

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: September 19, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 13, 2019 to September 19, 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 September 13, 2019 to September 19, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386690	09/13/2019	BAKER & TAYLOR INC	2,754.57
386691	09/13/2019	MIDWEST TAPE LLC	3,706.08
386692	09/13/2019	SUMMERLINS MARINE CONST LLC	4,925.00
386693	09/13/2019	PROQUEST LLC	10,673.37
386694	09/13/2019	KWACKS INC	16,309.08
386695	09/13/2019	TREASURE COAST MOTOR CYCLE CENTER INC	665.25
386696	09/13/2019	PROMATIC INC	502.10
386697	09/13/2019	SEMS TECHNOLOGIES LLC	4,500.00
386698	09/13/2019	MOORE MOTORS INC	1,200.00
386699	09/13/2019	MUNICIPAL EMERGENCY SERVICES INC	2,790.95
386700	09/13/2019	SOUTHWIDE INDUSTRIES INC	34,505.33
386701	09/13/2019	TREASURE COAST TURF INC	510.00
386702	09/13/2019	JOHNSON-DAVIS INCORPORATED	41,099.85
386703	09/13/2019	SITEONE LANDSCAPE SUPPLY LLC	278.00
386704	09/13/2019	BARSALOU VENTURES LLC	14.00
386705	09/13/2019	WURTH USA INC	44.34
386706	09/13/2019	RECYCLING ROCKS LLC	2,200.00
386707	09/13/2019	NESTLE WATERS NORTH AMERICA	121.80
386708	09/13/2019	JOE PAYNE INC	5,606.64
386709	09/13/2019	STEWART MATERIALS LLC	539.50
386710	09/13/2019	VIKING LANDSCAPING LLC	7,500.00
386711	09/13/2019	E-BUILDER INC	7,215.72
386712	09/13/2019	CALITEN LLC	33.28
386713	09/13/2019	PC SOLUTIONS & INTEGRATION INC	3,354.20
386714	09/13/2019	NATIONAL OFFICE FURNITURE INC	12,662.80
386715	09/13/2019	SAFEWARE INC	13,257.15
386716	09/13/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	875.81
386717	09/13/2019	JONES & BARTLETT LEARNING LLC	1,055.61
386718	09/13/2019	PITTSBURGH WATER COOLER SERVICE INC	631.85
386719	09/19/2019	SHERATON ORLANDO NORTH HOTEL	258.00
386720	09/19/2019	RENAISSANCE ORLANDO RESORT	278.00
386721	09/19/2019	FLORIDA ATLANTIC UNIVERSITY	250.00
386722	09/19/2019	BRIAN FREEMAN	32.93
386723	09/19/2019	NICHOLAS RAMOS	250.00
386724	09/19/2019	KEVIN KERWIN	167.46
386725	09/19/2019	UTIL REFUNDS	76.35
386726	09/19/2019	UTIL REFUNDS	32.14
386727	09/19/2019	UTIL REFUNDS	33.71
386728	09/19/2019	UTIL REFUNDS	83.18
386729	09/19/2019	UTIL REFUNDS	25.45
386730	09/19/2019	UTIL REFUNDS	74.72
386731	09/19/2019	UTIL REFUNDS	93.44
386732	09/19/2019	UTIL REFUNDS	8.81
386733	09/19/2019	UTIL REFUNDS	68.85
386734	09/19/2019	UTIL REFUNDS	25.99
386735	09/19/2019	UTIL REFUNDS	63.13
386736	09/19/2019	UTIL REFUNDS	159.02
386737	09/19/2019	UTIL REFUNDS	69.46
386738	09/19/2019	UTIL REFUNDS	50.00
386739	09/19/2019	UTIL REFUNDS	5.25
386740	09/19/2019	UTIL REFUNDS	70.20
386741	09/19/2019	UTIL REFUNDS	59.68
386742	09/19/2019	UTIL REFUNDS	38.12
386743	09/19/2019	UTIL REFUNDS	70.13
386744	09/19/2019	UTIL REFUNDS	163.97
386745	09/19/2019	UTIL REFUNDS	60.88
386746	09/19/2019	UTIL REFUNDS	7.32
386747	09/19/2019	UTIL REFUNDS	174.19

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386748	09/19/2019	UTIL REFUNDS	62.82
386749	09/19/2019	UTIL REFUNDS	74.09
386750	09/19/2019	UTIL REFUNDS	62.49
386751	09/19/2019	UTIL REFUNDS	34.80
386752	09/19/2019	UTIL REFUNDS	61.30
386753	09/19/2019	UTIL REFUNDS	26.04
386754	09/19/2019	UTIL REFUNDS	65.92
386755	09/19/2019	UTIL REFUNDS	45.83
386756	09/19/2019	UTIL REFUNDS	370.96
386757	09/19/2019	UTIL REFUNDS	28.43
386758	09/19/2019	UTIL REFUNDS	51.78
386759	09/19/2019	UTIL REFUNDS	208.35
386760	09/19/2019	UTIL REFUNDS	48.56
386761	09/19/2019	UTIL REFUNDS	84.83
386762	09/19/2019	UTIL REFUNDS	79.37
386763	09/19/2019	UTIL REFUNDS	71.72
386764	09/19/2019	UTIL REFUNDS	29.60
386765	09/19/2019	UTIL REFUNDS	42.93
386766	09/19/2019	UTIL REFUNDS	43.19
386767	09/19/2019	UTIL REFUNDS	88.28
386768	09/19/2019	UTIL REFUNDS	40.94
386769	09/19/2019	UTIL REFUNDS	75.77
386770	09/19/2019	PORT CONSOLIDATED INC	784.83
386771	09/19/2019	COMMUNICATIONS INTERNATIONAL	385.95
386772	09/19/2019	TEN-8 FIRE EQUIPMENT INC	7,254.29
386773	09/19/2019	RANGER CONSTRUCTION IND INC	1,832.51
386774	09/19/2019	VERO CHEMICAL DISTRIBUTORS INC	265.70
386775	09/19/2019	RICOH USA INC	162.98
386776	09/19/2019	RICOH USA INC	20.96
386777	09/19/2019	CHISHOLM CORP OF VERO	6,363.00
386778	09/19/2019	KIMLEY HORN & ASSOC INC	9,398.31
386779	09/19/2019	HENRY SCHEIN INC	1,352.00
386780	09/19/2019	SAFETY PRODUCTS INC	326.40
386781	09/19/2019	AT&T WIRELESS	1,018.18
386782	09/19/2019	SEWELL HARDWARE CO INC	1,019.83
386783	09/19/2019	PARALEE COMPANY INC	600.00
386784	09/19/2019	B G KENN INC	159.95
386785	09/19/2019	GRAINGER	2,875.28
386786	09/19/2019	KELLY TRACTOR CO	9,079.11
386787	09/19/2019	SAFETY KLEEN SYSTEMS INC	350.29
386788	09/19/2019	GRAYBAR ELECTRIC	514.04
386789	09/19/2019	REPUBLIC SERVICES INC	501,905.10
386790	09/19/2019	HACH CO	255.89
386791	09/19/2019	LFI FORT PIERCE INC	789.20
386792	09/19/2019	CLIFF BERRY INC	483.00
386793	09/19/2019	PARKSON CORPORATION	93,927.00
386794	09/19/2019	KSM ENGINEERING & TESTING INC	210.00
386795	09/19/2019	BOUND TREE MEDICAL LLC	422.18
386796	09/19/2019	SCHULKE BITTLE & STODDARD LLC	1,019.25
386797	09/19/2019	VERO INDUSTRIAL SUPPLY INC	23.00
386798	09/19/2019	EXPRESS REEL GRINDING INC	3,500.00
386799	09/19/2019	TIRESOLES OF BROWARD INC	2,734.90
386800	09/19/2019	H C WARNER INC	341.15
386801	09/19/2019	CITY ELECTRIC SUPPLY COMPANY	9.87
386802	09/19/2019	NEWMANS POWER SYSTEMS	398.15
386803	09/19/2019	DELL MARKETING LP	620.00
386804	09/19/2019	GOLF SPECIALTIES INC	750.00
386805	09/19/2019	BLAKESLEE SERVICES INC	695.00
386806	09/19/2019	BARNEYS PUMP INC	13,850.00
386807	09/19/2019	MIDWEST TAPE LLC	5,229.67

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386808	09/19/2019	BAKER DISTRIBUTING CO LLC	404.67
386809	09/19/2019	PALM TRUCK CENTERS INC	2,180.00
386810	09/19/2019	SOFTWARE HARDWARE INTEGRATION	327.66
386811	09/19/2019	ENNIS-FLINT INC	13,910.00
386812	09/19/2019	TINDALE-OLIVER & ASSOCIATES INC	10,466.63
386813	09/19/2019	CLERK OF CIRCUIT COURT	40.16
386814	09/19/2019	CLERK OF CIRCUIT COURT	59.00
386815	09/19/2019	CLERK OF CIRCUIT COURT	3,074.20
386816	09/19/2019	INDIAN RIVER COUNTY HEALTH DEPT	712.00
386817	09/19/2019	CITY OF VERO BEACH	1,389.17
386818	09/19/2019	LIVINGSTON PAGE	120.00
386819	09/19/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	27.45
386820	09/19/2019	TREASURE COAST HOMELESS SERVICES	8,246.40
386821	09/19/2019	WAL MART STORES EAST LP	1,554.95
386822	09/19/2019	GEOSYNTEC CONSULTANTS INC	3,246.88
386823	09/19/2019	CALLAWAY GOLF SALES COMPANY	222.68
386824	09/19/2019	FLORIDA POWER AND LIGHT	94,053.68
386825	09/19/2019	TAYLOR MADE GOLF CO INC	776.54
386826	09/19/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	15,250.81
386827	09/19/2019	CITY OF FELLSMERE	6,628.05
386828	09/19/2019	PEACE RIVER ELECTRIC COOP INC	248.95
386829	09/19/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
386830	09/19/2019	STRUNK FUNERAL HOMES & CREMATORY	850.00
386831	09/19/2019	THE ROOF AUTHORITY INC	33,190.71
386832	09/19/2019	IRC HEALTHY START COALITION INC	2,500.00
386833	09/19/2019	IRC HEALTHY START COALITION INC	2,500.00
386834	09/19/2019	IRC HEALTHY START COALITION INC	2,500.00
386835	09/19/2019	IRC HEALTHY START COALITION INC	2,500.00
386836	09/19/2019	IRC HEALTHY START COALITION INC	833.33
386837	09/19/2019	WALKER PROCESS EQUIPMENT	1,322.32
386838	09/19/2019	TRANSPORTATION CONTROL SYSTEMS	18,500.00
386839	09/19/2019	ALAN C KAUFFMANN	240.00
386840	09/19/2019	ARNOLD AIR CONDITONING INC	194.00
386841	09/19/2019	CHILDRENS HOME SOCIETY OF FL	1,000.00
386842	09/19/2019	SYMBIONT SERVICE CORP	196.75
386843	09/19/2019	BRIDGESTONE AMERICAS INC	760.60
386844	09/19/2019	SHRIEVE CHEMICAL CO	4,079.76
386845	09/19/2019	ECONOLITE CONTROL PRODUCTS INC	1,456.00
386846	09/19/2019	PERKINS COMPOUNDING PHARMACY	68.33
386847	09/19/2019	TRANE US INC	166,529.76
386848	09/19/2019	CELICO PARTNERSHIP	1,009.96
386849	09/19/2019	JAMES A BARRY	795.00
386850	09/19/2019	CONTROL SYSTEMS DESIGN INC	1,080.00
386851	09/19/2019	VAN WAL INC	120.00
386852	09/19/2019	ELECTRONIC ACCESS SPECIALIST	621.26
386853	09/19/2019	JOSEPH W VASQUEZ	120.00
386854	09/19/2019	BIG BROTHERS AND BIG SISTERS	1,250.00
386855	09/19/2019	BIG BROTHERS AND BIG SISTERS	6,254.17
386856	09/19/2019	DASIE BRIDGEWATER HOPE CENTER INC	6,188.11
386857	09/19/2019	SOUTHERN JANITOR SUPPLY INC	3,031.13
386858	09/19/2019	M T CAUSLEY INC	29,502.00
386859	09/19/2019	STAPLES CONTRACT & COMMERCIAL INC	358.63
386860	09/19/2019	GLOVER OIL COMPANY INC	153,993.91
386861	09/19/2019	ORCHID ISLAND PROPERTY MGMT II INC	1,845.00
386862	09/19/2019	1ST FIRE & SECURITY INC	199.00
386863	09/19/2019	PAK MAIL	68.60
386864	09/19/2019	RUSH TRUCK CENTERS OF FLORIDA	989.78
386865	09/19/2019	JOHNNY B SMITH	180.00
386866	09/19/2019	EARLY LEARNING COALITION OF INDIAN RIVER	2,776.87
386867	09/19/2019	DANE MACDONALD	300.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386868	09/19/2019	CHARLES A WALKER	140.00
386869	09/19/2019	AQUA-AEROBIC SYSTEMS INC	19,498.68
386870	09/19/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	4,278.83
386871	09/19/2019	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	5,000.00
386872	09/19/2019	BILLYS AUTO SERVICE INC	50.00
386873	09/19/2019	AUTO PARTNERS LLC	2,049.81
386874	09/19/2019	KWACKS INC	925.00
386875	09/19/2019	EQ THE ENVIRONMENTAL QUALITY COMPANY	20,207.92
386876	09/19/2019	WINSUPPLY OF VERO BEACH	756.71
386877	09/19/2019	SANDY ARACENA	100.00
386878	09/19/2019	PR DIAMOND PRODUCTS INC	498.00
386879	09/19/2019	WEST CONSTRUCTION INC	697,497.37
386880	09/19/2019	ATLANTIC COASTAL LAND TITLE CO LLC	255.00
386881	09/19/2019	KEITH GROCHOLL	60.00
386882	09/19/2019	GFA INTERNATIONAL INC	11,402.80
386883	09/19/2019	NEWSOM OIL COMPANY	965.25
386884	09/19/2019	AMER RECREATIONAL SPORTS LLC	236.99
386885	09/19/2019	LOWES HOME CENTERS INC	8,455.23
386886	09/19/2019	CARDINAL HEALTH 110 INC	4,201.00
386887	09/19/2019	ALEX MIKLO	60.00
386888	09/19/2019	BURNETT LIME CO INC	3,190.60
386889	09/19/2019	SOUTHWIDE INDUSTRIES INC	37,807.44
386890	09/19/2019	LEARNING ALLIANCE	7,909.98
386891	09/19/2019	W&G MAINTENANCE	9,490.00
386892	09/19/2019	SCADA SOLUTIONS LLC	1,200.00
386893	09/19/2019	SOUTHERN MANAGEMENT LLC	1,942.50
386894	09/19/2019	C E R SIGNATURE CLEANING	850.00
386895	09/19/2019	DEBORAH CUEVAS	40.00
386896	09/19/2019	MERRILY SPARKS	79.00
386897	09/19/2019	BAUDVILLE INC	944.27
386898	09/19/2019	SAMBA HOLDINGS INC	1,332.77
386899	09/19/2019	BERNARD EGAN & COMPANY	248.64
386900	09/19/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
386901	09/19/2019	SYLVIA MILLER	413.00
386902	09/19/2019	HAWKINS INC	290.00
386903	09/19/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	310.00
386904	09/19/2019	CAREFREE RANCH	1,000.00
386905	09/19/2019	CATHEDRAL CORPORATION	17,209.84
386906	09/19/2019	SOUTHEASTERN SURVEYING & MAPPING CORP	26,266.00
386907	09/19/2019	CORNELIA HARRIS	106.70
386908	09/19/2019	UNIFIRST CORPORATION	2,212.30
386909	09/19/2019	CDA SOLUTIONS INC	300.00
386910	09/19/2019	L M SANDLER & SONS INC	60,713.09
386911	09/19/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	293.84
386912	09/19/2019	FLORIDA EAST COAST HOLDINGS CORP	7,660.00
386913	09/19/2019	HARN R/O SYSTEMS INC	1,500.00
386914	09/19/2019	EAST COAST RECYCLING INC	720.00
386915	09/19/2019	AC VETERINARY SPECIALTY SERVICES	180.00
386916	09/19/2019	EDWARD ILLIDGE	200.00
386917	09/19/2019	PEOPLE READY INC	28,708.61
386918	09/19/2019	ROBERT O RICHARDSON III	260.00
386919	09/19/2019	EMILY GOUGE	100.00
386920	09/19/2019	CANARX GROUP INC	28,707.80
386921	09/19/2019	COLE AUTO SUPPLY INC	6,812.70
386922	09/19/2019	DAY DREAMS UNIFORMS INC	104.50
386923	09/19/2019	RECYCLING ROCKS LLC	200.00
386924	09/19/2019	FLORIDA BULB & BALLAST INC	6,167.29
386925	09/19/2019	RELX INC	400.00
386926	09/19/2019	CALVIN GIORDANO & ASSOCIATES INC	24,112.50
386927	09/19/2019	ADVANTAGE GOLF CARS INC	319.63

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386928	09/19/2019	BROWNELLS INC	2,187.90
386929	09/19/2019	DJD EQUIPMENT HOLDINGS LLC	4,971.94
386930	09/19/2019	TYKES & TEENS INC	7,169.09
386931	09/19/2019	ICAHN ENTERPRISES HOLDINGS LP	26,348.21
386932	09/19/2019	THERNELL MILLS	40.00
386933	09/19/2019	ACTION RENTALS VRB LLC	560.00
386934	09/19/2019	OSBURN ASSOCIATES INC	11,650.00
386935	09/19/2019	STEPHEN STONE	60.00
386936	09/19/2019	JOSEPH LORINO	180.00
386937	09/19/2019	ARI PHOENIX INC	2,737.49
386938	09/19/2019	DIRECTV GROUP INC	56.24
386939	09/19/2019	TAYLOR ANNE HATTON	40.00
386940	09/19/2019	VISTA OUTDOOR SALES LLC	11.30
386941	09/19/2019	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	28,170.12
386942	09/19/2019	AMAZON CAPITAL SERVICES INC	156.50
386943	09/19/2019	AMAZON CAPITAL SERVICES INC	1,401.40
386944	09/19/2019	FORTERRA INC	16,033.05
386945	09/19/2019	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,390.00
386946	09/19/2019	MARINA SALAMA	150.00
386947	09/19/2019	PIRATE PEST CONTROL LLC	932.00
386948	09/19/2019	ALL RITE WATER PURIFICATION INC	5.04
386949	09/19/2019	AMERIGAS PROPANE LP	5,290.53
386950	09/19/2019	GOLFTNI INC	30.50
386951	09/19/2019	METROPOLITAN COMMUNICATION SERVICES INC	338.00
386952	09/19/2019	JOHN J DRISCOLL	120.00
386953	09/19/2019	THE HOPE FOR FAMILIES CENTER INC	4,064.93
386954	09/19/2019	BANYAN RECYCLING INC	210.00
386955	09/19/2019	JORDAN POWER EQUIPMENT CORP	969.50
386956	09/19/2019	BRYAN CAVE LEIGHTON PAISNER LLP	107,257.70
386957	09/19/2019	AUTOMATED METAL PRODUCTS INC	668.80
386958	09/19/2019	GATEWAY SERVICES USA LLC	50.00
386959	09/19/2019	MENESTRELLI ENTERTAINMENT LLC	375.00
386960	09/19/2019	INVASIVE PLANT ERADICATORS LLC	1,300.00
386961	09/19/2019	PGL TRUCKING INC	4,825.44
386962	09/19/2019	TELEFLEX LLC	3,850.00
386963	09/19/2019	BIRDIES & BOWS LLC	791.18
386964	09/19/2019	LOBBYTOOLS INC	3,600.00
386965	09/19/2019	DANIELLE BODMAN	80.00
386966	09/19/2019	COURTNEY BYRD	106.70
386967	09/19/2019	MONICA MURILLO	53.35
386968	09/19/2019	SEAN WIDEBERG	106.70
386969	09/19/2019	INDIAN RIVER POOLS LLC	150.00
386970	09/19/2019	ROBERT BOLES	1,652.70
386971	09/19/2019	TERRY SQUIRES	64.61
386972	09/19/2019	UTIL REFUNDS	44.74
386973	09/19/2019	UTIL REFUNDS	37.39
386974	09/19/2019	UTIL REFUNDS	69.96
386975	09/19/2019	UTIL REFUNDS	40.13
386976	09/19/2019	UTIL REFUNDS	82.12
386977	09/19/2019	UTIL REFUNDS	12.35
386978	09/19/2019	UTIL REFUNDS	30.60
386979	09/19/2019	UTIL REFUNDS	237.74
386980	09/19/2019	UTIL REFUNDS	30.66
386981	09/19/2019	UTIL REFUNDS	217.24
386982	09/19/2019	UTIL REFUNDS	87.17
386983	09/19/2019	UTIL REFUNDS	38.68
386984	09/19/2019	UTIL REFUNDS	78.84
386985	09/19/2019	UTIL REFUNDS	154.61
386986	09/19/2019	UTIL REFUNDS	83.97
386987	09/19/2019	UTIL REFUNDS	72.21

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386988	09/19/2019	UTIL REFUNDS	81.39
386989	09/19/2019	UTIL REFUNDS	87.09
386990	09/19/2019	UTIL REFUNDS	53.26
386991	09/19/2019	UTIL REFUNDS	100.00
386992	09/19/2019	UTIL REFUNDS	104.39
386993	09/19/2019	UTIL REFUNDS	4.08
386994	09/19/2019	UTIL REFUNDS	73.37
386995	09/19/2019	UTIL REFUNDS	82.21
386996	09/19/2019	UTIL REFUNDS	3.79
386997	09/19/2019	UTIL REFUNDS	59.45
386998	09/19/2019	UTIL REFUNDS	63.25
386999	09/19/2019	UTIL REFUNDS	29.28
387000	09/19/2019	UTIL REFUNDS	53.14
387001	09/19/2019	UTIL REFUNDS	88.20
387002	09/19/2019	UTIL REFUNDS	82.06
387003	09/19/2019	UTIL REFUNDS	100.42
387004	09/19/2019	UTIL REFUNDS	183.97
387005	09/19/2019	UTIL REFUNDS	150.25
387006	09/19/2019	UTIL REFUNDS	29.29
387007	09/19/2019	UTIL REFUNDS	139.03
387008	09/19/2019	UTIL REFUNDS	119.20
387009	09/19/2019	UTIL REFUNDS	40.77
387010	09/19/2019	UTIL REFUNDS	71.74
387011	09/19/2019	UTIL REFUNDS	77.63
387012	09/19/2019	UTIL REFUNDS	13.87
387013	09/19/2019	UTIL REFUNDS	44.74
387014	09/19/2019	UTIL REFUNDS	47.07
<u>Grand Total:</u>			<u>2,767,851.35</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015535	09/13/2019	AT&T	2,016.64
1015536	09/13/2019	OFFICE DEPOT BSD CUSTOMER SVC	4,087.21
1015537	09/13/2019	COMCAST	216.90
1015538	09/13/2019	WASTE MANAGEMENT INC	7,899.63
1015539	09/17/2019	AT&T	1,027.98
1015540	09/17/2019	OFFICE DEPOT BSD CUSTOMER SVC	803.64
1015541	09/17/2019	COPYCO INC	225.00
1015542	09/17/2019	WORLD INDUSTRIAL EQUIPMENT INC	1,138.00
1015543	09/17/2019	SOUTHERN COMPUTER WAREHOUSE INC	1,536.85
1015544	09/17/2019	PRIDE ENTERPRISES	363.73
1015545	09/17/2019	PIONEER MANUFACTURING	1,062.50
1015546	09/17/2019	EASY PICKER GOLF PRODUCTS INC	2,765.25
1015547	09/17/2019	PACE ANALYTICAL SERVICES LLC	3,396.00
1015548	09/19/2019	ROBINSON EQUIPMENT COMPANY INC	1,645.23
1015549	09/19/2019	COLD AIR DISTRIBUTORS WAREHOUSE	574.46
1015550	09/19/2019	INDIAN RIVER BATTERY	2,998.55
1015551	09/19/2019	INDIAN RIVER OXYGEN INC	170.00
1015552	09/19/2019	DEMCO INC	206.51
1015553	09/19/2019	MIKES GARAGE & WRECKER SERVICE INC	65.00
1015554	09/19/2019	APPLE INDUSTRIAL SUPPLY CO	1,905.71
1015555	09/19/2019	MEEKS PLUMBING INC	196.00
1015556	09/19/2019	ALLIED UNIVERSAL CORP	10,113.38
1015557	09/19/2019	THE EXPEDITER	112.63
1015558	09/19/2019	WORLD INDUSTRIAL EQUIPMENT INC	1,364.05
1015559	09/19/2019	FIRST HOSPITAL LABORATORIES INC	32.25
1015560	09/19/2019	APPLE MACHINE & SUPPLY CO	259.20
1015561	09/19/2019	COMMERCIAL ENERGY SPECIALISTS	558.85
1015562	09/19/2019	TOTAL TRUCK PARTS INC	1,041.21
1015563	09/19/2019	COMO OIL COMPANY OF FLORIDA	386.02
1015564	09/19/2019	PRIDE ENTERPRISES	95.98
1015565	09/19/2019	COMPLETE ELECTRIC INC	982.50
1015566	09/19/2019	STRYKER SALES CORP	359.20
1015567	09/19/2019	GREAT SOUTHERN EQUIPMENT CO	962.18
1015568	09/19/2019	METRO FIRE PROTECTION SERVICES INC	885.93
1015569	09/19/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,301.56
1015570	09/19/2019	COMPLETE ALARM INC.	85.00
1015571	09/19/2019	SIMS CRANE & EQUIPMENT CO	642.00
1015572	09/19/2019	AUTO PARTNERS LLC	811.87
1015573	09/19/2019	L&L DISTRIBUTORS	3,185.52
1015574	09/19/2019	HYDRA SERVICE (S) INC	17,987.00
1015575	09/19/2019	WRIGHT FASTENER COMPANY LLC	600.00
1015576	09/19/2019	NEXAIR LLC	81.07
1015577	09/19/2019	EFE INC	3,614.18
1015578	09/19/2019	PACE ANALYTICAL SERVICES LLC	4,342.00
<u>Grand Total:</u>			<u>84,104.37</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7076	09/13/2019	FLORIDA DEPARTMENT OF REVENUE	5,787.49
7077	09/13/2019	FLORIDA DEPARTMENT OF REVENUE	1,754.40
7078	09/13/2019	FLORIDA DEPARTMENT OF REVENUE	8,681.17
7079	09/13/2019	FLORIDA DEPARTMENT OF REVENUE	2,184.52
7080	09/13/2019	KIMLEY HORN & ASSOC INC	1,061.70
7081	09/16/2019	IRS-PAYROLL TAXES	16,755.65
7082	09/16/2019	CHARD SNYDER & ASSOCIATES INC	184.00
7083	09/17/2019	CHARD SNYDER & ASSOCIATES INC	312.00
7084	09/17/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	3,003.00
7085	09/17/2019	RX BENEFITS INC	256,911.26
7086	09/18/2019	HUMANE SOCIETY	37,860.00
7087	09/18/2019	VETERANS COUNCIL OF I R C	7,036.06
7088	09/19/2019	SCHOOL DISTRICT OF I R COUNTY	130,910.00
7089	09/19/2019	VEROTOWN LLC	10,000.00
<u>Grand Total:</u>			<u>482,441.25</u>