

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: November 7, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 1, 2019 to November 7, 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 November 1, 2019 to November 7, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388749	11/01/2019	FLORIDA UC FUND	4,950.00
388750	11/01/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
388751	11/01/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
388752	11/01/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
388753	11/01/2019	NORTH CAROLINA CHILD SUPPORT	105.69
388754	11/01/2019	ECMC	302.94
388755	11/01/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	91.57
388756	11/01/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
388757	11/01/2019	KANSAS PAYMENT CENTER	219.69
388758	11/01/2019	RICOH USA INC	149.18
388759	11/06/2019	TREASURE COAST PERCUSSION	150.00
388760	11/07/2019	DATA FLOW SYSTEMS INC	1,200.00
388761	11/07/2019	UNIVERSITY OF FLORIDA	160.00
388762	11/07/2019	ELIZABETH MARTIN	212.75
388763	11/07/2019	JASON E BROWN	555.89
388764	11/07/2019	CAREER TRACK	299.00
388765	11/07/2019	TREASURE COAST SPORTS COMMISSION INC	100.00
388766	11/07/2019	UNIVERSITY OF CENTRAL FLORIDA	605.00
388767	11/07/2019	EMBASSY SUITES HOTEL	762.00
388768	11/07/2019	PETER OBRYAN	15.53
388769	11/07/2019	BRIAN FREEMAN	99.60
388770	11/07/2019	SUSAN ADAMS	70.04
388771	11/07/2019	LINDA CAGGIANO	76.63
388772	11/07/2019	JOHN BIRHANZL	262.06
388773	11/07/2019	ROBERT GONZALEZ	251.06
388774	11/07/2019	BRIAN SULLIVAN	924.25
388775	11/07/2019	STURGIS LUMBER & PLYWOOD CO	36.99
388776	11/07/2019	RANGER CONSTRUCTION IND INC	2,190.27
388777	11/07/2019	VERO CHEMICAL DISTRIBUTORS INC	285.68
388778	11/07/2019	LUCAS WATERPROOFING CO LLC	23,000.00
388779	11/07/2019	RICOH USA INC	60.81
388780	11/07/2019	TESCO SOUTH INCORPORATED	348.40
388781	11/07/2019	HENRY SCHEIN INC	4,999.30
388782	11/07/2019	SAFETY PRODUCTS INC	499.75
388783	11/07/2019	AT&T WIRELESS	170.83
388784	11/07/2019	DELTA SUPPLY CO	925.59
388785	11/07/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
388786	11/07/2019	GRAINGER	3,441.33
388787	11/07/2019	GENES AUTO GLASS INC	160.00
388788	11/07/2019	SAFETY KLEEN SYSTEMS INC	400.00
388789	11/07/2019	GAYLORD BROTHERS INC	452.59
388790	11/07/2019	CLIFF BERRY INC	398.15
388791	11/07/2019	KSM ENGINEERING & TESTING INC	313.50
388792	11/07/2019	VERO INDUSTRIAL SUPPLY INC	43.20
388793	11/07/2019	EXPRESS REEL GRINDING INC	1,100.00
388794	11/07/2019	TIRESOLES OF BROWARD INC	3,435.28
388795	11/07/2019	MOTION INDUSTRIES INC	3,081.03
388796	11/07/2019	NEWMANS POWER SYSTEMS	1,329.60
388797	11/07/2019	DELL MARKETING LP	4,600.25
388798	11/07/2019	BLAKESLEE SERVICES INC	66.30
388799	11/07/2019	BAKER & TAYLOR INC	9,682.81
388800	11/07/2019	BAKER & TAYLOR INC	67.39
388801	11/07/2019	MIDWEST TAPE LLC	1,265.85
388802	11/07/2019	METTLER TOLEDO INC	2,344.60
388803	11/07/2019	BAKER DISTRIBUTING CO LLC	356.52
388804	11/07/2019	CENGAGE LEARNING INC	7,993.58
388805	11/07/2019	PALM TRUCK CENTERS INC	243.48
388806	11/07/2019	GO COASTAL INC	101.85

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388807	11/07/2019	SOFTWARE HARDWARE INTEGRATION	8,173.40
388808	11/07/2019	AT&T	94.85
388809	11/07/2019	UNITED PARCEL SERVICE INC	12.81
388810	11/07/2019	EBSCO INDUSTRIES INC	6.05
388811	11/07/2019	LIVINGSTON PAGE	120.00
388812	11/07/2019	JANITORIAL DEPOT OF AMERICA INC	39.35
388813	11/07/2019	PUBLIX SUPERMARKETS	9.64
388814	11/07/2019	PUBLIX SUPERMARKETS	72.41
388815	11/07/2019	PUBLIX SUPERMARKETS	30.23
388816	11/07/2019	PUBLIX SUPERMARKETS	151.76
388817	11/07/2019	FEDERAL EXPRESS CORP	61.47
388818	11/07/2019	FEDERAL EXPRESS CORP	157.02
388819	11/07/2019	LIBERTY FLAGS INC	800.00
388820	11/07/2019	SIEMENS INDUSTRY INC	4,779.00
388821	11/07/2019	TIMOTHY ROSE CONTRACTING INC	140,016.33
388822	11/07/2019	CALLAWAY GOLF SALES COMPANY	160.73
388823	11/07/2019	FLORIDA POWER AND LIGHT	17,527.14
388824	11/07/2019	FLORIDA POWER AND LIGHT	4,460.37
388825	11/07/2019	WALTER KOMARNICKI SR	60.00
388826	11/07/2019	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
388827	11/07/2019	TAYLOR MADE GOLF CO INC	661.91
388828	11/07/2019	STRUNK FUNERAL HOMES & CREMATORY	850.00
388829	11/07/2019	MEDICARE PART B FINANCIAL SERVICES	653.32
388830	11/07/2019	TREASURE COAST SPORTS COMMISSION INC	7,557.57
388831	11/07/2019	FLORIDA STATE GOLF ASSOCIATION	118.00
388832	11/07/2019	HENRY SMITH	180.00
388833	11/07/2019	ALAN C KAUFFMANN	480.00
388834	11/07/2019	VETERANS ADMINISTRATION	333.24
388835	11/07/2019	AETNA	136.70
388836	11/07/2019	BLUE CROSS BLUE SHIELD	719.21
388837	11/07/2019	HUMANA	199.41
388838	11/07/2019	FLORIDA LEGISLATURE	600.00
388839	11/07/2019	BRIDGESTONE AMERICAS INC	3,340.96
388840	11/07/2019	INDIAN RIVER MOSQUITO	10,399.00
388841	11/07/2019	PERKINS COMPOUNDING PHARMACY	125.00
388842	11/07/2019	MICHAEL QUIGLEY	100.00
388843	11/07/2019	TRANE US INC	2,924.00
388844	11/07/2019	CELICO PARTNERSHIP	321.00
388845	11/07/2019	U S BANK NATIONAL ASSOCIATION	944.69
388846	11/07/2019	JOSEPH W VASQUEZ	120.00
388847	11/07/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
388848	11/07/2019	THE CLEARING COMPANY LLC	2,249.50
388849	11/07/2019	TREASURE COAST RADIATOR & MARINE INC	782.00
388850	11/07/2019	PARGAS	514.50
388851	11/07/2019	SOUTHERN JANITOR SUPPLY INC	2,068.54
388852	11/07/2019	MBV ENGINEERING INC	2,207.50
388853	11/07/2019	NATIONAL ASSOCIATION OF HOUSING AND	524.40
388854	11/07/2019	STAPLES CONTRACT & COMMERCIAL INC	249.99
388855	11/07/2019	HEVERON GROUP INC	19,039.00
388856	11/07/2019	GLOVER OIL COMPANY INC	70,974.64
388857	11/07/2019	BOTTOM LINE PERSONAL	39.00
388858	11/07/2019	DAYSRING	500.00
388859	11/07/2019	JOHNNY B SMITH	480.00
388860	11/07/2019	DANE MACDONALD	96.00
388861	11/07/2019	CHARLES A WALKER	200.00
388862	11/07/2019	CEMEX INC	925.02
388863	11/07/2019	WOLF, MARSHALL L & HAROLDENE	80.11
388864	11/07/2019	COX, LAWRENCE E	139.00
388865	11/07/2019	WIDMAN, WILLIAM & RAMONA	54.51
388866	11/07/2019	MADESSIA FLOWERS	60.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388867	11/07/2019	KATHLEEN P DOUGHERTY	50.00
388868	11/07/2019	DALE KING	180.00
388869	11/07/2019	FLEETBOSS G P S INC.	5,391.00
388870	11/07/2019	NICOLACE MARKETING INC	1,085.00
388871	11/07/2019	WINSUPPLY OF VERO BEACH	342.98
388872	11/07/2019	CCG SYSTEMS INC	8,607.91
388873	11/07/2019	FLORIDA MEDICAID	44.45
388874	11/07/2019	FINLAY MANAGEMENT	500.00
388875	11/07/2019	DATA TRANSFER SOLUTIONS LLC	7,200.00
388876	11/07/2019	OVERDRIVE INC	2,399.22
388877	11/07/2019	BERMUDA SANDS APPAREL LLC	1,431.12
388878	11/07/2019	KEITH GROCHOLL	120.00
388879	11/07/2019	ORLANDO FREIGHTLINER INC	157.04
388880	11/07/2019	HEATHER HATTON	150.00
388881	11/07/2019	LOWES HOME CENTERS INC	35.77
388882	11/07/2019	CARDINAL HEALTH 110 INC	26.22
388883	11/07/2019	KYLE ANDERSON	875.00
388884	11/07/2019	ALEX MIKLO	240.00
388885	11/07/2019	TREASURE COAST TURF INC	340.00
388886	11/07/2019	PENGUIN RANDOM HOUSE LLC	45.00
388887	11/07/2019	CARMEN LEWIS	203.00
388888	11/07/2019	STRAIGHT OAK LLC	264.05
388889	11/07/2019	CHEMTRADE CHEMICALS CORPORTATION	2,862.10
388890	11/07/2019	VAL APTS LLC	350.00
388891	11/07/2019	SKECHERS USA INC	2,881.66
388892	11/07/2019	KATHLEEN PARISOT	120.00
388893	11/07/2019	MASCHMEYER CONCRETE COMPANY OF FLORIDA	731.61
388894	11/07/2019	COBRA GOLF INCORPORATED	1,887.13
388895	11/07/2019	MICHAEL EDWARD HAMILTON	300.00
388896	11/07/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
388897	11/07/2019	PRESTIGE HEALTH CHOICE	152.87
388898	11/07/2019	UNIFIRST CORPORATION	1,001.91
388899	11/07/2019	SUNSHINE HEALTH PLAN MEDICAID	103.18
388900	11/07/2019	RUSSELL L OWEN III	200.00
388901	11/07/2019	PEOPLE READY INC	152.16
388902	11/07/2019	ROBERT O RICHARDSON III	420.00
388903	11/07/2019	LJB EQUIPMENT SALES INC	2,411.52
388904	11/07/2019	COLE AUTO SUPPLY INC	4,096.29
388905	11/07/2019	MCLAUGHLIN PROPERTIES LLC	3,089.00
388906	11/07/2019	BETH NOLAN	102.00
388907	11/07/2019	LAUREN KELLEY	69.36
388908	11/07/2019	FLORIDA BULB & BALLAST INC	2,898.45
388909	11/07/2019	NESTLE WATERS NORTH AMERICA	122.64
388910	11/07/2019	STUART RUBBER STAMP & SIGN CO INC	178.56
388911	11/07/2019	SYSTEMATIC SERVICES EAST LLC	7,577.23
388912	11/07/2019	CLASSY CHRIS GRAY PROMOTIONS LLC	500.00
388913	11/07/2019	WOERNER AGRIBUSINESS LLC	706.50
388914	11/07/2019	THERNELL MILLS	60.00
388915	11/07/2019	ENGINEERED SERVICES INC	90.00
388916	11/07/2019	VIKING LANDSCAPING LLC	7,500.00
388917	11/07/2019	DAN WILD LLC	148.00
388918	11/07/2019	AMERICAN JANITORIAL INC	3,392.00
388919	11/07/2019	RAMONA MURPHY	48.50
388920	11/07/2019	AMAZON CAPITAL SERVICES INC	2,020.49
388921	11/07/2019	TREASURE COAST PLUMBING LLC	1,760.50
388922	11/07/2019	VERONIQUE ORY STURIALE	30.00
388923	11/07/2019	ISCO INDUSTRIES INC	190.00
388924	11/07/2019	PIRATE PEST CONTROL LLC	23.00
388925	11/07/2019	VALLEY POWER EQUIPEMENT & RENTAL INC	2,587.00
388926	11/07/2019	WILLIE MOSLEY	162.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388927	11/07/2019	LOUIS AGUDELO	54.00
388928	11/07/2019	GRBK GHO HOMES LLC	46,886.27
388929	11/07/2019	JOHN J DRISCOLL	200.00
388930	11/07/2019	DAVID MIKE	100.00
388931	11/07/2019	BENEFIT EXPRESS SERVICES LLC	5,887.35
388932	11/07/2019	JORDAN POWER EQUIPMENT CORP	589.96
388933	11/07/2019	JAMES ROMANEK	180.00
388934	11/07/2019	AUTOMATED METAL PRODUCTS INC	2,158.88
388935	11/07/2019	SOUTH AG DISTRIBUTING INC	49,690.00
388936	11/07/2019	JUDITH A BURLEY	25.50
388937	11/07/2019	KENNETH FASS JR	108.00
388938	11/07/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,685.25
388939	11/07/2019	JENNIFER D JAMES	254.00
388940	11/07/2019	PIERCE BENDER	120.00
388941	11/07/2019	INVASIVE PLANT ERADICATORS LLC	850.88
388942	11/07/2019	CUSTOM GOLF PRODUCTS LLC	4,690.00
388943	11/07/2019	BLUE GOOSE CONSTRUCTION LLC	431.00
388944	11/07/2019	STAPLES INC	284.86
388945	11/07/2019	LOWES COMPANIES INC	1,957.43
388946	11/07/2019	PEOPLEREADY INC	12,366.90
388947	11/07/2019	ADVANCED DATA SOLUTIONS INC	1,115.00
388948	11/07/2019	CLEARSTREAM RECYCLING INC	3,044.00
388949	11/07/2019	PALM COAST SHUTTERS & ALUMINUM PRODUCTS INC	63.00
388950	11/07/2019	NURSERYMENS SURE GRO CORP	2,165.92
388951	11/07/2019	GRETCHEN LONG	67.60
388952	11/07/2019	ANTHONY BROWN	80.03
388953	11/07/2019	FLUID FLOW PRODUCTS INC	1,401.14
388954	11/07/2019	JEREMY SPILMAN	55.00
388955	11/07/2019	MARICA M FORESMAN	554.00
388956	11/07/2019	JOSEPH HASZONICS	503.20
388957	11/07/2019	NANCES BENNETT	88.58
388958	11/07/2019	CHARLES G BALL JR	79.20
388959	11/07/2019	BREGO PROPERTIES LLC	2,000.00
388960	11/07/2019	LINDA D MAC DONALD	560.00
388961	11/07/2019	THOMAS O'HAIRE	81.11
388962	11/07/2019	THOMAS D MAHONE	6.08
388963	11/07/2019	SALVATORE J MAZZAGATTI	83.18
388964	11/07/2019	USA TECHNOLOGIES INC	15.90
388965	11/07/2019	CHRIS ZAVESKY	60.00
388966	11/07/2019	UTIL REFUNDS	46.78
388967	11/07/2019	UTIL REFUNDS	63.83
388968	11/07/2019	UTIL REFUNDS	24.37
388969	11/07/2019	UTIL REFUNDS	40.37
388970	11/07/2019	UTIL REFUNDS	39.48
388971	11/07/2019	UTIL REFUNDS	5.51
388972	11/07/2019	UTIL REFUNDS	47.43
388973	11/07/2019	UTIL REFUNDS	78.28
388974	11/07/2019	UTIL REFUNDS	41.68
388975	11/07/2019	UTIL REFUNDS	25.40
388976	11/07/2019	UTIL REFUNDS	32.78
388977	11/07/2019	UTIL REFUNDS	40.69
388978	11/07/2019	UTIL REFUNDS	30.88
388979	11/07/2019	UTIL REFUNDS	18.02
388980	11/07/2019	UTIL REFUNDS	162.06
388981	11/07/2019	UTIL REFUNDS	64.20
388982	11/07/2019	UTIL REFUNDS	60.38
388983	11/07/2019	UTIL REFUNDS	30.75
388984	11/07/2019	UTIL REFUNDS	265.81
388985	11/07/2019	UTIL REFUNDS	11.92
388986	11/07/2019	UTIL REFUNDS	97.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388987	11/07/2019	UTIL REFUNDS	21.64
388988	11/07/2019	UTIL REFUNDS	76.24
388989	11/07/2019	UTIL REFUNDS	83.91
388990	11/07/2019	UTIL REFUNDS	67.63
388991	11/07/2019	UTIL REFUNDS	13.34
388992	11/07/2019	UTIL REFUNDS	133.60
388993	11/07/2019	UTIL REFUNDS	12.71
388994	11/07/2019	UTIL REFUNDS	30.62
388995	11/07/2019	UTIL REFUNDS	78.17
388996	11/07/2019	UTIL REFUNDS	681.78
388997	11/07/2019	UTIL REFUNDS	106.65
388998	11/07/2019	UTIL REFUNDS	72.09
388999	11/07/2019	UTIL REFUNDS	94.92
389000	11/07/2019	UTIL REFUNDS	42.64
389001	11/07/2019	UTIL REFUNDS	39.23
389002	11/07/2019	UTIL REFUNDS	71.09
389003	11/07/2019	UTIL REFUNDS	687.11
389004	11/07/2019	UTIL REFUNDS	75.69
389005	11/07/2019	UTIL REFUNDS	81.70
389006	11/07/2019	UTIL REFUNDS	3.31
389007	11/07/2019	UTIL REFUNDS	34.06
389008	11/07/2019	UTIL REFUNDS	63.96
389009	11/07/2019	UTIL REFUNDS	338.27
389010	11/07/2019	UTIL REFUNDS	50.33
389011	11/07/2019	UTIL REFUNDS	84.03
389012	11/07/2019	UTIL REFUNDS	19.33
389013	11/07/2019	UTIL REFUNDS	36.24
<u>Grand Total:</u>			<u>620,980.19</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900108	11/01/2019	GRACES LANDING LTD	8,057.00
900109	11/01/2019	WILLIE C REAGAN	446.00
900110	11/01/2019	RIVER PARK ASSOCIATES LIMITED	12,507.00
900111	11/01/2019	CREATIVE CHOICE HOMES XVI LTD	18,744.00
900112	11/01/2019	DAVID YORK	584.00
900113	11/01/2019	ST FRANCIS MANOR OF VERO BEACH	256.00
900114	11/01/2019	TREASURE COAST HOMELESS SERVICES	3,511.00
900115	11/01/2019	FLORIDA POWER AND LIGHT	269.00
900116	11/01/2019	VENETIAN APARTMENTS OF VERO BEACH	377.00
900117	11/01/2019	VERO CLUB PARTNERS LTD	20,431.00
900118	11/01/2019	DAVID SPARKS	370.00
900119	11/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,012.00
900120	11/01/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,387.00
900121	11/01/2019	CRAIG MERRILL	512.00
900122	11/01/2019	HAGGERTY FAMILY LTD	367.00
900123	11/01/2019	THE PALMS AT VERO BEACH	15,508.00
900124	11/01/2019	DAVID CONDON	718.00
900125	11/01/2019	HILARY MCIVOR	391.00
900126	11/01/2019	PELICAN ISLES LP	7,153.00
900127	11/01/2019	SUNCOAST REALTY & RENTAL MGMT LLC	4,602.00
900128	11/01/2019	OAK RIVER PROPERTIES INC	317.00
900129	11/01/2019	SONRISE VILLAS LTD	2,564.00
900130	11/01/2019	ADINA GOLDMAN	615.00
900131	11/01/2019	INDIAN RIVER RDA LP	4,904.00
900132	11/01/2019	GEORGE THUYNS	543.00
900133	11/01/2019	LAZY J LLC	1,704.00
900134	11/01/2019	JESSE LEWIS	678.00
900135	11/01/2019	SKOKIE HOLDINGS INC	703.00
900136	11/01/2019	OSLO VALLEY PROPERTIES INC	833.00
900137	11/01/2019	SAID S MOOBARK	1,611.00
900138	11/01/2019	OSCEOLA COUNTY SECTION 8	688.26
900139	11/01/2019	ANTHONY ARROYO	481.00
900140	11/01/2019	DANIEL CORY MARTIN	569.00
900141	11/01/2019	YVONNE KOUTSOFIOS	20.00
900142	11/01/2019	ALAN R TOKAR	728.00
900143	11/01/2019	VERO BEACH VILLAS I LLC	449.00
900144	11/01/2019	BRIAN E GALLAGHER	591.00
900145	11/01/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	122.00
900146	11/01/2019	SCOT WILKE	217.00
900147	11/01/2019	THEODORE BARTOSIEWICZ	488.00
900148	11/01/2019	FOUNDATION FOR AFFORDABLE RENTAL	23,607.00
900149	11/01/2019	RICHARD KUSSEROW	459.00
900150	11/01/2019	JOHN T STANLEY	776.00
900151	11/01/2019	WEDGEWOOD RENTALS LLC	1,388.00
900152	11/01/2019	ALMA LUCKETT	745.00
900153	11/01/2019	MCLAUGHLIN PROPERTIES LLC	1,362.00
900154	11/01/2019	MYRIAM MELENDEZ	522.00
900155	11/01/2019	WATSON REALTY GROUP	2,690.00
900156	11/01/2019	SHEJI LLC	439.00
900157	11/01/2019	LAWRENCE C SALTER	470.00
900158	11/01/2019	LINDSEY GARDENS	11,582.00
900159	11/01/2019	SUNQUEST APRTMENTS LLC	2,599.00
900160	11/01/2019	PJD HOLDINGS LLC	1,050.00
900161	11/01/2019	ORCHARD GROVE VENTURE LLC	1,494.00
<u>Grand Total:</u>			<u>170,210.26</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015796	11/01/2019	PARKS RENTAL & SALES INC	450.00
1015797	11/01/2019	COPYCO INC	4.25
1015798	11/01/2019	RING POWER CORPORATION	6,453.98
1015799	11/01/2019	MIKES GARAGE & WRECKER SERVICE INC	390.00
1015800	11/01/2019	MEEKS PLUMBING INC	329.03
1015801	11/01/2019	SOUTHERN COMPUTER WAREHOUSE INC	6,595.75
1015802	11/01/2019	HD SUPPLY FACILITIES MAINTENANCE LTD	772.30
1015803	11/01/2019	METRO FIRE PROTECTION SERVICES INC	517.50
1015804	11/01/2019	RADWELL INTERNATIONAL INC	5,720.00
1015805	11/01/2019	PACE ANALYTICAL SERVICES LLC	108.00
1015806	11/01/2019	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	65.50
1015807	11/06/2019	AT&T	25,267.17
1015808	11/06/2019	COMCAST	819.70
1015809	11/07/2019	OFFICE DEPOT INC	3,060.23
1015810	11/07/2019	INDIAN RIVER BATTERY	2,420.10
1015811	11/07/2019	MIKES GARAGE & WRECKER SERVICE INC	190.00
1015812	11/07/2019	GALLS LLC	20.00
1015813	11/07/2019	MEEKS PLUMBING INC	874.00
1015814	11/07/2019	ST LUCIE BATTERY & TIRE CO	367.90
1015815	11/07/2019	ALLIED UNIVERSAL CORP	480.00
1015816	11/07/2019	IRRIGATION CONSULTANTS UNLIMITED INC	675.00
1015817	11/07/2019	THE EXPEDITER	1,612.20
1015818	11/07/2019	GROVE WELDERS INC	766.33
1015819	11/07/2019	RECORDED BOOKS LLC	226.60
1015820	11/07/2019	COMPLETE RESTAURANT EQUIPMENT LLC	8.36
1015821	11/07/2019	TOTAL TRUCK PARTS INC	904.88
1015822	11/07/2019	COMO OIL COMPANY OF FLORIDA	71.55
1015823	11/07/2019	COMPLETE ELECTRIC INC	8,500.00
1015824	11/07/2019	MIDWEST MOTOR SUPPLY CO	935.34
1015825	11/07/2019	L&L DISTRIBUTORS	125.40
1015826	11/07/2019	GUARDIAN ALARM OF FLORIDA LLC	90.00
1015827	11/07/2019	NEXAIR LLC	1,850.76
1015828	11/07/2019	EFE INC	1,297.17
1015829	11/07/2019	PACE ANALYTICAL SERVICES LLC	216.00
<u>Grand Total:</u>			<u>72,185.00</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7202	11/01/2019	RX BENEFITS INC	198,509.38
7203	11/01/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,006.28
7204	11/01/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,715.39
7205	11/01/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	54,067.18
7206	11/01/2019	IRC FIRE FIGHTERS ASSOC	9,588.68
7207	11/01/2019	SCHOOL DISTRICT OF I R COUNTY	452.92
7208	11/01/2019	CLERK OF CIRCUIT COURT	90,887.58
7209	11/01/2019	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
7210	11/01/2019	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
7211	11/01/2019	C E R SIGNATURE CLEANING	5,250.00
7212	11/01/2019	TOTAL ADMINISTRATIVE SERVICES CORP	12,181.88
7213	11/01/2019	ETR LLC	591,810.00
P-CARD	11/01/2019	TD BANK, N.A.	7,906.58
7214	11/04/2019	CLERK OF CIRCUIT COURT	2,480.63
7215	11/04/2019	INDIAN RIVER COUNTY SHERIFF	1,414.14
7216	11/04/2019	IRS-PAYROLL TAXES	432,734.46
7217	11/04/2019	HIGHMARK STOP LOSS	2,116.41
7218	11/04/2019	C E R SIGNATURE CLEANING	3,680.00
7219	11/04/2019	FL SDU	5,865.51
7220	11/04/2019	FL RETIREMENT SYSTEM	634,919.66
Grand Total:			<u>6,539,144.32</u>