

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: April 4, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 29, 2019 to April 4, 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 March 29, 2019 to April 4, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379859	03/29/2019	NATIONAL ASSOCIATION OF LEGAL ASSISTANTS INC	250.00
379860	04/01/2019	ORANGE COUNTY HOUSING & C D	681.45
379861	04/01/2019	VERO BEACH EDGEWOOD PLACE LP	566.00
379862	04/01/2019	GRACES LANDING LTD	8,989.00
379863	04/01/2019	LINDSEY GARDENS LTD	3,826.00
379864	04/01/2019	WILLIE C REAGAN	446.00
379865	04/01/2019	RIVER PARK ASSOCIATES LIMITED	13,657.00
379866	04/01/2019	CREATIVE CHOICE HOMES XVI LTD	16,587.00
379867	04/01/2019	DAVID YORK	596.00
379868	04/01/2019	ST FRANCIS MANOR OF VERO BEACH	265.00
379869	04/01/2019	TREASURE COAST HOMELESS SERVICES	1,237.00
379870	04/01/2019	FLORIDA POWER AND LIGHT	288.00
379871	04/01/2019	VENETIAN APARTMENTS OF VERO BEACH	386.00
379872	04/01/2019	PINNACLE GROVE LTD	3,281.00
379873	04/01/2019	VERO CLUB PARTNERS LTD	16,892.00
379874	04/01/2019	DAVID SPARKS	378.00
379875	04/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,600.00
379876	04/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	257.00
379877	04/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	416.00
379878	04/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	518.00
379879	04/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,524.00
379880	04/01/2019	CRAIG MERRILL	762.00
379881	04/01/2019	HAGGERTY FAMILY LTD	367.00
379882	04/01/2019	SUNQUEST INC	4,410.00
379883	04/01/2019	THE PALMS AT VERO BEACH	11,789.00
379884	04/01/2019	DAVID CONDON	657.00
379885	04/01/2019	HILARY MCIVOR	633.00
379886	04/01/2019	PELICAN ISLES LP	6,951.00
379887	04/01/2019	SUNCOAST REALTY & RENTAL MGMT LLC	4,531.00
379888	04/01/2019	OAK RIVER PROPERTIES INC	433.00
379889	04/01/2019	SONRISE VILLAS LTD	1,974.00
379890	04/01/2019	ADINA GOLDMAN	615.00
379891	04/01/2019	INDIAN RIVER RDA LP	4,622.00
379892	04/01/2019	GEORGE THUYNS	638.00
379893	04/01/2019	LAZY J LLC	2,008.00
379894	04/01/2019	JESSE LEWIS	667.00
379895	04/01/2019	SYLVIA MCNEILL	727.00
379896	04/01/2019	SKOKIE HOLDINGS INC	569.00
379897	04/01/2019	ROGER WINSLOW	468.00
379898	04/01/2019	OSLO VALLEY PROPERTIES INC	205.00
379899	04/01/2019	SAID S MOOBARK	1,335.00
379900	04/01/2019	LINDSEY GARDENS II LTD	5,144.00
379901	04/01/2019	ANTHONY ARROYO	481.00
379902	04/01/2019	AHS HOLDINGS GROUP LLC	1,319.00
379903	04/01/2019	DANIEL CORY MARTIN	1,230.00
379904	04/01/2019	ALAN R TOKAR	679.00
379905	04/01/2019	VERO BEACH VILLAS I LLC	457.00
379906	04/01/2019	BRIAN E GALLAGHER	540.00
379907	04/01/2019	HOUSING AUTHORITY	775.08
379908	04/01/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
379909	04/01/2019	SCOT WILKE	510.00
379910	04/01/2019	THEODORE BARTOSIEWICZ	497.00
379911	04/01/2019	FOUNDATION FOR AFFORDABLE RENTAL	19,838.00
379912	04/01/2019	RICHARD KUSSEROW	469.00
379913	04/01/2019	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	509.00
379914	04/01/2019	JOHN T STANLEY	776.00
379915	04/01/2019	WEDGEWOOD RENTALS LLC	1,459.00
379916	04/01/2019	ALMA LUCKETT	813.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379917	04/01/2019	MCLAUGHLIN PROPERTIES LLC	1,363.00
379918	04/01/2019	MYRIAM MELENDEZ	522.00
379919	04/01/2019	WATSON REALTY GROUP	2,755.00
379920	04/01/2019	JAMES R LYONS	407.00
379921	04/01/2019	SHEJI LLC	439.00
379922	04/01/2019	TONY GUTIERREZ	603.00
379923	04/01/2019	LAWRENCE C SALTER	477.00
379924	04/01/2019	PAUL CARONE	2,535.00
379925	04/01/2019	WILLIE C REAGAN	1,258.00
379926	04/01/2019	PINNACLE GROVE LTD	1,395.00
379927	04/01/2019	VERO CLUB PARTNERS LTD	736.00
379928	04/01/2019	DAVID SPARKS	700.00
379929	04/01/2019	THE PALMS AT VERO BEACH	662.00
379930	04/01/2019	JOHN OLIVIERA	856.00
379931	04/01/2019	MICHAEL JAHOLKOWSKI	547.00
379932	04/01/2019	ROBERT L BRACKETT	515.00
379933	04/01/2019	SYLVESTER MC INTOSH	365.00
379934	04/01/2019	PAULA WHIDDON	553.00
379935	04/01/2019	NITA EZELL	609.00
379936	04/01/2019	DANIEL CORY MARTIN	2,065.00
379937	04/01/2019	INDIANTOWN NON-PROFIT HOUSING INC	670.00
379938	04/01/2019	H&H SHADOWBROOK LLC	563.00
379939	04/01/2019	VERO BEACH PLACE LLC	3,068.00
379940	04/01/2019	GNS REAL ESTATE HOLDINGS LLC	1,082.00
379941	04/01/2019	MCLAUGHLIN PROPERTIES LLC	750.00
379942	04/01/2019	NKW PIP HOLDINGS I LLC	2,077.00
379943	04/01/2019	MAXIPLEX LLC	900.00
379944	04/01/2019	LUCIAN LEWIS	856.00
379945	04/01/2019	PAMELA CHAVEZ	700.00
379946	04/01/2019	PAUL CARONE	918.00
379947	04/01/2019	WILLIE C REAGAN	488.00
379948	04/01/2019	LARRY STALEY	593.00
379949	04/01/2019	PINNACLE GROVE LTD	1,096.00
379950	04/01/2019	VERO CLUB PARTNERS LTD	1,753.00
379951	04/01/2019	DAVID SPARKS	707.00
379952	04/01/2019	THE PALMS AT VERO BEACH	1,133.00
379953	04/01/2019	MISS INC OF THE TREASURE COAST	893.00
379954	04/01/2019	MARK BAER	1,975.00
379955	04/01/2019	VAL APTS LLC	818.00
379956	04/01/2019	COALITION FOR ATTAINABLE HOMES INC	1,806.00
379957	04/01/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,515.00
379958	04/01/2019	MAXIPLEX LLC	624.00
379959	04/01/2019	WATSON REALTY GROUP	1,337.00
379960	04/01/2019	KARL POKRANDT	747.00
379961	04/01/2019	HAMID SILMANE	750.00
379962	04/02/2019	PAUL CARONE	750.00
379963	04/02/2019	PINNACLE GROVE LTD	632.00
379964	04/02/2019	ARTHUR PRUETT	756.00
379965	04/02/2019	LUCY B HENDRICKS	807.00
379966	04/02/2019	JAMES W DAVIS	372.00
379967	04/02/2019	MISS INC OF THE TREASURE COAST	635.00
379968	04/02/2019	DANIEL CORY MARTIN	1,537.00
379969	04/02/2019	PAULA ROGERS & ASSOCIATES INC	660.00
379970	04/02/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
379971	04/02/2019	AUGUSTUS B FORT JR	641.00
379972	04/02/2019	COALITION FOR ATTAINABLE HOMES INC	1,352.00
379973	04/02/2019	ALIX DENAEAU	750.00
379974	04/02/2019	NKW PIP HOLDINGS I LLC	812.00
379975	04/02/2019	MAXIPLEX LLC	1,171.00
379976	04/02/2019	RANDY BETHEL	751.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379977	04/02/2019	BRANDON ROUER	4,150.00
379978	04/02/2019	JEANNE E BIERMAN	663.00
379979	04/02/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
379980	04/02/2019	PHILIPPE ALEXANDER	1,050.00
379981	04/02/2019	STANLEY L JENNINGS	850.00
379982	04/04/2019	PORT CONSOLIDATED INC	1,014.23
379983	04/04/2019	SUNCOAST WELDING SUPPLIES INC	71.75
379984	04/04/2019	SSES INC	58.30
379985	04/04/2019	VERO CHEMICAL DISTRIBUTORS INC	399.40
379986	04/04/2019	CHISHOLM CORP OF VERO	49.99
379987	04/04/2019	VELDE FORD INC	1,268.38
379988	04/04/2019	SAFETY PRODUCTS INC	175.50
379989	04/04/2019	PARALEE COMPANY INC	3,048.00
379990	04/04/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	57.89
379991	04/04/2019	GENES AUTO GLASS INC	280.00
379992	04/04/2019	MY RECEPTIONIST INC	1,368.06
379993	04/04/2019	WILD LAND ENTERPRISES INC	73.71
379994	04/04/2019	CLIFF BERRY INC	143.50
379995	04/04/2019	PHYSIO CONTROL INC	1,683.00
379996	04/04/2019	ALLIED ELECTRONICS INC	478.93
379997	04/04/2019	BOUND TREE MEDICAL LLC	3,847.56
379998	04/04/2019	VERO INDUSTRIAL SUPPLY INC	183.17
379999	04/04/2019	TIRESOLES OF BROWARD INC	8,352.58
380000	04/04/2019	CALL ONE INC	513.00
380001	04/04/2019	CHILDCARE RESOURCES OF IRC INC	30,621.90
380002	04/04/2019	DELL MARKETING LP	370.00
380003	04/04/2019	BAKER & TAYLOR INC	6,327.29
380004	04/04/2019	COMPUTYPE INC	521.10
380005	04/04/2019	BAKER DISTRIBUTING CO LLC	208.00
380006	04/04/2019	ATKINS NORTH AMERICA INC	3,821.14
380007	04/04/2019	PALM TRUCK CENTERS INC	150.83
380008	04/04/2019	SOFTWARE HARDWARE INTEGRATION	311.96
380009	04/04/2019	BOYS & GIRLS CLUB OF INDIAN	7,500.00
380010	04/04/2019	FERGUSON ENTERPRISES INC	7,240.78
380011	04/04/2019	FLORIDA GOVERNMENT FINANCE	335.00
380012	04/04/2019	MATTHEW BENDER & CO INC	3,156.24
380013	04/04/2019	TREASURE COAST HOMELESS SERVICES	314.32
380014	04/04/2019	KNIGHT MCGUIRE & ASSOCIATES INC	11,500.00
380015	04/04/2019	ACUSHNET COMPANY	3,875.07
380016	04/04/2019	WEST PUBLISHING CORPORATION	10,576.00
380017	04/04/2019	MUNICIPAL CODE CORPORATION	721.73
380018	04/04/2019	MORGAN & EKLUND INC	42,900.00
380019	04/04/2019	CALLAWAY GOLF SALES COMPANY	338.84
380020	04/04/2019	FLORIDA POWER AND LIGHT	82,446.22
380021	04/04/2019	TAYLOR MADE GOLF CO INC	3,173.89
380022	04/04/2019	KENNETH CAMPBELL SENIOR	120.00
380023	04/04/2019	GLOBAL GOLF SALES INC	500.78
380024	04/04/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	950.00
380025	04/04/2019	TREASURE COAST SPORTS COMMISSION INC	5,066.06
380026	04/04/2019	BE SAFE SECURITY ALARMS INC	125.00
380027	04/04/2019	ESRI INC	1,300.00
380028	04/04/2019	NAEMT	315.00
380029	04/04/2019	SANDERS COMPANY INC	444.00
380030	04/04/2019	CHILDRENS HOME SOCIETY OF FL	1,137.27
380031	04/04/2019	KEEP INDIAN RIVER BEAUTIFUL INC	6,540.52
380032	04/04/2019	ELXSI INC	14,547.62
380033	04/04/2019	SEBASTIAN LIONS CLUB CHARITY FOUNDATION	2,500.00
380034	04/04/2019	ARCADIS U S INC	16,035.19
380035	04/04/2019	BROADCAST MUSIC INC	639.90
380036	04/04/2019	RUSSELL PAYNE INC	358.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380037	04/04/2019	TRANE US INC	7,707.00
380038	04/04/2019	U S BANK NATIONAL ASSOCIATION	944.69
380039	04/04/2019	HIMANSHU MEHTA	146.73
380040	04/04/2019	BIG BROTHERS AND BIG SISTERS	1,250.00
380041	04/04/2019	BIG BROTHERS AND BIG SISTERS	7,303.56
380042	04/04/2019	STACY FAULKNER	29.37
380043	04/04/2019	THE SHERWIN WILLIAMS CO	878.68
380044	04/04/2019	SOUTHERN JANITOR SUPPLY INC	42.35
380045	04/04/2019	TRENDSETTERS CONSTRUCTION INC	500.00
380046	04/04/2019	MBV ENGINEERING INC	7,170.50
380047	04/04/2019	STAPLES CONTRACT & COMMERCIAL INC	576.84
380048	04/04/2019	GLOVER OIL COMPANY INC	37,830.59
380049	04/04/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
380050	04/04/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
380051	04/04/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
380052	04/04/2019	GERELCOM INC	7,397.85
380053	04/04/2019	1ST FIRE & SECURITY INC	339.00
380054	04/04/2019	NORTH CAROLINA CHILD SUPPORT	105.69
380055	04/04/2019	STEPHEN GREER	72.00
380056	04/04/2019	SUPERIOR SHEDS, INC.	835.00
380057	04/04/2019	KWACKS INC	16,309.08
380058	04/04/2019	WINSUPPLY OF VERO BEACH	174.57
380059	04/04/2019	SANDY ARACENA	60.00
380060	04/04/2019	RANGE SERVANT AMERICA INC	309.15
380061	04/04/2019	IDEAL TECH SERVICES INC	400.00
380062	04/04/2019	MICHAEL FERRARO	76.00
380063	04/04/2019	ECMC	289.25
380064	04/04/2019	JANCY PET BURIAL SERVICE INC	25.50
380065	04/04/2019	OVERDRIVE INC	690.78
380066	04/04/2019	AUTOMATIONDIRECT.COM INC	1,501.75
380067	04/04/2019	KEITH GROCHOLL	60.00
380068	04/04/2019	MOORE MOTORS INC	166.15
380069	04/04/2019	JOSHUA HARVEY GHIZ	799.00
380070	04/04/2019	TIM ZORC	358.12
380071	04/04/2019	REPROGRAPHIC SOLUTIONS INC	20.25
380072	04/04/2019	LOWES HOME CENTERS INC	5,756.52
380073	04/04/2019	MUNICIPAL EMERGENCY SERVICES INC	6,428.46
380074	04/04/2019	BURNETT LIME CO INC	3,186.40
380075	04/04/2019	PENGUIN RANDOM HOUSE LLC	61.05
380076	04/04/2019	CARMEN LEWIS	340.50
380077	04/04/2019	SCADA SOLUTIONS LLC	1,000.00
380078	04/04/2019	SOUTHERN MANAGEMENT LLC	12,450.00
380079	04/04/2019	KATE P COTNER	368.81
380080	04/04/2019	SUSAN ADAMS	43.97
380081	04/04/2019	FAMILY SUPPORT REGISTRY	9.66
380082	04/04/2019	REI ENGINEERS INC	450.00
380083	04/04/2019	BERNARD EGAN & COMPANY	694.50
380084	04/04/2019	SHAWN MAKSIM	75.80
380085	04/04/2019	AMERITAS	448.12
380086	04/04/2019	ARROW INTERNATIONAL	2,750.00
380087	04/04/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
380088	04/04/2019	SYLVIA MILLER	1,201.00
380089	04/04/2019	HAWKINS INC	1,740.00
380090	04/04/2019	FLORITURF SOD INC	134.00
380091	04/04/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,921.00
380092	04/04/2019	CATHEDRAL CORPORATION	1,795.73
380093	04/04/2019	UNIFIRST CORPORATION	1,191.03
380094	04/04/2019	SITEONE LANDSCAPE SUPPLY LLC	211.49
380095	04/04/2019	EASTERN PIPELINE CONSTRUCTION INC	4,450.00
380096	04/04/2019	PEOPLE READY INC	9,773.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380097	04/04/2019	COLE AUTO SUPPLY INC	3,004.05
380098	04/04/2019	KONICA MINOLTA BUSINESS SOLUTIONS	33.65
380099	04/04/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	86.67
380100	04/04/2019	BETH NOLAN	91.00
380101	04/04/2019	MILB ENTERPRISE HOLDINGS LLC	7,500.00
380102	04/04/2019	THOMAS R PILIERO	50.00
380103	04/04/2019	FLORIDA BULB & BALLAST INC	1,241.85
380104	04/04/2019	NESTLE WATERS NORTH AMERICA	262.94
380105	04/04/2019	SSE ASSOCIATES INC	700.00
380106	04/04/2019	CORE & MAIN LP	343.67
380107	04/04/2019	INDIAN RIVER DOCKS LLC	100.00
380108	04/04/2019	WOERNER AGRIBUSINESS LLC	980.00
380109	04/04/2019	DJD EQUIPMENT HOLDINGS LLC	80.25
380110	04/04/2019	MAXIMUM VELOCITY GYMNASTICS BOOSTER CLUB	500.00
380111	04/04/2019	REXEL USA INC	5,704.50
380112	04/04/2019	DIRECTV GROUP INC	71.24
380113	04/04/2019	RAMONA MURPHY	25.00
380114	04/04/2019	DRUG ABUSE TREATMENT ASSOCIATION	37.70
380115	04/04/2019	BURRIS COMPUTER FORMS	165.77
380116	04/04/2019	AMAZON CAPITAL SERVICES INC	1,282.24
380117	04/04/2019	HYDRO CONDUIT LLC	11,520.00
380118	04/04/2019	VERONIQUE ORY STURIALE	30.00
380119	04/04/2019	TERRACON CONSULTANTS INC	371.00
380120	04/04/2019	PIRATE PEST CONTROL LLC	89.00
380121	04/04/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
380122	04/04/2019	TMG UTILITY ADVISORY SERVICES INC	1,560.00
380123	04/04/2019	KANSAS PAYMENT CENTER	219.69
380124	04/04/2019	HOPPING GREEN & SAMS PA	4,208.00
380125	04/04/2019	JOHN J DRISCOLL	310.00
380126	04/04/2019	JORDAN POWER EQUIPMENT CORP	278.37
380127	04/04/2019	TREASURE COAST WINDOW CLEANING INC	1,850.00
380128	04/04/2019	PMC ENGINEERING LLC	2,135.94
380129	04/04/2019	LOST TREE PRESERVE LLC	75,177.95
380130	04/04/2019	JUST 4 GOLF ACCESSORIES LLC	1,361.97
380131	04/04/2019	GARRETT DANCY	76.00
380132	04/04/2019	COASTLINE COOLING LLC	25.00
380133	04/04/2019	NATHAN BURCH	50.63
380134	04/04/2019	FERNANDO GUERRERO	180.00
380135	04/04/2019	GERALD MAIQUES	205.68
380136	04/04/2019	JUDITH A BURLEY	28.00
380137	04/04/2019	FL PUBLIC HUMAN RESOURCES ASSOCIATION INC	135.00
380138	04/04/2019	DAVID ROCKER	35,100.00
380139	04/04/2019	LAWRENCE DAILEY	101.00
Grand Total:			828,477.56

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014778	03/29/2019	AT&T	491.62
1014779	03/29/2019	WASTE MANAGEMENT INC	7,505.09
1014780	04/02/2019	MIKES GARAGE & WRECKER SERVICE INC	55.00
1014781	04/02/2019	SMITH BROTHERS CONTRACTING EQUIP	348.38
1014782	04/02/2019	MEEKS PLUMBING INC	98.00
1014783	04/02/2019	SOUTHERN COMPUTER WAREHOUSE INC	333.93
1014784	04/02/2019	TOTAL TRUCK PARTS INC	325.22
1014785	04/02/2019	HD SUPPLY FACILITIES MAINTENANCE LTD	485.03
1014786	04/02/2019	PRIDE ENTERPRISES	538.31
1014787	04/02/2019	SHRIEVE CHEMICAL CO	8,187.53
1014788	04/02/2019	L&L DISTRIBUTORS	439.43
1014789	04/02/2019	FPS OFFICE SOLUTIONS LLC	1,200.00
1014790	04/02/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1014791	04/02/2019	PACE ANYALYTICAL LLC	3,693.00
1014792	04/03/2019	HELENA CHEMICAL	738.96
1014793	04/03/2019	COLD AIR DISTRIBUTORS WAREHOUSE	73.50
1014794	04/03/2019	INDIAN RIVER BATTERY	394.35
1014795	04/03/2019	DEMCO INC	194.96
1014796	04/03/2019	APPLE INDUSTRIAL SUPPLY CO	518.93
1014797	04/03/2019	ALLIED UNIVERSAL CORP	5,037.77
1014798	04/03/2019	HILL MANUFACTURING CO INC	915.90
1014799	04/03/2019	DUNKELBERGER ENGINEERING & TESTING	4,272.50
1014800	04/03/2019	COMO OIL COMPANY OF FLORIDA	361.62
1014801	04/03/2019	COMPLETE ELECTRIC INC	935.16
1014802	04/03/2019	FLORIDA LEVEL & TRANSIT CO INC	1,387.03
1014803	04/03/2019	COMPLETE ALARM INC.	1,162.50
1014804	04/03/2019	AUTO PARTNERS LLC	171.09
1014805	04/03/2019	GUARDIAN ALARM OF FLORIDA LLC	573.75
1014806	04/03/2019	EFE INC	981.74
1014807	04/04/2019	AT&T	2,241.82
1014808	04/04/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,766.86
1014809	04/04/2019	WASTE MANAGEMENT INC	1,672.76
1014810	04/04/2019	COMCAST	259.30
1014811	04/04/2019	POLYDYNE INC	2,576.00
1014812	04/04/2019	BRIDGESTONE GOLF INC	1,331.80
<u>Grand Total:</u>			<u>51,353.84</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6670	03/29/2019	CLERK OF CIRCUIT COURT	10.48
6671	03/29/2019	KIMLEY HORN & ASSOC INC	5,670.90
6672	03/29/2019	MUTUAL OF OMAHA	17,541.80
6673	03/29/2019	C E R SIGNATURE CLEANING	5,250.00
6674	03/29/2019	KIMLEY HORN & ASSOC INC	6,693.75
6675	03/29/2019	KIMLEY HORN & ASSOC INC	5,865.00
6676	03/29/2019	C E R SIGNATURE CLEANING	3,680.00
6677	03/29/2019	U S BANK NATIONAL ASSOCIATION	499,725.00
6678	04/01/2019	VEROTOWN LLC	5,000.00
6679	04/01/2019	INDIAN RIVER COUNTY SHERIFF	4,076,513.98
6680	04/01/2019	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	92,596.64
6681	04/01/2019	INDIAN RIVER COUNTY PROPERTY APPRAISER	901,940.50
6682	04/01/2019	CLERK OF CIRCUIT COURT	86,776.25
6683	04/01/2019	FL RETIREMENT SYSTEM	615,211.15
6684	04/01/2019	I R C HEALTH INSURANCE - TRUST	2,724.69
6685	04/02/2019	HIGHMARK STOP LOSS	95.31
6686	04/02/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	150.00
6687	04/02/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,535.74
6688	04/02/2019	IRC CHAMBER OF COMMERCE	12,629.55
6689	04/02/2019	IRC CHAMBER OF COMMERCE	8,550.76
6690	04/02/2019	MUTUAL OF OMAHA	7,375.78
P-CARD	04/02/2019	TD BANK, N.A.	10,023.01
Grand Total:			6,367,560.29