

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: October 24, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
October 18, 2019 to October 24, 2019

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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 18, 2019 to October 24, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388216	10/18/2019	UNITED WAY OF INDIAN RIVER COUNTY	632.00
388217	10/18/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	633.10
388218	10/18/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
388219	10/18/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
388220	10/18/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
388221	10/18/2019	NORTH CAROLINA CHILD SUPPORT	105.69
388222	10/18/2019	ECMC	295.11
388223	10/18/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	89.01
388224	10/18/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
388225	10/18/2019	KANSAS PAYMENT CENTER	219.69
388226	10/24/2019	PORT CONSOLIDATED INC	275.59
388227	10/24/2019	COMMUNICATIONS INTERNATIONAL	127,878.60
388228	10/24/2019	COMMUNICATIONS INTERNATIONAL	366.80
388229	10/24/2019	TEN-8 FIRE EQUIPMENT INC	479.53
388230	10/24/2019	VERO CHEMICAL DISTRIBUTORS INC	574.65
388231	10/24/2019	LUCAS WATERPROOFING CO LLC	12,000.00
388232	10/24/2019	RICOH USA INC	50.76
388233	10/24/2019	HENRY SCHEIN INC	622.90
388234	10/24/2019	SAFETY PRODUCTS INC	240.30
388235	10/24/2019	AT&T WIRELESS	1,559.45
388236	10/24/2019	GRAINGER	346.88
388237	10/24/2019	REPUBLIC SERVICES INC	442,360.49
388238	10/24/2019	KSM ENGINEERING & TESTING INC	210.00
388239	10/24/2019	BOUND TREE MEDICAL LLC	1,120.70
388240	10/24/2019	VERO INDUSTRIAL SUPPLY INC	56.37
388241	10/24/2019	EXPRESS REEL GRINDING INC	300.00
388242	10/24/2019	TIRESOLES OF BROWARD INC	5,162.38
388243	10/24/2019	CITY ELECTRIC SUPPLY COMPANY	609.89
388244	10/24/2019	CARTER ASSOCIATES INC	1,080.00
388245	10/24/2019	CHILDCARE RESOURCES OF IRC INC	15,811.32
388246	10/24/2019	NEWMANS POWER SYSTEMS	818.15
388247	10/24/2019	BAKER & TAYLOR INC	5,140.63
388248	10/24/2019	MIDWEST TAPE LLC	1,755.47
388249	10/24/2019	K & M ELECTRIC SUPPLY	89.12
388250	10/24/2019	BAKER DISTRIBUTING CO LLC	1,126.54
388251	10/24/2019	CENGAGE LEARNING INC	2,744.35
388252	10/24/2019	PALM TRUCK CENTERS INC	762.66
388253	10/24/2019	JIMMYS AIR & REFRIGERATION INC	2,517.84
388254	10/24/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	45.00
388255	10/24/2019	CREATIVE CHOICE HOMES XVI LTD	345.00
388256	10/24/2019	BOYS & GIRLS CLUB OF INDIAN	7,500.00
388257	10/24/2019	TINDALE-OLIVER & ASSOCIATES INC	29,092.38
388258	10/24/2019	CLERK OF CIRCUIT COURT	27.00
388259	10/24/2019	INDIAN RIVER COUNTY HEALTH DEPT	21,653.05
388260	10/24/2019	CITY OF VERO BEACH	2,805.98
388261	10/24/2019	FLORIDA DEPARTMENT OF BUSINESS AND	13,966.48
388262	10/24/2019	LIVINGSTON PAGE	40.00
388263	10/24/2019	FLORIDA FISH & WILDLIFE	3,979.55
388264	10/24/2019	TREASURE COAST HOMELESS SERVICES	905.34
388265	10/24/2019	KNIGHT MCGUIRE & ASSOCIATES INC	1,000.00
388266	10/24/2019	PUBLIX SUPERMARKETS	93.25
388267	10/24/2019	WAL MART STORES EAST LP	93.02
388268	10/24/2019	FLORIDA FIRE MARSHALS & INSPECTORS	450.00
388269	10/24/2019	ROGER CLEVELAND GOLF INC	396.59
388270	10/24/2019	ACUSHNET COMPANY	415.99
388271	10/24/2019	INTERNATIONAL GOLF MAINTENANCE INC	6,890.16
388272	10/24/2019	WEST PUBLISHING CORPORATION	355.00
388273	10/24/2019	FEDERAL EXPRESS CORP	6.63

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388274	10/24/2019	FEDERAL EXPRESS CORP	13.26
388275	10/24/2019	FEDERAL EXPRESS CORP	56.90
388276	10/24/2019	FEDERAL EXPRESS CORP	69.40
388277	10/24/2019	SIEMENS INDUSTRY INC	4,019.00
388278	10/24/2019	TIMOTHY ROSE CONTRACTING INC	2,623.32
388279	10/24/2019	CALLAWAY GOLF SALES COMPANY	2,575.31
388280	10/24/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	11,517.33
388281	10/24/2019	FLORIDA POWER AND LIGHT	96,241.34
388282	10/24/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,491.64
388283	10/24/2019	STATE ATTORNEY	11,375.62
388284	10/24/2019	CITY OF FELLSMERE	499.84
388285	10/24/2019	PEACE RIVER ELECTRIC COOP INC	179.11
388286	10/24/2019	NEW HORIZONS OF THE TREASURE COAST	25,881.33
388287	10/24/2019	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
388288	10/24/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	901.93
388289	10/24/2019	TOCOMA RUBBER STAMP & MARKING SYSTEM	85.99
388290	10/24/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
388291	10/24/2019	B & H FOTO & ELECTRONICS CORP	6.95
388292	10/24/2019	TREASURE COAST SPORTS COMMISSION INC	1,641.87
388293	10/24/2019	FLORIDA LIBRARY ASSOCIATION	144.00
388294	10/24/2019	IRC HEALTHY START COALITION INC	2,500.00
388295	10/24/2019	IRC HEALTHY START COALITION INC	2,500.00
388296	10/24/2019	IRC HEALTHY START COALITION INC	2,500.00
388297	10/24/2019	IRC HEALTHY START COALITION INC	2,500.00
388298	10/24/2019	IRC HEALTHY START COALITION INC	833.37
388299	10/24/2019	FLORIDA STATE GOLF ASSOCIATION	150.00
388300	10/24/2019	NOTARY PUBLIC UNDERWRITERS INC	79.00
388301	10/24/2019	GREY HOUSE PUBLISHING	518.95
388302	10/24/2019	ESRI INC	6,200.00
388303	10/24/2019	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
388304	10/24/2019	ALAN C KAUFFMANN	100.00
388305	10/24/2019	INSIGHT PUBLIC SECTOR	3,976.05
388306	10/24/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	128.88
388307	10/24/2019	CHILDRENS HOME SOCIETY OF FL	2,250.00
388308	10/24/2019	BANK OF NEW YORK	1,162.50
388309	10/24/2019	FLORIDA SHORE & BEACH PRESERVATION	7,000.00
388310	10/24/2019	VERO CLUB PARTNERS LTD	441.00
388311	10/24/2019	CAROLINA SOFTWARE INC	500.00
388312	10/24/2019	VERO BEACH ROOFING INC	167,964.75
388313	10/24/2019	SHRIEVE CHEMICAL CO	8,050.83
388314	10/24/2019	ECONOLITE CONTROL PRODUCTS INC	19,117.88
388315	10/24/2019	PELICAN ISLAND AUDUBON SOCIETY INC	2,372.63
388316	10/24/2019	THE PALMS AT VERO BEACH	413.00
388317	10/24/2019	INSTITUTE OF TRANSPORTATION	310.00
388318	10/24/2019	CELICO PARTNERSHIP	4,834.73
388319	10/24/2019	ANIXTER INC	581.50
388320	10/24/2019	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
388321	10/24/2019	CONTROL SYSTEMS DESIGN INC	675.00
388322	10/24/2019	JOSEPH W VASQUEZ	40.00
388323	10/24/2019	SYNAGRO-WWT INC	44,102.86
388324	10/24/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
388325	10/24/2019	BIG BROTHERS AND BIG SISTERS	625.00
388326	10/24/2019	BIG BROTHERS AND BIG SISTERS	7,907.13
388327	10/24/2019	FASTENAL COMPANY	69.35
388328	10/24/2019	SOUTHERN JANITOR SUPPLY INC	4,156.96
388329	10/24/2019	MBV ENGINEERING INC	11,675.50
388330	10/24/2019	ETR LLC	79.14
388331	10/24/2019	STAPLES CONTRACT & COMMERCIAL INC	1,782.34
388332	10/24/2019	FLORIDA CONSERVATION DIST EMP ASSOC	10.00
388333	10/24/2019	SONRISE VILLAS LTD	375.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388334	10/24/2019	JOHNNY B SMITH	40.00
388335	10/24/2019	EARLY LEARNING COALITION OF INDIAN RIVER	14,694.38
388336	10/24/2019	CHARLES A WALKER	40.00
388337	10/24/2019	INDIAN RIVER RDA LP	250.00
388338	10/24/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	19,133.42
388339	10/24/2019	MADESSIA FLOWERS	60.00
388340	10/24/2019	TREASURE COAST FOOD BANK INC	84.78
388341	10/24/2019	KWACKS INC	660.00
388342	10/24/2019	YOUTH GUIDANCE DONATION FUND	833.37
388343	10/24/2019	EQ THE ENVIRONMENTAL QUALITY COMPANY	26,436.71
388344	10/24/2019	INSTRUMENT SPECIALTIES INC	10,815.00
388345	10/24/2019	SOUTHEAST JET CONSULTANTS INC	105.00
388346	10/24/2019	GUETTLER BROTHERS CONSTRUCTION LLC	33,732.25
388347	10/24/2019	OVERDRIVE INC	4,986.51
388348	10/24/2019	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
388349	10/24/2019	BERMUDA SANDS APPAREL LLC	1,141.86
388350	10/24/2019	XYLEM WATER SOLUTION USA INC	4,023.50
388351	10/24/2019	ORLANDO FREIGHTLINER INC	46.53
388352	10/24/2019	ALAN JAY CHEVROLET CADILLAC	52,369.00
388353	10/24/2019	MOORE MOTORS INC	366.91
388354	10/24/2019	JOSHUA HARVEY GHIZ	412.80
388355	10/24/2019	NEWSOM OIL COMPANY	770.25
388356	10/24/2019	OCEAN RESEARCH & CONSERVATION ASSOCIATION INC	9,320.80
388357	10/24/2019	REPROGRAPHIC SOLUTIONS INC	54.00
388358	10/24/2019	LOWES HOME CENTERS INC	1,089.09
388359	10/24/2019	CARDINAL HEALTH 110 INC	3,040.91
388360	10/24/2019	ALEX MIKLO	40.00
388361	10/24/2019	BURNETT LIME CO INC	6,357.40
388362	10/24/2019	W&G MAINTENANCE	9,490.00
388363	10/24/2019	PENGUIN RANDOM HOUSE LLC	174.00
388364	10/24/2019	SCADA SOLUTIONS LLC	500.00
388365	10/24/2019	SOUTHERN MANAGEMENT LLC	1,942.50
388366	10/24/2019	CHEMTRADE CHEMICALS CORPORTATION	12,754.69
388367	10/24/2019	REI ENGINEERS INC	630.00
388368	10/24/2019	BERNARD EGAN & COMPANY	18,079.92
388369	10/24/2019	AMERITAS	29,739.96
388370	10/24/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
388371	10/24/2019	SYLVIA MILLER	1,832.00
388372	10/24/2019	HAWKINS INC	1,957.50
388373	10/24/2019	RICHARD SZPYRKA	212.00
388374	10/24/2019	KENDRA COPE	35.00
388375	10/24/2019	CATHEDRAL CORPORATION	17,424.38
388376	10/24/2019	UNIFIRST CORPORATION	552.95
388377	10/24/2019	JOHNSON-DAVIS INCORPORATED	22,950.14
388378	10/24/2019	BARSALOU VENTURES LLC	756.55
388379	10/24/2019	THE GIFFORD FLORIDA YOUTH ORCHESTRA	5,275.00
388380	10/24/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	24.28
388381	10/24/2019	WURTH USA INC	244.38
388382	10/24/2019	FLORIDA EAST COAST HOLDINGS CORP	18,000.00
388383	10/24/2019	FLORIDA EAST COAST HOLDINGS CORP	29,977.96
388384	10/24/2019	RUSSELL L OWEN III	40.00
388385	10/24/2019	BYERS ENGINEERING COMPANY	8,300.00
388386	10/24/2019	UNDER THE SUN PRODUCTIONS	500.00
388387	10/24/2019	AC VETERINARY SPECIALTY SERVICES	45.00
388388	10/24/2019	EDWARD ILLIDGE	20.00
388389	10/24/2019	COLTON PARKER	40.00
388390	10/24/2019	ALL WEBBS ENTERPRISES INC	22,916.00
388391	10/24/2019	COVERALL NORTH AMERICA INC	2,230.00
388392	10/24/2019	MATHESON TRI-GAS INC	7,661.55
388393	10/24/2019	PEOPLE READY INC	14,062.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388394	10/24/2019	MATTHEW NEAL VAN ERT	5,600.00
388395	10/24/2019	CREATIVE EMPIRE LLC	7,404.16
388396	10/24/2019	COLE AUTO SUPPLY INC	1,045.21
388397	10/24/2019	BETH NOLAN	151.00
388398	10/24/2019	THOMAS R PILIERO	30.00
388399	10/24/2019	RECYCLING ROCKS LLC	1,200.00
388400	10/24/2019	BOWMAN CONSULTING GROUP LTD	11,369.25
388401	10/24/2019	NESTLE WATERS NORTH AMERICA	42.90
388402	10/24/2019	TOTAL ADMINISTRATIVE SERVICES CORP	782.60
388403	10/24/2019	STUART RUBBER STAMP & SIGN CO INC	165.82
388404	10/24/2019	CORE & MAIN LP	3,469.75
388405	10/24/2019	SECURE BY DESIGN INC	450.00
388406	10/24/2019	ENVIRONMENTAL SCIENCE ASSOCIATES	4,366.00
388407	10/24/2019	DJD EQUIPMENT HOLDINGS LLC	1,703.50
388408	10/24/2019	AAAA SERVICE LLC	11,206.47
388409	10/24/2019	TYKES & TEENS INC	5,718.68
388410	10/24/2019	DANE CONTRACTING INC	14,053.00
388411	10/24/2019	ACTION RENTALS VRB LLC	1,254.54
388412	10/24/2019	DIRECTV GROUP INC	56.31
388413	10/24/2019	VIKING LANDSCAPING LLC	7,500.00
388414	10/24/2019	TYCO FIRE & SECURITY MANAGEMENT INC	1,015.00
388415	10/24/2019	RAMONA MURPHY	23.00
388416	10/24/2019	E-BUILDER INC	39,466.74
388417	10/24/2019	AMAZON CAPITAL SERVICES INC	2,994.17
388418	10/24/2019	TREASURE COAST PLUMBING LLC	183.50
388419	10/24/2019	VERONIQUE ORY STURIALE	60.00
388420	10/24/2019	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	2,000.00
388421	10/24/2019	PETER A DENNIS	10.00
388422	10/24/2019	ISCO INDUSTRIES INC	8,309.00
388423	10/24/2019	PIRATE PEST CONTROL LLC	957.00
388424	10/24/2019	AMERIGAS PROPANE LP	3,508.92
388425	10/24/2019	WILLIE MOSLEY	72.00
388426	10/24/2019	METROPOLITAN COMMUNICATION SERVICES INC	127.50
388427	10/24/2019	METROPOLITAN COMMUNICATION SERVICES INC	155.00
388428	10/24/2019	JOHN J DRISCOLL	20.00
388429	10/24/2019	THE HOPE FOR FAMILIES CENTER INC	3,400.43
388430	10/24/2019	JORDAN POWER EQUIPMENT CORP	124.99
388431	10/24/2019	JORDAN POWER EQUIPMENT CORP	1,755.75
388432	10/24/2019	CIT BANK NA	186.21
388433	10/24/2019	JAMES ROMANEK	60.00
388434	10/24/2019	DEANGELO BROTHERS LLC	273.00
388435	10/24/2019	HOMEPROS INC	11,200.00
388436	10/24/2019	DERECK R PRINCE	430.00
388437	10/24/2019	MULLINAX FORD OF VERO BEACH	670.89
388438	10/24/2019	JUDITH A BURLEY	296.50
388439	10/24/2019	QUINTIN BERGMAN	35.00
388440	10/24/2019	SAFEWARE INC	105.00
388441	10/24/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	2,945.84
388442	10/24/2019	JENNIFER D JAMES	60.00
388443	10/24/2019	DESK SPINCO INC	659.04
388444	10/24/2019	DESK SPINCO INC	220.50
388445	10/24/2019	PIERCE BENDER	60.00
388446	10/24/2019	XGD SYSTEMS LLC	39,764.80
388447	10/24/2019	MILTON MAYBERRY ENTERPRISES INC	1,683.00
388448	10/24/2019	MOLLY KLINEPETER	60.00
388449	10/24/2019	PGL TRUCKING INC	10,211.80
388450	10/24/2019	BIRDIES & BOWS LLC	694.92
388451	10/24/2019	STAPLES INC	730.97
388452	10/24/2019	LOWES COMPANIES INC	1,784.63
388453	10/24/2019	PEOPLEREADY INC	1,851.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388454	10/24/2019	TAGMARSHAL INTERNATIONAL LIMITED	1,200.00
388455	10/24/2019	GOOD SPORTSMAN MARKETING LLC	2,632.69
388456	10/24/2019	ENERGIZED ELECTRIC LLC	50.00
388457	10/24/2019	KEMP SIGNS & SERVICE INC	200.00
388458	10/24/2019	PREMIER RENTAL MANAGEMENT DIRECT LLC	300.00
388459	10/24/2019	OCEAN POINTE ENTERPRISE LLC	450.00
388460	10/24/2019	RECYCLING MARKETS LIMITED	445.00
388461	10/24/2019	NS FOA LLC	200.00
388462	10/24/2019	LEIRA BUSTAMANTE	45.00
388463	10/24/2019	KEITHERRIA STINSON	149.38
388464	10/24/2019	SELECTITLE LLC	70.73
388465	10/24/2019	KIERA BLACK	150.00
388466	10/24/2019	AINSLEY SEELEY	75.00
388467	10/24/2019	BRIAN JEMISON	75.00
388468	10/24/2019	COLLIS ROOFING INC	543.57
388469	10/24/2019	UTIL REFUNDS	43.26
388470	10/24/2019	UTIL REFUNDS	90.53
388471	10/24/2019	UTIL REFUNDS	78.98
388472	10/24/2019	UTIL REFUNDS	84.21
388473	10/24/2019	UTIL REFUNDS	86.89
388474	10/24/2019	UTIL REFUNDS	40.15
388475	10/24/2019	UTIL REFUNDS	340.72
388476	10/24/2019	UTIL REFUNDS	24.35
388477	10/24/2019	UTIL REFUNDS	172.02
388478	10/24/2019	UTIL REFUNDS	17.16
388479	10/24/2019	UTIL REFUNDS	94.46
388480	10/24/2019	UTIL REFUNDS	91.51
388481	10/24/2019	UTIL REFUNDS	79.07
388482	10/24/2019	UTIL REFUNDS	75.05
388483	10/24/2019	UTIL REFUNDS	81.18
388484	10/24/2019	UTIL REFUNDS	163.13
388485	10/24/2019	UTIL REFUNDS	71.40
388486	10/24/2019	UTIL REFUNDS	73.67
388487	10/24/2019	UTIL REFUNDS	87.57
388488	10/24/2019	UTIL REFUNDS	40.69
388489	10/24/2019	UTIL REFUNDS	46.15
388490	10/24/2019	UTIL REFUNDS	41.24
388491	10/24/2019	UTIL REFUNDS	33.63
388492	10/24/2019	UTIL REFUNDS	69.34
388493	10/24/2019	UTIL REFUNDS	60.25
388494	10/24/2019	UTIL REFUNDS	33.07
388495	10/24/2019	UTIL REFUNDS	31.70
388496	10/24/2019	UTIL REFUNDS	43.34
388497	10/24/2019	UTIL REFUNDS	89.68
388498	10/24/2019	UTIL REFUNDS	40.10
388499	10/24/2019	UTIL REFUNDS	85.28
388500	10/24/2019	UTIL REFUNDS	8.34
388501	10/24/2019	UTIL REFUNDS	378.18
388502	10/24/2019	UTIL REFUNDS	37.56
388503	10/24/2019	UTIL REFUNDS	37.77
388504	10/24/2019	UTIL REFUNDS	72.47
388505	10/24/2019	UTIL REFUNDS	30.55
388506	10/24/2019	JASON E BROWN	85.00
388507	10/24/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
388508	10/24/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
388509	10/24/2019	PETER OBRYAN	142.63
388510	10/24/2019	ARJUNA WERAGODA	181.56
388511	10/24/2019	STACEY BUSH	49.86
<b>Grand Total:</b>			<b>1,891,739.00</b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015731	10/18/2019	OFFICE DEPOT INC	913.98
1015732	10/18/2019	WASTE MANAGEMENT INC	5,349.37
1015733	10/18/2019	COMCAST	99.95
1015734	10/21/2019	AT&T	9,504.23
1015735	10/21/2019	OFFICE DEPOT INC	2,580.09
1015736	10/21/2019	WASTE MANAGEMENT INC	7,807.82
1015737	10/21/2019	COMCAST	69.95
1015738	10/21/2019	POLYDYNE INC	5,152.00
1015739	10/21/2019	AT&T	58.68
1015740	10/24/2019	ADRON FENCE COMPANY INC	3,667.00
1015741	10/24/2019	COLD AIR DISTRIBUTORS WAREHOUSE	139.14
1015742	10/24/2019	SUB AQUATICS INC	203.65
1015743	10/24/2019	INDIAN RIVER OXYGEN INC	158.75
1015744	10/24/2019	DAVES SPORTING GOODS & TROPHIES	87.00
1015745	10/24/2019	GALLS LLC	173.02
1015746	10/24/2019	ABCO GARAGE DOOR CO INC	222.50
1015747	10/24/2019	ALLIED UNIVERSAL CORP	5,275.82
1015748	10/24/2019	IRRIGATION CONSULTANTS UNLIMITED INC	142.89
1015749	10/24/2019	COMPLETE RESTAURANT EQUIPMENT LLC	262.50
1015750	10/24/2019	FIRST HOSPITAL LABORATORIES INC	96.75
1015751	10/24/2019	COMO OIL COMPANY OF FLORIDA	134.41
1015752	10/24/2019	ITERIS INC	4,050.00
1015753	10/24/2019	HARCROS CHEMICALS, INC.	2,486.62
1015754	10/24/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	484.45
1015755	10/24/2019	HYDRA SERVICE (S) INC	4,893.00
1015756	10/24/2019	EASY PICKER GOLF PRODUCTS INC	5,164.90
1015757	10/24/2019	GUARDIAN ALARM OF FLORIDA LLC	1,324.00
1015758	10/24/2019	EFE INC	153.00
<b><u>Grand Total:</u></b>			<b><u>60,655.47</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7164	10/18/2019	CHARD SNYDER & ASSOCIATES INC	312.00
7165	10/18/2019	HUMANE SOCIETY	30,740.00
7166	10/18/2019	CDM SMITH INC	21,063.20
7167	10/18/2019	KIMLEY HORN & ASSOC INC	87,496.39
7168	10/18/2019	KIMLEY HORN & ASSOC INC	24,631.50
7169	10/18/2019	SCHOOL DISTRICT OF I R COUNTY	160,648.00
7170	10/18/2019	CDM SMITH INC	71,816.70
7171	10/18/2019	IRC FIRE FIGHTERS ASSOC	9,588.68
7172	10/18/2019	TEAMSTERS LOCAL UNION #769	5,142.00
7173	10/18/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	52,085.26
7174	10/18/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,386.62
7175	10/18/2019	RX BENEFITS INC	241,076.52
7176	10/18/2019	I R C HEALTH INSURANCE - TRUST	729,187.30
7177	10/21/2019	FL SDU	5,865.51
7178	10/21/2019	ST LUCIE BATTERY & TIRE CO	1,030.00
7179	10/21/2019	TOTAL ADMINISTRATIVE SERVICES CORP	12,181.88
7180	10/21/2019	AMERICAN FAMILY LIFE ASSURANCE CO	21,031.00
7181	10/21/2019	HIGHMARK STOP LOSS	30,158.70
7182	10/21/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	38,161.50
7183	10/21/2019	IRS-PAYROLL TAXES	2,801.99
7184	10/21/2019	IRS-PAYROLL TAXES	414,411.16
7185	10/21/2019	WRIGHT EXPRESS FSC	19,901.13
7186	10/22/2019	VEROTOWN LLC	493,768.48
7187	10/22/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,478.40
7188	10/22/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,961.90
7189	10/22/2019	CHARD SNYDER & ASSOCIATES INC	323.60
7190	10/22/2019	ATLANTIC COASTAL LAND TITLE CO LLC	1,567,770.50
7191	10/24/2019	CLERK OF CIRCUIT COURT	12,303.00
7192	10/24/2019	MUTUAL OF OMAHA	18,163.31
7193	10/24/2019	ALLSTATE	175.92
7194	10/24/2019	SENIOR RESOURCE ASSOCIATION	178,920.09
<b><u>Grand Total:</u></b>			<b><u>4,259,582.24</u></b>