

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: April 11, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 5, 2019 to April 11, 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 April 5, 2019 to April 11, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380140	04/11/2019	PORT CONSOLIDATED INC	940.66
380141	04/11/2019	COMMUNICATIONS INTERNATIONAL	24,108.20
380142	04/11/2019	COMMUNICATIONS INTERNATIONAL	890.94
380143	04/11/2019	TEN-8 FIRE EQUIPMENT INC	304.75
380144	04/11/2019	RANGER CONSTRUCTION IND INC	869.75
380145	04/11/2019	FISHER SCIENTIFIC COMPANY LLC	101.39
380146	04/11/2019	VERO CHEMICAL DISTRIBUTORS INC	211.47
380147	04/11/2019	CHISHOLM CORP OF VERO	7,459.80
380148	04/11/2019	HENRY SCHEIN INC	1,109.92
380149	04/11/2019	SAFETY PRODUCTS INC	787.54
380150	04/11/2019	PARALEE COMPANY INC	6,738.20
380151	04/11/2019	B G KENN INC	246.21
380152	04/11/2019	GRAINGER	6,611.91
380153	04/11/2019	KELLY TRACTOR CO	9,240.09
380154	04/11/2019	SAFETY KLEEN SYSTEMS INC	350.29
380155	04/11/2019	WALKER DISPLAY INC	1,305.70
380156	04/11/2019	MCMASTER CARR SUPPLY CO	533.84
380157	04/11/2019	ALLIED ELECTRONICS INC	241.14
380158	04/11/2019	BOUND TREE MEDICAL LLC	202.25
380159	04/11/2019	PETES CONCRETE	450.00
380160	04/11/2019	VERO INDUSTRIAL SUPPLY INC	214.38
380161	04/11/2019	CITY ELECTRIC SUPPLY	926.78
380162	04/11/2019	DELL MARKETING LP	1,059.79
380163	04/11/2019	MYRON L COMPANY	317.95
380164	04/11/2019	BLAKESLEE SERVICES INC	65.00
380165	04/11/2019	BAKER & TAYLOR INC	1,883.37
380166	04/11/2019	BARNEYS PUMP INC	54,795.00
380167	04/11/2019	MIDWEST TAPE LLC	151.94
380168	04/11/2019	NORTHERN SAFETY CO INC	263.16
380169	04/11/2019	CENGAGE LEARNING INC	460.25
380170	04/11/2019	JIMMYS AIR & REFRIGERATION INC	340.70
380171	04/11/2019	SOFTWARE HARDWARE INTEGRATION	328.00
380172	04/11/2019	SUNSHINE SAFETY COUNCIL INC	1,105.00
380173	04/11/2019	COMMUNITY ASPHALT CORP	836.94
380174	04/11/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	60.00
380175	04/11/2019	CLERK OF CIRCUIT COURT	453.44
380176	04/11/2019	CLERK OF CIRCUIT COURT	4,304.92
380177	04/11/2019	CLERK OF CIRCUIT COURT	1,177.90
380178	04/11/2019	CITY OF VERO BEACH	2,932.39
380179	04/11/2019	AMERICAN CANCER ASSOCIATION	800.00
380180	04/11/2019	INDIAN RIVER ALL FAB INC	1,065.00
380181	04/11/2019	UNITED PARCEL SERVICE INC	64.34
380182	04/11/2019	FERGUSON ENTERPRISES INC	13,660.65
380183	04/11/2019	FLORIDA DEPARTMENT OF BUSINESS AND	15,448.23
380184	04/11/2019	FLORIDA GOVERNMENT FINANCE	18.00
380185	04/11/2019	APCO INTERNATIONAL, INC	200.00
380186	04/11/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	54.90
380187	04/11/2019	FLORIDA FISH & WILDLIFE	7,281.06
380188	04/11/2019	TREASURE COAST HOMELESS SERVICES	5,392.00
380189	04/11/2019	HENRY FISCHER & SONS INC	740.00
380190	04/11/2019	PUBLIX SUPERMARKETS	131.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380191	04/11/2019	ROGER CLEVELAND GOLF INC	470.34
380192	04/11/2019	FEDERAL EXPRESS CORP	26.16
380193	04/11/2019	FEDERAL EXPRESS CORP	62.56
380194	04/11/2019	FEDERAL EXPRESS CORP	100.38
380195	04/11/2019	CITY OF SEBASTIAN	27,595.31
380196	04/11/2019	TIMOTHY ROSE CONTRACTING INC	197,417.23
380197	04/11/2019	CALLAWAY GOLF SALES COMPANY	927.49
380198	04/11/2019	FLORIDA RECREATION & PARK ASSOC INC	50.00
380199	04/11/2019	FLORIDA RECREATION & PARK ASSOC INC	50.00
380200	04/11/2019	FLORIDA POWER AND LIGHT	81,569.89
380201	04/11/2019	FLORIDA POWER AND LIGHT	462.78
380202	04/11/2019	TAYLOR MADE GOLF CO INC	1,258.54
380203	04/11/2019	BRE-CLEARWATER OWNER LLC	195.00
380204	04/11/2019	CITY OF FELLSMERE	344.88
380205	04/11/2019	KENNETH CAMPBELL SENIOR	60.00
380206	04/11/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
380207	04/11/2019	MEDICARE PART B FINANCIAL SERVICES	253.98
380208	04/11/2019	JASON E BROWN	702.00
380209	04/11/2019	TOCOMA RUBBER STAMP & MARKING SYSTEM	77.48
380210	04/11/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,250.00
380211	04/11/2019	SHERILEE D PARSELL	627.00
380212	04/11/2019	KEVIN OSTHUS	225.00
380213	04/11/2019	AARP INSURANCE	92.39
380214	04/11/2019	UNITED HEALTH CARE INS COMPANY	731.32
380215	04/11/2019	GREY HOUSE PUBLISHING	432.50
380216	04/11/2019	INTERNATIONAL ASSOCIATION OF	300.00
380217	04/11/2019	COUNTY VETERAN SERVICE OFFICERS	120.00
380218	04/11/2019	NATIONAL ALLIANCE FOR YOUTH SPORTS INC	160.00
380219	04/11/2019	TOWN OF INDIAN RIVER SHORES	31,336.82
380220	04/11/2019	ALAN C KAUFFMANN	480.00
380221	04/11/2019	CIGNA	291.70
380222	04/11/2019	GEICO	430.00
380223	04/11/2019	WYNDHAM PALACE RESORT	338.00
380224	04/11/2019	G K ENVIRONMENTAL INC	875.00
380225	04/11/2019	HEALTH FIRST INS CO	240.75
380226	04/11/2019	FLORIDA DEPT OF FINANCIAL SERVICES	11,860.36
380227	04/11/2019	FLORIDA OUTDOOR EQUIPMENT INC	13,780.26
380228	04/11/2019	BLUE CROSS BLUE SHIELD	1,165.21
380229	04/11/2019	HUMANA	449.54
380230	04/11/2019	BRIDGESTONE AMERICAS INC	3,346.04
380231	04/11/2019	HOMETOWN NEWS	1,703.00
380232	04/11/2019	GATOR'S SOD INC	7,900.00
380233	04/11/2019	ECONOLITE CONTROL PRODUCTS INC	524.00
380234	04/11/2019	POSITIVE PROMOTIONS	492.27
380235	04/11/2019	JAMES PUBLISHING INC	1,146.00
380236	04/11/2019	RUSSELL PAYNE INC	222.39
380237	04/11/2019	SCOTT MCADAM	65.85
380238	04/11/2019	CELICO PARTNERSHIP	211.54
380239	04/11/2019	DOWN UNDER TANK TESTING OF FLORIDA INC	1,820.00
380240	04/11/2019	ANIXTER INC	1,700.00
380241	04/11/2019	CINTAS CORPORATION NO 2	23.97
380242	04/11/2019	ELECTRONIC ACCESS SPECIALIST	188.44
380243	04/11/2019	THE CLEARING COMPANY LLC	2,249.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380244	04/11/2019	FLORIDA RURAL LEGAL SERVICES INC	4,606.85
380245	04/11/2019	THE SHERWIN WILLIAMS CO	205.00
380246	04/11/2019	SOUTHERN JANITOR SUPPLY INC	4,744.42
380247	04/11/2019	JOHNS EASTERN COMPANY INC	53,045.00
380248	04/11/2019	MBV ENGINEERING INC	967.50
380249	04/11/2019	MILES, ROGER & MARGARET	49.82
380250	04/11/2019	MASTELLER & MOLER INC	27,550.00
380251	04/11/2019	STAPLES CONTRACT & COMMERCIAL INC	742.60
380252	04/11/2019	SAFETY HARBOR RESORT AND SPA	452.00
380253	04/11/2019	SAFETY HARBOR RESORT AND SPA	452.00
380254	04/11/2019	SAFETY HARBOR RESORT AND SPA	452.00
380255	04/11/2019	GLOVER OIL COMPANY INC	39,259.69
380256	04/11/2019	GERELCOM INC	6,062.71
380257	04/11/2019	ARDAMAN & ASSOCIATES INC	1,573.50
380258	04/11/2019	DAYSRING	250.00
380259	04/11/2019	ORCHID ISLAND PROPERTY MGMT II INC	4,550.00
380260	04/11/2019	KELLY J TURNER JR	60.00
380261	04/11/2019	D&S ENTERPRISES OF VERO BCH LLC	102.00
380262	04/11/2019	PETER OBRYAN	391.76
380263	04/11/2019	GIS JOBS CLEARINGHOUSE	25.00
380264	04/11/2019	JOHNNY B SMITH	290.00
380265	04/11/2019	KYMISHA HARRIS	65.00
380266	04/11/2019	BRENDA WEBB	200.00
380267	04/11/2019	CHARLES A WALKER	180.00
380268	04/11/2019	FISHER & PHILLIPS LLP	2,212.00
380269	04/11/2019	MC KEIGHAN, HARRIETTE	148.23
380270	04/11/2019	R MAX OF INDIAN RIVER INC	120.00
380271	04/11/2019	ANTHONY STEWART	300.00
380272	04/11/2019	TREASURE COAST FOOD BANK INC	68.63
380273	04/11/2019	LAW OFFICE OF RUSH LAWSON	629.81
380274	04/11/2019	HLP, INC.	640.00
380275	04/11/2019	NICOLACE MARKETING INC	3,548.75
380276	04/11/2019	WINSUPPLY OF VERO BEACH	18.40
380277	04/11/2019	WELLCARE HEALTH PLAN	164.45
380278	04/11/2019	SANDY ARACENA	60.00
380279	04/11/2019	FLORIDA MEDICAID	268.10
380280	04/11/2019	HELPING ANIMALS LIVE-OVERCOME	30.00
380281	04/11/2019	NALC	359.10
380282	04/11/2019	GUETTLER BROTHERS CONSTRUCTION LLC	135,163.38
380283	04/11/2019	CITY DIRECTORIES	313.00
380284	04/11/2019	MURPHY & WALKER P L	8,042.00
380285	04/11/2019	PICTOMETRY INTERNATIONAL CORPORATION	115,311.00
380286	04/11/2019	OVERDRIVE INC	2,452.57
380287	04/11/2019	ALLDATA LLC	1,500.00
380288	04/11/2019	XYLEM WATER SOLUTION USA INC	1,776.35
380289	04/11/2019	SOUTHEASTERN SECURITY CONSULTANTS INC	555.00
380290	04/11/2019	ALAN JAY CHEVROLET CADILLAC	24,395.00
380291	04/11/2019	SEMS TECHNOLOGIES LLC	3,150.00
380292	04/11/2019	SEMS TECHNOLOGIES LLC	6,750.00
380293	04/11/2019	SEMS TECHNOLOGIES LLC	9,000.00
380294	04/11/2019	MOORE MOTORS INC	388.08
380295	04/11/2019	JOSHUA HARVEY GHIZ	9,215.04
380296	04/11/2019	REPROGRAPHIC SOLUTIONS INC	24.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380297	04/11/2019	LOWES HOME CENTERS INC	1,174.55
380298	04/11/2019	CARDINAL HEALTH 110 INC	1,171.08
380299	04/11/2019	MUNICIPAL EMERGENCY SERVICES INC	381.90
380300	04/11/2019	ALEX MIKLO	220.00
380301	04/11/2019	BURNETT LIME CO INC	3,165.40
380302	04/11/2019	ATLANTIC ROOFING II OF VERO BEACH INC	68,503.95
380303	04/11/2019	W&G MAINTENANCE	18,980.00
380304	04/11/2019	PENGUIN RANDOM HOUSE LLC	38.55
380305	04/11/2019	CARMEN LEWIS	395.50
380306	04/11/2019	PRS	681.71
380307	04/11/2019	CHEMTRADE CHEMICALS CORPORTATION	2,460.19
380308	04/11/2019	KATE P COTNER	412.23
380309	04/11/2019	TRINOVA-FLORIDA INC	11,051.24
380310	04/11/2019	THE LAW OFFICES OF	1,502.00
380311	04/11/2019	BERNARD EGAN & COMPANY	23,954.65
380312	04/11/2019	MASCHMEYER CONCRETE COMPANY OF FLORIDA	795.00
380313	04/11/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
380314	04/11/2019	HAWKINS INC	978.75
380315	04/11/2019	PRESTIGE HEALTH CHOICE	80.46
380316	04/11/2019	JAMES MAUNEY	6,000.00
380317	04/11/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	6,437.50
380318	04/11/2019	MOLINA HEALTHCARE MEDICAID	190.00
380319	04/11/2019	UNIFIRST CORPORATION	1,451.58
380320	04/11/2019	CDA SOLUTIONS INC	21,032.74
380321	04/11/2019	SUNSHINE HEALTH PLAN MEDICAID	528.37
380322	04/11/2019	GOTTA GO GREEN ENTERPISES INC	55.20
380323	04/11/2019	HYDROMAX USA LLC	49,773.00
380324	04/11/2019	RACE TO SAFETY TRAINING LLC	175.00
380325	04/11/2019	EGP DOCUMENT SOLUTIONS LLC	4,670.00
380326	04/11/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
380327	04/11/2019	EZLINKS GOLF LLC	300.00
380328	04/11/2019	PTE GOLF LLC	243.97
380329	04/11/2019	UNDER THE SUN PRODUCTIONS	500.00
380330	04/11/2019	COVERALL NORTH AMERICA INC	2,015.00
380331	04/11/2019	DEBBIE CARSON	100.00
380332	04/11/2019	PEOPLE READY INC	8,039.56
380333	04/11/2019	SUZANNE BOYLL	19.00
380334	04/11/2019	COLE AUTO SUPPLY INC	20.85
380335	04/11/2019	BRADFORD PLACE HOA	150.00
380336	04/11/2019	BETH NOLAN	81.00
380337	04/11/2019	ALLAN D KELLERMAN	7,500.00
380338	04/11/2019	THOMAS R PILIERO	50.00
380339	04/11/2019	FLORIDA BULB & BALLAST INC	951.85
380340	04/11/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,040.68
380341	04/11/2019	GOVDIRECT INC	95.06
380342	04/11/2019	WALTER UNGERBUECHLER	80.01
380343	04/11/2019	STUART RUBBER STAMP & SIGN CO INC	470.54
380344	04/11/2019	CORE & MAIN LP	13,680.19
380345	04/11/2019	WELLMED	149.97
380346	04/11/2019	ENVIRONMENTAL SCIENCE ASSOCIATES	3,381.00
380347	04/11/2019	JOHN BOYER	223.49
380348	04/11/2019	WATSON REALTY GROUP	758.00
380349	04/11/2019	LEXINGTON PLACE POA	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380350	04/11/2019	CHANGE HEALTHCARE LLC	34,092.19
380351	04/11/2019	STEPHEN STONE	180.00
380352	04/11/2019	JOSEPH LORINO	340.00
380353	04/11/2019	VIKING LANDSCAPING LLC	7,500.00
380354	04/11/2019	AMERICAN JANITORIAL INC	3,050.74
380355	04/11/2019	CONCORDANCE HEALTHCARE SOLUTIONS LLC	781.70
380356	04/11/2019	RAMONA MURPHY	37.00
380357	04/11/2019	AMAZON CAPITAL SERVICES INC	1,771.91
380358	04/11/2019	HYDRO CONDUIT LLC	130,434.80
380359	04/11/2019	PIRATE PEST CONTROL LLC	9.00
380360	04/11/2019	CALITEN LLC	33.28
380361	04/11/2019	JOHN TORRES	37.50
380362	04/11/2019	AMERIGAS PROPANE LP	2,415.98
380363	04/11/2019	ALL AMERICAN TRAILER CONNECTION INC	3,135.00
380364	04/11/2019	DAVID MIKE	360.00
380365	04/11/2019	ILLINOIS TOOL WORKS	69,751.50
380366	04/11/2019	JORDAN POWER EQUIPMENT CORP	4,971.26
380367	04/11/2019	CK CONTRACTORS & DEVELOPMENT LLC	154,885.27
380368	04/11/2019	JAMES ROMANEK	180.00
380369	04/11/2019	LIBERTY TIRE RECYCLING LLC	1,628.77
380370	04/11/2019	AQUATECH DEWATERING & PUMPING TECHNOLOGIE	862.12
380371	04/11/2019	DIOGO LIRA	120.00
380372	04/11/2019	MHAMMED HAMDI	96.00
380373	04/11/2019	PROCON EXCELLENCE LLC	500.00
380374	04/11/2019	TONY WEEMS	88.63
380375	04/11/2019	JUDITH A BURLEY	20.00
380376	04/11/2019	JIMMY EMERSON	182.45
380377	04/11/2019	CAROL BARKWELL	25.00
380378	04/11/2019	CAREY FRAHM	100.00
380379	04/11/2019	AUDREY A MILLER	5.32
380380	04/11/2019	ANN CARLSON	8.84
380381	04/11/2019	COMMERICAL RISK MANAGEMENT	431.20
380382	04/11/2019	LUDMILA HEILE	14.40
380383	04/11/2019	NORMA R BEAVER	49.63
380384	04/11/2019	ROBERT BOHUS	473.21
380385	04/11/2019	QUINTIN K CLARK	318.72
380386	04/11/2019	KRISTIN BARTELSON	25.00
380387	04/11/2019	SUSAN BAYE	25.00
380388	04/11/2019	BRANDEE ANTHONY DESIGN & PHOTOGRAPHY LLC	65.00
380389	04/11/2019	PHILIP KATROVITZ	494.80
380390	04/11/2019	OKSANA MOSENTSEVA	16.32
380391	04/11/2019	SAMBA	199.24
380392	04/11/2019	GARY R WARD	100.00
380393	04/11/2019	CHARLES L WILLIS	514.40
380394	04/11/2019	IRVING A TROOB	6.04
380395	04/11/2019	IVAN M FORD	216.49
380396	04/11/2019	SOMMERS CONSTRUCTION LLC	45.00
380397	04/11/2019	UTIL REFUNDS	29.72
380398	04/11/2019	UTIL REFUNDS	46.67
380399	04/11/2019	UTIL REFUNDS	37.57
380400	04/11/2019	UTIL REFUNDS	98.60
380401	04/11/2019	UTIL REFUNDS	50.00
380402	04/11/2019	UTIL REFUNDS	17.59

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
380403	04/11/2019	UTIL REFUNDS	100.00
380404	04/11/2019	UTIL REFUNDS	85.71
380405	04/11/2019	UTIL REFUNDS	258.30
380406	04/11/2019	UTIL REFUNDS	38.90
380407	04/11/2019	UTIL REFUNDS	69.47
380408	04/11/2019	UTIL REFUNDS	139.03
380409	04/11/2019	UTIL REFUNDS	15.37
380410	04/11/2019	UTIL REFUNDS	14.62
380411	04/11/2019	UTIL REFUNDS	78.06
380412	04/11/2019	UTIL REFUNDS	55.48
380413	04/11/2019	UTIL REFUNDS	33.65
380414	04/11/2019	UTIL REFUNDS	105.16
380415	04/11/2019	UTIL REFUNDS	330.45
380416	04/11/2019	UTIL REFUNDS	88.41
380417	04/11/2019	UTIL REFUNDS	51.69
380418	04/11/2019	UTIL REFUNDS	90.20
380419	04/11/2019	UTIL REFUNDS	66.25
380420	04/11/2019	UTIL REFUNDS	33.44
380421	04/11/2019	UTIL REFUNDS	283.72
380422	04/11/2019	UTIL REFUNDS	29.78
380423	04/11/2019	UTIL REFUNDS	28.85
380424	04/11/2019	UTIL REFUNDS	40.42
380425	04/11/2019	UTIL REFUNDS	72.93
380426	04/11/2019	UTIL REFUNDS	27.32
380427	04/11/2019	UTIL REFUNDS	20.06
380428	04/11/2019	UTIL REFUNDS	18.10
380429	04/11/2019	UTIL REFUNDS	41.34
380430	04/11/2019	UTIL REFUNDS	22.86
380431	04/11/2019	UTIL REFUNDS	52.97
380432	04/11/2019	UTIL REFUNDS	69.93
380433	04/11/2019	UTIL REFUNDS	1.56
380434	04/11/2019	UTIL REFUNDS	55.31
380435	04/11/2019	UTIL REFUNDS	80.88
380436	04/11/2019	UTIL REFUNDS	42.98
380437	04/11/2019	UTIL REFUNDS	254.21
380438	04/11/2019	UTIL REFUNDS	47.55
380439	04/11/2019	UTIL REFUNDS	58.84
380440	04/11/2019	UTIL REFUNDS	70.74
380441	04/11/2019	UTIL REFUNDS	16.74
380442	04/11/2019	UTIL REFUNDS	45.59
380443	04/11/2019	UTIL REFUNDS	1,223.29
<u>Grand Total:</u>			<u>1,749,794.43</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6691	04/05/2019	CLERK OF CIRCUIT COURT	5.24
6692	04/05/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,238.44
6693	04/05/2019	IRC FIRE FIGHTERS ASSOC	9,548.56
6694	04/05/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	51,461.57
6695	04/05/2019	TOTAL ADMINISTRATIVE SERVICES CORP	12,049.22
6696	04/05/2019	CULTURAL COUNCIL OF IRC	3,508.20
6697	04/05/2019	FLORIDA DEPARTMENT OF BUSINESS AND	11,396.21
6698	04/08/2019	IRS-PAYROLL TAXES	427,108.76
6699	04/08/2019	FL SDU	5,721.69
6700	04/08/2019	THALLE CONSTRUCTION CO INC	1,125,415.99
6701	04/10/2019	RX BENEFITS INC	2,283.51
6702	04/10/2019	I R C HEALTH INSURANCE - TRUST	82,531.63
6703	04/11/2019	CHARD SNYDER & ASSOCIATES INC	184.00
6704	04/11/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,550.00
6705	04/11/2019	HIGHMARK STOP LOSS	7,338.87
6706	04/11/2019	MUTUAL OF OMAHA	2,551.50
6707	04/11/2019	IRS-PAYROLL TAXES	15,885.75
6708	04/11/2019	ATLANTIC COASTAL LAND TITLE CO LLC	19,152.50
<u>Grand Total:</u>			<u>1,792,931.64</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014813	04/05/2019	PARKS RENTAL & SALES INC	451.75
1014814	04/05/2019	ROBINSON EQUIPMENT COMPANY INC	3,331.31
1014815	04/05/2019	RING POWER CORPORATION	2,869.11
1014816	04/05/2019	MIKES GARAGE & WRECKER SERVICE INC	270.00
1014817	04/05/2019	MEEKS PLUMBING INC	527.00
1014818	04/05/2019	SOUTHERN COMPUTER WAREHOUSE INC	476.29
1014819	04/05/2019	TOTAL TRUCK PARTS INC	353.26
1014820	04/05/2019	SHRIEVE CHEMICAL CO	4,060.00
1014821	04/05/2019	MIDWEST MOTOR SUPPLY CO	390.71
1014822	04/05/2019	RECHTIEN INTERNATIONAL TRUCKS	2,078.30
1014823	04/05/2019	METRO FIRE PROTECTION SERVICES INC	2,492.65
1014824	04/05/2019	STAT MEDICAL DISPOSAL INC	640.00
1014825	04/05/2019	PACE ANYALYTICAL LLC	108.00
1014826	04/09/2019	AT&T	18,968.91
1014827	04/09/2019	WASTE MANAGEMENT INC	1,676.19
1014828	04/09/2019	COMCAST	539.43
1014829	04/10/2019	AT&T	79.47
1014830	04/10/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,337.57
1014831	04/10/2019	COLD AIR DISTRIBUTORS WAREHOUSE	103.76
1014832	04/10/2019	INDIAN RIVER BATTERY	507.25
1014833	04/10/2019	DAVES SPORTING GOODS & TROPHIES	32.40
1014834	04/10/2019	APPLE INDUSTRIAL SUPPLY CO	3.96
1014835	04/10/2019	GALLS LLC	993.70
1014836	04/10/2019	ALLIED UNIVERSAL CORP	5,007.39
1014837	04/10/2019	GROVE WELDERS INC	2,601.25
1014838	04/10/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	98.32
1014839	04/10/2019	HYDRA SERVICE (S) INC	2,949.87
1014840	04/10/2019	COUNTY MATERIALS CORPORATION	9,854.40
1014841	04/10/2019	GUARDIAN ALARM OF FLORIDA LLC	2,761.50
1014842	04/10/2019	EFE INC	1,813.12
1014843	04/11/2019	PRIDE ENTERPRISES	4,292.34
1014844	04/11/2019	L&L DISTRIBUTORS	618.59
1014845	04/11/2019	STAT MEDICAL DISPOSAL INC	265.00
1014846	04/11/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	3,200.00
1014847	04/11/2019	NEXAIR LLC	907.38
1014848	04/11/2019	PACE ANYALYTICAL LLC	108.00
<u>Grand Total:</u>			<u>76,768.18</u>