

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: June 6, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
May 31, 2019 to June 6, 2019

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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 May 31, 2019 to June 6, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382476	05/31/2019	CREATIVE CHOICE HOMES XVI LTD	20.00
382477	05/31/2019	VERO CLUB PARTNERS LTD	30.00
382478	05/31/2019	AAPMVR CORP	1,000.00
382479	05/31/2019	PATRIOT PRODUCTIONS LLC	250.00
382480	05/31/2019	BOZARD FORD COMPANY	21,726.00
382481	06/03/2019	RONALD PRICE	10,000.00
382482	06/03/2019	LIBERTY MAGNET SCHOOL	3.00
382483	06/03/2019	BETH NOLAN	40.00
382484	06/03/2019	ORANGE COUNTY HOUSING & C D	681.45
382485	06/03/2019	VERO BEACH EDGEWOOD PLACE LP	566.00
382486	06/03/2019	GRACES LANDING LTD	8,859.00
382487	06/03/2019	LINDSEY GARDENS LTD	5,832.00
382488	06/03/2019	WILLIE C REAGAN	446.00
382489	06/03/2019	RIVER PARK ASSOCIATES LIMITED	12,513.00
382490	06/03/2019	CREATIVE CHOICE HOMES XVI LTD	17,092.00
382491	06/03/2019	DAVID YORK	596.00
382492	06/03/2019	ST FRANCIS MANOR OF VERO BEACH	265.00
382493	06/03/2019	TREASURE COAST HOMELESS SERVICES	2,676.00
382494	06/03/2019	FLORIDA POWER AND LIGHT	195.00
382495	06/03/2019	VENETIAN APARTMENTS OF VERO BEACH	377.00
382496	06/03/2019	PINNACLE GROVE LTD	3,281.00
382497	06/03/2019	VERO CLUB PARTNERS LTD	17,861.00
382498	06/03/2019	DAVID SPARKS	370.00
382499	06/03/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,761.00
382500	06/03/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	257.00
382501	06/03/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	416.00
382502	06/03/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	518.00
382503	06/03/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,393.00
382504	06/03/2019	CRAIG MERRILL	762.00
382505	06/03/2019	HAGGERTY FAMILY LTD	367.00
382506	06/03/2019	SUNQUEST INC	3,990.00
382507	06/03/2019	THE PALMS AT VERO BEACH	12,799.00
382508	06/03/2019	DAVID CONDON	718.00
382509	06/03/2019	HILARY MCIVOR	702.00
382510	06/03/2019	PELICAN ISLES LP	7,512.00
382511	06/03/2019	SUNCOAST REALTY & RENTAL MGMT LLC	4,555.00
382512	06/03/2019	OAK RIVER PROPERTIES INC	433.00
382513	06/03/2019	SONRISE VILLAS LTD	2,112.00
382514	06/03/2019	ADINA GOLDMAN	615.00
382515	06/03/2019	INDIAN RIVER RDA LP	4,772.00
382516	06/03/2019	GEORGE THUYNS	638.00
382517	06/03/2019	LAZY J LLC	1,976.00
382518	06/03/2019	JESSE LEWIS	667.00
382519	06/03/2019	SKOKIE HOLDINGS INC	569.00
382520	06/03/2019	ROGER WINSLOW	468.00
382521	06/03/2019	OSLO VALLEY PROPERTIES INC	205.00
382522	06/03/2019	SAID S MOOBARK	1,335.00
382523	06/03/2019	OSCEOLA COUNTY SECTION 8	683.73
382524	06/03/2019	LINDSEY GARDENS II LTD	5,914.00
382525	06/03/2019	ANTHONY ARROYO	481.00
382526	06/03/2019	AHS HOLDINGS GROUP LLC	1,263.00
382527	06/03/2019	DANIEL CORY MARTIN	1,476.00
382528	06/03/2019	YVONNE KOUTSOFIOS	20.00
382529	06/03/2019	ALAN R TOKAR	679.00
382530	06/03/2019	VERO BEACH VILLAS I LLC	457.00
382531	06/03/2019	BRIAN E GALLAGHER	540.00
382532	06/03/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	112.00
382533	06/03/2019	SCOT WILKE	510.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382534	06/03/2019	THEODORE BARTOSIEWICZ	497.00
382535	06/03/2019	FOUNDATION FOR AFFORDABLE RENTAL	19,602.00
382536	06/03/2019	RICHARD KUSSEROW	449.00
382537	06/03/2019	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY INC	509.00
382538	06/03/2019	JOHN T STANLEY	776.00
382539	06/03/2019	WEDGEWOOD RENTALS LLC	1,495.00
382540	06/03/2019	ALMA LUCKETT	813.00
382541	06/03/2019	MCLAUGHLIN PROPERTIES LLC	1,387.00
382542	06/03/2019	MYRIAM MELENDEZ	522.00
382543	06/03/2019	WATSON REALTY GROUP	3,032.00
382544	06/03/2019	JAMES R LYONS	349.00
382545	06/03/2019	SHEJI LLC	439.00
382546	06/03/2019	TONY GUTIERREZ	603.00
382547	06/03/2019	LAWRENCE C SALTER	470.00
382548	06/06/2019	PORT CONSOLIDATED INC	531.88
382549	06/06/2019	COMMUNICATIONS INTERNATIONAL	24,108.20
382550	06/06/2019	TEN-8 FIRE EQUIPMENT INC	37,103.37
382551	06/06/2019	RANGER CONSTRUCTION IND INC	358.55
382552	06/06/2019	PERERS ENTERPRISES INC	6,180.95
382553	06/06/2019	KIMLEY HORN & ASSOC INC	4,027.10
382554	06/06/2019	KIMLEY HORN & ASSOC INC	150.00
382555	06/06/2019	SAFETY PRODUCTS INC	508.75
382556	06/06/2019	AT&T WIRELESS	182.55
382557	06/06/2019	GAYLORD BROTHERS INC	389.66
382558	06/06/2019	WILD LAND ENTERPRISES INC	54.60
382559	06/06/2019	HACH CO	5,604.30
382560	06/06/2019	DEEP SIX DIVE SHOP INC	731.18
382561	06/06/2019	SCHULKE BITTLE & STODDARD LLC	53,180.00
382562	06/06/2019	TIRESOLES OF BROWARD INC	3,393.73
382563	06/06/2019	CHILDCARE RESOURCES OF IRC INC	12,180.00
382564	06/06/2019	DELL MARKETING LP	958.00
382565	06/06/2019	BLAKESLEE SERVICES INC	760.00
382566	06/06/2019	BAKER & TAYLOR INC	6,681.41
382567	06/06/2019	MIDWEST TAPE LLC	1,153.77
382568	06/06/2019	BAKER DISTRIBUTING CO LLC	91.05
382569	06/06/2019	ATKINS NORTH AMERICA INC	10,310.80
382570	06/06/2019	CENGAGE LEARNING INC	1,588.73
382571	06/06/2019	SOFTWARE HARDWARE INTEGRATION	984.00
382572	06/06/2019	SUNSHINE SAFETY COUNCIL INC	621.60
382573	06/06/2019	INDIAN RIVER COUNTY HEALTH DEPT	245.00
382574	06/06/2019	ROGER J NICOSIA	600.00
382575	06/06/2019	CITY OF VERO BEACH	316.03
382576	06/06/2019	UNITED PARCEL SERVICE INC	13.91
382577	06/06/2019	FERGUSON ENTERPRISES INC	5,178.96
382578	06/06/2019	INDIAN RIVER COUNTY SHERIFF	1,342.38
382579	06/06/2019	APCO INTERNATIONAL, INC	145.00
382580	06/06/2019	LIVINGSTON PAGE	40.00
382581	06/06/2019	JANITORIAL DEPOT OF AMERICA INC	30.98
382582	06/06/2019	AMERITREND HOMES OF THE TREASURE COAST LLC	1,000.00
382583	06/06/2019	PUBLIX SUPERMARKETS	125.00
382584	06/06/2019	PUBLIX SUPERMARKETS	36.24
382585	06/06/2019	WAL MART STORES EAST LP	96.05
382586	06/06/2019	ROGER CLEVELAND GOLF INC	275.40
382587	06/06/2019	ACUSHNET COMPANY	109.11
382588	06/06/2019	NATIONAL RECREATION & PARK ASSOC	175.00
382589	06/06/2019	CALLAWAY GOLF SALES COMPANY	137.71
382590	06/06/2019	FLORIDA POWER AND LIGHT	19,887.62
382591	06/06/2019	FLORIDA POWER AND LIGHT	2,218.15
382592	06/06/2019	FLORIDA POWER AND LIGHT	3,110.06
382593	06/06/2019	THOMAS S LOWTHER FUNERAL HOME CORP	425.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382594	06/06/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,090.12
382595	06/06/2019	KENNETH CAMPBELL SENIOR	50.00
382596	06/06/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
382597	06/06/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
382598	06/06/2019	PROPERTY DAMAGE APPRAISERS	791.70
382599	06/06/2019	IRC HEALTHY START COALITION INC	2,500.00
382600	06/06/2019	IRC HEALTHY START COALITION INC	2,500.00
382601	06/06/2019	IRC HEALTHY START COALITION INC	2,500.00
382602	06/06/2019	IRC HEALTHY START COALITION INC	2,500.00
382603	06/06/2019	IRC HEALTHY START COALITION INC	833.33
382604	06/06/2019	HENRY SMITH	40.00
382605	06/06/2019	INTERNATIONAL ASSOCIATION OF	120.00
382606	06/06/2019	NATIONAL ALLIANCE FOR YOUTH SPORTS INC	540.00
382607	06/06/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	84.24
382608	06/06/2019	PELICAN ISLAND AUDUBON SOCIETY INC	2,756.05
382609	06/06/2019	COASTAL AUTOMOTIVE EQUIPMENT	582.62
382610	06/06/2019	TRANE US INC	4,082.00
382611	06/06/2019	CELICO PARTNERSHIP	178.87
382612	06/06/2019	CINTAS CORPORATION NO 2	77.31
382613	06/06/2019	JOSEPH W VASQUEZ	25.00
382614	06/06/2019	BIG BROTHERS AND BIG SISTERS	1,250.00
382615	06/06/2019	BIG BROTHERS AND BIG SISTERS	7,301.77
382616	06/06/2019	OTC DIRECT INC	839.86
382617	06/06/2019	THE SHERWIN WILLIAMS CO	480.75
382618	06/06/2019	SANIBEL HARBOUR MARRIOTT RESORT & SPA	149.00
382619	06/06/2019	ETR LLC	545.07
382620	06/06/2019	ART KRAFT SIGN CO INC	200.00
382621	06/06/2019	GERELCOM INC	6,216.89
382622	06/06/2019	JOHNNY B SMITH	100.00
382623	06/06/2019	FISHER & PHILLIPS LLP	6,412.00
382624	06/06/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	4,312.21
382625	06/06/2019	LONG, WILEY & DEBORAH	32.63
382626	06/06/2019	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,697.82
382627	06/06/2019	MADESSIA FLOWERS	50.00
382628	06/06/2019	TREASURE COAST FOOD BANK INC	227.73
382629	06/06/2019	NICOLACE MARKETING INC	4,165.00
382630	06/06/2019	OVERDRIVE INC	1,707.28
382631	06/06/2019	LOWES HOME CENTERS INC	1,204.78
382632	06/06/2019	CARDINAL HEALTH 110 INC	596.70
382633	06/06/2019	KYLE ANDERSON	2,000.00
382634	06/06/2019	TREASURE COAST TURF INC	170.00
382635	06/06/2019	PENGUIN RANDOM HOUSE LLC	389.85
382636	06/06/2019	CARMEN LEWIS	254.50
382637	06/06/2019	STRAIGHT OAK LLC	88.65
382638	06/06/2019	SOUTHERN MANAGEMENT LLC	6,537.00
382639	06/06/2019	DEBORAH CUEVAS	40.00
382640	06/06/2019	SUSAN ADAMS	79.04
382641	06/06/2019	FORTILINE INC	8,218.00
382642	06/06/2019	ARROW INTERNATIONAL	3,300.00
382643	06/06/2019	MICHAEL EDWARD HAMILTON	300.00
382644	06/06/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
382645	06/06/2019	CATHEDRAL CORPORATION	16,500.00
382646	06/06/2019	UNIFIRST CORPORATION	96.07
382647	06/06/2019	CENTRAL FLORIDA EXPRESSWAY	7.00
382648	06/06/2019	EGP DOCUMENT SOLUTIONS LLC	100.00
382649	06/06/2019	AC VETERINARY SPECIALTY SERVICES	45.00
382650	06/06/2019	PEOPLE READY INC	360.08
382651	06/06/2019	WILLIS SPORTS ASSOCIATION INC	6,107.79
382652	06/06/2019	COLE AUTO SUPPLY INC	37.08
382653	06/06/2019	KONICA MINOLTA BUSINESS SOLUTIONS	39.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382654	06/06/2019	BETH NOLAN	97.00
382655	06/06/2019	ALLAN D KELLERMAN	9,420.00
382656	06/06/2019	THOMAS R PILIERO	30.00
382657	06/06/2019	FLORIDA BULB & BALLAST INC	8,258.00
382658	06/06/2019	STUART RUBBER STAMP & SIGN CO INC	89.37
382659	06/06/2019	ROBERT G ALBRECHT JR	121.90
382660	06/06/2019	ADVANTAGE GOLF CARS INC	97.82
382661	06/06/2019	ENVIRONMENTAL SCIENCE ASSOCIATES	2,028.60
382662	06/06/2019	GOMEZ BROTHERS IRRIGATION LLC	486.00
382663	06/06/2019	THERNELL MILLS	60.00
382664	06/06/2019	DIRECTV GROUP INC	71.24
382665	06/06/2019	MARCO BEACH OCEAN RESORT	638.00
382666	06/06/2019	AMERICAN JANITORIAL INC	3,050.74
382667	06/06/2019	RAMONA MURPHY	13.00
382668	06/06/2019	DRUG ABUSE TREATMENT ASSOCIATION	16.05
382669	06/06/2019	WINNING STRATEGIES MARKETING INC	130.00
382670	06/06/2019	AMAZON CAPITAL SERVICES INC	1,288.83
382671	06/06/2019	TREASURE COAST PLUMBING LLC	306.00
382672	06/06/2019	VERONIQUE ORY STURIALE	30.00
382673	06/06/2019	TERRACON CONSULTANTS INC	485.75
382674	06/06/2019	PIRATE PEST CONTROL LLC	260.00
382675	06/06/2019	AMERIGAS PROPANE LP	203.99
382676	06/06/2019	AMERIGAS PROPANE LP	698.36
382677	06/06/2019	AMERIGAS PROPANE LP	1,765.19
382678	06/06/2019	LOUIS AGUDELO	50.00
382679	06/06/2019	BENEFIT EXPRESS SERVICES LLC	5,684.15
382680	06/06/2019	JAMES ROMANEK	120.00
382681	06/06/2019	INDIAN SPRINGS MFG CO INC	1,203.17
382682	06/06/2019	DERECK R PRINCE	240.00
382683	06/06/2019	JUDITH A BURLEY	32.00
382684	06/06/2019	ALL PAVING INC	78,745.68
382685	06/06/2019	APTIM CORP	17,476.70
382686	06/06/2019	TRAFX RESEARCH LTD	2,280.00
382687	06/06/2019	PUMP SERVICE & IRRIGATION INC	564.70
382688	06/06/2019	ALVATON VOLUNTEER FIRE DEPT INC	90,000.00
382689	06/06/2019	KRISTY LAWTON	65.69
382690	06/06/2019	NICOM CONSULTANTS INC	660.05
382691	06/06/2019	ALEA YEITER	150.00
382692	06/06/2019	ANASTASIOS MILIOS	53.50
382693	06/06/2019	DEALER1STOP LLC	200.00
382694	06/06/2019	AMANDA REESE	100.00
382695	06/06/2019	DEMI MARTORANO	40.00
382696	06/06/2019	RICHARD L THERIEN	400.00
382697	06/06/2019	LEMMON LINES LLC	150.00
382698	06/06/2019	DUKE HAWKINS	243.60
382699	06/06/2019	GLENDALE ELEMENTARY SCHOOL	18.00
382700	06/06/2019	UTIL REFUNDS	41.95
382701	06/06/2019	UTIL REFUNDS	58.67
382702	06/06/2019	UTIL REFUNDS	82.59
382703	06/06/2019	UTIL REFUNDS	46.79
382704	06/06/2019	UTIL REFUNDS	98.28
382705	06/06/2019	UTIL REFUNDS	46.41
382706	06/06/2019	UTIL REFUNDS	46.47
382707	06/06/2019	UTIL REFUNDS	2.03
382708	06/06/2019	UTIL REFUNDS	23.37
382709	06/06/2019	UTIL REFUNDS	29.11
382710	06/06/2019	UTIL REFUNDS	47.67
382711	06/06/2019	UTIL REFUNDS	80.40
382712	06/06/2019	UTIL REFUNDS	28.91
382713	06/06/2019	UTIL REFUNDS	55.28

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382714	06/06/2019	UTIL REFUNDS	39.61
382715	06/06/2019	UTIL REFUNDS	33.88
382716	06/06/2019	UTIL REFUNDS	14.80
382717	06/06/2019	UTIL REFUNDS	70.16
382718	06/06/2019	UTIL REFUNDS	338.50
382719	06/06/2019	UTIL REFUNDS	14.84
382720	06/06/2019	UTIL REFUNDS	49.62
382721	06/06/2019	UTIL REFUNDS	70.92
382722	06/06/2019	UTIL REFUNDS	108.10
382723	06/06/2019	UTIL REFUNDS	115.17
382724	06/06/2019	UTIL REFUNDS	50.43
382725	06/06/2019	UTIL REFUNDS	77.43
382726	06/06/2019	UTIL REFUNDS	109.64
382727	06/06/2019	UTIL REFUNDS	33.85
382728	06/06/2019	UTIL REFUNDS	21.74
382729	06/06/2019	UTIL REFUNDS	31.84
382730	06/06/2019	UTIL REFUNDS	20.50
382731	06/06/2019	UTIL REFUNDS	1.38
382732	06/06/2019	UTIL REFUNDS	68.98
382733	06/06/2019	UTIL REFUNDS	46.46
382734	06/06/2019	UTIL REFUNDS	2.57
382735	06/06/2019	UTIL REFUNDS	89.68
382736	06/06/2019	UTIL REFUNDS	39.45
382737	06/06/2019	UTIL REFUNDS	83.24
382738	06/06/2019	UTIL REFUNDS	41.17
382739	06/06/2019	UTIL REFUNDS	44.13
382740	06/06/2019	UTIL REFUNDS	46.80
382741	06/06/2019	UTIL REFUNDS	49.02
382742	06/06/2019	UTIL REFUNDS	44.04
382743	06/06/2019	UTIL REFUNDS	13.06
382744	06/06/2019	UTIL REFUNDS	48.26
382745	06/06/2019	UTIL REFUNDS	29.57
382746	06/06/2019	UTIL REFUNDS	39.25
382747	06/06/2019	UTIL REFUNDS	83.03
382748	06/06/2019	UTIL REFUNDS	88.88
382749	06/06/2019	UTIL REFUNDS	65.04
382750	06/06/2019	UTIL REFUNDS	8.06
382751	06/06/2019	UTIL REFUNDS	37.16
382752	06/06/2019	UTIL REFUNDS	62.15
382753	06/06/2019	UTIL REFUNDS	31.75
382754	06/06/2019	UTIL REFUNDS	62.15
382755	06/06/2019	UTIL REFUNDS	29.39
382756	06/06/2019	UTIL REFUNDS	38.76
382757	06/06/2019	UTIL REFUNDS	182.58
382758	06/06/2019	UTIL REFUNDS	45.05
382759	06/06/2019	UTIL REFUNDS	56.16
382760	06/06/2019	UTIL REFUNDS	128.29
382761	06/06/2019	UTIL REFUNDS	124.73
382762	06/06/2019	UTIL REFUNDS	60.02
382763	06/06/2019	UTIL REFUNDS	43.43
382764	06/06/2019	UTIL REFUNDS	72.45
382765	06/06/2019	UTIL REFUNDS	18.22
382766	06/06/2019	UTIL REFUNDS	61.63
382767	06/06/2019	UTIL REFUNDS	6.36
382768	06/06/2019	UTIL REFUNDS	72.87
382769	06/06/2019	UTIL REFUNDS	40.99
382770	06/06/2019	UTIL REFUNDS	75.52
382771	06/06/2019	UTIL REFUNDS	78.88
382772	06/06/2019	UTIL REFUNDS	29.08
382773	06/06/2019	UTIL REFUNDS	81.07

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382774	06/06/2019	UTIL REFUNDS	96.55
382775	06/06/2019	UTIL REFUNDS	113.68
382776	06/06/2019	UTIL REFUNDS	53.37
382777	06/06/2019	UTIL REFUNDS	59.48
382778	06/06/2019	UTIL REFUNDS	1.54
382779	06/06/2019	UTIL REFUNDS	5.82
382780	06/06/2019	UTIL REFUNDS	75.92
382781	06/06/2019	UTIL REFUNDS	35.28
382782	06/06/2019	UTIL REFUNDS	37.66
382783	06/06/2019	UTIL REFUNDS	36.77
382784	06/06/2019	UTIL REFUNDS	38.17
382785	06/06/2019	UTIL REFUNDS	54.76
382786	06/06/2019	UTIL REFUNDS	39.12
382787	06/06/2019	UTIL REFUNDS	76.89
382788	06/06/2019	UTIL REFUNDS	84.95
382789	06/06/2019	UTIL REFUNDS	173.33
382790	06/06/2019	UTIL REFUNDS	40.18
382791	06/06/2019	UTIL REFUNDS	13.48
382792	06/06/2019	UTIL REFUNDS	28.78
382793	06/06/2019	UTIL REFUNDS	64.82
382794	06/06/2019	UTIL REFUNDS	6.45
382795	06/06/2019	UTIL REFUNDS	37.09
382796	06/06/2019	UTIL REFUNDS	74.77
382797	06/06/2019	UTIL REFUNDS	65.38
<b><u>Grand Total:</u></b>			<b><u>754,622.44</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015088	06/05/2019	OFFICE DEPOT BSD CUSTOMER SVC	3,493.62
1015089	06/05/2019	COPYCO INC	225.00
1015090	06/05/2019	INDIAN RIVER OXYGEN INC	142.00
1015091	06/05/2019	GALLS LLC	25.54
1015092	06/05/2019	SOUTHERN COMPUTER WAREHOUSE INC	3,587.55
1015093	06/05/2019	APPLE MACHINE & SUPPLY CO	107.40
1015094	06/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	260.77
1015095	06/05/2019	EFE INC	875.95
1015096	06/05/2019	PACE ANYALYTICAL LLC	108.00
1015097	06/06/2019	AT&T	12,492.18
1015098	06/06/2019	OFFICE DEPOT BSD CUSTOMER SVC	63.96
1015099	06/06/2019	WASTE MANAGEMENT INC	678.99
1015100	06/06/2019	COMCAST	474.02
<b><u>Grand Total:</u></b>			<b><u>22,534.98</u></b>



## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6814	05/31/2019	MUTUAL OF OMAHA	7,413.74
6815	05/31/2019	AMERICAN FAMILY LIFE ASSURANCE CO	28,549.47
6816	05/31/2019	IRC FIRE FIGHTERS ASSOC	9,508.44
6817	05/31/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	52,174.99
6818	05/31/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,757.58
6819	05/31/2019	VERO HERITAGE INC	3,676.00
6820	05/31/2019	C E R SIGNATURE CLEANING	3,680.00
6821	05/31/2019	KIMLEY HORN & ASSOC INC	8,807.23
6822	05/31/2019	C E R SIGNATURE CLEANING	5,250.00
6823	05/31/2019	RX BENEFITS INC	260,888.97
6824	06/03/2019	IRS-PAYROLL TAXES	449,842.17
6825	06/03/2019	FL SDU	5,417.17
6826	06/03/2019	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	92,596.64
6827	06/03/2019	INDIAN RIVER COUNTY SHERIFF	4,076,513.98
6828	06/03/2019	CLERK OF CIRCUIT COURT	86,776.25
6829	06/03/2019	ST LUCIE BATTERY & TIRE CO	1,000.00
P-CARD	06/03/2019	TD BANK, N.A.	11,809.58
6830	06/04/2019	CLERK OF CIRCUIT COURT	36.80
6831	06/04/2019	INDIAN RIVER COUNTY PROPERTY APPRAISER	31.56
6832	06/05/2019	FL RETIREMENT SYSTEM	967,697.11
6833	06/06/2019	ELITE TITLE TREASURE COAST INC	26,037.00
6834	06/06/2019	ELITE TITLE TREASURE COAST INC	21,037.00
<b>Grand Total:</b>			<b>6,124,501.68</b>