

# 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: September 12, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 6, 2019 to September 12, 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 September 6, 2019 to September 12, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386389	09/06/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
386390	09/06/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
386391	09/06/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
386392	09/06/2019	NORTH CAROLINA CHILD SUPPORT	105.69
386393	09/06/2019	ECMC	295.62
386394	09/06/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	84.49
386395	09/06/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
386396	09/06/2019	KANSAS PAYMENT CENTER	219.69
386397	09/09/2019	UNIVERSITY OF FLORIDA	245.00
386398	09/09/2019	RESIDENCE INN ORLANDO SEAWORLD	109.00
386399	09/09/2019	RITA STRICKLAND	28.12
386400	09/09/2019	TRACEY L WEHKING	466.73
386401	09/09/2019	TAMMY ZALUCKY	306.38
386402	09/09/2019	UNIVERSITY OF MARYLAND	400.00
386403	09/09/2019	HENRY SCHEIN INC	4,061.38
386404	09/09/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	31.44
386405	09/09/2019	GRAINGER	619.61
386406	09/09/2019	BARTH CONSTRUCTION INC	100.00
386407	09/09/2019	DELL MARKETING LP	189.00
386408	09/09/2019	BAKER & TAYLOR INC	146.64
386409	09/09/2019	BAKER DISTRIBUTING CO LLC	388.02
386410	09/09/2019	CITY OF VERO BEACH	2,101.92
386411	09/09/2019	CDM SMITH INC	1,905.00
386412	09/09/2019	AT&T	93.77
386413	09/09/2019	TREASURE COAST HOMELESS SERVICES	2,184.98
386414	09/09/2019	FLORIDA WATER & POLLUTION CONTROL	30.00
386415	09/09/2019	GEOSYNTEC CONSULTANTS INC	5,617.37
386416	09/09/2019	FEDERAL EXPRESS CORP	36.06
386417	09/09/2019	CALLAWAY GOLF SALES COMPANY	676.63
386418	09/09/2019	FLORIDA POWER AND LIGHT	34,504.06
386419	09/09/2019	FLORIDA POWER AND LIGHT	2,141.93
386420	09/09/2019	AMERICAN PLANNING ASSOCIATION	320.00
386421	09/09/2019	KENNETH CAMPBELL SENIOR	60.00
386422	09/09/2019	CENTRAL PUMP & SUPPLY INC	315.04
386423	09/09/2019	ETR LLC	97.94
386424	09/09/2019	GERELCOM INC	19,461.43
386425	09/09/2019	DIVOSTA HOMES LP	141,317.30
386426	09/09/2019	BENNETT FIRE PRODUCTS CO INC	13,446.00
386427	09/09/2019	FLORIDA COAST EQUIPMENT INC	1,202.30
386428	09/09/2019	KEITH GROCHOLL	40.00
386429	09/09/2019	LOWES HOME CENTERS INC	2,968.63
386430	09/09/2019	KYLE ANDERSON	225.00
386431	09/09/2019	BERNARD EGAN & COMPANY	532.50
386432	09/09/2019	CATHEDRAL CORPORATION	502.22
386433	09/09/2019	UNIFIRST CORPORATION	952.52
386434	09/09/2019	FLORIDA EAST COAST HOLDINGS CORP	100,161.07
386435	09/09/2019	EDWARD ILLIDGE	60.00
386436	09/09/2019	EMILY GOUGE	40.00
386437	09/09/2019	AQSEPTENCE GROUP INC	2,119.71
386438	09/09/2019	COLE AUTO SUPPLY INC	1,207.97
386439	09/09/2019	CORE & MAIN LP	5,809.84
386440	09/12/2019	UNIVERSITY OF FLORIDA	245.00
386441	09/12/2019	SHERATON ORLANDO NORTH HOTEL	387.00
386442	09/12/2019	SHERATON ORLANDO NORTH HOTEL	387.00
386443	09/12/2019	JASON E BROWN	75.00
386444	09/12/2019	CINDY CORRENTE	14.06
386445	09/12/2019	VIOLET KROCHMALNY	162.96
386446	09/12/2019	CHRISTINE KELLY-BEGAZO	603.86

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386447	09/12/2019	MICHAEL ZITO	216.00
386448	09/12/2019	ELIZABETH POWELL	108.00
386449	09/12/2019	WENDY SWINDELL	108.00
386450	09/12/2019	RESIDENCE INN ORLANDO SEAWORLD	109.00
386451	09/12/2019	WILLIAM RICE	9.00
386452	09/12/2019	LESLIE N MUNROE	36.00
386453	09/12/2019	JOHN BOYER	59.10
386454	09/12/2019	EASTERN FLORIDA STATE COLLEGE	5,000.00
386455	09/12/2019	ELIESE SHAUGHNESSY	59.10
386456	09/12/2019	MERCEDES LANEY	359.78
386457	09/12/2019	UTIL REFUNDS	40.77
386458	09/12/2019	UTIL REFUNDS	44.24
386459	09/12/2019	UTIL REFUNDS	37.52
386460	09/12/2019	UTIL REFUNDS	36.73
386461	09/12/2019	UTIL REFUNDS	27.94
386462	09/12/2019	UTIL REFUNDS	177.98
386463	09/12/2019	UTIL REFUNDS	159.76
386464	09/12/2019	UTIL REFUNDS	93.44
386465	09/12/2019	UTIL REFUNDS	78.73
386466	09/12/2019	UTIL REFUNDS	88.92
386467	09/12/2019	UTIL REFUNDS	28.40
386468	09/12/2019	UTIL REFUNDS	91.30
386469	09/12/2019	UTIL REFUNDS	171.10
386470	09/12/2019	UTIL REFUNDS	15.00
386471	09/12/2019	UTIL REFUNDS	61.63
386472	09/12/2019	UTIL REFUNDS	79.03
386473	09/12/2019	UTIL REFUNDS	38.65
386474	09/12/2019	UTIL REFUNDS	15.57
386475	09/12/2019	UTIL REFUNDS	44.57
386476	09/12/2019	UTIL REFUNDS	87.09
386477	09/12/2019	UTIL REFUNDS	43.34
386478	09/12/2019	UTIL REFUNDS	263.59
386479	09/12/2019	UTIL REFUNDS	88.17
386480	09/12/2019	UTIL REFUNDS	79.36
386481	09/12/2019	UTIL REFUNDS	292.24
386482	09/12/2019	UTIL REFUNDS	150.90
386483	09/12/2019	UTIL REFUNDS	90.98
386484	09/12/2019	UTIL REFUNDS	56.42
386485	09/12/2019	UTIL REFUNDS	1.80
386486	09/12/2019	UTIL REFUNDS	40.69
386487	09/12/2019	UTIL REFUNDS	28.95
386488	09/12/2019	UTIL REFUNDS	31.14
386489	09/12/2019	UTIL REFUNDS	26.68
386490	09/12/2019	UTIL REFUNDS	49.50
386491	09/12/2019	UTIL REFUNDS	152.19
386492	09/12/2019	UTIL REFUNDS	69.34
386493	09/12/2019	UTIL REFUNDS	50.64
386494	09/12/2019	UTIL REFUNDS	342.11
386495	09/12/2019	UTIL REFUNDS	30.38
386496	09/12/2019	UTIL REFUNDS	343.76
386497	09/12/2019	UTIL REFUNDS	70.97
386498	09/12/2019	PORT CONSOLIDATED INC	496.41
386499	09/12/2019	COMMUNICATIONS INTERNATIONAL	24,108.20
386500	09/12/2019	SSES INC	9,505.38
386501	09/12/2019	TEN-8 FIRE EQUIPMENT INC	748.48
386502	09/12/2019	RANGER CONSTRUCTION IND INC	1,723.17
386503	09/12/2019	VERO CHEMICAL DISTRIBUTORS INC	633.73
386504	09/12/2019	MUNICIPAL EQUIPMENT LLC	2,700.00
386505	09/12/2019	RICOH USA INC	175.49
386506	09/12/2019	RICOH USA INC	140.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386507	09/12/2019	CHISHOLM CORP OF VERO	8,599.88
386508	09/12/2019	KIMLEY HORN & ASSOC INC	4,917.15
386509	09/12/2019	DATA FLOW SYSTEMS INC	1,626.00
386510	09/12/2019	SEWELL HARDWARE CO INC	571.12
386511	09/12/2019	PARALEE COMPANY INC	1,200.00
386512	09/12/2019	GRAINGER	248.74
386513	09/12/2019	LFI FORT PIERCE INC	1,420.56
386514	09/12/2019	CLIFF BERRY INC	147.00
386515	09/12/2019	ALLIED ELECTRONICS INC	116.35
386516	09/12/2019	NATIONAL FIRE PROTECTION ASSOC	175.00
386517	09/12/2019	KSM ENGINEERING & TESTING INC	1,313.40
386518	09/12/2019	VERO INDUSTRIAL SUPPLY INC	82.66
386519	09/12/2019	CITY ELECTRIC SUPPLY	133.80
386520	09/12/2019	DELL MARKETING LP	310.00
386521	09/12/2019	BLAKESLEE SERVICES INC	65.00
386522	09/12/2019	ATKINS NORTH AMERICA INC	19,209.26
386523	09/12/2019	PALM TRUCK CENTERS INC	51.26
386524	09/12/2019	GO COASTAL INC	149.60
386525	09/12/2019	FLORIDA DEPT OF TRANSPORTATION	13.10
386526	09/12/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	633.10
386527	09/12/2019	JANITORIAL DEPOT OF AMERICA INC	341.05
386528	09/12/2019	TREASURE COAST HOMELESS SERVICES	18,238.08
386529	09/12/2019	GEOSYNTEC CONSULTANTS INC	6,606.50
386530	09/12/2019	FEDERAL EXPRESS CORP	6.58
386531	09/12/2019	FEDERAL EXPRESS CORP	347.33
386532	09/12/2019	MORGAN & EKLUND INC	29,205.00
386533	09/12/2019	TIMOTHY ROSE CONTRACTING INC	1,256.70
386534	09/12/2019	CALLAWAY GOLF SALES COMPANY	756.86
386535	09/12/2019	FLORIDA POWER AND LIGHT	7,569.75
386536	09/12/2019	FLORIDA POWER AND LIGHT	1,759.05
386537	09/12/2019	FLORIDA POWER AND LIGHT	8,656.85
386538	09/12/2019	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
386539	09/12/2019	STATE ATTORNEY	8,286.52
386540	09/12/2019	WASTE MANAGEMENT INC	196,683.37
386541	09/12/2019	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
386542	09/12/2019	TREASURE COAST SPORTS COMMISSION INC	250.00
386543	09/12/2019	FLORIDA STATE GOLF ASSOCIATION	2,500.00
386544	09/12/2019	BE SAFE SECURITY ALARMS INC	239.70
386545	09/12/2019	KURT STEFFEN	60.00
386546	09/12/2019	ALAN C KAUFFMANN	120.00
386547	09/12/2019	G K ENVIRONMENTAL INC	1,479.00
386548	09/12/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	44.50
386549	09/12/2019	SHRIEVE CHEMICAL CO	20,092.48
386550	09/12/2019	MICHAEL QUIGLEY	10.00
386551	09/12/2019	ROWMAN & LITTLEFIELD	135.86
386552	09/12/2019	POTTERS INDUSTRIES LLC	5,760.00
386553	09/12/2019	CELICO PARTNERSHIP	357.46
386554	09/12/2019	CINTAS CORPORATION NO 2	647.19
386555	09/12/2019	VAN WAL INC	180.00
386556	09/12/2019	SOUTHERN JANITOR SUPPLY INC	3,037.91
386557	09/12/2019	MBV ENGINEERING INC	1,684.25
386558	09/12/2019	STAPLES CONTRACT & COMMERCIAL INC	995.11
386559	09/12/2019	W F MCCAIN & ASSOCIATES INC	825.00
386560	09/12/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	5,142.53
386561	09/12/2019	GERELCOM INC	38,885.68
386562	09/12/2019	FLORIDA SUPERIOR SAND INC	490.17
386563	09/12/2019	THE NELROD COMPANY	2,085.00
386564	09/12/2019	WELCH TENNIS COURTS	200.00
386565	09/12/2019	CHARLES A WALKER	60.00
386566	09/12/2019	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	6,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386567	09/12/2019	VERO BEACH BROADCASTERS LLC	550.00
386568	09/12/2019	NICOLACE MARKETING INC	3,535.00
386569	09/12/2019	WINSUPPLY OF VERO BEACH	86.08
386570	09/12/2019	LAZENBY & ASSOCIATES INC	2,832.20
386571	09/12/2019	MURPHY & WALKER P L	18,912.00
386572	09/12/2019	FLORIDA ARMATURE WORKS INC	150.00
386573	09/12/2019	OVERDRIVE INC	739.30
386574	09/12/2019	PROMATIC INC	520.25
386575	09/12/2019	PROMATIC INC	520.36
386576	09/12/2019	ALAN JAY CHEVROLET CADILLAC	24,189.00
386577	09/12/2019	LOWES HOME CENTERS INC	367.62
386578	09/12/2019	CARDINAL HEALTH 110 INC	66.48
386579	09/12/2019	ALEX MIKLO	60.00
386580	09/12/2019	BURNETT LIME CO INC	12,866.00
386581	09/12/2019	STRAIGHT OAK LLC	56.60
386582	09/12/2019	CHEMTRADE CHEMICALS CORPORTATION	2,863.06
386583	09/12/2019	COLONIAL HEIGHTS ACQUISITION LP	400.00
386584	09/12/2019	TRINOVA-FLORIDA INC	982.24
386585	09/12/2019	THE LAW OFFICES OF	581.00
386586	09/12/2019	BERNARD EGAN & COMPANY	1,875.00
386587	09/12/2019	AMERITAS	27,551.46
386588	09/12/2019	FOUNDATION FOR AFFORDABLE RENTAL	111.00
386589	09/12/2019	MICHAEL EDWARD HAMILTON	300.00
386590	09/12/2019	THE TRANSIT GROUP INC	7,737.64
386591	09/12/2019	BAUER INTERNATIONAL PURVEYORS LLC	999.05
386592	09/12/2019	CATHEDRAL CORPORATION	21,442.62
386593	09/12/2019	UNIFIRST CORPORATION	311.96
386594	09/12/2019	SONRISE VILLAS II LLC	400.00
386595	09/12/2019	CDA SOLUTIONS INC	500.00
386596	09/12/2019	SOLAR SOLUTIONS WINDOW TINTING INC	1,570.00
386597	09/12/2019	EZLINKS GOLF LLC	300.00
386598	09/12/2019	PTE GOLF LLC	1,247.97
386599	09/12/2019	EASTERN PIPELINE CONSTRUCTION INC	2,550.00
386600	09/12/2019	ICON SUPPLY INC	6,508.98
386601	09/12/2019	AC VETERINARY SPECIALTY SERVICES	134.11
386602	09/12/2019	WEDGEWOOD RENTALS LLC	400.00
386603	09/12/2019	A&T EUROPE S P A	770.00
386604	09/12/2019	MATHESON TRI-GAS INC	3,802.50
386605	09/12/2019	ROBERT O RICHARDSON III	80.00
386606	09/12/2019	COLE AUTO SUPPLY INC	211.61
386607	09/12/2019	BETH NOLAN	92.00
386608	09/12/2019	TOTAL ADMINISTRATIVE SERVICES CORP	2,389.10
386609	09/12/2019	ENVIRONMENTAL OPERATING SOLUTION INC	7,901.06
386610	09/12/2019	CORE & MAIN LP	28,170.25
386611	09/12/2019	WARREN CATERSON	200.00
386612	09/12/2019	GOMEZ BROTHERS IRRIGATION LLC	810.00
386613	09/12/2019	WOERNER AGRIBUSINESS LLC	146.50
386614	09/12/2019	STEPHEN STONE	60.00
386615	09/12/2019	STANTEC CONSULTING SERVICES INC	53,288.75
386616	09/12/2019	RAMONA MURPHY	39.50
386617	09/12/2019	AMAZON CAPITAL SERVICES INC	5,766.09
386618	09/12/2019	N1 CRITICAL TECHNOLOGIES INC	2,418.00
386619	09/12/2019	FORTERRA INC	21,234.12
386620	09/12/2019	VERONIQUE ORY STURIALE	60.00
386621	09/12/2019	ISCO INDUSTRIES INC	15,538.61
386622	09/12/2019	TERRACON CONSULTANTS INC	1,953.75
386623	09/12/2019	PIRATE PEST CONTROL LLC	392.00
386624	09/12/2019	BENEFIT EXPRESS SERVICES LLC	5,781.40
386625	09/12/2019	JORDAN POWER EQUIPMENT CORP	2,102.11
386626	09/12/2019	JAMES ROMANEK	60.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386627	09/12/2019	DERECK R PRINCE	240.00
386628	09/12/2019	JUDITH A BURLEY	93.00
386629	09/12/2019	APTIM CORP	7,199.71
386630	09/12/2019	DIANA L STILLMAN	25.00
386631	09/12/2019	JOAN BELLAFATTO REID	140.00
386632	09/12/2019	LEMMON LINES LLC	100.00
386633	09/12/2019	SWIM 2 GUARD LLC	120.00
386634	09/12/2019	AMERICAN AUTO GLASS	208.00
386635	09/12/2019	KENNETH FASS JR	40.00
386636	09/12/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	860.61
386637	09/12/2019	PIERCE BENDER	40.00
386638	09/12/2019	PGL TRUCKING INC	5,668.48
386639	09/12/2019	LITIGATION SERVICES & TECHNOLOGIES OF FLORIDA	438.25
386640	09/12/2019	PAUL BAILEY	125.00
386641	09/12/2019	ANGEL ALEXANDER	150.00
386642	09/12/2019	UTIL REFUNDS	122.09
386643	09/12/2019	UTIL REFUNDS	36.85
386644	09/12/2019	UTIL REFUNDS	37.13
386645	09/12/2019	UTIL REFUNDS	86.02
386646	09/12/2019	UTIL REFUNDS	46.70
386647	09/12/2019	UTIL REFUNDS	41.03
386648	09/12/2019	UTIL REFUNDS	42.62
386649	09/12/2019	UTIL REFUNDS	32.77
386650	09/12/2019	UTIL REFUNDS	55.63
386651	09/12/2019	UTIL REFUNDS	91.48
386652	09/12/2019	UTIL REFUNDS	6.47
386653	09/12/2019	UTIL REFUNDS	202.90
386654	09/12/2019	UTIL REFUNDS	24.33
386655	09/12/2019	UTIL REFUNDS	82.58
386656	09/12/2019	UTIL REFUNDS	51.32
386657	09/12/2019	UTIL REFUNDS	319.37
386658	09/12/2019	UTIL REFUNDS	19.33
386659	09/12/2019	UTIL REFUNDS	73.98
386660	09/12/2019	UTIL REFUNDS	27.39
386661	09/12/2019	UTIL REFUNDS	38.62
386662	09/12/2019	UTIL REFUNDS	30.72
386663	09/12/2019	UTIL REFUNDS	61.41
386664	09/12/2019	UTIL REFUNDS	93.98
386665	09/12/2019	UTIL REFUNDS	68.81
386666	09/12/2019	UTIL REFUNDS	36.24
386667	09/12/2019	UTIL REFUNDS	6.08
386668	09/12/2019	UTIL REFUNDS	35.56
386669	09/12/2019	UTIL REFUNDS	68.62
386670	09/12/2019	UTIL REFUNDS	8.31
386671	09/12/2019	UTIL REFUNDS	48.53
386672	09/12/2019	UTIL REFUNDS	78.17
386673	09/12/2019	UTIL REFUNDS	62.82
386674	09/12/2019	UTIL REFUNDS	88.39
386675	09/12/2019	UTIL REFUNDS	45.26
386676	09/12/2019	UTIL REFUNDS	77.54
386677	09/12/2019	UTIL REFUNDS	90.85
386678	09/12/2019	UTIL REFUNDS	52.27
386679	09/12/2019	UTIL REFUNDS	32.34
386680	09/12/2019	UTIL REFUNDS	89.90
386681	09/12/2019	UTIL REFUNDS	69.13
386682	09/12/2019	UTIL REFUNDS	41.50
386683	09/12/2019	UTIL REFUNDS	85.37
386684	09/12/2019	UTIL REFUNDS	65.40
386685	09/12/2019	UTIL REFUNDS	16.82
386686	09/12/2019	UTIL REFUNDS	69.68

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386687	09/12/2019	UTIL REFUNDS	18.03
386688	09/12/2019	UTIL REFUNDS	33.92
386689	09/12/2019	UTIL REFUNDS	13.61
<b><u>Grand Total:</u></b>			<b><u>1,130,640.20</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015525	09/06/2019	COMCAST	388.08
1015526	09/10/2019	OFFICE DEPOT BSD CUSTOMER SVC	3,385.26
1015527	09/12/2019	INDIAN RIVER OXYGEN INC	78.50
1015528	09/12/2019	GALLS LLC	116.25
1015529	09/12/2019	ALLIED UNIVERSAL CORP	5,130.90
1015530	09/12/2019	IRRIGATION CONSULTANTS UNLIMITED INC	35.37
1015531	09/12/2019	GROVE WELDERS INC	89.00
1015532	09/12/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	294.76
1015533	09/12/2019	HYDRA SERVICE (S) INC	1,250.00
1015534	09/12/2019	COUNTY MATERIALS CORPORATION	6,539.52
<b><u>Grand Total:</u></b>			<b><u>17,307.64</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7053	09/06/2019	FL RETIREMENT SYSTEM	647,936.35
7054	09/06/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,982.13
7055	09/06/2019	ATLANTIC COASTAL LAND TITLE CO LLC	288,410.50
7056	09/06/2019	CDM SMITH INC	78,639.66
7057	09/06/2019	KIMLEY HORN & ASSOC INC	18,204.54
7058	09/06/2019	VERO HERITAGE INC	2,025.00
7059	09/06/2019	IRC CHAMBER OF COMMERCE	8,784.95
7060	09/06/2019	IRC CHAMBER OF COMMERCE	8,366.50
7061	09/06/2019	SENIOR RESOURCE ASSOCIATION	247,744.22
7062	09/06/2019	IRC FIRE FIGHTERS ASSOC	9,628.80
7063	09/06/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	52,501.64
7064	09/06/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,086.86
7065	09/09/2019	IRS-PAYROLL TAXES	422,952.22
7066	09/09/2019	FL SDU	5,704.44
7067	09/10/2019	STEWART TITLE COMPANY INC	10,000.00
7068	09/11/2019	I R C HEALTH INSURANCE - TRUST	86,455.53
7069	09/11/2019	MUTUAL OF OMAHA	7,270.10
7070	09/11/2019	MUTUAL OF OMAHA	2,618.00
7071	09/11/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,050.00
7072	09/11/2019	RUSSELL PAYNE INC	109,034.55
7073	09/11/2019	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	40,781.73
7074	09/11/2019	RX BENEFITS INC	2,285.71
7075	09/12/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,519.65
<b><u>Grand Total:</u></b>			<b><u>2,079,983.08</u></b>