

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: October 10, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 4, 2019 to October 10, 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 October 4, 2019 to October 10, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387542	10/04/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
387543	10/04/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
387544	10/04/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
387545	10/04/2019	NORTH CAROLINA CHILD SUPPORT	105.69
387546	10/04/2019	ECMC	295.11
387547	10/04/2019	AMERITAS	27,538.64
387548	10/04/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	89.01
387549	10/04/2019	TOTAL ADMINISTRATIVE SERVICES CORP	775.32
387550	10/04/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
387551	10/04/2019	KANSAS PAYMENT CENTER	219.69
387552	10/07/2019	PALM COAST SHUTTERS & RAILINGS	105.00
387553	10/07/2019	TRADEWINDS POWER CORP	856.30
387554	10/07/2019	OVERDRIVE INC	2,602.59
387555	10/07/2019	MUNICIPAL EMERGENCY SERVICES INC	11,525.25
387556	10/07/2019	SOUTHWIDE INDUSTRIES INC	85,011.50
387557	10/07/2019	STEWART & STEVENSON FDDA LLC	62.27
387558	10/07/2019	SHOWER TOWER INC	211.95
387559	10/07/2019	SOLAR SOLUTIONS WINDOW TINTING INC	413.50
387560	10/07/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	3,662.72
387561	10/07/2019	BARSALOU VENTURES LLC	50.47
387562	10/07/2019	WURTH USA INC	630.00
387563	10/07/2019	JOE PAYNE INC	7,475.52
387564	10/07/2019	REXEL USA INC	6,320.51
387565	10/07/2019	TREASURE COAST PLUMBING LLC	1,367.00
387566	10/07/2019	PIRATE PEST CONTROL LLC	294.00
387567	10/07/2019	RVW IRRIGATION LLC	10,183.20
387568	10/07/2019	LIBERTY TIRE RECYCLING LLC	7,109.36
387569	10/07/2019	MULLINAX FORD OF VERO BEACH	3,970.82
387570	10/07/2019	SAFEWARE INC	4,452.00
387571	10/07/2019	GARY THACKER PLLC	2,508.91
387572	10/07/2019	J MEADE CONSTRUCTION INC	1,500.00
387573	10/10/2019	PORT CONSOLIDATED INC	1,945.52
387574	10/10/2019	COMMUNICATIONS INTERNATIONAL	26,098.80
387575	10/10/2019	VERO CHEMICAL DISTRIBUTORS INC	938.58
387576	10/10/2019	RICOH USA INC	162.98
387577	10/10/2019	CHISHOLM CORP OF VERO	1,643.60
387578	10/10/2019	DATA FLOW SYSTEMS INC	2,505.00
387579	10/10/2019	B G KENN INC	908.98
387580	10/10/2019	GRAINGER	1,700.75
387581	10/10/2019	GENES AUTO GLASS INC	180.00
387582	10/10/2019	GRAYBAR ELECTRIC	741.02
387583	10/10/2019	WILD LAND ENTERPRISES INC	428.00
387584	10/10/2019	HACH CO	1,968.27
387585	10/10/2019	SLP INVESTMENTS INC	3,805.55
387586	10/10/2019	SCHULKE BITTLE & STODDARD LLC	450.00
387587	10/10/2019	PETES CONCRETE	2,100.00
387588	10/10/2019	TIRESOLES OF BROWARD INC	15,804.97
387589	10/10/2019	CITY ELECTRIC SUPPLY COMPANY	171.00
387590	10/10/2019	CARTER ASSOCIATES INC	2,763.85
387591	10/10/2019	DELL MARKETING LP	3,094.99
387592	10/10/2019	BLAKESLEE SERVICES INC	645.00
387593	10/10/2019	UTILITY SERVICE CO INC	2,707.00
387594	10/10/2019	HARRINGTON INDUSTRIAL PLASTICS LLC	2,953.89
387595	10/10/2019	VERO COLLISION CENTER	3,663.96
387596	10/10/2019	BAKER DISTRIBUTING CO LLC	251.37
387597	10/10/2019	ATKINS NORTH AMERICA INC	8,328.50
387598	10/10/2019	CENGAGE LEARNING INC	305.91
387599	10/10/2019	GO COASTAL INC	257.70

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387600	10/10/2019	FLORIDA ASSOCIATION OF COUNTIES INC	23,620.00
387601	10/10/2019	CLERK OF CIRCUIT COURT	31.37
387602	10/10/2019	CLERK OF CIRCUIT COURT	2,131.40
387603	10/10/2019	INDIAN RIVER COUNTY HEALTH DEPT	70.00
387604	10/10/2019	INDIAN RIVER COUNTY PROPERTY APPRAISER	8,468.00
387605	10/10/2019	AT&T	93.77
387606	10/10/2019	AT&T	363.90
387607	10/10/2019	FERGUSON ENTERPRISES INC	1,710.00
387608	10/10/2019	PETTY CASH	22.10
387609	10/10/2019	INDIAN RIVER COUNTY SHERIFF	30.00
387610	10/10/2019	TREASURE COAST REGIONAL PLANNING	65,284.00
387611	10/10/2019	LIVINGSTON PAGE	76.00
387612	10/10/2019	OMR CORP	4,750.00
387613	10/10/2019	TREASURE COAST HOMELESS SERVICES	36.00
387614	10/10/2019	PUBLIX SUPERMARKETS	31.83
387615	10/10/2019	FLORIDA DEPT OF AGRICULTURE AND	400.00
387616	10/10/2019	ACUSHNET COMPANY	227.78
387617	10/10/2019	ATHENS TECHNICAL SPECIALISTS INC	3,320.00
387618	10/10/2019	TIMOTHY ROSE CONTRACTING INC	12,524.02
387619	10/10/2019	TIMOTHY ROSE CONTRACTING INC	157,191.80
387620	10/10/2019	FLORIDA POWER AND LIGHT	56,069.90
387621	10/10/2019	FLORIDA POWER AND LIGHT	1,723.49
387622	10/10/2019	INDIAN RIVER COUNTY TAX COLLECTOR	19,236.13
387623	10/10/2019	MELECH BERMAN	300.00
387624	10/10/2019	PUBLIC DEFENDER	9,919.67
387625	10/10/2019	STATE ATTORNEY	8,386.21
387626	10/10/2019	PEACE RIVER ELECTRIC COOP INC	57.76
387627	10/10/2019	US KIDS GOLF LLC	186.28
387628	10/10/2019	WASTE MANAGEMENT INC	196,905.13
387629	10/10/2019	WASTE MANAGEMENT INC	14,000.00
387630	10/10/2019	SERVICE FILTRATION CORPORATION	1,724.71
387631	10/10/2019	TREASURE COAST SPORTS COMMISSION INC	2,000.00
387632	10/10/2019	GREY HOUSE PUBLISHING	5,620.00
387633	10/10/2019	G K ENVIRONMENTAL INC	15,325.00
387634	10/10/2019	OSCEOLA COUNTY	10,736.56
387635	10/10/2019	FLORIDA DEPT OF FINANCIAL SERVICES	11,860.38
387636	10/10/2019	ELXSI INC	1,713.95
387637	10/10/2019	BRIDGESTONE AMERICAS INC	3,788.29
387638	10/10/2019	FLORIDA ASSOC OF CODE ENFORCEMENT	250.00
387639	10/10/2019	SHRIEVE CHEMICAL CO	4,043.53
387640	10/10/2019	JAMES JENKINS	150.00
387641	10/10/2019	ECONOLITE CONTROL PRODUCTS INC	15,741.00
387642	10/10/2019	MICHAEL QUIGLEY	90.00
387643	10/10/2019	CELICO PARTNERSHIP	356.65
387644	10/10/2019	JOSEPH W VASQUEZ	196.00
387645	10/10/2019	SOUTHERN JANITOR SUPPLY INC	3,290.11
387646	10/10/2019	SWANK MOTION PICTURES INC	609.00
387647	10/10/2019	JOHNS EASTERN COMPANY INC	54,636.25
387648	10/10/2019	MBV ENGINEERING INC	16,447.50
387649	10/10/2019	CENTRAL PUMP & SUPPLY INC	790.80
387650	10/10/2019	STAPLES CONTRACT & COMMERCIAL INC	658.79
387651	10/10/2019	GLOVER OIL COMPANY INC	72,892.80
387652	10/10/2019	LARRY STEPHENS	40.00
387653	10/10/2019	GERELCOM INC	58,676.30
387654	10/10/2019	1ST FIRE & SECURITY INC	279.00
387655	10/10/2019	JOHNNY B SMITH	200.00
387656	10/10/2019	DANE MACDONALD	152.00
387657	10/10/2019	MADESSIA FLOWERS	30.00
387658	10/10/2019	BILLYS AUTO SERVICE INC	955.32
387659	10/10/2019	FLEETBOSS G P S INC.	5,031.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387660	10/10/2019	HAYHURST LAND SURVEYING INC	4,400.00
387661	10/10/2019	KWACKS INC	16,309.08
387662	10/10/2019	NICOLACE MARKETING INC	6,161.00
387663	10/10/2019	HELPING ANIMALS LIVE-OVERCOME	20.00
387664	10/10/2019	CREATIVE POWER SOLUTIONS INC	460.00
387665	10/10/2019	TORRES ELECTRICAL SUPPLY COMPANY INC	1,819.16
387666	10/10/2019	MURPHY & WALKER P L	19,290.00
387667	10/10/2019	FLORIDA COAST EQUIPMENT INC	302.50
387668	10/10/2019	JOSHUA HARVEY GHIZ	1,894.88
387669	10/10/2019	LOWES HOME CENTERS INC	10,448.06
387670	10/10/2019	MUNICIPAL EMERGENCY SERVICES INC	15,226.90
387671	10/10/2019	BURNETT LIME CO INC	3,158.40
387672	10/10/2019	STRAIGHT OAK LLC	1,317.56
387673	10/10/2019	SOUTHERN MANAGEMENT LLC	6,032.37
387674	10/10/2019	DEBORAH CUEVAS	40.00
387675	10/10/2019	FLORIDA TRAVEL VACATIONS INC	500.00
387676	10/10/2019	SUMMIT CONSTRUCTION OF VERO BEACH LLC	33,890.57
387677	10/10/2019	REI ENGINEERS INC	13,070.00
387678	10/10/2019	THE LAW OFFICES OF	931.00
387679	10/10/2019	BERNARD EGAN & COMPANY	56,965.72
387680	10/10/2019	NAPIER & ROLLIN PLLC	607.50
387681	10/10/2019	MICHAEL EDWARD HAMILTON	300.00
387682	10/10/2019	SYLVIA MILLER	690.00
387683	10/10/2019	HAWKINS INC	3,277.00
387684	10/10/2019	THE TRANSIT GROUP INC	6,572.90
387685	10/10/2019	TREASURE COAST COMMUNITY HEALTH INC	80.03
387686	10/10/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	8,357.50
387687	10/10/2019	JENNIFER E PROPER	210.00
387688	10/10/2019	CATHEDRAL CORPORATION	2,275.24
387689	10/10/2019	UNIFIRST CORPORATION	1,709.80
387690	10/10/2019	MSDS ONLINE	3,599.00
387691	10/10/2019	HYDROMAX USA LLC	37,789.50
387692	10/10/2019	PATRIOT PRODUCTIONS LLC	250.00
387693	10/10/2019	BYERS ENGINEERING COMPANY	108,900.00
387694	10/10/2019	EASTERN PIPELINE CONSTRUCTION INC	1,000.00
387695	10/10/2019	EAST COAST RECYCLING INC	6,000.00
387696	10/10/2019	AC VETERINARY SPECIALTY SERVICES	45.00
387697	10/10/2019	PEOPLE READY INC	2,983.52
387698	10/10/2019	GOVERNMENTJOBS.COM INC	10,890.00
387699	10/10/2019	COLE AUTO SUPPLY INC	2,320.00
387700	10/10/2019	BETH NOLAN	70.00
387701	10/10/2019	THOMAS R PILIERO	60.00
387702	10/10/2019	FLORIDA BULB & BALLAST INC	6,975.00
387703	10/10/2019	NESTLE WATERS NORTH AMERICA	235.67
387704	10/10/2019	CORE & MAIN LP	19,963.16
387705	10/10/2019	STEWART MATERIALS LLC	373.10
387706	10/10/2019	WARREN CATERSON	200.00
387707	10/10/2019	IRL COUNCIL	50,000.00
387708	10/10/2019	WOERNER AGRIBUSINESS LLC	560.00
387709	10/10/2019	THERNELL MILLS	80.00
387710	10/10/2019	BEST VERSION MEDIA LLC	244.00
387711	10/10/2019	TETRA TECH INC	16,572.94
387712	10/10/2019	EMPIRE PIPE ORLANDO LLC	584,978.32
387713	10/10/2019	AMERICAN JANITORIAL INC	6,784.00
387714	10/10/2019	JACK KLEIN ASSOCIATES INC	2,632.00
387715	10/10/2019	RAMONA MURPHY	42.00
387716	10/10/2019	AMAZON CAPITAL SERVICES INC	8,137.51
387717	10/10/2019	VERONIQUE ORY STURIALE	30.00
387718	10/10/2019	TERRACON CONSULTANTS INC	629.50
387719	10/10/2019	PIRATE PEST CONTROL LLC	103.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387720	10/10/2019	AMERIGAS PROPANE LP	1,864.58
387721	10/10/2019	HOPPING GREEN & SAMS PA	10,509.40
387722	10/10/2019	LOUIS AGUDELO	38.00
387723	10/10/2019	THE HOPE FOR FAMILIES CENTER INC	3,536.01
387724	10/10/2019	BENEFIT EXPRESS SERVICES LLC	5,740.75
387725	10/10/2019	JORDAN POWER EQUIPMENT CORP	563.22
387726	10/10/2019	STAYBRIDGE SUITES BY ST PETERSBURG DOWNTOWN	150.00
387727	10/10/2019	JAMES ROMANEK	60.00
387728	10/10/2019	LIBERTY TIRE RECYCLING LLC	3,440.14
387729	10/10/2019	MULLINAX FORD OF VERO BEACH	217.39
387730	10/10/2019	JUDITH A BURLEY	235.00
387731	10/10/2019	SUSAN BAYE	75.00
387732	10/10/2019	SAFCO PRODUCTS COMPANY	1,357.45
387733	10/10/2019	JOSEPH F BREAUULT	50.00
387734	10/10/2019	LINDSEY GARDENS	350.00
387735	10/10/2019	P C CONTROLS INC	520.00
387736	10/10/2019	KENNETH FASS JR	72.00
387737	10/10/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	296.26
387738	10/10/2019	JENNIFER D JAMES	100.00
387739	10/10/2019	DESK SPINCO INC	1,039.50
387740	10/10/2019	PIERCE BENDER	176.00
387741	10/10/2019	XGD SYSTEMS LLC	35,951.80
387742	10/10/2019	CUBIC CORPORATION & SUBSIDIARIES	4,000.00
387743	10/10/2019	PGL TRUCKING INC	5,836.80
387744	10/10/2019	ORCHARD GROVE VENTURE LLC	1,008.00
387745	10/10/2019	SARAH LONGEMANN	250.00
387746	10/10/2019	MAREMONTI LLC	300.00
387747	10/10/2019	BAKER & TAYLOR INC	4,591.89
387748	10/10/2019	MIDWEST TAPE LLC	530.47
387749	10/10/2019	FLORIDA POWER AND LIGHT	2,850.48
387750	10/10/2019	UTIL REFUNDS	182.23
387751	10/10/2019	UTIL REFUNDS	27.33
387752	10/10/2019	UTIL REFUNDS	52.85
387753	10/10/2019	UTIL REFUNDS	24.50
387754	10/10/2019	UTIL REFUNDS	83.69
387755	10/10/2019	UTIL REFUNDS	57.38
387756	10/10/2019	UTIL REFUNDS	67.43
387757	10/10/2019	UTIL REFUNDS	9.84
387758	10/10/2019	UTIL REFUNDS	63.66
387759	10/10/2019	UTIL REFUNDS	68.87
387760	10/10/2019	UTIL REFUNDS	90.53
387761	10/10/2019	UTIL REFUNDS	63.48
387762	10/10/2019	UTIL REFUNDS	104.62
387763	10/10/2019	UTIL REFUNDS	68.88
387764	10/10/2019	UTIL REFUNDS	71.72
387765	10/10/2019	UTIL REFUNDS	75.13
387766	10/10/2019	UTIL REFUNDS	42.96
387767	10/10/2019	UTIL REFUNDS	50.00
387768	10/10/2019	UTIL REFUNDS	30.64
387769	10/10/2019	UTIL REFUNDS	21.98
387770	10/10/2019	UTIL REFUNDS	43.49
387771	10/10/2019	UTIL REFUNDS	32.28
387772	10/10/2019	UTIL REFUNDS	26.63
387773	10/10/2019	UTIL REFUNDS	51.65
387774	10/10/2019	UTIL REFUNDS	51.96
387775	10/10/2019	UTIL REFUNDS	63.59
387776	10/10/2019	UTIL REFUNDS	15.00
387777	10/10/2019	UTIL REFUNDS	8.82
387778	10/10/2019	UTIL REFUNDS	4.85
387779	10/10/2019	UTIL REFUNDS	9,138.72

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387780	10/10/2019	UTIL REFUNDS	58.09
387781	10/10/2019	UTIL REFUNDS	4.34
387782	10/10/2019	UTIL REFUNDS	34.85
387783	10/10/2019	UTIL REFUNDS	71.37
387784	10/10/2019	UTIL REFUNDS	38.82
387785	10/10/2019	UTIL REFUNDS	15.87
387786	10/10/2019	UTIL REFUNDS	34.76
387787	10/10/2019	UTIL REFUNDS	72.92
387788	10/10/2019	UTIL REFUNDS	38.02
387789	10/10/2019	UTIL REFUNDS	32.74
387790	10/10/2019	UTIL REFUNDS	37.01
387791	10/10/2019	UTIL REFUNDS	4.39
387792	10/10/2019	UTIL REFUNDS	34.07
387793	10/10/2019	UTIL REFUNDS	44.66
387794	10/10/2019	UTIL REFUNDS	35.59
387795	10/10/2019	UTIL REFUNDS	103.00
387796	10/10/2019	UTIL REFUNDS	40.12
387797	10/10/2019	UTIL REFUNDS	36.93
387798	10/10/2019	UTIL REFUNDS	33.67
387799	10/10/2019	UTIL REFUNDS	16.13
387800	10/10/2019	UTIL REFUNDS	46.85
387801	10/10/2019	UTIL REFUNDS	183.97
387802	10/10/2019	UTIL REFUNDS	41.72
387803	10/10/2019	UTIL REFUNDS	24.00
387804	10/10/2019	UTIL REFUNDS	73.55
387805	10/10/2019	UTIL REFUNDS	146.14
387806	10/10/2019	UTIL REFUNDS	67.20
387807	10/10/2019	UTIL REFUNDS	60.11
387808	10/10/2019	UTIL REFUNDS	57.12
387809	10/10/2019	UTIL REFUNDS	71.83
387810	10/10/2019	UTIL REFUNDS	67.96
387811	10/10/2019	UTIL REFUNDS	91.30
387812	10/10/2019	UTIL REFUNDS	56.42
387813	10/10/2019	UTIL REFUNDS	17.24
387814	10/10/2019	UTIL REFUNDS	42.26
387815	10/10/2019	UTIL REFUNDS	42.62
387816	10/10/2019	UTIL REFUNDS	166.02
387817	10/10/2019	UTIL REFUNDS	68.55
387818	10/10/2019	UTIL REFUNDS	8.68
387819	10/10/2019	UTIL REFUNDS	64.72
387820	10/10/2019	UTIL REFUNDS	57.73
387821	10/10/2019	UTIL REFUNDS	89.03
387822	10/10/2019	UTIL REFUNDS	35.81
387823	10/10/2019	UTIL REFUNDS	114.71
387824	10/10/2019	UTIL REFUNDS	39.33
387825	10/10/2019	UTIL REFUNDS	72.54
387826	10/10/2019	UTIL REFUNDS	34.28
387827	10/10/2019	UTIL REFUNDS	61.21
387828	10/10/2019	UTIL REFUNDS	106.31
387829	10/10/2019	UTIL REFUNDS	76.29
387830	10/10/2019	UTIL REFUNDS	9.52
387831	10/10/2019	UTIL REFUNDS	78.84
387832	10/10/2019	UTIL REFUNDS	42.41
387833	10/10/2019	UTIL REFUNDS	78.87
387834	10/10/2019	UTIL REFUNDS	21.99
387835	10/10/2019	FLORIDA GOVERNMENT FINANCE	36.00
387836	10/10/2019	ROLAND DEBLOIS	188.44
387837	10/10/2019	HOLIDAY INN	529.62
387838	10/10/2019	HOLIDAY INN	529.62
387839	10/10/2019	HOLIDAY INN	529.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387840	10/10/2019	PHILLIP J MATSON	177.96
387841	10/10/2019	BRE-CLEARWATER OWNER LLC	244.00
387842	10/10/2019	JASON E BROWN	551.18
387843	10/10/2019	HAMPTON INN	565.60
387844	10/10/2019	MICHAEL REDSTONE	17.80
387845	10/10/2019	SCOTT SEELEY	150.90
387846	10/10/2019	DAVID SMITH	59.80
387847	10/10/2019	DONALD KEITH	49.00
387848	10/10/2019	LESLIE N MUNROE	368.08
387849	10/10/2019	RICHARD NALBANDIAN	230.90
387850	10/10/2019	JAMES MANN	550.00
387851	10/10/2019	BRIAN SULLIVAN	496.18
387852	10/10/2019	SUE FLAK	55.00
387853	10/10/2019	PAUL BOOTH	2,925.00
<u>Grand Total:</u>			<u>2,338,768.10</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015649	10/08/2019	ROBINSON EQUIPMENT COMPANY INC	1,051.80
1015650	10/08/2019	COPYCO INC	54.90
1015651	10/08/2019	RING POWER CORPORATION	86.07
1015652	10/08/2019	MIKES GARAGE & WRECKER SERVICE INC	355.00
1015653	10/08/2019	PLAYCORE HOLDINGS INC	6,321.79
1015654	10/08/2019	MEEKS PLUMBING INC	276.00
1015655	10/08/2019	WORLD INDUSTRIAL EQUIPMENT INC	1,234.50
1015656	10/08/2019	SOUTHERN COMPUTER WAREHOUSE INC	996.20
1015657	10/08/2019	PRIDE ENTERPRISES	3,223.50
1015658	10/08/2019	STRYKER SALES CORP	3,515.10
1015659	10/08/2019	METRO FIRE PROTECTION SERVICES INC	179.00
1015660	10/08/2019	PROTRANSMASTERS II INC	2,039.07
1015661	10/08/2019	PACE ANALYTICAL SERVICES LLC	4,140.00
1015662	10/09/2019	AT&T	3,125.70
1015663	10/09/2019	OFFICE DEPOT INC	3,025.64
1015664	10/09/2019	WASTE MANAGEMENT INC	8,433.42
1015665	10/09/2019	POLYDYNE INC	2,576.00
1015666	10/10/2019	COLD AIR DISTRIBUTORS WAREHOUSE	66.60
1015667	10/10/2019	INDIAN RIVER BATTERY	1,957.85
1015668	10/10/2019	INDIAN RIVER OXYGEN INC	273.00
1015669	10/10/2019	APPLE INDUSTRIAL SUPPLY CO	718.67
1015670	10/10/2019	ALLIED UNIVERSAL CORP	5,183.18
1015671	10/10/2019	IRRIGATION CONSULTANTS UNLIMITED INC	259.46
1015672	10/10/2019	GROVE WELDERS INC	230.41
1015673	10/10/2019	COMMERCIAL ENERGY SPECIALISTS	1,151.02
1015674	10/10/2019	COMO OIL COMPANY OF FLORIDA	145.42
1015675	10/10/2019	CUMMINS INC	1,483.65
1015676	10/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	520.32
1015677	10/10/2019	AUTO PARTNERS LLC	919.00
1015678	10/10/2019	HYDRA SERVICE (S) INC	14,707.00
1015679	10/10/2019	WRIGHT FASTENER COMPANY LLC	222.05
1015680	10/10/2019	HORIZON DISTRIBUTORS INC	372.36
1015681	10/10/2019	GUARDIAN ALARM OF FLORIDA LLC	370.00
1015682	10/10/2019	EFE INC	6,897.67
1015683	10/10/2019	AT&T	184.15
1015684	10/10/2019	OFFICE DEPOT INC	430.09
1015685	10/10/2019	WASTE MANAGEMENT INC	315.42
1015686	10/10/2019	COMCAST	476.20
Grand Total:			77,517.21

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7128	10/03/2019	TEN-8 FIRE EQUIPMENT INC	587,932.00
7129	10/03/2019	PROFESSIONAL TITLE	10,000.00
7130	10/03/2019	ALLIANCE TITLE OF THE TREASURE COAST, LLC	10,000.00
7131	10/03/2019	FL RETIREMENT SYSTEM	708,997.97
7132	10/04/2019	C E R SIGNATURE CLEANING	5,250.00
7133	10/04/2019	C E R SIGNATURE CLEANING	3,680.00
7134	10/04/2019	IRC FIRE FIGHTERS ASSOC	9,588.68
7135	10/04/2019	IRS-PAYROLL TAXES	295.17
7136	10/04/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,292.83
7137	10/04/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	53,002.53
7138	10/04/2019	TOTAL ADMINISTRATIVE SERVICES CORP	12,181.87
7139	10/07/2019	FL SDU	5,608.90
7140	10/07/2019	IRS-PAYROLL TAXES	2,811.68
7141	10/07/2019	IRS-PAYROLL TAXES	426,696.41
7142	10/08/2019	VETERANS COUNCIL OF I R C	2,140.48
7143	10/09/2019	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	2,311.36
7144	10/09/2019	CLERK OF CIRCUIT COURT	4,915.29
7145	10/09/2019	IRC CHAMBER OF COMMERCE	6,952.20
7146	10/09/2019	RX BENEFITS INC	1,727.07
7147	10/10/2019	INDIAN RIVER COUNTY SHERIFF	1,838.82
<u>Grand Total:</u>			<u>1,861,223.26</u>