

# 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: April 25, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
April 19, 2019 to April 25, 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 April 19, 2019 to April 25, 2019.

# CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                             | <u>AMOUNT</u> |
|------------------|-------------|-------------------------------------------|---------------|
| 380862           | 04/25/2019  | TEN-8 FIRE EQUIPMENT INC                  | 78,328.10     |
| 380863           | 04/25/2019  | VERO CHEMICAL DISTRIBUTORS INC            | 690.95        |
| 380864           | 04/25/2019  | PALMDALE OIL COMPANY INC                  | 1,975.76      |
| 380865           | 04/25/2019  | VELDE FORD INC                            | 334.69        |
| 380866           | 04/25/2019  | AT&T WIRELESS                             | 2,417.78      |
| 380867           | 04/25/2019  | DATA FLOW SYSTEMS INC                     | 1,670.00      |
| 380868           | 04/25/2019  | BRENDA DICKHART                           | 244.00        |
| 380869           | 04/25/2019  | E-Z BREW COFFEE & BOTTLE WATER SVC        | 41.45         |
| 380870           | 04/25/2019  | GRAINGER                                  | 1,323.43      |
| 380871           | 04/25/2019  | KELLY TRACTOR CO                          | 4,379.19      |
| 380872           | 04/25/2019  | GRAYBAR ELECTRIC                          | 319.77        |
| 380873           | 04/25/2019  | HACH CO                                   | 1,942.08      |
| 380874           | 04/25/2019  | MASTELLER MOLER & TAYLOR INC              | 3,300.00      |
| 380875           | 04/25/2019  | SCHULKE BITTLE & STODDARD LLC             | 31,122.00     |
| 380876           | 04/25/2019  | PETES CONCRETE                            | 950.00        |
| 380877           | 04/25/2019  | VERO INDUSTRIAL SUPPLY INC                | 115.71        |
| 380878           | 04/25/2019  | EXPRESS REEL GRINDING INC                 | 1,100.00      |
| 380879           | 04/25/2019  | TIRESOLES OF BROWARD INC                  | 437.50        |
| 380880           | 04/25/2019  | AMERICAN WATER CHEMICALS INC              | 24,939.00     |
| 380881           | 04/25/2019  | NEWMANS POWER SYSTEMS                     | 5,389.32      |
| 380882           | 04/25/2019  | DELL MARKETING LP                         | 16,387.00     |
| 380883           | 04/25/2019  | BLAKESLEE SERVICES INC                    | 645.00        |
| 380884           | 04/25/2019  | UTILITY SERVICE CO INC                    | 4,308.00      |
| 380885           | 04/25/2019  | BARNEYS PUMP INC                          | 23,475.00     |
| 380886           | 04/25/2019  | COMPUTYPE INC                             | 868.37        |
| 380887           | 04/25/2019  | MIDWEST TAPE LLC                          | 2,556.94      |
| 380888           | 04/25/2019  | HUDSON PUMP & EQUIPMENT                   | 23,286.00     |
| 380889           | 04/25/2019  | K & M ELECTRIC SUPPLY                     | 201.98        |
| 380890           | 04/25/2019  | PALM TRUCK CENTERS INC                    | 292.64        |
| 380891           | 04/25/2019  | SUNSHINE REHABILITATION CENTER OF IRC INC | 950.00        |
| 380892           | 04/25/2019  | GREENE INVESTMENT PARTNERSHIP LTD         | 3,893.23      |
| 380893           | 04/25/2019  | LINDSEY GARDENS LTD                       | 945.00        |
| 380894           | 04/25/2019  | CREATIVE CHOICE HOMES XVI LTD             | 783.00        |
| 380895           | 04/25/2019  | CLERK OF CIRCUIT COURT                    | 27.00         |
| 380896           | 04/25/2019  | INDIAN RIVER COUNTY HEALTH DEPT           | 58,022.25     |
| 380897           | 04/25/2019  | VICTIM ASSISTANCE PROGRAM                 | 5,746.83      |
| 380898           | 04/25/2019  | ROGER J NICOSIA                           | 1,500.00      |
| 380899           | 04/25/2019  | CITY OF VERO BEACH                        | 2,151.91      |
| 380900           | 04/25/2019  | CITY OF VERO BEACH                        | 2,169.15      |
| 380901           | 04/25/2019  | CITY OF VERO BEACH                        | 11,787.50     |
| 380902           | 04/25/2019  | FERGUSON ENTERPRISES INC                  | 2,758.87      |
| 380903           | 04/25/2019  | EBSCO INDUSTRIES INC                      | 36.19         |
| 380904           | 04/25/2019  | PETTY CASH                                | 34.25         |
| 380905           | 04/25/2019  | LIVINGSTON PAGE                           | 76.00         |
| 380906           | 04/25/2019  | JANITORIAL DEPOT OF AMERICA INC           | 53.31         |
| 380907           | 04/25/2019  | PUBLIX SUPERMARKETS                       | 15.98         |
| 380908           | 04/25/2019  | PUBLIX SUPERMARKETS                       | 38.64         |
| 380909           | 04/25/2019  | MARRIOTT FT LAUDERDALE NORTH              | 785.00        |
| 380910           | 04/25/2019  | MARRIOTT FT LAUDERDALE NORTH              | 785.00        |
| 380911           | 04/25/2019  | MARRIOTT FT LAUDERDALE NORTH              | 493.60        |
| 380912           | 04/25/2019  | ACUSHNET COMPANY                          | 1,109.64      |
| 380913           | 04/25/2019  | INTERNATIONAL GOLF MAINTENANCE INC        | 88,148.43     |
| 380914           | 04/25/2019  | GEOSYNTEC CONSULTANTS INC                 | 1,577.19      |
| 380915           | 04/25/2019  | WEST PUBLISHING CORPORATION               | 643.00        |
| 380916           | 04/25/2019  | FLORIDA FIRE CHIEFS ASSOCIATION           | 135.00        |
| 380917           | 04/25/2019  | CALLAWAY GOLF SALES COMPANY               | 95.31         |
| 380918           | 04/25/2019  | SUBSTANCE AWARENESS COUNCIL OF IRC INC    | 1,208.00      |
| 380919           | 04/25/2019  | FLORIDA RECREATION & PARK ASSOC INC       | 50.00         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u> |
|------------------|-------------|------------------------------------------|---------------|
| 380920           | 04/25/2019  | FLORIDA RECREATION & PARK ASSOC INC      | 160.00        |
| 380921           | 04/25/2019  | FLORIDA RECREATION & PARK ASSOC INC      | 160.00        |
| 380922           | 04/25/2019  | FLORIDA RECREATION & PARK ASSOC INC      | 160.00        |
| 380923           | 04/25/2019  | FLORIDA RECREATION & PARK ASSOC INC      | 160.00        |
| 380924           | 04/25/2019  | FLORIDA POWER AND LIGHT                  | 95,310.03     |
| 380925           | 04/25/2019  | FLORIDA POWER AND LIGHT                  | 25,204.94     |
| 380926           | 04/25/2019  | AMERICAN PLANNING ASSOCIATION            | 180.00        |
| 380927           | 04/25/2019  | AMERICAN PLANNING ASSOCIATION            | 250.00        |
| 380928           | 04/25/2019  | IRC HOUSING AUTHORITY                    | 200.00        |
| 380929           | 04/25/2019  | SUNSHINE STATE ONE CALL OF FL INC        | 2,015.66      |
| 380930           | 04/25/2019  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | 675.00        |
| 380931           | 04/25/2019  | TREASURE COAST SPORTS COMMISSION INC     | 5,000.00      |
| 380932           | 04/25/2019  | EMERGENCY VEHICLE TECHNICIAN             | 130.00        |
| 380933           | 04/25/2019  | GREY HOUSE PUBLISHING                    | 242.05        |
| 380934           | 04/25/2019  | ALAN C KAUFFMANN                         | 200.00        |
| 380935           | 04/25/2019  | ARNOLD AIR CONDITONING INC               | 4,769.00      |
| 380936           | 04/25/2019  | WESTSIDE REPROGRAPHICS OF VERO BEACH INC | 45.48         |
| 380937           | 04/25/2019  | BANK OF NEW YORK                         | 2,037.50      |
| 380938           | 04/25/2019  | ELXSI INC                                | 242.51        |
| 380939           | 04/25/2019  | VERO CLUB PARTNERS LTD                   | 870.00        |
| 380940           | 04/25/2019  | BRIDGESTONE AMERICAS INC                 | 865.06        |
| 380941           | 04/25/2019  | ST LUCIE COUNTY BOCC                     | 136,504.25    |
| 380942           | 04/25/2019  | ST LUCIE COUNTY BOCC                     | 37,863.91     |
| 380943           | 04/25/2019  | ARCADIS U S INC                          | 9,612.21      |
| 380944           | 04/25/2019  | THE PALMS AT VERO BEACH                  | 494.00        |
| 380945           | 04/25/2019  | TRANE US INC                             | 4,430.00      |
| 380946           | 04/25/2019  | CELICO PARTNERSHIP                       | 273.66        |
| 380947           | 04/25/2019  | SYNAGRO-WWT INC                          | 71,317.87     |
| 380948           | 04/25/2019  | BIG BROTHERS AND BIG SISTERS             | 1,250.00      |
| 380949           | 04/25/2019  | THE SHERWIN WILLIAMS CO                  | 92.04         |
| 380950           | 04/25/2019  | COASTAL TECHNOLOGY CORPORATION           | 6,721.00      |
| 380951           | 04/25/2019  | PARGAS                                   | 876.75        |
| 380952           | 04/25/2019  | SOUTHERN JANITOR SUPPLY INC              | 2,247.07      |
| 380953           | 04/25/2019  | TOM COLLINS INSURANCE                    | 150.00        |
| 380954           | 04/25/2019  | OCLC ONLINE COMPUTER LIBRARY CENTER      | 453.39        |
| 380955           | 04/25/2019  | MASTELLER & MOLER INC                    | 2,446.50      |
| 380956           | 04/25/2019  | STAPLES CONTRACT & COMMERCIAL INC        | 95.98         |
| 380957           | 04/25/2019  | HEVERON GROUP INC                        | 19,039.00     |
| 380958           | 04/25/2019  | GLOVER OIL COMPANY INC                   | 79,103.50     |
| 380959           | 04/25/2019  | CAROLE J MADIGAN                         | 1,235.50      |
| 380960           | 04/25/2019  | ARDAMAN & ASSOCIATES INC                 | 986.75        |
| 380961           | 04/25/2019  | ORCHID ISLAND PROPERTY MGMT II INC       | 850.00        |
| 380962           | 04/25/2019  | CROSBY, WILLIAM B                        | 150.00        |
| 380963           | 04/25/2019  | PETER OBRYAN                             | 46.37         |
| 380964           | 04/25/2019  | MICHAEL MAZZARELLA                       | 500.00        |
| 380965           | 04/25/2019  | JOHNNY B SMITH                           | 135.00        |
| 380966           | 04/25/2019  | INDIAN RIVER CHARTER HIGH SCHOOL         | 150.00        |
| 380967           | 04/25/2019  | SOUTHEAST SECURE SHREDDING               | 178.92        |
| 380968           | 04/25/2019  | MARINCO BIOASSAY LABORATORY INC          | 4,680.00      |
| 380969           | 04/25/2019  | KWACKS INC                               | 1,809.00      |
| 380970           | 04/25/2019  | SANDY ARACENA                            | 75.00         |
| 380971           | 04/25/2019  | BOCA RATON RESORT                        | 398.00        |
| 380972           | 04/25/2019  | OVERDRIVE INC                            | 7,525.41      |
| 380973           | 04/25/2019  | BERMUDA SANDS APPAREL LLC                | 1,075.82      |
| 380974           | 04/25/2019  | AUTOMATIONDIRECT.COM INC                 | 180.50        |
| 380975           | 04/25/2019  | MHC OPERATING LIMITED PARTNERSHIP        | 400.00        |
| 380976           | 04/25/2019  | ORLANDO FREIGHTLINER INC                 | 226.19        |
| 380977           | 04/25/2019  | MOORE MOTORS INC                         | 65.93         |
| 380978           | 04/25/2019  | NEWSOM OIL COMPANY                       | 559.93        |
| 380979           | 04/25/2019  | LOWES HOME CENTERS INC                   | 1,359.87      |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                                | <u>AMOUNT</u> |
|------------------|-------------|----------------------------------------------|---------------|
| 380980           | 04/25/2019  | CARDINAL HEALTH 110 INC                      | 4,857.70      |
| 380981           | 04/25/2019  | ALEX MIKLO                                   | 75.00         |
| 380982           | 04/25/2019  | BURNETT LIME CO INC                          | 9,507.40      |
| 380983           | 04/25/2019  | PENGUIN RANDOM HOUSE LLC                     | 678.75        |
| 380984           | 04/25/2019  | CARMEN LEWIS                                 | 265.50        |
| 380985           | 04/25/2019  | SOUTHERN MANAGEMENT LLC                      | 18,250.00     |
| 380986           | 04/25/2019  | STEWART & STEVENSON FDDA LLC                 | 692.26        |
| 380987           | 04/25/2019  | C E R SIGNATURE CLEANING                     | 850.00        |
| 380988           | 04/25/2019  | DYLAN REINGOLD                               | 400.39        |
| 380989           | 04/25/2019  | SUSAN ADAMS                                  | 520.75        |
| 380990           | 04/25/2019  | TRINOVA-FLORIDA INC                          | 158.00        |
| 380991           | 04/25/2019  | AMERITAS                                     | 27,038.74     |
| 380992           | 04/25/2019  | COBRA GOLF INCORPORATED                      | 567.06        |
| 380993           | 04/25/2019  | CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA | 425.00        |
| 380994           | 04/25/2019  | HAWKINS INC                                  | 1,928.50      |
| 380995           | 04/25/2019  | ANFIELD CONSULTING GROUP INC                 | 10,000.00     |
| 380996           | 04/25/2019  | FLORITURF SOD INC                            | 52.00         |
| 380997           | 04/25/2019  | RANDY KING                                   | 296.47        |
| 380998           | 04/25/2019  | SCRIPPS NP OPERATING LLC                     | 193.05        |
| 380999           | 04/25/2019  | SCRIPPS NP OPERATING LLC                     | 501.45        |
| 381000           | 04/25/2019  | CATHEDRAL CORPORATION                        | 953.86        |
| 381001           | 04/25/2019  | UNIFIRST CORPORATION                         | 931.20        |
| 381002           | 04/25/2019  | CDA SOLUTIONS INC                            | 2,825.00      |
| 381003           | 04/25/2019  | SCHUMACHER AUTOMOTIVE DELRAY LLC             | 1,340.50      |
| 381004           | 04/25/2019  | BARSALOU VENTURES LLC                        | 3,405.00      |
| 381005           | 04/25/2019  | EGP DOCUMENT SOLUTIONS LLC                   | 1,087.51      |
| 381006           | 04/25/2019  | NORTH AMERICAN OFFICE SOLUTIONS INC          | 25.00         |
| 381007           | 04/25/2019  | AMERICAN TRAINCO LLC                         | 2,200.00      |
| 381008           | 04/25/2019  | EASTERN PIPELINE CONSTRUCTION INC            | 2,750.00      |
| 381009           | 04/25/2019  | AC VETERINARY SPECIALTY SERVICES             | 50.00         |
| 381010           | 04/25/2019  | ALL WEBBS ENTERPRISES INC                    | 17,120.00     |
| 381011           | 04/25/2019  | MATHESON TRI-GAS INC                         | 3,256.50      |
| 381012           | 04/25/2019  | PEOPLE READY INC                             | 4,012.32      |
| 381013           | 04/25/2019  | COLE AUTO SUPPLY INC                         | 3,574.74      |
| 381014           | 04/25/2019  | BETH NOLAN                                   | 75.00         |
| 381015           | 04/25/2019  | THOMAS R PILIERO                             | 40.00         |
| 381016           | 04/25/2019  | TOTAL ADMINISTRATIVE SERVICES CORP           | 757.12        |
| 381017           | 04/25/2019  | ENVIRONMENTAL OPERATING SOLUTION INC         | 8,248.32      |
| 381018           | 04/25/2019  | CORE & MAIN LP                               | 6,776.43      |
| 381019           | 04/25/2019  | STEWART MATERIALS LLC                        | 537.60        |
| 381020           | 04/25/2019  | WOERNER AGRIBUSINESS LLC                     | 273.50        |
| 381021           | 04/25/2019  | FIRST CHURCH OF THE NAZARENE INC             | 500.00        |
| 381022           | 04/25/2019  | DJD EQUIPMENT HOLDINGS LLC                   | 1,022.72      |
| 381023           | 04/25/2019  | BOTTOMS UP BEVERAGE OF FLORIDA LLC           | 416.00        |
| 381024           | 04/25/2019  | AAAA SERVICE LLC                             | 8,325.88      |
| 381025           | 04/25/2019  | ALIBRIS                                      | 151.60        |
| 381026           | 04/25/2019  | REXEL USA INC                                | 99.23         |
| 381027           | 04/25/2019  | BEST VERSION MEDIA LLC                       | 244.00        |
| 381028           | 04/25/2019  | PICKLEBALL UNIVERSITY INC                    | 1,500.00      |
| 381029           | 04/25/2019  | AMAZON CAPITAL SERVICES INC                  | 990.93        |
| 381030           | 04/25/2019  | HYDRO CONDUIT LLC                            | 141,248.00    |
| 381031           | 04/25/2019  | VERONIQUE ORY STURIALE                       | 30.00         |
| 381032           | 04/25/2019  | PREMIER LANDSCAPE SOLUTIONS OF IR LLC        | 1,390.00      |
| 381033           | 04/25/2019  | KLONE LAB LLC                                | 59.25         |
| 381034           | 04/25/2019  | PIRATE PEST CONTROL LLC                      | 63.00         |
| 381035           | 04/25/2019  | JORDAN POWER EQUIPMENT CORP                  | 712.93        |
| 381036           | 04/25/2019  | PC SOLUTIONS & INTEGRATION INC               | 581,817.63    |
| 381037           | 04/25/2019  | MHAMMED HAMDI                                | 84.00         |
| 381038           | 04/25/2019  | DERECK R PRINCE                              | 130.00        |
| 381039           | 04/25/2019  | JUDITH A BURLEY                              | 40.00         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                               | <u>AMOUNT</u> |
|------------------|-------------|---------------------------------------------|---------------|
| 381040           | 04/25/2019  | APTIM CORP                                  | 6,250.91      |
| 381041           | 04/25/2019  | J.J. KELLER & ASSOCIATES INC                | 20.00         |
| 381042           | 04/25/2019  | ALECIA GABLE                                | 22.31         |
| 381043           | 04/25/2019  | ROBERT HAINES                               | 2.96          |
| 381044           | 04/25/2019  | ALESSANDRA SUTTON                           | 46.30         |
| 381045           | 04/25/2019  | JOSEPH F BREAULT                            | 25.00         |
| 381046           | 04/25/2019  | TAMI FEATHERSTON                            | 25.00         |
| 381047           | 04/25/2019  | TRACEY L WEHKING                            | 424.01        |
| 381048           | 04/25/2019  | VERO BEACH VOLLEYBALL CLUB                  | 500.00        |
| 381049           | 04/25/2019  | AMERICAN ASSOCIATION OF UNIVERSITY OF WOMEN | 353.00        |
| 381050           | 04/25/2019  | BACKUS LAND MANAGEMENT LLC                  | 10,100.00     |
| 381051           | 04/25/2019  | UTIL REFUNDS                                | 16.40         |
| 381052           | 04/25/2019  | UTIL REFUNDS                                | 6.26          |
| 381053           | 04/25/2019  | UTIL REFUNDS                                | 35.51         |
| 381054           | 04/25/2019  | UTIL REFUNDS                                | 43.66         |
| 381055           | 04/25/2019  | UTIL REFUNDS                                | 42.42         |
| 381056           | 04/25/2019  | UTIL REFUNDS                                | 87.96         |
| 381057           | 04/25/2019  | UTIL REFUNDS                                | 56.17         |
| 381058           | 04/25/2019  | UTIL REFUNDS                                | 16.67         |
| 381059           | 04/25/2019  | UTIL REFUNDS                                | 66.63         |
| 381060           | 04/25/2019  | UTIL REFUNDS                                | 89.31         |
| 381061           | 04/25/2019  | UTIL REFUNDS                                | 39.78         |
| 381062           | 04/25/2019  | UTIL REFUNDS                                | 10.58         |
| 381063           | 04/25/2019  | UTIL REFUNDS                                | 1.54          |
| 381064           | 04/25/2019  | UTIL REFUNDS                                | 51.25         |
| 381065           | 04/25/2019  | UTIL REFUNDS                                | 45.26         |
| 381066           | 04/25/2019  | UTIL REFUNDS                                | 11.49         |
| 381067           | 04/25/2019  | UTIL REFUNDS                                | 64.41         |
| 381068           | 04/25/2019  | UTIL REFUNDS                                | 51.59         |
| 381069           | 04/25/2019  | UTIL REFUNDS                                | 111.06        |
| 381070           | 04/25/2019  | UTIL REFUNDS                                | 45.73         |
| 381071           | 04/25/2019  | UTIL REFUNDS                                | 37.60         |
| 381072           | 04/25/2019  | UTIL REFUNDS                                | 59.10         |
| 381073           | 04/25/2019  | UTIL REFUNDS                                | 78.19         |
| 381074           | 04/25/2019  | UTIL REFUNDS                                | 63.33         |
| 381075           | 04/25/2019  | UTIL REFUNDS                                | 40.39         |
| 381076           | 04/25/2019  | UTIL REFUNDS                                | 56.82         |
| 381077           | 04/25/2019  | UTIL REFUNDS                                | 80.25         |
| 381078           | 04/25/2019  | UTIL REFUNDS                                | 74.40         |
| 381079           | 04/25/2019  | UTIL REFUNDS                                | 38.06         |
| 381080           | 04/25/2019  | UTIL REFUNDS                                | 30.57         |
| 381081           | 04/25/2019  | UTIL REFUNDS                                | 45.55         |
| 381082           | 04/25/2019  | UTIL REFUNDS                                | 78.51         |
| 381083           | 04/25/2019  | UTIL REFUNDS                                | 16.78         |
| 381084           | 04/25/2019  | UTIL REFUNDS                                | 100.00        |
| 381085           | 04/25/2019  | UTIL REFUNDS                                | 31.92         |
| 381086           | 04/25/2019  | UTIL REFUNDS                                | 86.90         |
| 381087           | 04/25/2019  | UTIL REFUNDS                                | 22.53         |
| 381088           | 04/25/2019  | UTIL REFUNDS                                | 41.03         |
| 381089           | 04/25/2019  | UTIL REFUNDS                                | 31.82         |
| 381090           | 04/25/2019  | UTIL REFUNDS                                | 59.45         |
| 381091           | 04/25/2019  | UTIL REFUNDS                                | 30.28         |
| 381092           | 04/25/2019  | UTIL REFUNDS                                | 49.39         |
| 381093           | 04/25/2019  | UTIL REFUNDS                                | 53.79         |
| 381094           | 04/25/2019  | UTIL REFUNDS                                | 81.52         |
| 381095           | 04/25/2019  | UTIL REFUNDS                                | 61.74         |
| 381096           | 04/25/2019  | UTIL REFUNDS                                | 156.72        |
| 381097           | 04/25/2019  | UTIL REFUNDS                                | 63.73         |
| 381098           | 04/25/2019  | UTIL REFUNDS                                | 116.00        |
| 381099           | 04/25/2019  | UTIL REFUNDS                                | 72.68         |

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u>              |
|----------------------------|-------------|---------------|----------------------------|
| 381100                     | 04/25/2019  | UTIL REFUNDS  | 30.56                      |
| 381101                     | 04/25/2019  | UTIL REFUNDS  | 89.66                      |
| 381102                     | 04/25/2019  | UTIL REFUNDS  | 34.17                      |
| 381103                     | 04/25/2019  | UTIL REFUNDS  | 38.44                      |
| 381104                     | 04/25/2019  | UTIL REFUNDS  | 11.31                      |
| <b><u>Grand Total:</u></b> |             |               | <b><u>1,850,446.64</u></b> |

# ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u>          | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>           |
|----------------------------|-------------|------------------------------------------|-------------------------|
| 1014881                    | 04/23/2019  | OFFICE DEPOT BSD CUSTOMER SVC            | 1,107.34                |
| 1014882                    | 04/23/2019  | WASTE MANAGEMENT INC                     | 2,343.29                |
| 1014883                    | 04/23/2019  | COMCAST                                  | 359.70                  |
| 1014884                    | 04/24/2019  | HELENA CHEMICAL                          | 844.46                  |
| 1014885                    | 04/24/2019  | COLD AIR DISTRIBUTORS WAREHOUSE          | 496.52                  |
| 1014886                    | 04/24/2019  | INDIAN RIVER OXYGEN INC                  | 85.00                   |
| 1014887                    | 04/24/2019  | DEMCO INC                                | 2,456.46                |
| 1014888                    | 04/24/2019  | GALLS LLC                                | 445.00                  |
| 1014889                    | 04/24/2019  | ABCO GARAGE DOOR CO INC                  | 370.50                  |
| 1014890                    | 04/24/2019  | IRRIGATION CONSULTANTS UNLIMITED INC     | 274.51                  |
| 1014891                    | 04/24/2019  | HILL MANUFACTURING CO INC                | 1,360.78                |
| 1014892                    | 04/24/2019  | GROVE WELDERS INC                        | 1,120.68                |
| 1014893                    | 04/24/2019  | FIRST HOSPITAL LABORATORIES INC          | 1,580.25                |
| 1014894                    | 04/24/2019  | HARCROS CHEMICALS, INC.                  | 3,328.96                |
| 1014895                    | 04/24/2019  | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 209.46                  |
| 1014896                    | 04/24/2019  | HYDRA SERVICE (S) INC                    | 5,249.62                |
| 1014897                    | 04/24/2019  | EFE INC                                  | 424.64                  |
| <b><u>Grand Total:</u></b> |             |                                          | <b><u>22,057.17</u></b> |

# ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                           | <u>AMOUNT</u>              |
|----------------------------|-------------|-----------------------------------------|----------------------------|
| 6727                       | 04/22/2019  | AMERICAN FAMILY LIFE ASSURANCE CO       | 19,214.26                  |
| 6728                       | 04/22/2019  | FL SDU                                  | 5,681.14                   |
| 6729                       | 04/22/2019  | IRS-PAYROLL TAXES                       | 429,917.04                 |
| 6730                       | 04/22/2019  | I R C HEALTH INSURANCE - TRUST          | 632,653.63                 |
| 6731                       | 04/23/2019  | RUSSELL PAYNE INC                       | 107,226.15                 |
| 6732                       | 04/23/2019  | MUTUAL OF OMAHA                         | 17,784.85                  |
| 6733                       | 04/23/2019  | HIGHMARK STOP LOSS                      | 23,223.87                  |
| 6734                       | 04/23/2019  | BLUE CROSS & BLUE SHIELD OF FLORIDA INC | 36,550.00                  |
| 6735                       | 04/24/2019  | ST LUCIE BATTERY & TIRE CO              | 1,000.00                   |
| 6736                       | 04/24/2019  | ALLSTATE                                | 175.92                     |
| 6737                       | 04/25/2019  | FLORIDA DEPT OF FINANCIAL SERVICES      | 17,825.22                  |
| <b><u>Grand Total:</u></b> |             |                                         | <b><u>1,291,252.08</u></b> |