

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: August 15, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 9, 2019 to August 15, 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 August 9, 2019 to August 15, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385442	08/09/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
385443	08/09/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
385444	08/09/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
385445	08/09/2019	NORTH CAROLINA CHILD SUPPORT	105.69
385446	08/09/2019	ECMC	295.62
385447	08/09/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	99.10
385448	08/09/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
385449	08/09/2019	KANSAS PAYMENT CENTER	219.69
385450	08/15/2019	FLORIDA GOVERNMENT FINANCE	36.00
385451	08/15/2019	HOLIDAY INN	594.00
385452	08/15/2019	PHILLIP J MATSON	203.53
385453	08/15/2019	JASON E BROWN	40.00
385454	08/15/2019	UNIVERSITY OF SOUTH FLORIDA	85.00
385455	08/15/2019	UNIVERSITY OF SOUTH FLORIDA	520.00
385456	08/15/2019	OMNI ORLANDO RESORT	417.00
385457	08/15/2019	KENDRA COPE	375.00
385458	08/15/2019	KIMBERLY K MOIRANO	12.99
385459	08/15/2019	GRANT WRITING USA	910.00
385460	08/15/2019	MOLLY KLINEPETER	58.01
385461	08/15/2019	MICHAEL KING	29.64
385462	08/15/2019	PORT CONSOLIDATED INC	6,396.93
385463	08/15/2019	ROCKWOOD CORPORATION	432.50
385464	08/15/2019	COMMUNICATIONS INTERNATIONAL	365.60
385465	08/15/2019	COMMUNICATIONS INTERNATIONAL	88.00
385466	08/15/2019	TEN-8 FIRE EQUIPMENT INC	646.94
385467	08/15/2019	RANGER CONSTRUCTION IND INC	381.98
385468	08/15/2019	VERO CHEMICAL DISTRIBUTORS INC	928.56
385469	08/15/2019	RICOH USA INC	24.29
385470	08/15/2019	KIMLEY HORN & ASSOC INC	3,245.00
385471	08/15/2019	HENRY SCHEIN INC	5,676.35
385472	08/15/2019	SAFETY PRODUCTS INC	1,117.03
385473	08/15/2019	DATA FLOW SYSTEMS INC	2,505.00
385474	08/15/2019	GRAINGER	719.50
385475	08/15/2019	KELLY TRACTOR CO	477.72
385476	08/15/2019	GRAYBAR ELECTRIC	205.40
385477	08/15/2019	REPUBLIC SERVICES INC	482,943.99
385478	08/15/2019	LFI FORT PIERCE INC	310.50
385479	08/15/2019	CLIFF BERRY INC	463.50
385480	08/15/2019	NATIONAL FIRE PROTECTION ASSOC	175.00
385481	08/15/2019	KSM ENGINEERING & TESTING INC	893.75
385482	08/15/2019	BOUND TREE MEDICAL LLC	5,117.88
385483	08/15/2019	PETES CONCRETE	1,900.00
385484	08/15/2019	VERO INDUSTRIAL SUPPLY INC	53.89
385485	08/15/2019	TIRESOLES OF BROWARD INC	1,200.36
385486	08/15/2019	CALL ONE INC	229.00
385487	08/15/2019	CITY ELECTRIC SUPPLY	262.58
385488	08/15/2019	CHILDCARE RESOURCES OF IRC INC	800.00
385489	08/15/2019	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,200.00
385490	08/15/2019	BARNEYS PUMP INC	15,125.00
385491	08/15/2019	BRANDTS APPLIANCE SERVICE INC	61.48
385492	08/15/2019	MIDWEST TAPE LLC	1,471.49
385493	08/15/2019	HARRINGTON INDUSTRIAL PLASTICS LLC	246.94
385494	08/15/2019	BAKER DISTRIBUTING CO LLC	25.00
385495	08/15/2019	CENGAGE LEARNING INC	441.64
385496	08/15/2019	JIMMYS AIR & REFRIGERATION INC	322.00
385497	08/15/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	15.00
385498	08/15/2019	CREATIVE CHOICE HOMES XVI LTD	652.00
385499	08/15/2019	CLERK OF CIRCUIT COURT	24.67

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385500	08/15/2019	CLERK OF CIRCUIT COURT	441.00
385501	08/15/2019	CITY OF VERO BEACH	2,112.89
385502	08/15/2019	LIVINGSTON PAGE	40.00
385503	08/15/2019	FLORIDA WATER & POLLUTION CONTROL	30.00
385504	08/15/2019	GEOSYNTEC CONSULTANTS INC	13,537.74
385505	08/15/2019	FEDERAL EXPRESS CORP	66.17
385506	08/15/2019	CITY OF SEBASTIAN	28,497.17
385507	08/15/2019	SIEMENS INDUSTRY INC	7,588.00
385508	08/15/2019	CALLAWAY GOLF SALES COMPANY	1,020.11
385509	08/15/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	13,257.00
385510	08/15/2019	FLORIDA POWER AND LIGHT	12,405.21
385511	08/15/2019	FLORIDA POWER AND LIGHT	10,024.33
385512	08/15/2019	PUBLIC DEFENDER	3,975.20
385513	08/15/2019	CITY OF FELLSMERE	264.20
385514	08/15/2019	PEACE RIVER ELECTRIC COOP INC	66.51
385515	08/15/2019	KENNETH CAMPBELL SENIOR	50.00
385516	08/15/2019	LANGUAGE LINE SERVICES INC	45.10
385517	08/15/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
385518	08/15/2019	JASON E BROWN	20.00
385519	08/15/2019	IRC HEALTHY START COALITION INC	2,500.00
385520	08/15/2019	IRC HEALTHY START COALITION INC	2,500.00
385521	08/15/2019	IRC HEALTHY START COALITION INC	2,500.00
385522	08/15/2019	IRC HEALTHY START COALITION INC	2,500.00
385523	08/15/2019	IRC HEALTHY START COALITION INC	833.33
385524	08/15/2019	NOTARY PUBLIC UNDERWRITERS INC	113.00
385525	08/15/2019	GERALD A YOUNG SR	60.00
385526	08/15/2019	ALAN C KAUFFMANN	80.00
385527	08/15/2019	NEXTRAN CORPORATION	447.70
385528	08/15/2019	ARNOLD AIR CONDITONING INC	994.00
385529	08/15/2019	G K ENVIRONMENTAL INC	4,437.00
385530	08/15/2019	INDIAN RIVER COUNTY BAR ASSOCIATION INC	125.00
385531	08/15/2019	VERO CLUB PARTNERS LTD	982.00
385532	08/15/2019	BRIDGESTONE AMERICAS INC	798.62
385533	08/15/2019	SHRIEVE CHEMICAL CO	4,089.65
385534	08/15/2019	THE PALMS AT VERO BEACH	450.00
385535	08/15/2019	RUSSELL PAYNE INC	304.61
385536	08/15/2019	TRANE US INC	17,693.00
385537	08/15/2019	CELICO PARTNERSHIP	1,797.80
385538	08/15/2019	ANIXTER INC	650.00
385539	08/15/2019	CINTAS CORPORATION NO 2	108.34
385540	08/15/2019	FLORIDA DEPT OF JUVENILE JUSTICE	64,780.72
385541	08/15/2019	VAN WAL INC	780.00
385542	08/15/2019	BIG BROTHERS AND BIG SISTERS	1,250.00
385543	08/15/2019	BIG BROTHERS AND BIG SISTERS	5,507.61
385544	08/15/2019	FASTENAL COMPANY	63.05
385545	08/15/2019	OTC DIRECT INC	93.94
385546	08/15/2019	SOUTHERN JANITOR SUPPLY INC	116.39
385547	08/15/2019	SOUTHERN JANITOR SUPPLY INC	1,318.20
385548	08/15/2019	M T CAUSLEY INC	28,622.00
385549	08/15/2019	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
385550	08/15/2019	MBV ENGINEERING INC	5,673.50
385551	08/15/2019	STAPLES CONTRACT & COMMERCIAL INC	276.07
385552	08/15/2019	GLOVER OIL COMPANY INC	37,100.83
385553	08/15/2019	BILL BRESSETT	40.00
385554	08/15/2019	GERELCOM INC	15,128.00
385555	08/15/2019	CAROLE J MADIGAN	718.00
385556	08/15/2019	KELLY J TURNER JR	60.00
385557	08/15/2019	PAK MAIL	78.78
385558	08/15/2019	RUSH TRUCK CENTERS OF FLORIDA	394.50
385559	08/15/2019	JOHNNY B SMITH	80.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385560	08/15/2019	CHARLES A WALKER	60.00
385561	08/15/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	5,506.46
385562	08/15/2019	MADESSIA FLOWERS	60.00
385563	08/15/2019	FLUID CONTROL SPECIALTIES INC	4,840.15
385564	08/15/2019	TRADEWINDS POWER CORP	10,829.25
385565	08/15/2019	TREASURE COAST FOOD BANK INC	73.44
385566	08/15/2019	DANA SAFETY SUPPLY INC	76.50
385567	08/15/2019	KWACKS INC	17,894.08
385568	08/15/2019	NICOLACE MARKETING INC	200.00
385569	08/15/2019	EQ THE ENVIRONMENTAL QUALITY COMPANY	26,970.17
385570	08/15/2019	FEED THE LAMBS ENRICHMENT PROGRAM INC	3,750.00
385571	08/15/2019	WEST CONSTRUCTION INC	184,982.85
385572	08/15/2019	CHEMETRICS INC	301.25
385573	08/15/2019	TREASURE COAST MOTOR CYCLE CENTER INC	142.90
385574	08/15/2019	MURPHY & WALKER P L	6,487.00
385575	08/15/2019	FLORIDA ARMATURE WORKS INC	1,679.65
385576	08/15/2019	AHS HOLDINGS GROUP LLC	875.00
385577	08/15/2019	XYLEM WATER SOLUTION USA INC	280.00
385578	08/15/2019	ALAN JAY CHEVROLET CADILLAC	62,918.00
385579	08/15/2019	HEATHER HATTON	140.00
385580	08/15/2019	OCEAN RESEARCH & CONSERVATION ASSOCIATION INC	4,297.17
385581	08/15/2019	TAW ORLANDO SERVICE CENTER INC	6,132.20
385582	08/15/2019	REPROGRAPHIC SOLUTIONS INC	9.90
385583	08/15/2019	LOWES HOME CENTERS INC	1,979.83
385584	08/15/2019	CARDINAL HEALTH 110 INC	263.94
385585	08/15/2019	MUNICIPAL EMERGENCY SERVICES INC	23,080.58
385586	08/15/2019	ALEX MIKLO	60.00
385587	08/15/2019	BURNETT LIME CO INC	9,539.60
385588	08/15/2019	SOUTHWIDE INDUSTRIES INC	8,997.12
385589	08/15/2019	IMPECCABLE SIGNS INC	286.75
385590	08/15/2019	PENGUIN RANDOM HOUSE LLC	30.00
385591	08/15/2019	STRAIGHT OAK LLC	110.69
385592	08/15/2019	SOUTHERN MANAGEMENT LLC	71,560.00
385593	08/15/2019	STEWART & STEVENSON FDDA LLC	3,883.83
385594	08/15/2019	DEBORAH CUEVAS	180.00
385595	08/15/2019	SAMBA HOLDINGS INC	1,277.58
385596	08/15/2019	COLONIAL HEIGHTS ACQUISITION LP	325.00
385597	08/15/2019	BREVARD COUNTY BOCC	50.00
385598	08/15/2019	R I G WILLIAMS LLC	400.00
385599	08/15/2019	ARROW INTERNATIONAL	2,750.00
385600	08/15/2019	eMAINT ENTERPRISES LLC	3,060.00
385601	08/15/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	850.00
385602	08/15/2019	SYLVIA MILLER	399.00
385603	08/15/2019	HAWKINS INC	2,001.00
385604	08/15/2019	THE TRANSIT GROUP INC	13,924.32
385605	08/15/2019	RONALD RENNICK	445.00
385606	08/15/2019	UNIFIRST CORPORATION	1,981.95
385607	08/15/2019	JOHNSON-DAVIS INCORPORATED	191,604.99
385608	08/15/2019	CDA SOLUTIONS INC	1,278.12
385609	08/15/2019	SITEONE LANDSCAPE SUPPLY LLC	163.51
385610	08/15/2019	HYDROMAX USA LLC	20,537.50
385611	08/15/2019	BARSALOU VENTURES LLC	435.76
385612	08/15/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	51.48
385613	08/15/2019	EZLINKS GOLF LLC	300.00
385614	08/15/2019	EDWARD ILLIDGE	60.00
385615	08/15/2019	COLTON PARKER	200.00
385616	08/15/2019	AIRGAS INC	3,793.92
385617	08/15/2019	COVERALL NORTH AMERICA INC	215.00
385618	08/15/2019	MATHESON TRI-GAS INC	3,849.30
385619	08/15/2019	PEOPLE READY INC	2,777.76

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385620	08/15/2019	ROBERT O RICHARDSON III	60.00
385621	08/15/2019	EMILY GOUGE	60.00
385622	08/15/2019	COLE AUTO SUPPLY INC	2,741.28
385623	08/15/2019	KONICA MINOLTA BUSINESS SOLUTIONS	108.45
385624	08/15/2019	BETH NOLAN	123.00
385625	08/15/2019	FLORIDA BULB & BALLAST INC	3,107.55
385626	08/15/2019	BOWMAN CONSULTING GROUP LTD	1,038.00
385627	08/15/2019	SSE ASSOCIATES INC	1,765.00
385628	08/15/2019	CALVIN GIORDANO & ASSOCIATES INC	20,887.50
385629	08/15/2019	VEOLIA WATER TECHNOLOGIES INC	46,555.55
385630	08/15/2019	CORE & MAIN LP	36,999.23
385631	08/15/2019	PACIFIC RIM VENTURES INC	1,870.00
385632	08/15/2019	JOE PAYNE INC	8,721.44
385633	08/15/2019	STEWART MATERIALS LLC	528.80
385634	08/15/2019	WOERNER AGRIBUSINESS LLC	280.00
385635	08/15/2019	DJD EQUIPMENT HOLDINGS LLC	171.49
385636	08/15/2019	ABISCOM INC	953.41
385637	08/15/2019	BOTTOMS UP BEVERAGE OF FLORIDA LLC	4,472.00
385638	08/15/2019	REXEL USA INC	50,146.87
385639	08/15/2019	THERNELL MILLS	80.00
385640	08/15/2019	ACTION RENTALS VRB LLC	620.43
385641	08/15/2019	ENGINEERED SERVICES INC	48.00
385642	08/15/2019	ENGINEERED SERVICES INC	243.33
385643	08/15/2019	STEPHEN STONE	60.00
385644	08/15/2019	JOSEPH LORINO	60.00
385645	08/15/2019	TAYLOR ANNE HATTON	160.00
385646	08/15/2019	SHAWN CONBOY	100.00
385647	08/15/2019	RAMONA MURPHY	62.00
385648	08/15/2019	AMAZON CAPITAL SERVICES INC	712.67
385649	08/15/2019	LOGMEIN USA INC	1,188.00
385650	08/15/2019	TREASURE COAST PLUMBING LLC	229.50
385651	08/15/2019	VERONIQUE ORY STURIALE	60.00
385652	08/15/2019	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,390.00
385653	08/15/2019	PIRATE PEST CONTROL LLC	89.00
385654	08/15/2019	AMERIGAS PROPANE LP	353.69
385655	08/15/2019	BANYAN RECYCLING INC	210.00
385656	08/15/2019	JORDAN POWER EQUIPMENT CORP	561.66
385657	08/15/2019	BRYAN CAVE LEIGHTON PAISNER LLP	295.37
385658	08/15/2019	CK CONTRACTORS & DEVELOPMENT LLC	260,878.49
385659	08/15/2019	JAMES ROMANEK	100.00
385660	08/15/2019	GREVILLE H EWAR JR	400.00
385661	08/15/2019	HOMEPROS INC	12,850.00
385662	08/15/2019	EE&G RESTORATION SERVICES LLC	2,840.00
385663	08/15/2019	MULLINAX FORD OF VERO BEACH	101.86
385664	08/15/2019	JUDITH A BURLEY	259.50
385665	08/15/2019	ALL PAVING INC	109,220.36
385666	08/15/2019	KRISTIN BARTELSON	25.00
385667	08/15/2019	EUGENE WELDERS SUPPLY CO	4,228.95
385668	08/15/2019	SWIM 2 GUARD LLC	60.00
385669	08/15/2019	KEEGAN MC COLLOM	110.00
385670	08/15/2019	ROCK SOLID RESTORATIONS LLC	4,254.00
385671	08/15/2019	KENNETH FASS JR	100.00
385672	08/15/2019	SAMUEL KING	160.00
385673	08/15/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,476.37
385674	08/15/2019	CHEYENNE MARSHALL	160.00
385675	08/15/2019	JENNIFER D JAMES	100.00
385676	08/15/2019	PIERCE BENDER	240.00
385677	08/15/2019	PAYMENTUS CORPORATION	450.00
385678	08/15/2019	NANCY DAHL	10.00
385679	08/15/2019	RAMONA HAYDEL	8.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385680	08/15/2019	ANGELA CRUZ	14.98
385681	08/15/2019	CANDY MOUBRAY	53.35
385682	08/15/2019	CARLA BROWN	40.00
385683	08/15/2019	BARBARA RUSNAK	55.00
385684	08/15/2019	M&S SERVICES OF FLORIDA INC	130.00
385685	08/15/2019	NANCY MAC MILLAN	450.00
385686	08/15/2019	BROOKS LEASING LLC	1,000.00
385687	08/15/2019	SUN COMMUNITIES OPERATING LP	1,550.00
385688	08/15/2019	MARY HANNA	53.35
385689	08/15/2019	JESSICA KELLY	53.35
385690	08/15/2019	JAMES A APPANEAL	400.00
385691	08/15/2019	MICHELLE KUBITSCHK	841.09
385692	08/15/2019	UTIL REFUNDS	54.17
385693	08/15/2019	UTIL REFUNDS	53.25
385694	08/15/2019	UTIL REFUNDS	72.61
385695	08/15/2019	UTIL REFUNDS	89.39
385696	08/15/2019	UTIL REFUNDS	66.38
385697	08/15/2019	UTIL REFUNDS	41.65
385698	08/15/2019	UTIL REFUNDS	17.96
385699	08/15/2019	UTIL REFUNDS	91.50
385700	08/15/2019	UTIL REFUNDS	36.85
385701	08/15/2019	UTIL REFUNDS	78.49
385702	08/15/2019	UTIL REFUNDS	1.61
385703	08/15/2019	UTIL REFUNDS	100.00
385704	08/15/2019	UTIL REFUNDS	15.16
385705	08/15/2019	UTIL REFUNDS	44.20
385706	08/15/2019	UTIL REFUNDS	18.24
385707	08/15/2019	UTIL REFUNDS	60.44
385708	08/15/2019	UTIL REFUNDS	17.09
385709	08/15/2019	UTIL REFUNDS	65.19
385710	08/15/2019	UTIL REFUNDS	63.88
385711	08/15/2019	UTIL REFUNDS	8.23
385712	08/15/2019	UTIL REFUNDS	7.48
385713	08/15/2019	UTIL REFUNDS	89.32
385714	08/15/2019	UTIL REFUNDS	61.24
385715	08/15/2019	UTIL REFUNDS	40.37
385716	08/15/2019	UTIL REFUNDS	90.53
385717	08/15/2019	UTIL REFUNDS	130.76
385718	08/15/2019	UTIL REFUNDS	55.01
385719	08/15/2019	UTIL REFUNDS	50.35
385720	08/15/2019	UTIL REFUNDS	69.03
385721	08/15/2019	UTIL REFUNDS	55.23
385722	08/15/2019	UTIL REFUNDS	8.94
385723	08/15/2019	UTIL REFUNDS	75.81
385724	08/15/2019	UTIL REFUNDS	42.21
385725	08/15/2019	UTIL REFUNDS	79.35
385726	08/15/2019	UTIL REFUNDS	42.13
385727	08/15/2019	UTIL REFUNDS	95.98
385728	08/15/2019	UTIL REFUNDS	105.54
385729	08/15/2019	UTIL REFUNDS	36.16
385730	08/15/2019	UTIL REFUNDS	24.40
385731	08/15/2019	UTIL REFUNDS	39.21
385732	08/15/2019	UTIL REFUNDS	31.86
385733	08/15/2019	UTIL REFUNDS	35.62
385734	08/15/2019	UTIL REFUNDS	52.40
385735	08/15/2019	UTIL REFUNDS	41.65
385736	08/15/2019	UTIL REFUNDS	29.19
385737	08/15/2019	UTIL REFUNDS	2.26
385738	08/15/2019	UTIL REFUNDS	1.73
385739	08/15/2019	UTIL REFUNDS	61.63

TRANS NBR

DATE

VENDOR

AMOUNT

Grand Total:

2,147,904.10

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015406	08/09/2019	WASTE MANAGEMENT INC	1,525.68
1015407	08/13/2019	COPYCO INC	141.93
1015408	08/13/2019	WORLD INDUSTRIAL EQUIPMENT INC	1,183.00
1015409	08/13/2019	HD SUPPLY FACILITIES MAINTENANCE LTD	52.59
1015410	08/13/2019	WINGFOOT PLASTIC PRINTING SVS INC	2,154.50
1015411	08/13/2019	STAT MEDICAL DISPOSAL INC	320.00
1015412	08/13/2019	RADWELL INTERNATIONAL INC	1,211.24
1015413	08/13/2019	PACE ANALYTICAL SERVICES LLC	1,168.00
1015414	08/13/2019	AT&T	16,817.74
1015415	08/13/2019	OFFICE DEPOT BSD CUSTOMER SVC	845.98
1015416	08/13/2019	WASTE MANAGEMENT INC	4,192.60
1015417	08/13/2019	COMCAST	99.95
1015418	08/13/2019	POLYDYNE INC	2,576.00
1015419	08/14/2019	NORTH SOUTH SUPPLY INC	40.63
1015420	08/14/2019	COLD AIR DISTRIBUTORS WAREHOUSE	70.77
1015421	08/14/2019	INDIAN RIVER BATTERY	940.10
1015422	08/14/2019	INDIAN RIVER OXYGEN INC	3,353.25
1015423	08/14/2019	RING POWER CORPORATION	7,294.25
1015424	08/14/2019	DEMCO INC	515.02
1015425	08/14/2019	DAVES SPORTING GOODS & TROPHIES	360.00
1015426	08/14/2019	MEEKS PLUMBING INC	555.50
1015427	08/14/2019	ABCO GARAGE DOOR CO INC	60,230.00
1015428	08/14/2019	ALLIED UNIVERSAL CORP	7,580.05
1015429	08/14/2019	IRRIGATION CONSULTANTS UNLIMITED INC	104.03
1015430	08/14/2019	HILL MANUFACTURING CO INC	736.74
1015431	08/14/2019	GROVE WELDERS INC	1,114.38
1015432	08/14/2019	FIRST HOSPITAL LABORATORIES INC	645.00
1015433	08/14/2019	TOTAL TRUCK PARTS INC	476.32
1015434	08/14/2019	COMO OIL COMPANY OF FLORIDA	91.91
1015435	08/14/2019	PRIDE ENTERPRISES	173.00
1015436	08/14/2019	COMPLETE ELECTRIC INC	352.93
1015437	08/14/2019	GREEN EQUIPMENT COMPANY	741.00
1015438	08/14/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,316.24
1015439	08/14/2019	AUTO PARTNERS LLC	24.01
1015440	08/14/2019	L&L DISTRIBUTORS	321.22
1015441	08/14/2019	ENVIRONMENTAL CONSERVATION LABORATORIES INC	8,872.00
1015442	08/14/2019	STAT MEDICAL DISPOSAL INC	70.00
1015443	08/14/2019	HYDRA SERVICE (S) INC	32,074.00
1015444	08/14/2019	NEXAIR LLC	812.56
1015445	08/14/2019	EFE INC	3,829.61
<u>Grand Total:</u>			<u>164,983.73</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6979	08/09/2019	IRS-PAYROLL TAXES	1,154.71
6980	08/09/2019	KIMLEY HORN & ASSOC INC	21,222.50
6981	08/09/2019	KIMLEY HORN & ASSOC INC	1,450.00
6982	08/09/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,861.94
6983	08/09/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,091.59
6984	08/09/2019	IRC FIRE FIGHTERS ASSOC	9,668.92
6985	08/09/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	59,971.70
6986	08/09/2019	I R C HEALTH INSURANCE - TRUST	87,048.30
6987	08/12/2019	IRS-PAYROLL TAXES	444,767.16
6988	08/12/2019	MUTUAL OF OMAHA	2,415.00
6989	08/12/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,000.00
6990	08/12/2019	HIGHMARK STOP LOSS	63.54
6991	08/12/2019	CHARD SNYDER & ASSOCIATES INC	92.00
6992	08/12/2019	FL SDU	5,472.66
6993	08/12/2019	FLORIDA DEPARTMENT OF REVENUE	9,911.54
6994	08/12/2019	FLORIDA DEPARTMENT OF REVENUE	1,325.95
6995	08/12/2019	FLORIDA DEPARTMENT OF REVENUE	1,800.64
6996	08/12/2019	FLORIDA DEPARTMENT OF REVENUE	4,938.93
6997	08/13/2019	RX BENEFITS INC	2,307.62
6998	08/14/2019	IRS-PAYROLL TAXES	439.68
6999	08/14/2019	ATLANTIC COASTAL LAND TITLE CO LLC	281,474.70
7000	08/14/2019	ATLANTIC COASTAL LAND TITLE CO LLC	271,661.00
7001	08/15/2019	C E R SIGNATURE CLEANING	3,680.00
<u>Grand Total:</u>			<u>1,239,820.08</u>