

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 4, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 28, 2019 to July 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 June 28, 2019 to July 4, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383737	06/28/2019	TIMOTHY ROSE CONTRACTING INC	338.50
383738	06/28/2019	NKW PIP HOLDINGS I LLC	791.00
383739	06/28/2019	AFFORDABLE AUTO PAINTING INC	1,235.00
383740	07/01/2019	VERO BEACH EDGEWOOD PLACE LP	566.00
383741	07/01/2019	GRACES LANDING LTD	8,349.00
383742	07/01/2019	WILLIE C REAGAN	446.00
383743	07/01/2019	RIVER PARK ASSOCIATES LIMITED	12,534.00
383744	07/01/2019	CREATIVE CHOICE HOMES XVI LTD	16,811.00
383745	07/01/2019	DAVID YORK	596.00
383746	07/01/2019	ST FRANCIS MANOR OF VERO BEACH	265.00
383747	07/01/2019	TREASURE COAST HOMELESS SERVICES	2,676.00
383748	07/01/2019	FLORIDA POWER AND LIGHT	144.00
383749	07/01/2019	VENETIAN APARTMENTS OF VERO BEACH	377.00
383750	07/01/2019	PINNACLE GROVE LTD	2,276.00
383751	07/01/2019	VERO CLUB PARTNERS LTD	17,905.00
383752	07/01/2019	DAVID SPARKS	370.00
383753	07/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,131.00
383754	07/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,619.00
383755	07/01/2019	CRAIG MERRILL	616.00
383756	07/01/2019	HAGGERTY FAMILY LTD	367.00
383757	07/01/2019	SUNQUEST INC	3,961.00
383758	07/01/2019	THE PALMS AT VERO BEACH	13,834.00
383759	07/01/2019	DAVID CONDON	718.00
383760	07/01/2019	HILARY MCIVOR	702.00
383761	07/01/2019	PELICAN ISLES LP	7,472.00
383762	07/01/2019	SUNCOAST REALTY & RENTAL MGMT LLC	3,987.00
383763	07/01/2019	OAK RIVER PROPERTIES INC	433.00
383764	07/01/2019	SONRISE VILLAS LTD	2,122.00
383765	07/01/2019	ADINA GOLDMAN	615.00
383766	07/01/2019	INDIAN RIVER RDA LP	5,141.00
383767	07/01/2019	GEORGE THUYNS	638.00
383768	07/01/2019	LAZY J LLC	2,349.00
383769	07/01/2019	JESSE LEWIS	667.00
383770	07/01/2019	SKOKIE HOLDINGS INC	569.00
383771	07/01/2019	ROGER WINSLOW	468.00
383772	07/01/2019	OSLO VALLEY PROPERTIES INC	205.00
383773	07/01/2019	SAID S MOOBARK	1,335.00
383774	07/01/2019	OSCEOLA COUNTY SECTION 8	683.73
383775	07/01/2019	ANTHONY ARROYO	481.00
383776	07/01/2019	AHS HOLDINGS GROUP LLC	1,273.00
383777	07/01/2019	DANIEL CORY MARTIN	1,476.00
383778	07/01/2019	YVONNE KOUTSOFIOS	20.00
383779	07/01/2019	ALAN R TOKAR	679.00
383780	07/01/2019	VERO BEACH VILLAS I LLC	457.00
383781	07/01/2019	BRIAN E GALLAGHER	540.00
383782	07/01/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	122.00
383783	07/01/2019	SCOT WILKE	510.00
383784	07/01/2019	THEODORE BARTOSIEWICZ	497.00
383785	07/01/2019	FOUNDATION FOR AFFORDABLE RENTAL	21,156.00
383786	07/01/2019	RICHARD KUSSEROW	459.00
383787	07/01/2019	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY INC	509.00
383788	07/01/2019	JOHN T STANLEY	776.00
383789	07/01/2019	WEDGEWOOD RENTALS LLC	1,495.00
383790	07/01/2019	ALMA LUCKETT	646.00
383791	07/01/2019	MCLAUGHLIN PROPERTIES LLC	1,387.00
383792	07/01/2019	MYRIAM MELENDEZ	522.00
383793	07/01/2019	WATSON REALTY GROUP	3,052.00
383794	07/01/2019	SHEJI LLC	439.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383795	07/01/2019	TONY GUTIERREZ	603.00
383796	07/01/2019	LAWRENCE C SALTER	470.00
383797	07/01/2019	LINDSEY GARDENS	12,948.00
383798	07/01/2019	TIM ZORC	269.46
383799	07/01/2019	PHILIPPE ALEXANDER	700.00
383800	07/03/2019	PORT CONSOLIDATED INC	1,099.37
383801	07/03/2019	LENGEMANN CORP	195.63
383802	07/03/2019	TEN-8 FIRE EQUIPMENT INC	6,130.18
383803	07/03/2019	RANGER CONSTRUCTION IND INC	1,575.49
383804	07/03/2019	VERO CHEMICAL DISTRIBUTORS INC	682.32
383805	07/03/2019	RICOH USA INC	162.98
383806	07/03/2019	RICOH USA INC	16.98
383807	07/03/2019	KIMLEY HORN & ASSOC INC	3,430.88
383808	07/03/2019	HENRY SCHEIN INC	2,274.57
383809	07/03/2019	SAFETY PRODUCTS INC	682.07
383810	07/03/2019	AT&T WIRELESS	143.11
383811	07/03/2019	DATA FLOW SYSTEMS INC	88.18
383812	07/03/2019	LINDEN-BEALS CORP	417.43
383813	07/03/2019	THOMAS P WHITE	32.00
383814	07/03/2019	PARALEE COMPANY INC	600.00
383815	07/03/2019	B G KENN INC	246.21
383816	07/03/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
383817	07/03/2019	GRAINGER	342.86
383818	07/03/2019	GRAYBAR ELECTRIC	362.34
383819	07/03/2019	WILD LAND ENTERPRISES INC	106.00
383820	07/03/2019	HACH CO	13,682.26
383821	07/03/2019	LFI FORT PIERCE INC	789.20
383822	07/03/2019	CLIFF BERRY INC	1,270.50
383823	07/03/2019	MASTELLER MOLER & TAYLOR INC	2,610.00
383824	07/03/2019	DEEP SIX DIVE SHOP INC	2,167.50
383825	07/03/2019	SCHULKE BITTLE & STODDARD LLC	1,200.00
383826	07/03/2019	ECOTECH CONSULTANTS INC	2,666.00
383827	07/03/2019	VERO INDUSTRIAL SUPPLY INC	28.88
383828	07/03/2019	H C WARNER INC	833.10
383829	07/03/2019	BARTH CONSTRUCTION INC	8,500.00
383830	07/03/2019	CITY ELECTRIC SUPPLY	246.93
383831	07/03/2019	CARTER ASSOCIATES INC	4,495.00
383832	07/03/2019	BAKER & TAYLOR INC	1,523.73
383833	07/03/2019	MIDWEST TAPE LLC	1,042.54
383834	07/03/2019	K & M ELECTRIC SUPPLY	29.55
383835	07/03/2019	BAKER DISTRIBUTING CO LLC	209.75
383836	07/03/2019	ATKINS NORTH AMERICA INC	43,357.00
383837	07/03/2019	CENGAGE LEARNING INC	171.49
383838	07/03/2019	GO COASTAL INC	20.00
383839	07/03/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	750.00
383840	07/03/2019	GREENE INVESTMENT PARTNERSHIP LTD	3,893.23
383841	07/03/2019	CLERK OF CIRCUIT COURT	74.50
383842	07/03/2019	CITY OF VERO BEACH	449.97
383843	07/03/2019	INDIAN RIVER ALL FAB INC	5,054.30
383844	07/03/2019	AT&T	93.77
383845	07/03/2019	UNITED PARCEL SERVICE INC	15.28
383846	07/03/2019	FLORIDA DEPT OF TRANSPORTATION	1.34
383847	07/03/2019	LIVINGSTON PAGE	60.00
383848	07/03/2019	JANITORIAL DEPOT OF AMERICA INC	440.57
383849	07/03/2019	PUBLIX SUPERMARKETS	56.40
383850	07/03/2019	FLORIDA ANIMAL CONTROL ASSOC INC	95.00
383851	07/03/2019	INDIAN RIVER COUNTY UTILITIES	255.13
383852	07/03/2019	ACUSHNET COMPANY	3,695.82
383853	07/03/2019	GEOSYNTEC CONSULTANTS INC	4,607.73
383854	07/03/2019	FEDERAL EXPRESS CORP	16.10

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383855	07/03/2019	ELIZABETH MARTIN	97.01
383856	07/03/2019	RIVERFRONT HOTEL LLC	318.00
383857	07/03/2019	MORGAN & EKLUND INC	33,145.87
383858	07/03/2019	TIMOTHY ROSE CONTRACTING INC	102,613.00
383859	07/03/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	13,100.19
383860	07/03/2019	FLORIDA POWER AND LIGHT	29,363.24
383861	07/03/2019	FLORIDA POWER AND LIGHT	1,714.34
383862	07/03/2019	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
383863	07/03/2019	TAYLOR MADE GOLF CO INC	224.83
383864	07/03/2019	KENNETH CAMPBELL SENIOR	180.00
383865	07/03/2019	CONTRACT SERVICE ENTERPRISES INC	29,310.00
383866	07/03/2019	GLOBAL GOLF SALES INC	374.44
383867	07/03/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,852.34
383868	07/03/2019	JASON E BROWN	105.79
383869	07/03/2019	KAREN RACKARD	37.83
383870	07/03/2019	TREASURE COAST SPORTS COMMISSION INC	5,316.06
383871	07/03/2019	IRC HEALTHY START COALITION INC	2,500.00
383872	07/03/2019	IRC HEALTHY START COALITION INC	2,500.00
383873	07/03/2019	IRC HEALTHY START COALITION INC	2,500.00
383874	07/03/2019	IRC HEALTHY START COALITION INC	2,500.00
383875	07/03/2019	IRC HEALTHY START COALITION INC	833.33
383876	07/03/2019	FLORIDA STATE GOLF ASSOCIATION	177.00
383877	07/03/2019	INDIAN RIVER FARMS WATER CNTRL DIST	466.25
383878	07/03/2019	PITNEY BOWES INC	201.00
383879	07/03/2019	ALAN C KAUFFMANN	240.00
383880	07/03/2019	EVENTMAKERS INTERNATIONAL LLC	578.10
383881	07/03/2019	FL ASSOC OF PUBLIC PURCHASING OFFICERS INC	120.00
383882	07/03/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	20.00
383883	07/03/2019	PARALEGAL ASSOCIATION OF FL INC	90.00
383884	07/03/2019	LA QUINTA	240.00
383885	07/03/2019	NATIONAL ASSOCIATION OF LEGAL ASSISTANTS INC	150.00
383886	07/03/2019	FLORIDA DEPT OF BUSINESS & PROF	1,125.00
383887	07/03/2019	WILLIAM K DEBRAAL	25.00
383888	07/03/2019	SCHOOL DISTRICT OF I R COUNTY	26,334.00
383889	07/03/2019	HOMETOWN NEWS	340.00
383890	07/03/2019	TRANE US INC	544.00
383891	07/03/2019	SCOTT MCADAM	179.00
383892	07/03/2019	CELICO PARTNERSHIP	174.15
383893	07/03/2019	JOSEPH W VASQUEZ	60.00
383894	07/03/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
383895	07/03/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
383896	07/03/2019	FASTENAL COMPANY	133.93
383897	07/03/2019	THE SHERWIN WILLIAMS CO	8.29
383898	07/03/2019	FRANK BLAKE	500.00
383899	07/03/2019	SOUTHERN JANITOR SUPPLY INC	886.78
383900	07/03/2019	CHRISTINE KELLY-BEGAZO	586.35
383901	07/03/2019	FLORIDA SHUTTERS,INC	422.42
383902	07/03/2019	MASTELLER & MOLER INC	2,985.90
383903	07/03/2019	ETR LLC	668.16
383904	07/03/2019	STAPLES CONTRACT & COMMERCIAL INC	858.76
383905	07/03/2019	W F MCCAIN & ASSOCIATES INC	811.25
383906	07/03/2019	GLOVER OIL COMPANY INC	34,555.43
383907	07/03/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	13,562.43
383908	07/03/2019	AMERICAN WATER WORKS ASSOCIATION	238.00
383909	07/03/2019	1ST FIRE & SECURITY INC	75.00
383910	07/03/2019	KELLY J TURNER JR	160.00
383911	07/03/2019	LAWRENCE IRVING	37.35
383912	07/03/2019	JOHNNY B SMITH	460.00
383913	07/03/2019	DANE MACDONALD	140.00
383914	07/03/2019	POWER-TEL UTILITY PRODUCTS INC	315.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383915	07/03/2019	CHARLES A WALKER	140.00
383916	07/03/2019	KATHLEEN P DOUGHERTY	100.00
383917	07/03/2019	WILLIAM RICE	18.81
383918	07/03/2019	TREASURE COAST FOOD BANK INC	47.70
383919	07/03/2019	VERO BEACH BROADCASTERS LLC	750.00
383920	07/03/2019	KWACKS INC	925.00
383921	07/03/2019	YOUTH GUIDANCE DONATION FUND	833.33
383922	07/03/2019	NICOLACE MARKETING INC	5,735.75
383923	07/03/2019	WINSUPPLY OF VERO BEACH	134.29
383924	07/03/2019	SANDY ARACENA	60.00
383925	07/03/2019	HELPING ANIMALS LIVE-OVERCOME	8.00
383926	07/03/2019	DE LA HOZ BUILDERS INC	38,142.00
383927	07/03/2019	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
383928	07/03/2019	OVERDRIVE INC	710.36
383929	07/03/2019	AUTOMATIONDIRECT.COM INC	164.00
383930	07/03/2019	ALAN JAY CHEVROLET CADILLAC	24,749.00
383931	07/03/2019	HEATHER HATTON	240.00
383932	07/03/2019	MOORE MOTORS INC	37.45
383933	07/03/2019	ALAN JAY FORD LINCOLN MERCURY INC	26,759.00
383934	07/03/2019	TAW ORLANDO SERVICE CENTER INC	145.02
383935	07/03/2019	TAW ORLANDO SERVICE CENTER INC	3,285.50
383936	07/03/2019	REPROGRAPHIC SOLUTIONS INC	63.00
383937	07/03/2019	LOWES HOME CENTERS INC	2,948.77
383938	07/03/2019	MUNICIPAL EMERGENCY SERVICES INC	1,909.95
383939	07/03/2019	CARROT TOP INDUSTRIES INC	227.33
383940	07/03/2019	ALEX MIKLO	100.00
383941	07/03/2019	BURNETT LIME CO INC	24,257.90
383942	07/03/2019	PENGUIN RANDOM HOUSE LLC	288.00
383943	07/03/2019	STRAIGHT OAK LLC	57.95
383944	07/03/2019	DEBORAH CUEVAS	180.00
383945	07/03/2019	CHEMTRADE CHEMICALS CORPORTATION	5,724.15
383946	07/03/2019	SUSAN ADAMS	144.23
383947	07/03/2019	REI ENGINEERS INC	1,432.50
383948	07/03/2019	MONA MOSHKI FEDERICI	140.00
383949	07/03/2019	MARKETING SPECIALTIES OF GEORGIA LLC	1,056.45
383950	07/03/2019	BERNARD EGAN & COMPANY	1,732.56
383951	07/03/2019	AMERITAS	28,159.78
383952	07/03/2019	COBRA GOLF INCORPORATED	58.48
383953	07/03/2019	MICHAEL EDWARD HAMILTON	300.00
383954	07/03/2019	SWANA FLORIDA SUNSHINE CHAPTER INC	325.00
383955	07/03/2019	SYLVIA MILLER	735.00
383956	07/03/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,185.00
383957	07/03/2019	SCRIPPS NP OPERATING LLC	1,870.39
383958	07/03/2019	CAREFREE RANCH	1,000.00
383959	07/03/2019	JC CODE & CONSTRUCTION CONSULTANTS INC	620.40
383960	07/03/2019	CATHEDRAL CORPORATION	4,827.29
383961	07/03/2019	UNIFIRST CORPORATION	1,995.43
383962	07/03/2019	CDA SOLUTIONS INC	1,853.08
383963	07/03/2019	WILSON SPORTING GOODS CO	1,006.52
383964	07/03/2019	SCHUMACHER AUTOMOTIVE DELRAY LLC	29.62
383965	07/03/2019	SITEONE LANDSCAPE SUPPLY LLC	93.39
383966	07/03/2019	GOTTA GO GREEN ENTERPISES INC	276.00
383967	07/03/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	66.24
383968	07/03/2019	FLORIDA EAST COAST HOLDINGS CORP	13,512.70
383969	07/03/2019	IMPERIAL IMPRINTING LLC	925.60
383970	07/03/2019	AC VETERINARY SPECIALTY SERVICES	706.28
383971	07/03/2019	DARREN COLE	97.23
383972	07/03/2019	EDWARD ILLIDGE	160.00
383973	07/03/2019	COLTON PARKER	140.00
383974	07/03/2019	MATHESON TRI-GAS INC	7,868.54

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
383975	07/03/2019	PEOPLE READY INC	16,109.43
383976	07/03/2019	EMILY GOUGE	60.00
383977	07/03/2019	COLE AUTO SUPPLY INC	141.91
383978	07/03/2019	KONICA MINOLTA BUSINESS SOLUTIONS	67.24
383979	07/03/2019	BETH NOLAN	47.00
383980	07/03/2019	CAROL BERGERON	19.14
383981	07/03/2019	THOMAS R PILIERO	25.00
383982	07/03/2019	FLORIDA BULB & BALLAST INC	5,280.65
383983	07/03/2019	NESTLE WATERS NORTH AMERICA	192.62
383984	07/03/2019	TOTAL ADMINISTRATIVE SERVICES CORP	764.40
383985	07/03/2019	CORE & MAIN LP	5,865.18
383986	07/03/2019	WOODROW DAWSEY	300.00
383987	07/03/2019	ADVANTAGE GOLF CARS INC	384.76
383988	07/03/2019	STEWART MATERIALS LLC	209.72
383989	07/03/2019	WOERNER AGRIBUSINESS LLC	586.00
383990	07/03/2019	DJD EQUIPMENT HOLDINGS LLC	2,419.31
383991	07/03/2019	ABISCOM INC	880.99
383992	07/03/2019	TYKES & TEENS INC	2,185.63
383993	07/03/2019	REXEL USA INC	2,124.00
383994	07/03/2019	CHANGE HEALTHCARE LLC	9,632.00
383995	07/03/2019	STEPHEN STONE	160.00
383996	07/03/2019	TAYLOR ANNE HATTON	290.00
383997	07/03/2019	RAMONA MURPHY	36.00
383998	07/03/2019	KENYATTA JOHNSON	60.00
383999	07/03/2019	AMAZON CAPITAL SERVICES INC	3,512.21
384000	07/03/2019	TREASURE COAST PLUMBING LLC	6,271.00
384001	07/03/2019	VERONIQUE ORY STURIALE	30.00
384002	07/03/2019	W&J CONSTRUCTION CORP	285,986.75
384003	07/03/2019	ISCO INDUSTRIES INC	2,850.00
384004	07/03/2019	JAMES MANN	415.35
384005	07/03/2019	PIRATE PEST CONTROL LLC	170.00
384006	07/03/2019	CALITEN LLC	33.28
384007	07/03/2019	AMERIGAS PROPANE LP	1,148.52
384008	07/03/2019	HOPPING GREEN & SAMS PA	1,296.00
384009	07/03/2019	VERO'S VOICE LLC	1,000.00
384010	07/03/2019	JOHN J DRISCOLL	180.00
384011	07/03/2019	THE HOPE FOR FAMILIES CENTER INC	3,536.01
384012	07/03/2019	BENEFIT EXPRESS SERVICES LLC	5,689.65
384013	07/03/2019	JORDAN POWER EQUIPMENT CORP	49.50
384014	07/03/2019	DENNIS LEE ROWE	450.00
384015	07/03/2019	DEANGELO BROTHERS LLC	165.00
384016	07/03/2019	LIBERTY TIRE RECYCLING LLC	5,265.62
384017	07/03/2019	LOGAN PERALTA	1,750.00
384018	07/03/2019	JUDITH A BURLEY	142.00
384019	07/03/2019	APTIM CORP	32,260.30
384020	07/03/2019	PENELOPE GONZALEZ	250.00
384021	07/03/2019	MICHAEL & HEATHER DENNINGER	1,368.12
384022	07/03/2019	SEABORNE JEWELRY	120.00
384023	07/03/2019	LINDSEY GARDENS	300.00
384024	07/03/2019	ABIGAILLE CAPOBIANCO	340.00
384025	07/03/2019	HAILEY-LYNN GABRIELLA WILSON	130.00
384026	07/03/2019	NICOLE ANTOSIA	120.00
384027	07/03/2019	AMERICAN AUTO GLASS	349.18
384028	07/03/2019	KATIE PROFETA	140.58
384029	07/03/2019	BONNIE GIAMMATTEI	70.00
384030	07/03/2019	KENNETH FASS JR	180.00
384031	07/03/2019	CARRIE FERNGREN	90.00
Grand Total:			1,234,061.15

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015198	06/28/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,789.26
1015199	07/02/2019	AT&T	7,781.99
1015200	07/02/2019	WASTE MANAGEMENT INC	126.50
1015201	07/02/2019	COMCAST	387.12
1015202	07/03/2019	AT&T	88.59
1015203	07/03/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,505.47
1015204	07/03/2019	WASTE MANAGEMENT INC	7,730.09
1015205	07/03/2019	COMCAST	432.58
1015206	07/03/2019	HELENA CHEMICAL	810.00
1015207	07/03/2019	INDIAN RIVER OXYGEN INC	89.00
1015208	07/03/2019	RING POWER CORPORATION	1,244.25
1015209	07/03/2019	APPLE INDUSTRIAL SUPPLY CO	570.00
1015210	07/03/2019	AIR COMPRESSOR WORKS INC	3,736.80
1015211	07/03/2019	ALLIED UNIVERSAL CORP	14,779.60
1015212	07/03/2019	IRRIGATION CONSULTANTS UNLIMITED INC	123.92
1015213	07/03/2019	GROVE WELDERS INC	4,541.95
1015214	07/03/2019	RECORDED BOOKS LLC	140.40
1015215	07/03/2019	SOUTHERN COMPUTER WAREHOUSE INC	297.48
1015216	07/03/2019	COMO OIL COMPANY OF FLORIDA	601.57
1015217	07/03/2019	PRIDE ENTERPRISES	340.58
1015218	07/03/2019	COMPLETE ELECTRIC INC	190.00
1015219	07/03/2019	MIDWEST MOTOR SUPPLY CO	596.65
1015220	07/03/2019	METRO FIRE PROTECTION SERVICES INC	1,068.80
1015221	07/03/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	456.25
1015222	07/03/2019	SIMS CRANE & EQUIPMENT CO	642.00
1015223	07/03/2019	HORIZON DISTRIBUTORS INC	187.23
1015224	07/03/2019	TIGHT LINE PRODUCTIONS INC	514.25
1015225	07/03/2019	GUARDIAN ALARM OF FLORIDA LLC	355.00
1015226	07/03/2019	NEXAIR LLC	261.88
1015227	07/03/2019	EFE INC	3,158.13
1015228	07/03/2019	PACE ANYALYTICAL LLC	1,887.00
<u>Grand Total:</u>			<u>56,434.34</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6878	06/28/2019	I R C HEALTH INSURANCE - TRUST	633,256.86
6879	06/28/2019	CHARD SNYDER & ASSOCIATES INC	92.00
6880	06/28/2019	HIGHMARK STOP LOSS	23,255.64
6881	06/28/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,600.00
6882	06/28/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,941.59
6883	06/28/2019	VEROTOWN LLC	44,165.02
6884	06/28/2019	KIMLEY HORN & ASSOC INC	32,634.00
6885	06/28/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,549.22
6886	06/28/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	52,123.80
6887	06/28/2019	TEAMSTERS LOCAL UNION #769	5,503.00
6888	06/28/2019	IRC FIRE FIGHTERS ASSOC	9,949.76
6889	06/28/2019	REGIONS BANK	4,322,408.52
6890	07/01/2019	IRS-PAYROLL TAXES	469,133.13
6891	07/01/2019	FL SDU	5,845.51
6892	07/01/2019	CLERK OF CIRCUIT COURT	86,776.25
6893	07/01/2019	INDIAN RIVER COUNTY SHERIFF	4,076,513.98
6894	07/01/2019	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	92,596.64
6895	07/01/2019	INDIAN RIVER COUNTY PROPERTY APPRAISER	879,864.72
6896	07/01/2019	ST LUCIE BATTERY & TIRE CO	1,030.00
6897	07/02/2019	ATLANTIC COASTAL LAND TITLE CO LLC	19,026.60
6898	07/02/2019	CLERK OF CIRCUIT COURT	434.68
P-CARD	07/02/2019	TD BANK, N.A.	10,935.06
6899	07/03/2019	VETERANS COUNCIL OF I R C	7,275.52
6900	07/03/2019	MUTUAL OF OMAHA	17,931.40
6901	07/03/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,658.68
6902	07/03/2019	C E R SIGNATURE CLEANING	3,680.00
6903	07/03/2019	AMERICAN FAMILY LIFE ASSURANCE CO	19,027.18
6904	07/03/2019	ALLSTATE	175.92
6905	07/03/2019	FL RETIREMENT SYSTEM	661,973.69
Grand Total:			11,533,358.37