIAN RIVER ALL FAB INC	477.05
386171	08/29/2019	PETTY CASH	9,500.00
386172	08/29/2019	UNITED STATES POSTAL SERVICE	20,000.00
386173	08/29/2019	JANITORIAL DEPOT OF AMERICA INC	1,366.59
386174	08/29/2019	TREASURE COAST HOMELESS SERVICES	9,805.46
386175	08/29/2019	PUBLIX SUPERMARKETS	42.14
386176	08/29/2019	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
386177	08/29/2019	FLORIDA WATER & POLLUTION CONTROL	30.00
386178	08/29/2019	FEDERAL EXPRESS CORP	6.64
386179	08/29/2019	FEDERAL EXPRESS CORP	86.59
386180	08/29/2019	FEDERAL EXPRESS CORP	105.99
386181	08/29/2019	MORGAN & EKLUND INC	5,974.50
386182	08/29/2019	FLORIDA POWER AND LIGHT	117,416.78
386183	08/29/2019	FLORIDA POWER AND LIGHT	21,262.76
386184	08/29/2019	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
386185	08/29/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,134.63
386186	08/29/2019	PEACE RIVER ELECTRIC COOP INC	181.65
386187	08/29/2019	KENNETH CAMPBELL SENIOR	80.00
386188	08/29/2019	AMERON HOMES	500.00
386189	08/29/2019	GLOBAL GOLF SALES INC	373.79
386190	08/29/2019	TREASURE COAST SPORTS COMMISSION INC	5,066.06
386191	08/29/2019	ALAN C KAUFFMANN	180.00
386192	08/29/2019	ARNOLD AIR CONDITONING INC	240.00
386193	08/29/2019	G K ENVIRONMENTAL INC	1,479.00
386194	08/29/2019	CAPE PUBLICATIONS INC	645.72
386195	08/29/2019	VERO CLUB PARTNERS LTD	352.00
386196	08/29/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	372.00
386197	08/29/2019	ECONOLITE CONTROL PRODUCTS INC	73,680.88
386198	08/29/2019	PELICAN ISLAND AUDUBON SOCIETY INC	7,243.03
386199	08/29/2019	ST LUCIE COUNTY BOCC	37,863.91
386200	08/29/2019	THE PALMS AT VERO BEACH	1,157.00
386201	08/29/2019	TRANE US INC	2,860.68
386202	08/29/2019	CINTAS CORPORATION NO 2	114.16
386203	08/29/2019	CONTROL SYSTEMS DESIGN INC	2,700.00
386204	08/29/2019	VAN WAL INC	180.00
386205	08/29/2019	SYNAGRO-WWT INC	64,702.90
386206	08/29/2019	FASTENAL COMPANY	193.83
386207	08/29/2019	SOUTHERN JANITOR SUPPLY INC	1,866.15
386208	08/29/2019	3-D FENCING LLC	2,070.47
386209	08/29/2019	MASTELLER & MOLER INC	5,250.00
386210	08/29/2019	ETR LLC	471.44
386211	08/29/2019	STAPLES CONTRACT & COMMERCIAL INC	31.65
386212	08/29/2019	HEVERON GROUP INC	19,039.00
386213	08/29/2019	GERELCOM INC	12,408.84
386214	08/29/2019	FLORIDA SUPERIOR SAND INC	510.19
386215	08/29/2019	JOHNNY B SMITH	160.00
386216	08/29/2019	GLOBALSTAR USA	192.53
386217	08/29/2019	CHARLES A WALKER	100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386218	08/29/2019	AMANDA PERUZZI	30.00
386219	08/29/2019	TRADEWINDS POWER CORP	79,001.43
386220	08/29/2019	F. J. NUGENT & ASSOC	5,457.00
386221	08/29/2019	KWACKS INC	1,149.00
386222	08/29/2019	WINSUPPLY OF VERO BEACH	374.81
386223	08/29/2019	SANDY ARACENA	120.00
386224	08/29/2019	BENNETT FIRE PRODUCTS CO INC	94,122.00
386225	08/29/2019	A THOMAS CONSTRUCTION INC	4,750.00
386226	08/29/2019	AMERICAN TRAFFIC SAFETY	388.00
386227	08/29/2019	DE LA HOZ BUILDERS INC	12,764.30
386228	08/29/2019	FLORIDA ARMATURE WORKS INC	880.90
386229	08/29/2019	OVERDRIVE INC	4,877.80
386230	08/29/2019	KEITH GROCHOLL	40.00
386231	08/29/2019	VEROTOWN LLC	726.20
386232	08/29/2019	LOWES HOME CENTERS INC	2,050.84
386233	08/29/2019	CARDINAL HEALTH 110 INC	3,636.03
386234	08/29/2019	ALEX MIKLO	40.00
386235	08/29/2019	BURNETT LIME CO INC	15,906.80
386236	08/29/2019	SOUTHWIDE INDUSTRIES INC	12,389.00
386237	08/29/2019	PENGUIN RANDOM HOUSE LLC	185.40
386238	08/29/2019	STRAIGHT OAK LLC	54.85
386239	08/29/2019	SOUTHERN MANAGEMENT LLC	17,890.00
386240	08/29/2019	STEWART & STEVENSON FDDA LLC	585.50
386241	08/29/2019	DEBORAH CUEVAS	40.00
386242	08/29/2019	CHEMTRADE CHEMICALS CORPORTATION	2,862.22
386243	08/29/2019	TRINOVA-FLORIDA INC	982.10
386244	08/29/2019	THE LAW OFFICES OF	1,242.00
386245	08/29/2019	NAPIER & ROLLIN PLLC	120.00
386246	08/29/2019	SWARCO INDUSTRIES INC	29,303.28
386247	08/29/2019	SYLVIA MILLER	2,074.00
386248	08/29/2019	HAWKINS INC	1,435.50
386249	08/29/2019	ANFIELD CONSULTING GROUP INC	10,000.00
386250	08/29/2019	FLORITURF SOD INC	315.00
386251	08/29/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,473.50
386252	08/29/2019	CAREFREE RANCH	1,000.00
386253	08/29/2019	CATHEDRAL CORPORATION	3,127.95
386254	08/29/2019	UNIFIRST CORPORATION	1,275.43
386255	08/29/2019	SITEONE LANDSCAPE SUPPLY LLC	263.50
386256	08/29/2019	GOTTA GO GREEN ENTERPISES INC	54.87
386257	08/29/2019	ADVANCE STORES COMPANY INCORPORATED	467.58
386258	08/29/2019	ACTIVE MOBILITY & DESIGN INC	2,107.00
386259	08/29/2019	TRIPLE L IRRIGATION INC	1,880.00
386260	08/29/2019	EASTERN PIPELINE CONSTRUCTION INC	1,950.00
386261	08/29/2019	AC VETERINARY SPECIALTY SERVICES	154.51
386262	08/29/2019	EDWARD ILLIDGE	60.00
386263	08/29/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	1,000.00
386264	08/29/2019	MATHESON TRI-GAS INC	10,588.50
386265	08/29/2019	PEOPLE READY INC	4,697.12
386266	08/29/2019	ROBERT O RICHARDSON III	120.00
386267	08/29/2019	EMILY GOUGE	40.00
386268	08/29/2019	COLE AUTO SUPPLY INC	532.91
386269	08/29/2019	RHOADES AIR & HEAT	332.00
386270	08/29/2019	CANON FINANCIAL SERVICES INC	245.87
386271	08/29/2019	KONICA MINOLTA BUSINESS SOLUTIONS	564.48
386272	08/29/2019	BETH NOLAN	86.00
386273	08/29/2019	ADVANCED ROOFING INC	2,550.00
386274	08/29/2019	RELX INC	400.00
386275	08/29/2019	NESTLE WATERS NORTH AMERICA	38.90
386276	08/29/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,167.77
386277	08/29/2019	CORE & MAIN LP	36,576.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386278	08/29/2019	WOERNER AGRIBUSINESS LLC	273.50
386279	08/29/2019	CECO ENVIRONMENTAL	9,000.00
386280	08/29/2019	TYKES & TEENS INC	2,185.63
386281	08/29/2019	REXEL USA INC	143.11
386282	08/29/2019	CHANGE HEALTHCARE LLC	39,750.62
386283	08/29/2019	ACTION RENTALS VRB LLC	971.18
386284	08/29/2019	CAROLINA CARPORTS INC	25,206.50
386285	08/29/2019	STEPHEN STONE	60.00
386286	08/29/2019	JOSEPH LORINO	120.00
386287	08/29/2019	EMPIRE PIPE ORLANDO LLC	2,085.50
386288	08/29/2019	RAMONA MURPHY	28.00
386289	08/29/2019	MLG GOLF INC	600.00
386290	08/29/2019	KENYATTA JOHNSON	40.00
386291	08/29/2019	AMAZON CAPITAL SERVICES INC	1,719.82
386292	08/29/2019	VERONIQUE ORY STURIALE	30.00
386293	08/29/2019	GEM ASSET ACQUISITION LLC	3,647.56
386294	08/29/2019	AMERIGAS PROPANE LP	6,519.20
386295	08/29/2019	HOPPING GREEN & SAMS PA	7,128.00
386296	08/29/2019	METROPOLITAN COMMUNICATION SERVICES INC	281.75
386297	08/29/2019	GREEN CONSTRUCTION TECHNOLOGIES INC	13,505.00
386298	08/29/2019	JORDAN POWER EQUIPMENT CORP	976.25
386299	08/29/2019	JAMES ROMANEK	120.00
386300	08/29/2019	DEANGELO BROTHERS LLC	1,127.00
386301	08/29/2019	EE&G RESTORATION SERVICES LLC	3,050.00
386302	08/29/2019	MASTERSON ADVISORS LLC	3,000.00
386303	08/29/2019	DERECK R PRINCE	160.00
386304	08/29/2019	JUDITH A BURLEY	300.00
386305	08/29/2019	IOWA FARM EQUIPMENT	17,974.00
386306	08/29/2019	KRISTIN BARTELSON	25.00
386307	08/29/2019	SUSAN BAYE	25.00
386308	08/29/2019	BAM MASCOTS INC	4,450.00
386309	08/29/2019	LINDSEY GARDENS	874.00
386310	08/29/2019	DOT LIGHTING INC	3,436.00
386311	08/29/2019	GATEWAY SERVICES USA LLC	10.00
386312	08/29/2019	P C CONTROLS INC	4,093.00
386313	08/29/2019	ELASTEC INC	700.00
386314	08/29/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	506.19
386315	08/29/2019	DESK SPINCO INC	3,173.58
386316	08/29/2019	GROUND PENETRATING RADAR SYSTEMS LLC	6,400.00
386317	08/29/2019	CENTRAL PRODUCTS LLC	4,862.70
386318	08/29/2019	PIERCE BENDER	30.00
386319	08/29/2019	INNOVATIVE CONTROLS INC	283.05
386320	08/29/2019	NO KILL BEES INC	350.00
386321	08/29/2019	MARTINE FENELON	20.00
386322	08/29/2019	RHONDA SPENCER	35.00
386323	08/29/2019	DONNA TOMREDLE	94.00
386324	08/29/2019	LISA FORTES	35.00
386325	08/29/2019	MAUREEN P SCHLITT	350.00
386326	08/29/2019	UTIL REFUNDS	106.85
386327	08/29/2019	UTIL REFUNDS	38.44
386328	08/29/2019	UTIL REFUNDS	27.86
386329	08/29/2019	UTIL REFUNDS	67.78
386330	08/29/2019	UTIL REFUNDS	45.54
386331	08/29/2019	UTIL REFUNDS	85.22
386332	08/29/2019	UTIL REFUNDS	64.41
386333	08/29/2019	UTIL REFUNDS	37.32
386334	08/29/2019	UTIL REFUNDS	45.36
386335	08/29/2019	UTIL REFUNDS	167.70
386336	08/29/2019	UTIL REFUNDS	79.91
386337	08/29/2019	UTIL REFUNDS	228.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386338	08/29/2019	UTIL REFUNDS	26.53
386339	08/29/2019	UTIL REFUNDS	29.82
386340	08/29/2019	UTIL REFUNDS	87.75
386341	08/29/2019	UTIL REFUNDS	99.98
386342	08/29/2019	UTIL REFUNDS	83.28
386343	08/29/2019	UTIL REFUNDS	83.56
386344	08/29/2019	UTIL REFUNDS	63.81
386345	08/29/2019	UTIL REFUNDS	82.69
386346	08/29/2019	UTIL REFUNDS	74.29
386347	08/29/2019	UTIL REFUNDS	36.40
386348	08/29/2019	UTIL REFUNDS	79.79
386349	08/29/2019	UTIL REFUNDS	19.80
386350	08/29/2019	UTIL REFUNDS	39.74
386351	08/29/2019	UTIL REFUNDS	82.90
386352	08/29/2019	UTIL REFUNDS	128.94
386353	08/29/2019	UTIL REFUNDS	18.30
386354	08/29/2019	UTIL REFUNDS	157.88
386355	08/29/2019	UTIL REFUNDS	339.27
386356	08/29/2019	UTIL REFUNDS	71.62
386357	08/29/2019	UTIL REFUNDS	48.88
386358	08/29/2019	UTIL REFUNDS	55.67
386359	08/29/2019	UTIL REFUNDS	65.29
386360	08/29/2019	UTIL REFUNDS	340.98
386361	08/29/2019	UTIL REFUNDS	82.74
386362	08/29/2019	UTIL REFUNDS	27.54
386363	08/29/2019	UTIL REFUNDS	89.46
386364	08/29/2019	UTIL REFUNDS	45.94
386365	08/29/2019	UTIL REFUNDS	23.62
386366	08/29/2019	UTIL REFUNDS	43.82
386367	08/29/2019	UTIL REFUNDS	800.00
386368	08/29/2019	UTIL REFUNDS	96.73
386369	08/29/2019	ROLAND DEBLOIS	460.00
386370	08/29/2019	PHILLIP J MATSON	150.00
386371	08/29/2019	JASON E BROWN	675.00
386372	08/29/2019	COUNTY VETERAN SERVICE OFFICERS	480.00
386373	08/29/2019	NAEMT	210.00
386374	08/29/2019	PRIMA	150.00
386375	08/29/2019	HIMANSHU MEHTA	56.71
386376	08/29/2019	SAFETY HARBOR RESORT AND SPA	452.00
386377	08/29/2019	SAFETY HARBOR RESORT AND SPA	452.00
386378	08/29/2019	SAFETY HARBOR RESORT AND SPA	452.00
386379	08/29/2019	SANDESTIN GOLF & BEACH RESORT	465.00
386380	08/29/2019	BRIAN FREEMAN	313.35
386381	08/29/2019	NWNG LLC	366.00
<u>Grand Total:</u>			<u>1,358,730.83</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015465	08/28/2019	OFFICE DEPOT BSD CUSTOMER SVC	3,265.14
1015466	08/27/2019	AT&T	12,062.83
1015467	08/27/2019	COMCAST	243.75
1015468	08/28/2019	SUB AQUATICS INC	1,581.65
1015469	08/28/2019	INDIAN RIVER BATTERY	452.80
1015470	08/28/2019	AMERICAN CONCRETE INDUSTRIES INC	4,110.00
1015471	08/28/2019	APPLE INDUSTRIAL SUPPLY CO	510.24
1015472	08/28/2019	ALLIED UNIVERSAL CORP	39,608.08
1015473	08/28/2019	IRRIGATION CONSULTANTS UNLIMITED INC	222.10
1015474	08/28/2019	GROVE WELDERS INC	109.52
1015475	08/28/2019	4IMPRINT INC	719.61
1015476	08/28/2019	COMO OIL COMPANY OF FLORIDA	69.44
1015477	08/28/2019	CUMMINS INC	10,799.40
1015478	08/28/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	316.34
1015479	08/28/2019	ENVIRONMENTAL CONSERVATION LABORATORIES INC	1,556.00
1015480	08/28/2019	HYDRA SERVICE (S) INC	4,869.00
1015481	08/28/2019	EFE INC	72.10
1015482	08/29/2019	AT&T	1,685.08
1015483	08/29/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,267.03
1015484	08/29/2019	WASTE MANAGEMENT INC	7,505.09
1015485	08/29/2019	COMCAST	106.85
1015486	08/29/2019	IRRIGATION CONSULTANTS UNLIMITED INC	1,109.60
1015487	08/29/2019	WORLD INDUSTRIAL EQUIPMENT INC	648.00
1015488	08/29/2019	RECORDED BOOKS LLC	107.60
1015489	08/29/2019	SOUTHERN COMPUTER WAREHOUSE INC	7,932.65
1015490	08/29/2019	WIGINTON CORPORATION	1,578.35
1015491	08/29/2019	PRIDE ENTERPRISES	56.25
1015492	08/29/2019	METRO FIRE PROTECTION SERVICES INC	139.50
1015493	08/29/2019	SPINNAKER VERO INC	298.62
1015494	08/29/2019	SIMS CRANE & EQUIPMENT CO	556.40
1015495	08/29/2019	FPS OFFICE SOLUTIONS LLC	9,080.39
1015496	08/29/2019	NEXAIR LLC	410.26
1015497	08/29/2019	PACE ANALYTICAL SERVICES LLC	2,630.00
<u>Grand Total:</u>			<u>115,679.67</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7017	08/23/2019	RX BENEFITS INC	326,885.39
7018	08/23/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,072.84
7019	08/23/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	50,554.51
7020	08/23/2019	TEAMSTERS LOCAL UNION #769	5,272.00
7021	08/23/2019	IRC FIRE FIGHTERS ASSOC	9,668.92
7022	08/23/2019	KIMLEY HORN & ASSOC INC	8,100.91
7023	08/23/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,823.48
7024	08/26/2019	FL SDU	5,590.59
7025	08/26/2019	IRS-PAYROLL TAXES	417,017.40
7026	08/26/2019	KIMLEY HORN & ASSOC INC	9,633.90
7027	08/26/2019	IRC CHAMBER OF COMMERCE	28,167.70
7028	08/26/2019	IRC CHAMBER OF COMMERCE	6,103.07
7029	08/26/2019	HUMANE SOCIETY	29,070.00
7030	08/27/2019	CHARD SNYDER & ASSOCIATES INC	92.00
7031	08/27/2019	HIGHMARK STOP LOSS	7,624.80
7032	08/27/2019	INDIAN RIVER COUNTY SHERIFF	2,872.71
7033	08/28/2019	I R C HEALTH INSURANCE - TRUST	632,321.55
7034	08/29/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,750.00
7035	08/29/2019	HIGHMARK STOP LOSS	23,350.95
7036	08/29/2019	MUTUAL OF OMAHA	17,845.34
7037	08/29/2019	ALLSTATE	175.92
7038	08/29/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,612.46
7039	08/29/2019	WHITNEY BANK	1,059,641.75
<u>Grand Total:</u>			<u>2,697,248.19</u>