

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: July 11, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 5, 2019 to July 11, 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 5, 2019 to July 11, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384032	07/09/2019	TREASURE COAST HOMELESS SERVICES	3,246.00
384033	07/10/2019	CORNELIA H LAHEY	2,721.00
384034	07/11/2019	UTIL REFUNDS	30.18
384035	07/11/2019	UTIL REFUNDS	33.92
384036	07/11/2019	UTIL REFUNDS	53.51
384037	07/11/2019	UTIL REFUNDS	86.35
384038	07/11/2019	UTIL REFUNDS	236.44
384039	07/11/2019	UTIL REFUNDS	58.40
384040	07/11/2019	UTIL REFUNDS	16.02
384041	07/11/2019	UTIL REFUNDS	71.92
384042	07/11/2019	UTIL REFUNDS	93.12
384043	07/11/2019	UTIL REFUNDS	30.95
384044	07/11/2019	UTIL REFUNDS	13.46
384045	07/11/2019	UTIL REFUNDS	63.02
384046	07/11/2019	UTIL REFUNDS	76.56
384047	07/11/2019	UTIL REFUNDS	60.54
384048	07/11/2019	UTIL REFUNDS	85.48
384049	07/11/2019	UTIL REFUNDS	55.92
384050	07/11/2019	UTIL REFUNDS	41.01
384051	07/11/2019	UTIL REFUNDS	38.77
384052	07/11/2019	UTIL REFUNDS	85.59
384053	07/11/2019	UTIL REFUNDS	162.49
384054	07/11/2019	UTIL REFUNDS	40.16
384055	07/11/2019	UTIL REFUNDS	38.44
384056	07/11/2019	UTIL REFUNDS	15.98
384057	07/11/2019	UTIL REFUNDS	39.06
384058	07/11/2019	UTIL REFUNDS	45.05
384059	07/11/2019	UTIL REFUNDS	381.58
384060	07/11/2019	UTIL REFUNDS	36.49
384061	07/11/2019	UTIL REFUNDS	25.68
384062	07/11/2019	UTIL REFUNDS	18.39
384063	07/11/2019	UTIL REFUNDS	34.61
384064	07/11/2019	UTIL REFUNDS	70.44
384065	07/11/2019	UTIL REFUNDS	83.65
384066	07/11/2019	UTIL REFUNDS	74.86
384067	07/11/2019	UTIL REFUNDS	86.50
384068	07/11/2019	UTIL REFUNDS	80.00
384069	07/11/2019	UTIL REFUNDS	89.76
384070	07/11/2019	UTIL REFUNDS	95.97
384071	07/11/2019	UTIL REFUNDS	80.50
384072	07/11/2019	UTIL REFUNDS	45.04
384073	07/11/2019	UTIL REFUNDS	65.17
384074	07/11/2019	UTIL REFUNDS	75.29
384075	07/11/2019	UTIL REFUNDS	42.89
384076	07/11/2019	UTIL REFUNDS	118.83
384077	07/11/2019	UTIL REFUNDS	74.84
384078	07/11/2019	UTIL REFUNDS	38.45
384079	07/11/2019	UTIL REFUNDS	59.18
384080	07/11/2019	UTIL REFUNDS	5.23
384081	07/11/2019	UTIL REFUNDS	17.72
384082	07/11/2019	UTIL REFUNDS	43.82
384083	07/11/2019	UTIL REFUNDS	93.12
384084	07/11/2019	UTIL REFUNDS	40.44
384085	07/11/2019	UTIL REFUNDS	63.57
384086	07/11/2019	UTIL REFUNDS	85.69
384087	07/11/2019	UTIL REFUNDS	14.22
384088	07/11/2019	UTIL REFUNDS	356.30
384089	07/11/2019	UTIL REFUNDS	70.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384090	07/11/2019	UTIL REFUNDS	36.05
384091	07/11/2019	UTIL REFUNDS	36.03
384092	07/11/2019	UTIL REFUNDS	108.19
384093	07/11/2019	UTIL REFUNDS	127.73
384094	07/11/2019	UTIL REFUNDS	28.77
384095	07/11/2019	UTIL REFUNDS	30.92
384096	07/11/2019	UTIL REFUNDS	82.80
384097	07/11/2019	UTIL REFUNDS	33.18
384098	07/11/2019	UTIL REFUNDS	9.48
384099	07/11/2019	UTIL REFUNDS	79.74
384100	07/11/2019	UTIL REFUNDS	2.85
384101	07/11/2019	UTIL REFUNDS	79.35
384102	07/11/2019	UTIL REFUNDS	31.20
384103	07/11/2019	UTIL REFUNDS	31.37
384104	07/11/2019	UTIL REFUNDS	41.86
384105	07/11/2019	UTIL REFUNDS	44.74
384106	07/11/2019	UTIL REFUNDS	17.42
384107	07/11/2019	UTIL REFUNDS	70.00
384108	07/11/2019	UTIL REFUNDS	79.14
384109	07/11/2019	UTIL REFUNDS	47.11
384110	07/11/2019	UTIL REFUNDS	37.07
384111	07/11/2019	UTIL REFUNDS	86.83
384112	07/11/2019	UTIL REFUNDS	40.39
384113	07/11/2019	UTIL REFUNDS	72.06
384114	07/11/2019	UTIL REFUNDS	73.10
384115	07/11/2019	UTIL REFUNDS	1.70
384116	07/11/2019	UTIL REFUNDS	80.76
384117	07/11/2019	UTIL REFUNDS	73.02
384118	07/11/2019	UTIL REFUNDS	85.82
384119	07/11/2019	UTIL REFUNDS	8.68
384120	07/11/2019	UTIL REFUNDS	36.74
384121	07/11/2019	UTIL REFUNDS	220.54
384122	07/11/2019	UTIL REFUNDS	75.07
384123	07/11/2019	COMMUNICATIONS INTERNATIONAL	396.00
384124	07/11/2019	TEN-8 FIRE EQUIPMENT INC	2,438.46
384125	07/11/2019	VERO CHEMICAL DISTRIBUTORS INC	917.30
384126	07/11/2019	RICOH USA INC	209.24
384127	07/11/2019	RICOH USA INC	165.37
384128	07/11/2019	KIMLEY HORN & ASSOC INC	2,403.94
384129	07/11/2019	HENRY SCHEIN INC	3,569.88
384130	07/11/2019	DATA FLOW SYSTEMS INC	745.25
384131	07/11/2019	GRAINGER	93.96
384132	07/11/2019	KELLY TRACTOR CO	7,022.36
384133	07/11/2019	SAFETY KLEEN SYSTEMS INC	488.89
384134	07/11/2019	HACH CO	678.69
384135	07/11/2019	LFI FORT PIERCE INC	789.20
384136	07/11/2019	SWE INC	325.00
384137	07/11/2019	NATIONAL FIRE PROTECTION ASSOC	175.00
384138	07/11/2019	SCHULKE BITTLE & STODDARD LLC	450.00
384139	07/11/2019	PETES CONCRETE	1,850.00
384140	07/11/2019	VERO INDUSTRIAL SUPPLY INC	414.84
384141	07/11/2019	EXPRESS REEL GRINDING INC	2,100.00
384142	07/11/2019	TIREsoles OF BROWARD INC	7,700.69
384143	07/11/2019	BARTH CONSTRUCTION INC	2,160.00
384144	07/11/2019	CITY ELECTRIC SUPPLY	148.61
384145	07/11/2019	CARTER ASSOCIATES INC	1,540.00
384146	07/11/2019	CHILDCARE RESOURCES OF IRC INC	25,479.22
384147	07/11/2019	DELL MARKETING LP	2,975.38
384148	07/11/2019	BLAKESLEE SERVICES INC	645.00
384149	07/11/2019	BAKER & TAYLOR INC	3,233.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384150	07/11/2019	MIDWEST TAPE LLC	1,542.40
384151	07/11/2019	BAKER DISTRIBUTING CO LLC	559.45
384152	07/11/2019	CENGAGE LEARNING INC	539.71
384153	07/11/2019	PALM TRUCK CENTERS INC	95.43
384154	07/11/2019	JIMMYS AIR & REFRIGERATION INC	127.00
384155	07/11/2019	BOYS & GIRLS CLUB OF INDIAN	7,500.00
384156	07/11/2019	ROGER J NICOSIA	240.00
384157	07/11/2019	FLORIDA DEPARTMENT OF BUSINESS AND	16,359.32
384158	07/11/2019	INDIAN RIVER COUNTY SHERIFF	30.00
384159	07/11/2019	FLORIDA GOVERNMENT FINANCE	200.00
384160	07/11/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	27.45
384161	07/11/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	633.10
384162	07/11/2019	JANITORIAL DEPOT OF AMERICA INC	535.21
384163	07/11/2019	FLORIDA FISH & WILDLIFE	5,149.76
384164	07/11/2019	PUBLIX SUPERMARKETS	43.06
384165	07/11/2019	ACUSHNET COMPANY	465.41
384166	07/11/2019	GEOSYNTEC CONSULTANTS INC	18,973.75
384167	07/11/2019	FEDERAL EXPRESS CORP	62.73
384168	07/11/2019	FEDERAL EXPRESS CORP	129.01
384169	07/11/2019	CITY OF SEBASTIAN	25,111.14
384170	07/11/2019	RED VALVE COMPANY INC	1,330.36
384171	07/11/2019	CALLAWAY GOLF SALES COMPANY	431.93
384172	07/11/2019	FLORIDA POWER AND LIGHT	102,520.66
384173	07/11/2019	FLORIDA POWER AND LIGHT	500.00
384174	07/11/2019	MELECH BERMAN	350.00
384175	07/11/2019	IRC HOUSING AUTHORITY	300.00
384176	07/11/2019	KENNETH CAMPBELL SENIOR	40.00
384177	07/11/2019	US KIDS GOLF LLC	65.33
384178	07/11/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,500.00
384179	07/11/2019	TREASURE COAST SPORTS COMMISSION INC	4,089.24
384180	07/11/2019	THE ROOF AUTHORITY	4,750.00
384181	07/11/2019	BE SAFE SECURITY ALARMS INC	125.00
384182	07/11/2019	ESRI INC	7,150.00
384183	07/11/2019	ALAN C KAUFFMANN	220.00
384184	07/11/2019	ARNOLD AIR CONDITONING INC	372.00
384185	07/11/2019	CHILDRENS HOME SOCIETY OF FL	5,352.62
384186	07/11/2019	FLORIDA DEPT OF FINANCIAL SERVICES	11,860.36
384187	07/11/2019	KEEP INDIAN RIVER BEAUTIFUL INC	4,998.51
384188	07/11/2019	NORTHERN TOOL & EQUIPMENT CO	1,889.97
384189	07/11/2019	SCOTT SEELEY	53.00
384190	07/11/2019	NATIONAL ASSOC OF ENVIRONMENTAL	230.00
384191	07/11/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	328.00
384192	07/11/2019	BRIDGESTONE AMERICAS INC	1,933.48
384193	07/11/2019	SHRIEVE CHEMICAL CO	4,148.94
384194	07/11/2019	ARCADIS U S INC	7,209.15
384195	07/11/2019	US DEPT OF THE TREASURY-FMS	6,952.51
384196	07/11/2019	THE AVANTI COMPANY INC	1,931.11
384197	07/11/2019	BRENNAN & KRETSCHMER	2,100.00
384198	07/11/2019	TRANE US INC	2,561.22
384199	07/11/2019	CELICO PARTNERSHIP	1,556.50
384200	07/11/2019	ANN RANKIN	250.62
384201	07/11/2019	ANIXTER INC	650.00
384202	07/11/2019	VAN WAL INC	360.00
384203	07/11/2019	BIG BROTHERS AND BIG SISTERS	8,551.77
384204	07/11/2019	FLORIDA RURAL LEGAL SERVICES INC	2,237.27
384205	07/11/2019	THE SHERWIN WILLIAMS CO	207.84
384206	07/11/2019	SOUTHERN JANITOR SUPPLY INC	2,268.59
384207	07/11/2019	J C RENTALS & INVESTMENTS INC	400.00
384208	07/11/2019	JOHNS EASTERN COMPANY INC	53,045.00
384209	07/11/2019	MBV ENGINEERING INC	3,515.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384210	07/11/2019	MASTELLER & MOLER INC	6,314.00
384211	07/11/2019	STAPLES CONTRACT & COMMERCIAL INC	380.25
384212	07/11/2019	GLOVER OIL COMPANY INC	35,448.18
384213	07/11/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
384214	07/11/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
384215	07/11/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
384216	07/11/2019	AMERICAN WATER WORKS ASSOCIATION	238.00
384217	07/11/2019	1ST FIRE & SECURITY INC	204.00
384218	07/11/2019	KELLY J TURNER JR	60.00
384219	07/11/2019	NORTH CAROLINA CHILD SUPPORT	105.69
384220	07/11/2019	PETER OBRYAN	15.31
384221	07/11/2019	EARLY LEARNING COALITION OF INDIAN RIVER	8,771.97
384222	07/11/2019	SUMMERLINS MARINE CONST LLC	9,732.50
384223	07/11/2019	GLOBALSTAR USA	188.87
384224	07/11/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	4,999.15
384225	07/11/2019	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	6,250.00
384226	07/11/2019	CHERYL SCRANTON	2,140.00
384227	07/11/2019	LESLIE SWAN	161.73
384228	07/11/2019	EQ THE ENVIRONMENTAL QUALITY COMPANY	13,989.23
384229	07/11/2019	HOWARD WOODROW & ASSOCIATES INC	200.00
384230	07/11/2019	CWS COMMUNITIES LP	500.00
384231	07/11/2019	ECMC	295.62
384232	07/11/2019	MURPHY & WALKER P L	13,868.00
384233	07/11/2019	FLORIDA COAST EQUIPMENT INC	86,284.45
384234	07/11/2019	KEITH GROCHOLL	40.00
384235	07/11/2019	HEATHER HATTON	20.00
384236	07/11/2019	JOSHUA HARVEY GHIZ	8,247.67
384237	07/11/2019	JENKINS TRUCKING INC	462.08
384238	07/11/2019	THOMAS C QUINA	450.00
384239	07/11/2019	LOWES HOME CENTERS INC	5,527.62
384240	07/11/2019	CARDINAL HEALTH 110 INC	1,676.14
384241	07/11/2019	KYLE ANDERSON	225.00
384242	07/11/2019	LEARNING ALLIANCE	47,948.31
384243	07/11/2019	FAMILY SUPPORT REGISTRY	9.66
384244	07/11/2019	MONA MOSHKI FEDERICI	230.00
384245	07/11/2019	THE LAW OFFICES OF	481.00
384246	07/11/2019	BERNARD EGAN & COMPANY	35,897.05
384247	07/11/2019	FOUNDATION FOR AFFORDABLE RENTAL	450.00
384248	07/11/2019	SYLVIA MILLER	158.00
384249	07/11/2019	HAWKINS INC	2,968.15
384250	07/11/2019	FLORITURF SOD INC	87.00
384251	07/11/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	6,786.50
384252	07/11/2019	SCRIPPS NP OPERATING LLC	378.87
384253	07/11/2019	CATHEDRAL CORPORATION	506.59
384254	07/11/2019	UNIFIRST CORPORATION	707.32
384255	07/11/2019	JOHNSON-DAVIS INCORPORATED	348,403.47
384256	07/11/2019	CDA SOLUTIONS INC	5,266.73
384257	07/11/2019	SCHUMACHER AUTOMOTIVE DELRAY LLC	180.52
384258	07/11/2019	HYDROMAX USA LLC	46,733.50
384259	07/11/2019	ADVANCE STORES COMPANY INCORPORATED	379.96
384260	07/11/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	50.00
384261	07/11/2019	EZLINKS GOLF LLC	300.00
384262	07/11/2019	AC VETERINARY SPECIALTY SERVICES	827.60
384263	07/11/2019	ALL WEBBS ENTERPRISES INC	85,695.21
384264	07/11/2019	COVERALL NORTH AMERICA INC	2,015.00
384265	07/11/2019	MATHESON TRI-GAS INC	4,057.95
384266	07/11/2019	PEOPLE READY INC	2,469.12
384267	07/11/2019	WILLIS SPORTS ASSOCIATION INC	2,156.78
384268	07/11/2019	COLE AUTO SUPPLY INC	2,954.90
384269	07/11/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	86.67

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384270	07/11/2019	BETH NOLAN	51.00
384271	07/11/2019	DAY DREAMS UNIFORMS INC	166.80
384272	07/11/2019	THOMAS R PILIERO	25.00
384273	07/11/2019	CORE & MAIN LP	48,003.26
384274	07/11/2019	JOE PAYNE INC	8,721.44
384275	07/11/2019	WOERNER AGRIBUSINESS LLC	146.50
384276	07/11/2019	DJD EQUIPMENT HOLDINGS LLC	7,324.39
384277	07/11/2019	ABISCOM INC	618.57
384278	07/11/2019	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,053.50
384279	07/11/2019	TYKES & TEENS INC	7,483.20
384280	07/11/2019	DANE CONTRACTING INC	3,788.00
384281	07/11/2019	CHANGE HEALTHCARE LLC	44,533.59
384282	07/11/2019	DIRECTV GROUP INC	51.99
384283	07/11/2019	TAYLOR ANNE HATTON	50.00
384284	07/11/2019	THE PERMIT GROUP BOCORP INC	125.00
384285	07/11/2019	AMERICAN JANITORIAL INC	3,050.74
384286	07/11/2019	RAMONA MURPHY	30.50
384287	07/11/2019	AMAZON CAPITAL SERVICES INC	1,638.32
384288	07/11/2019	VERONIQUE ORY STURIALE	30.00
384289	07/11/2019	PIRATE PEST CONTROL LLC	224.00
384290	07/11/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
384291	07/11/2019	AMERIGAS PROPANE LP	1,457.14
384292	07/11/2019	KANSAS PAYMENT CENTER	219.69
384293	07/11/2019	JOHN J DRISCOLL	60.00
384294	07/11/2019	JORDAN POWER EQUIPMENT CORP	1,219.63
384295	07/11/2019	MULLINAX FORD OF VERO BEACH	656.93
384296	07/11/2019	JUDITH A BURLEY	63.00
384297	07/11/2019	GOLF PIPELINE INC	20.30
384298	07/11/2019	HAMRICKS AUTOMOTIVE INC	1,460.08
384299	07/11/2019	ABIGAILLE CAPOBIANCO	60.00
384300	07/11/2019	SPECIALTY POP UP EVENTS LLC	200.00
384301	07/11/2019	ELAINE STRAW	59.15
384302	07/11/2019	ABDIEL REYES	450.00
384303	07/11/2019	SAMUEL KING	140.00
384304	07/11/2019	MULTICULTURAL RESOURCE CENTER	3.84
384305	07/11/2019	BONNIE WEBER	14.80
384306	07/11/2019	JUSTYNA BARCYNKA	80.00
384307	07/11/2019	MEGAN KENNEDY	80.00
384308	07/11/2019	WILDWOOD ANTIQUE MALL LLC	200.00
384309	07/11/2019	UTIL REFUNDS	2.85
384310	07/11/2019	UTIL REFUNDS	42.08
384311	07/11/2019	UTIL REFUNDS	29.86
384312	07/11/2019	UTIL REFUNDS	46.29
384313	07/11/2019	UTIL REFUNDS	23.79
384314	07/11/2019	UTIL REFUNDS	264.08
384315	07/11/2019	UTIL REFUNDS	32.80
384316	07/11/2019	UTIL REFUNDS	66.51
384317	07/11/2019	UTIL REFUNDS	74.03
384318	07/11/2019	UTIL REFUNDS	63.56
384319	07/11/2019	UTIL REFUNDS	91.51
384320	07/11/2019	UTIL REFUNDS	93.23
384321	07/11/2019	UTIL REFUNDS	183.67
384322	07/11/2019	UTIL REFUNDS	40.54
384323	07/11/2019	UTIL REFUNDS	39.25
384324	07/11/2019	UTIL REFUNDS	3,462.69
384325	07/11/2019	UTIL REFUNDS	89.99
384326	07/11/2019	UTIL REFUNDS	51.09
384327	07/11/2019	UTIL REFUNDS	15.92
384328	07/11/2019	UTIL REFUNDS	63.12
384329	07/11/2019	UTIL REFUNDS	36.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
384330	07/11/2019	UTIL REFUNDS	60.02
384331	07/11/2019	UTIL REFUNDS	64.83
384332	07/11/2019	UTIL REFUNDS	85.66
384333	07/11/2019	UTIL REFUNDS	86.89
384334	07/11/2019	UTIL REFUNDS	85.37
384335	07/11/2019	UTIL REFUNDS	72.52
384336	07/11/2019	UTIL REFUNDS	34.64
384337	07/11/2019	UTIL REFUNDS	57.51
384338	07/11/2019	UTIL REFUNDS	272.93
384339	07/11/2019	UTIL REFUNDS	35.12
384340	07/11/2019	UTIL REFUNDS	44.28
384341	07/11/2019	UTIL REFUNDS	71.80
384342	07/11/2019	UTIL REFUNDS	37.83
384343	07/11/2019	UTIL REFUNDS	83.25
384344	07/11/2019	UTIL REFUNDS	85.71
384345	07/11/2019	UTIL REFUNDS	92.05
384346	07/11/2019	UTIL REFUNDS	326.86
384347	07/11/2019	UTIL REFUNDS	8.55
384348	07/11/2019	UTIL REFUNDS	684.22
384349	07/11/2019	UTIL REFUNDS	32.38
384350	07/11/2019	FLORIDA POWER AND LIGHT	2,364.76
384351	07/11/2019	FLORIDA EMERGENCY PREPAREDNESS	25.00
384352	07/11/2019	HAMPTON INN	178.00
384353	07/11/2019	JOSEPH E FLESCHER	168.80
384354	07/11/2019	KRISTIN DANIELS	234.58
384355	07/11/2019	LESLIE N MUNROE	8.40
<u>Grand Total:</u>			<u>1,358,276.65</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015229	07/09/2019	AT&T	1,909.05
1015230	07/09/2019	WASTE MANAGEMENT INC	995.85
1015231	07/11/2019	PARKS RENTAL & SALES INC	82.00
1015232	07/11/2019	ROBINSON EQUIPMENT COMPANY INC	178.08
1015233	07/11/2019	COPYCO INC	54.90
1015234	07/11/2019	COLD AIR DISTRIBUTORS WAREHOUSE	1,009.60
1015235	07/11/2019	SUB AQUATICS INC	22.00
1015236	07/11/2019	INDIAN RIVER BATTERY	763.05
1015237	07/11/2019	RING POWER CORPORATION	3,060.71
1015238	07/11/2019	DEMCO INC	72.73
1015239	07/11/2019	MIKES GARAGE & WRECKER SERVICE INC	195.00
1015240	07/11/2019	APPLE INDUSTRIAL SUPPLY CO	48.09
1015241	07/11/2019	SMITH BROTHERS CONTRACTING EQUIP	1,195.00
1015242	07/11/2019	MEEKS PLUMBING INC	1,000.80
1015243	07/11/2019	ST LUCIE BATTERY & TIRE CO	159.65
1015244	07/11/2019	ALLIED UNIVERSAL CORP	16,448.61
1015245	07/11/2019	IRRIGATION CONSULTANTS UNLIMITED INC	209.30
1015246	07/11/2019	GROVE WELDERS INC	3.32
1015247	07/11/2019	SOUTHERN COMPUTER WAREHOUSE INC	48,087.22
1015248	07/11/2019	APPLE MACHINE & SUPPLY CO	615.84
1015249	07/11/2019	TOTAL TRUCK PARTS INC	282.50
1015250	07/11/2019	COMO OIL COMPANY OF FLORIDA	1,326.92
1015251	07/11/2019	PRIDE ENTERPRISES	981.56
1015252	07/11/2019	COMPLETE ELECTRIC INC	210.00
1015253	07/11/2019	METRO FIRE PROTECTION SERVICES INC	80.50
1015254	07/11/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	745.73
1015255	07/11/2019	PROTRANSMASTERS II INC	702.31
1015256	07/11/2019	L&L DISTRIBUTORS	221.81
1015257	07/11/2019	RADWELL INTERNATIONAL INC	399.00
1015258	07/11/2019	GUARDIAN ALARM OF FLORIDA LLC	1,150.00
1015259	07/11/2019	NEXAIR LLC	907.38
1015260	07/11/2019	EFE INC	642.05
<u>Grand Total:</u>			<u>83,760.56</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6906	07/05/2019	MUTUAL OF OMAHA	7,367.96
6907	07/05/2019	CLERK OF CIRCUIT COURT	3,785.12
6908	07/05/2019	THALLE CONSTRUCTION CO INC	323,051.70
6909	07/08/2019	VEROTOWN LLC	3,971.21
6910	07/08/2019	C E R SIGNATURE CLEANING	5,250.00
6911	07/08/2019	CLERK OF CIRCUIT COURT	2,480.63
6912	07/08/2019	TOWN OF INDIAN RIVER SHORES	5,993.57
6913	07/08/2019	VEROTOWN LLC	20,000.00
6914	07/09/2019	RX BENEFITS INC	240,574.81
6915	07/09/2019	FLORIDA DEPARTMENT OF BUSINESS AND	12,226.50
6916	07/10/2019	THALLE CONSTRUCTION CO INC	2,031,821.58
6917	07/11/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,941.59
6918	07/11/2019	IRS-PAYROLL TAXES	10,593.19
6919	07/11/2019	FLORIDA DEPARTMENT OF REVENUE	709.40
6920	07/11/2019	FLORIDA DEPARTMENT OF REVENUE	4,925.85
6921	07/11/2019	FLORIDA DEPARTMENT OF REVENUE	9,899.70
6922	07/11/2019	FLORIDA DEPARTMENT OF REVENUE	2,141.21
<u>Grand Total:</u>			<u>2,696,734.02</u>