

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: May 23, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 17, 2019 to May 23, 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 May 17, 2019 to May 23, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
381944	05/17/2019	SUNCOAST REALTY & RENTAL MGMT LLC	1,444.00
381945	05/21/2019	FLORIDA POWER AND LIGHT	65,455.23
381946	05/21/2019	FLORIDA POWER AND LIGHT	1,615.85
381947	05/23/2019	PORT CONSOLIDATED INC	881.93
381948	05/23/2019	COMMUNICATIONS INTERNATIONAL	187,670.00
381949	05/23/2019	SSES INC	2,007.54
381950	05/23/2019	TEN-8 FIRE EQUIPMENT INC	56,103.52
381951	05/23/2019	RANGER CONSTRUCTION IND INC	776.40
381952	05/23/2019	VERO CHEMICAL DISTRIBUTORS INC	805.46
381953	05/23/2019	RICOH USA INC	103.98
381954	05/23/2019	RICOH USA INC	43.98
381955	05/23/2019	HENRY SCHEIN INC	4,333.02
381956	05/23/2019	SAFETY PRODUCTS INC	1,480.50
381957	05/23/2019	AT&T WIRELESS	959.45
381958	05/23/2019	PARALEE COMPANY INC	600.00
381959	05/23/2019	DELTA SUPPLY CO	108.02
381960	05/23/2019	GRAINGER	100.23
381961	05/23/2019	REPUBLIC SERVICES INC	482,886.40
381962	05/23/2019	MY RECEPTIONIST INC	1,043.95
381963	05/23/2019	INDIAN RIVER MEDICAL CENTER	500.00
381964	05/23/2019	HACH CO	1,466.79
381965	05/23/2019	CLIFF BERRY INC	413.00
381966	05/23/2019	BOUND TREE MEDICAL LLC	1,951.70
381967	05/23/2019	SCHULKE BITTLE & STODDARD LLC	9,150.00
381968	05/23/2019	ECOTECH CONSULTANTS INC	2,666.00
381969	05/23/2019	VERO INDUSTRIAL SUPPLY INC	260.93
381970	05/23/2019	CITY ELECTRIC SUPPLY	101.90
381971	05/23/2019	NEWMANS POWER SYSTEMS	4,471.95
381972	05/23/2019	DELL MARKETING LP	1,391.17
381973	05/23/2019	MYRON L COMPANY	504.40
381974	05/23/2019	BAKER & TAYLOR INC	9,325.32
381975	05/23/2019	MIDWEST TAPE LLC	1,478.54
381976	05/23/2019	BAKER DISTRIBUTING CO LLC	236.74
381977	05/23/2019	ATKINS NORTH AMERICA INC	8,393.46
381978	05/23/2019	CENGAGE LEARNING INC	235.45
381979	05/23/2019	COMMUNITY ASPHALT CORP	161,983.19
381980	05/23/2019	GREENE INVESTMENT PARTNERSHIP LTD	3,893.23
381981	05/23/2019	LINDSEY GARDENS LTD	519.00
381982	05/23/2019	CREATIVE CHOICE HOMES XVI LTD	355.00
381983	05/23/2019	TINDALE-OLIVER & ASSOCIATES INC	10,036.69
381984	05/23/2019	CLERK OF CIRCUIT COURT	1,027.15
381985	05/23/2019	INDIAN RIVER COUNTY HEALTH DEPT	300.00
381986	05/23/2019	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
381987	05/23/2019	VICTIM ASSISTANCE PROGRAM	5,746.83
381988	05/23/2019	ROGER J NICOSIA	1,500.00
381989	05/23/2019	CITY OF VERO BEACH	162.41
381990	05/23/2019	CITY OF VERO BEACH	2,211.30
381991	05/23/2019	CITY OF VERO BEACH	2,169.15
381992	05/23/2019	CITY OF VERO BEACH	11,787.50
381993	05/23/2019	FERGUSON ENTERPRISES INC	8,770.00
381994	05/23/2019	LIVINGSTON PAGE	120.00
381995	05/23/2019	JANITORIAL DEPOT OF AMERICA INC	76.03
381996	05/23/2019	TREASURE COAST HOMELESS SERVICES	1,328.00
381997	05/23/2019	PUBLIX SUPERMARKETS	27.30
381998	05/23/2019	UNIVERSITY OF FLORIDA	46.00
381999	05/23/2019	MARRIOTT FT LAUDERDALE NORTH	179.00
382000	05/23/2019	ACUSHNET COMPANY	127.50
382001	05/23/2019	FEDERAL EXPRESS CORP	6.57

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382002	05/23/2019	FEDERAL EXPRESS CORP	6.63
382003	05/23/2019	FEDERAL EXPRESS CORP	40.76
382004	05/23/2019	FEDERAL EXPRESS CORP	47.29
382005	05/23/2019	MORGAN & EKLUND INC	39,943.12
382006	05/23/2019	TIMOTHY ROSE CONTRACTING INC	8,440.00
382007	05/23/2019	FLORIDA POWER AND LIGHT	80,148.02
382008	05/23/2019	FLORIDA POWER AND LIGHT	20,139.62
382009	05/23/2019	PUBLIC DEFENDER	5,595.98
382010	05/23/2019	THOMAS S LOWTHER FUNERAL HOME CORP	850.00
382011	05/23/2019	BRE-CLEARWATER OWNER LLC	979.27
382012	05/23/2019	STATE ATTORNEY	9,559.75
382013	05/23/2019	PEACE RIVER ELECTRIC COOP INC	186.90
382014	05/23/2019	KENNETH CAMPBELL SENIOR	180.00
382015	05/23/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,849.46
382016	05/23/2019	LANGUAGE LINE SERVICES INC	60.52
382017	05/23/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
382018	05/23/2019	SEBASTIAN RIVER HIGH SCHOOL	500.00
382019	05/23/2019	COMPLETE ELECTRIC INC	175.00
382020	05/23/2019	JASON E BROWN	20.00
382021	05/23/2019	TOCOMA RUBBER STAMP & MARKING SYSTEM	220.58
382022	05/23/2019	TREASURE COAST SPORTS COMMISSION INC	500.00
382023	05/23/2019	NEW YORK TIMES	514.50
382024	05/23/2019	CENTRAL FLORIDA PRIMA	25.00
382025	05/23/2019	GIFFORD COMMUNITY CENTER	4,664.18
382026	05/23/2019	HENRY SMITH	40.00
382027	05/23/2019	COUNTY VETERAN SERVICE OFFICERS	480.00
382028	05/23/2019	NAEMT	135.00
382029	05/23/2019	ARNOLD AIR CONDITONING INC	290.00
382030	05/23/2019	INDIAN RIVER COUNTY HISTORICAL	5,998.00
382031	05/23/2019	CHILDRENS HOME SOCIETY OF FL	1,750.00
382032	05/23/2019	CHILDRENS HOME SOCIETY OF FL	2,999.52
382033	05/23/2019	THE PROFESSIONAL GOLFERS	512.00
382034	05/23/2019	CARIBE ROYALE HOTEL	139.00
382035	05/23/2019	PINNACLE GROVE LTD	445.00
382036	05/23/2019	VERO CLUB PARTNERS LTD	509.00
382037	05/23/2019	FLORIDA SURVEYING & MAPPING	485.00
382038	05/23/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	161.00
382039	05/23/2019	ST LUCIE COUNTY BOCC	37,863.91
382040	05/23/2019	THE PALMS AT VERO BEACH	1,144.00
382041	05/23/2019	THE AVANTI COMPANY INC	1,928.11
382042	05/23/2019	RUSSELL PAYNE INC	1,771.77
382043	05/23/2019	CONTROL SYSTEMS DESIGN INC	3,000.00
382044	05/23/2019	JOSEPH W VASQUEZ	25.00
382045	05/23/2019	FLORIDA RURAL LEGAL SERVICES INC	2,851.22
382046	05/23/2019	FASTENAL COMPANY	101.07
382047	05/23/2019	SOUTHERN JANITOR SUPPLY INC	641.45
382048	05/23/2019	STAPLES CONTRACT & COMMERCIAL INC	40.06
382049	05/23/2019	PELICAN ISLES LP	499.00
382050	05/23/2019	GLOVER OIL COMPANY INC	839.00
382051	05/23/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	7,618.60
382052	05/23/2019	GERELCOM INC	7,803.14
382053	05/23/2019	MICHAEL SCHLITT CONSTRUCTION INC	7,126.99
382054	05/23/2019	1ST FIRE & SECURITY INC	110.00
382055	05/23/2019	PAK MAIL	151.65
382056	05/23/2019	JOHNNY B SMITH	40.00
382057	05/23/2019	FISHER & PHILLIPS LLP	6,832.00
382058	05/23/2019	INDIAN RIVER RDA LP	6.00
382059	05/23/2019	MADESSIA FLOWERS	60.00
382060	05/23/2019	KWACKS INC	925.00
382061	05/23/2019	YOUTH GUIDANCE DONATION FUND	833.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382062	05/23/2019	NICOLACE MARKETING INC	607.50
382063	05/23/2019	TOMMY HAWKINS & SONS	73.80
382064	05/23/2019	LARIAT ENTERPRISES INC	866.53
382065	05/23/2019	WEST CONSTRUCTION INC	362,966.92
382066	05/23/2019	CORY J HOWELL	400.00
382067	05/23/2019	OSCEOLA COUNTY SECTION 8	683.73
382068	05/23/2019	LINDSEY GARDENS II LTD	595.00
382069	05/23/2019	THOMPSONS REMODELING & HOME REPAIR INC	100.00
382070	05/23/2019	OVERDRIVE INC	2,153.11
382071	05/23/2019	BERMUDA SANDS APPAREL LLC	1,348.99
382072	05/23/2019	DANELLA CONSTRUCTION CORPORATION OF FL INC	25,249.00
382073	05/23/2019	HEATHER HATTON	120.00
382074	05/23/2019	REHMANN GROUP LLC	11,000.00
382075	05/23/2019	ALTERATIONS BLESSED	122.00
382076	05/23/2019	LOWES HOME CENTERS INC	1,724.28
382077	05/23/2019	SHOE SHOW INC	40.00
382078	05/23/2019	KYLE ANDERSON	1,600.00
382079	05/23/2019	BURNETT LIME CO INC	3,157.00
382080	05/23/2019	LEARNING ALLIANCE	33,333.33
382081	05/23/2019	CARMEN LEWIS	242.00
382082	05/23/2019	STRAIGHT OAK LLC	183.85
382083	05/23/2019	SUN MOUNTAIN SPORTS INC	121.25
382084	05/23/2019	C E R SIGNATURE CLEANING	850.00
382085	05/23/2019	CHEMTRADE CHEMICALS CORPORTATION	2,462.92
382086	05/23/2019	BRUCE SABOL	60.00
382087	05/23/2019	REI ENGINEERS INC	1,240.00
382088	05/23/2019	MONA MOSHKI FEDERICI	40.00
382089	05/23/2019	MARKETING SPECIALTIES OF GEORGIA LLC	3,917.30
382090	05/23/2019	THE LAW OFFICES OF	300.00
382091	05/23/2019	BERNARD EGAN & COMPANY	240.18
382092	05/23/2019	NAPIER & ROLLIN PLLC	45.00
382093	05/23/2019	SKECHERS USA INC	56.95
382094	05/23/2019	FOUNDATION FOR AFFORDABLE RENTAL	229.00
382095	05/23/2019	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,510.00
382096	05/23/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
382097	05/23/2019	SYLVIA MILLER	720.00
382098	05/23/2019	HAWKINS INC	261.00
382099	05/23/2019	THE TRANSIT GROUP INC	2,632.80
382100	05/23/2019	YOURMEMBERSHIP.COM	599.00
382101	05/23/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,380.00
382102	05/23/2019	SCRIPPS NP OPERATING LLC	472.50
382103	05/23/2019	CATHEDRAL CORPORATION	16,500.00
382104	05/23/2019	GERELCO TRAFFIC CONTROLS INC	17,109.00
382105	05/23/2019	A GREAT FENCE LLC	14,529.00
382106	05/23/2019	UNIFIRST CORPORATION	1,024.65
382107	05/23/2019	OKESPORTS INC	810.26
382108	05/23/2019	SITEONE LANDSCAPE SUPPLY LLC	283.23
382109	05/23/2019	GOTTA GO GREEN ENTERPISES INC	1,093.30
382110	05/23/2019	ADVANCE STORES COMPANY INCORPORATED	22.02
382111	05/23/2019	EGP DOCUMENT SOLUTIONS LLC	1,079.25
382112	05/23/2019	FLORIDA EAST COAST HOLDINGS CORP	7,200.00
382113	05/23/2019	EZLINKS GOLF LLC	300.00
382114	05/23/2019	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAST INC	676.00
382115	05/23/2019	COLTON PARKER	100.00
382116	05/23/2019	MITY LITE INC	11,287.85
382117	05/23/2019	COVERALL NORTH AMERICA INC	2,015.00
382118	05/23/2019	PEOPLE READY INC	8,476.80
382119	05/23/2019	COLE AUTO SUPPLY INC	24.87
382120	05/23/2019	RHOADES AIR & HEAT	20,400.00
382121	05/23/2019	KONICA MINOLTA BUSINESS SOLUTIONS	471.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382122	05/23/2019	BETH NOLAN	30.00
382123	05/23/2019	ALLAN D KELLERMAN	30,780.00
382124	05/23/2019	DAY DREAMS UNIFORMS INC	763.00
382125	05/23/2019	WILLIAM SCOTT	14.00
382126	05/23/2019	THOMAS R PILIERO	35.00
382127	05/23/2019	RECYCLING ROCKS LLC	800.00
382128	05/23/2019	FLORIDA BULB & BALLAST INC	17,962.90
382129	05/23/2019	BOWMAN CONSULTING GROUP LTD	1,465.50
382130	05/23/2019	NESTLE WATERS NORTH AMERICA	45.89
382131	05/23/2019	SSE ASSOCIATES INC	246.22
382132	05/23/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,273.38
382133	05/23/2019	CORE & MAIN LP	17,178.27
382134	05/23/2019	GOMEZ BROTHERS IRRIGATION LLC	972.00
382135	05/23/2019	BOTTOMS UP BEVERAGE OF FLORIDA LLC	576.00
382136	05/23/2019	TYKES & TEENS INC	2,185.63
382137	05/23/2019	REXEL USA INC	5,376.22
382138	05/23/2019	THERNELL MILLS	40.00
382139	05/23/2019	DRACAY MANAGEMENT INC	19,239.00
382140	05/23/2019	BEST VERSION MEDIA LLC	244.00
382141	05/23/2019	STANTEC CONSULTING SERVICES INC	12,582.00
382142	05/23/2019	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	5,975.00
382143	05/23/2019	TETRA TECH INC	2,600.00
382144	05/23/2019	TAYLOR ANNE HATTON	100.00
382145	05/23/2019	VIKING LANDSCAPING LLC	7,500.00
382146	05/23/2019	CONCORDANCE HEALTHCARE SOLUTIONS LLC	419.70
382147	05/23/2019	RAMONA MURPHY	17.00
382148	05/23/2019	VAN DEVOORDE HALL LAW PL	501.00
382149	05/23/2019	AMAZON CAPITAL SERVICES INC	1,075.88
382150	05/23/2019	HYDRO CONDUIT LLC	154,098.40
382151	05/23/2019	VERONIQUE ORY STURIALE	30.00
382152	05/23/2019	ISCO INDUSTRIES INC	150.00
382153	05/23/2019	PIRATE PEST CONTROL LLC	655.00
382154	05/23/2019	ALL RITE WATER PURIFICATION INC	40.64
382155	05/23/2019	AMERIGAS PROPANE LP	154.00
382156	05/23/2019	AMERIGAS PROPANE LP	154.00
382157	05/23/2019	AMERIGAS PROPANE LP	357.99
382158	05/23/2019	AMERIGAS PROPANE LP	2,006.21
382159	05/23/2019	LOUIS AGUDELO	25.00
382160	05/23/2019	THE HOPE FOR FAMILIES CENTER INC	3,400.43
382161	05/23/2019	JORDAN POWER EQUIPMENT CORP	158.55
382162	05/23/2019	DPS EQUIPMENT SERVICES INC	53,800.00
382163	05/23/2019	CIT BANK NA	186.21
382164	05/23/2019	BALLOONS ETC INC	24.48
382165	05/23/2019	JAMES ROMANEK	145.00
382166	05/23/2019	GREVILLE H EWAR JR	350.00
382167	05/23/2019	LIBERTY TIRE RECYCLING LLC	1,381.43
382168	05/23/2019	NETCENTRIC TECHNOLOGIES INC	722.59
382169	05/23/2019	LEAH & DAVID FLYNT	150.00
382170	05/23/2019	MATTHEW BROWER	30.26
382171	05/23/2019	PAUL CARONE	4,191.00
382172	05/23/2019	WILLIE C REAGAN	3,368.00
382173	05/23/2019	TREASURE COAST HOMELESS SERVICES	8,216.00
382174	05/23/2019	LARRY STALEY	593.00
382175	05/23/2019	PINNACLE GROVE LTD	3,123.00
382176	05/23/2019	VERO CLUB PARTNERS LTD	2,549.00
382177	05/23/2019	DAVID SPARKS	1,407.00
382178	05/23/2019	THE PALMS AT VERO BEACH	1,795.00
382179	05/23/2019	JOHN OLIVIERA	856.00
382180	05/23/2019	ARTHUR PRUETT	756.00
382181	05/23/2019	MICHAEL JAHOLKOWSKI	547.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382182	05/23/2019	STEVEN RENNICK	661.00
382183	05/23/2019	LUCY B HENDRICKS	807.00
382184	05/23/2019	ROBERT L BRACKETT	780.00
382185	05/23/2019	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
382186	05/23/2019	SYLVESTER MC INTOSH	365.00
382187	05/23/2019	PAULA WHIDDON	553.00
382188	05/23/2019	JAMES W DAVIS	372.00
382189	05/23/2019	NITA EZELL	609.00
382190	05/23/2019	MISS INC OF THE TREASURE COAST	1,528.00
382191	05/23/2019	DANIEL CORY MARTIN	3,472.00
382192	05/23/2019	PAULA ROGERS & ASSOCIATES INC	660.00
382193	05/23/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
382194	05/23/2019	MARK BAER	1,975.00
382195	05/23/2019	VAL APTS LLC	818.00
382196	05/23/2019	INDIANTOWN NON-PROFIT HOUSING INC	670.00
382197	05/23/2019	AUGUSTUS B FORT JR	641.00
382198	05/23/2019	H&H SHADOWBROOK LLC	563.00
382199	05/23/2019	VERO BEACH PLACE LLC	2,133.00
382200	05/23/2019	GNS REAL ESTATE HOLDINGS LLC	1,135.00
382201	05/23/2019	COALITION FOR ATTAINABLE HOMES INC	4,556.00
382202	05/23/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,706.00
382203	05/23/2019	ALIX DENAEAU	750.00
382204	05/23/2019	MCLAUGHLIN PROPERTIES LLC	750.00
382205	05/23/2019	NKW PIP HOLDINGS I LLC	2,889.00
382206	05/23/2019	MAXIPLEX LLC	2,264.00
382207	05/23/2019	RANDY BETHEL	751.00
382208	05/23/2019	WATSON REALTY GROUP	758.00
382209	05/23/2019	KARL POKRANDT	747.00
382210	05/23/2019	BRANDON ROUER	1,948.00
382211	05/23/2019	HUDSON CONSULTING & MANAGEMENT LLC	552.00
382212	05/23/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
382213	05/23/2019	LUCIAN LEWIS	856.00
382214	05/23/2019	HAMID SILMANE	750.00
382215	05/23/2019	PAMELA CHAVEZ	700.00
382216	05/23/2019	PHILIPPE ALEXANDER	700.00
382217	05/23/2019	STANLEY L JENNINGS	1,645.00
382218	05/23/2019	SHARON P BRENNAN	556.00
382219	05/23/2019	JANINA M GIORGIO	885.00
<u>Grand Total:</u>			<u>2,390,349.58</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015001	05/17/2019	AT&T	277.52
1015002	05/17/2019	OFFICE DEPOT BSD CUSTOMER SVC	2,095.92
1015003	05/17/2019	WASTE MANAGEMENT INC	315.43
1015004	05/17/2019	PARKS RENTAL & SALES INC	361.75
1015005	05/17/2019	RING POWER CORPORATION	27,745.00
1015006	05/17/2019	MIKES GARAGE & WRECKER SERVICE INC	575.00
1015007	05/17/2019	MEEKS PLUMBING INC	3,304.00
1015008	05/17/2019	RECORDED BOOKS LLC	45.40
1015009	05/17/2019	SOUTHERN COMPUTER WAREHOUSE INC	1,560.08
1015010	05/17/2019	PRIDE ENTERPRISES	155.43
1015011	05/17/2019	SIMS CRANE & EQUIPMENT CO	1,155.60
1015012	05/17/2019	L&L DISTRIBUTORS	279.09
1015013	05/17/2019	STAT MEDICAL DISPOSAL INC	905.00
1015014	05/17/2019	NEXAIR LLC	907.38
1015015	05/17/2019	PACE ANYALYTICAL LLC	6,523.00
1015016	05/23/2019	PARKS RENTAL & SALES INC	722.07
1015017	05/23/2019	COLKITT SHEET METAL & A/C INC	306.53
1015018	05/23/2019	COPYCO INC	211.91
1015019	05/23/2019	HELENA CHEMICAL	854.00
1015020	05/23/2019	INDIAN RIVER BATTERY	1,279.50
1015021	05/23/2019	DEMCO INC	222.32
1015022	05/23/2019	APPLE INDUSTRIAL SUPPLY CO	537.77
1015023	05/23/2019	WATER SAFETY PRODUCTS INC	1,544.05
1015024	05/23/2019	MEEKS PLUMBING INC	395.00
1015025	05/23/2019	ABCO GARAGE DOOR CO INC	400.00
1015026	05/23/2019	ALLIED UNIVERSAL CORP	5,099.02
1015027	05/23/2019	IRRIGATION CONSULTANTS UNLIMITED INC	157.72
1015028	05/23/2019	GROVE WELDERS INC	38.39
1015029	05/23/2019	RECORDED BOOKS LLC	99.00
1015030	05/23/2019	SOUTHERN COMPUTER WAREHOUSE INC	1,581.09
1015031	05/23/2019	FIRST HOSPITAL LABORATORIES INC	32.25
1015032	05/23/2019	HD SUPPLY FACILITIES MAINTENANCE LTD	788.51
1015033	05/23/2019	COMO OIL COMPANY OF FLORIDA	276.87
1015034	05/23/2019	PERKINS INDIAN RIVER PHARMACY	119.03
1015035	05/23/2019	PRIDE ENTERPRISES	281.01
1015036	05/23/2019	COMPLETE ELECTRIC INC	2,490.00
1015037	05/23/2019	BRIDGESTONE GOLF INC	166.07
1015038	05/23/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	673.80
1015039	05/23/2019	SIMS CRANE & EQUIPMENT CO	556.40
1015040	05/23/2019	AUTO PARTNERS LLC	298.30
1015041	05/23/2019	L&L DISTRIBUTORS	1,398.23
1015042	05/23/2019	ENVIRONMENTAL CONSERVATION LABORATORIES INC	321.00
1015043	05/23/2019	HYDRA SERVICE (S) INC	6,476.00
1015044	05/23/2019	RADWELL INTERNATIONAL INC	75.14
1015045	05/23/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1015046	05/23/2019	GUARDIAN ALARM OF FLORIDA LLC	85.00
1015047	05/23/2019	NEXAIR LLC	1,338.09
1015048	05/23/2019	EFE INC	555.05
1015049	05/23/2019	PACE ANYALYTICAL LLC	108.00
1015050	05/23/2019	COMCAST	99.95
<u>Grand Total:</u>			<u>75,877.67</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6787	05/17/2019	IRC FIRE FIGHTERS ASSOC	9,508.44
6788	05/17/2019	TOTAL ADMINISTRATIVE SERVICES CORP	12,039.89
6789	05/17/2019	TEAMSTERS LOCAL UNION #769	5,177.00
6790	05/17/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,528.13
6791	05/17/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	53,933.08
6792	05/17/2019	CDM SMITH INC	121,556.19
6793	05/20/2019	IRS-PAYROLL TAXES	459,254.97
6794	05/20/2019	VETERANS COUNCIL OF I R C	7,587.82
6795	05/20/2019	IRC CHAMBER OF COMMERCE	5,953.70
6796	05/20/2019	IRC CHAMBER OF COMMERCE	43,385.04
6797	05/20/2019	FL SDU	5,727.93
6798	05/20/2019	I R C HEALTH INSURANCE - TRUST	628,119.25
6799	05/21/2019	ATLANTIC COASTAL LAND TITLE CO LLC	962,900.75
6800	05/21/2019	SENIOR RESOURCE ASSOCIATION	309,454.57
6801	05/21/2019	CULTURAL COUNCIL OF IRC	2,800.00
6802	05/21/2019	MUTUAL OF OMAHA	17,836.37
6803	05/21/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,250.00
6804	05/21/2019	HIGHMARK STOP LOSS	23,033.25
6805	05/21/2019	INDIAN RIVER COUNTY SHERIFF	23,573.00
6806	05/23/2019	IRC CHAMBER OF COMMERCE	9,229.30
6807	05/23/2019	IRC CHAMBER OF COMMERCE	35,836.25
6808	05/23/2019	ALLSTATE	175.92
<u>Grand Total:</u>			<u>2,778,860.85</u>