

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: March 28, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 22, 2019 to March 28, 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 March 22, 2019 to March 28, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379579	03/28/2019	UTIL REFUNDS	11.20
379580	03/28/2019	UTIL REFUNDS	4.17
379581	03/28/2019	UTIL REFUNDS	82.45
379582	03/28/2019	UTIL REFUNDS	48.28
379583	03/28/2019	UTIL REFUNDS	6.75
379584	03/28/2019	UTIL REFUNDS	81.40
379585	03/28/2019	UTIL REFUNDS	239.84
379586	03/28/2019	UTIL REFUNDS	21.32
379587	03/28/2019	UTIL REFUNDS	42.87
379588	03/28/2019	UTIL REFUNDS	22.64
379589	03/28/2019	UTIL REFUNDS	75.39
379590	03/28/2019	UTIL REFUNDS	4.71
379591	03/28/2019	UTIL REFUNDS	87.08
379592	03/28/2019	UTIL REFUNDS	82.05
379593	03/28/2019	UTIL REFUNDS	28.74
379594	03/28/2019	UTIL REFUNDS	91.57
379595	03/28/2019	UTIL REFUNDS	78.55
379596	03/28/2019	UTIL REFUNDS	21.66
379597	03/28/2019	UTIL REFUNDS	51.43
379598	03/28/2019	UTIL REFUNDS	74.25
379599	03/28/2019	UTIL REFUNDS	18.11
379600	03/28/2019	UTIL REFUNDS	34.65
379601	03/28/2019	UTIL REFUNDS	27.66
379602	03/28/2019	UTIL REFUNDS	184.91
379603	03/28/2019	UTIL REFUNDS	64.97
379604	03/28/2019	UTIL REFUNDS	62.51
379605	03/28/2019	UTIL REFUNDS	104.56
379606	03/28/2019	UTIL REFUNDS	114.21
379607	03/28/2019	UTIL REFUNDS	36.21
379608	03/28/2019	UTIL REFUNDS	78.07
379609	03/28/2019	UTIL REFUNDS	54.45
379610	03/28/2019	UTIL REFUNDS	65.50
379611	03/28/2019	UTIL REFUNDS	32.16
379612	03/28/2019	UTIL REFUNDS	47.18
379613	03/28/2019	UTIL REFUNDS	37.84
379614	03/28/2019	UTIL REFUNDS	24.39
379615	03/28/2019	UTIL REFUNDS	53.50
379616	03/28/2019	UTIL REFUNDS	71.75
379617	03/28/2019	UTIL REFUNDS	61.04
379618	03/28/2019	UTIL REFUNDS	40.95
379619	03/28/2019	UTIL REFUNDS	9.81
379620	03/28/2019	UTIL REFUNDS	43.67
379621	03/28/2019	UTIL REFUNDS	62.51
379622	03/28/2019	PORT CONSOLIDATED INC	1,129.18
379623	03/28/2019	TEN-8 FIRE EQUIPMENT INC	227.50
379624	03/28/2019	VERO CHEMICAL DISTRIBUTORS INC	342.48
379625	03/28/2019	PERERS ENTERPRISES INC	1,717.60
379626	03/28/2019	RICOH USA INC	268.94
379627	03/28/2019	VELDE FORD INC	1,148.05
379628	03/28/2019	SAFETY PRODUCTS INC	589.40
379629	03/28/2019	AT&T WIRELESS	3,447.55
379630	03/28/2019	DATA FLOW SYSTEMS INC	557.43
379631	03/28/2019	DELTA SUPPLY CO	450.00
379632	03/28/2019	GRAINGER	831.87
379633	03/28/2019	KELLY TRACTOR CO	2,847.08
379634	03/28/2019	GAYLORD BROTHERS INC	246.97
379635	03/28/2019	HACH CO	1,513.53
379636	03/28/2019	CLIFF BERRY INC	99.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379637	03/28/2019	ALLIED ELECTRONICS INC	2,684.16
379638	03/28/2019	DEEP SIX DIVE SHOP INC	349.90
379639	03/28/2019	SCHULKE BITTLE & STODDARD LLC	5,650.00
379640	03/28/2019	EXPRESS REEL GRINDING INC	350.00
379641	03/28/2019	CITY ELECTRIC SUPPLY	119.32
379642	03/28/2019	CARTER ASSOCIATES INC	3,093.50
379643	03/28/2019	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	4,200.00
379644	03/28/2019	DELL MARKETING LP	1,751.98
379645	03/28/2019	PETERSEN INDUSTRIES INC	11,088.17
379646	03/28/2019	BAKER & TAYLOR INC	5,833.53
379647	03/28/2019	MIDWEST TAPE LLC	218.58
379648	03/28/2019	K & M ELECTRIC SUPPLY	408.02
379649	03/28/2019	HARRINGTON INDUSTRIAL PLASTICS LLC	1,423.41
379650	03/28/2019	BAKER DISTRIBUTING CO LLC	1,685.92
379651	03/28/2019	PALM TRUCK CENTERS INC	2,131.82
379652	03/28/2019	JIMMYS AIR & REFRIGERATION INC	90.00
379653	03/28/2019	SOFTWARE HARDWARE INTEGRATION	4,630.72
379654	03/28/2019	COMMUNITY ASPHALT CORP	441.78
379655	03/28/2019	INDIAN RIVER COUNTY HEALTH DEPT	2,296.36
379656	03/28/2019	CITY OF VERO BEACH	3,315.75
379657	03/28/2019	INDIAN RIVER ALL FAB INC	45.00
379658	03/28/2019	UNITED PARCEL SERVICE INC	127.83
379659	03/28/2019	FERGUSON ENTERPRISES INC	373.22
379660	03/28/2019	FLORIDA GOVERNMENT FINANCE	36.00
379661	03/28/2019	FLORIDA DEPT OF TRANSPORTATION	2.75
379662	03/28/2019	JANITORIAL DEPOT OF AMERICA INC	691.28
379663	03/28/2019	WAL MART STORES EAST LP	80.61
379664	03/28/2019	ACUSHNET COMPANY	1,369.51
379665	03/28/2019	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
379666	03/28/2019	FLORIDA WATER & POLLUTION CONTROL	30.00
379667	03/28/2019	GEOSYNTEC CONSULTANTS INC	3,925.97
379668	03/28/2019	FEDERAL EXPRESS CORP	118.47
379669	03/28/2019	CITY OF SEBASTIAN	22,640.14
379670	03/28/2019	TIMOTHY ROSE CONTRACTING INC	333,855.25
379671	03/28/2019	FLORIDA POWER AND LIGHT	178,562.95
379672	03/28/2019	FLORIDA POWER AND LIGHT	18,151.78
379673	03/28/2019	PEACE RIVER ELECTRIC COOP INC	244.56
379674	03/28/2019	KENNETH CAMPBELL SENIOR	120.00
379675	03/28/2019	GLOBAL GOLF SALES INC	554.02
379676	03/28/2019	WASTE MANAGEMENT INC	195,187.62
379677	03/28/2019	GOLF VENTURES INC	2,057.76
379678	03/28/2019	COLLEEN D'ANGELO	208.80
379679	03/28/2019	NOTARY PUBLIC UNDERWRITERS INC	105.00
379680	03/28/2019	NOTARY PUBLIC UNDERWRITERS INC	105.00
379681	03/28/2019	NOTARY PUBLIC UNDERWRITERS INC	130.00
379682	03/28/2019	NOTARY PUBLIC UNDERWRITERS INC	130.00
379683	03/28/2019	INTERNATIONAL ASSOCIATION OF	120.00
379684	03/28/2019	ALAN C KAUFFMANN	180.00
379685	03/28/2019	ARNOLD AIR CONDITONING INC	4,444.00
379686	03/28/2019	G K ENVIRONMENTAL INC	5,916.00
379687	03/28/2019	THE FLORIDA BAR	150.00
379688	03/28/2019	GILLESPIE BUILDERS INC	9,435.00
379689	03/28/2019	CHILDRENS HOME SOCIETY OF FL	2,500.00
379690	03/28/2019	CHILDRENS HOME SOCIETY OF FL	3,882.12
379691	03/28/2019	BRIDGESTONE AMERICAS INC	3,412.95
379692	03/28/2019	PERKINS COMPOUNDING PHARMACY	11.99
379693	03/28/2019	RUSSELL PAYNE INC	965.71
379694	03/28/2019	MARTY BRADDY	10.00
379695	03/28/2019	TRANE US INC	522.00
379696	03/28/2019	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379697	03/28/2019	ELECTRONIC ACCESS SPECIALIST	79.20
379698	03/28/2019	SYNAGRO-WWT INC	72,844.86
379699	03/28/2019	FASTENAL COMPANY	218.03
379700	03/28/2019	THE SHERWIN WILLIAMS CO	510.25
379701	03/28/2019	SOUTHERN JANITOR SUPPLY INC	1,304.09
379702	03/28/2019	MBV ENGINEERING INC	9,210.00
379703	03/28/2019	CENTRAL PUMP & SUPPLY INC	25.82
379704	03/28/2019	MASTELLER & MOLER INC	995.00
379705	03/28/2019	ETR LLC	324.66
379706	03/28/2019	HEVERON GROUP INC	19,039.00
379707	03/28/2019	GLOVER OIL COMPANY INC	315.00
379708	03/28/2019	KARA SCHMIDT	350.00
379709	03/28/2019	CAROLE J MADIGAN	934.50
379710	03/28/2019	PETER OBRYAN	46.37
379711	03/28/2019	GLOBALSTAR USA	189.67
379712	03/28/2019	CHARLES A WALKER	120.00
379713	03/28/2019	GABRIEL ROEDER SMITH & CO	7,000.00
379714	03/28/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	4,642.85
379715	03/28/2019	BRIAN FREEMAN	27.09
379716	03/28/2019	FLORIDA SHUTTERS INC	194.25
379717	03/28/2019	THE QUICK FIX	375.99
379718	03/28/2019	NICOLACE MARKETING INC	500.00
379719	03/28/2019	HARTWELL GROVES	205.23
379720	03/28/2019	WINSUPPLY OF VERO BEACH	19.85
379721	03/28/2019	SANDY ARACENA	60.00
379722	03/28/2019	BRENNTAG MID-SOUTH INC	12,401.91
379723	03/28/2019	AMETEK DREXELBROOK	1,694.54
379724	03/28/2019	DANELLA CONSTRUCTION CORPORATION OF FL INC	1,445.00
379725	03/28/2019	KEITH GROCHOLL	120.00
379726	03/28/2019	ORLANDO FREIGHTLINER INC	387.11
379727	03/28/2019	JOSHUA HARVEY GHIZ	972.88
379728	03/28/2019	TIM ZORC	26.70
379729	03/28/2019	TAW ORLANDO SERVICE CENTER INC	1,235.00
379730	03/28/2019	TAW ORLANDO SERVICE CENTER INC	1,338.00
379731	03/28/2019	TAW ORLANDO SERVICE CENTER INC	3,426.50
379732	03/28/2019	LOWES HOME CENTERS INC	5,228.82
379733	03/28/2019	MUNICIPAL EMERGENCY SERVICES INC	5,730.74
379734	03/28/2019	ALEX MIKLO	60.00
379735	03/28/2019	BURNETT LIME CO INC	9,532.60
379736	03/28/2019	SOUTHWIDE INDUSTRIES INC	4,150.08
379737	03/28/2019	TREASURE COAST TURF INC	150.00
379738	03/28/2019	PENGUIN RANDOM HOUSE LLC	278.55
379739	03/28/2019	CARMEN LEWIS	317.00
379740	03/28/2019	STRAIGHT OAK LLC	28.30
379741	03/28/2019	SOUTHERN MANAGEMENT LLC	123.50
379742	03/28/2019	C E R SIGNATURE CLEANING	850.00
379743	03/28/2019	KATE P COTNER	106.99
379744	03/28/2019	BERNARD EGAN & COMPANY	10,067.75
379745	03/28/2019	AMERITAS	27,051.96
379746	03/28/2019	INDUSTRIAL ACCESSORIES	2,520.98
379747	03/28/2019	MICHAEL LOVEDAY	199.00
379748	03/28/2019	COBRA GOLF INCORPORATED	596.05
379749	03/28/2019	MICHAEL EDWARD HAMILTON	300.00
379750	03/28/2019	SYLVIA MILLER	1,936.00
379751	03/28/2019	ANFIELD CONSULTING GROUP INC	10,000.00
379752	03/28/2019	FLORITURF SOD INC	80.00
379753	03/28/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,684.50
379754	03/28/2019	SCRIPPS NP OPERATING LLC	679.80
379755	03/28/2019	SCRIPPS NP OPERATING LLC	958.42
379756	03/28/2019	SCRIPPS NP OPERATING LLC	1,227.95

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379757	03/28/2019	CATHEDRAL CORPORATION	17,868.04
379758	03/28/2019	A GREAT FENCE LLC	1,890.00
379759	03/28/2019	UNIFIRST CORPORATION	1,802.93
379760	03/28/2019	CDA SOLUTIONS INC	20,282.75
379761	03/28/2019	GOTTA GO GREEN ENTERPRISES INC	110.40
379762	03/28/2019	ADVANCE STORES COMPANY INCORPORATED	187.92
379763	03/28/2019	RACE TO SAFETY TRAINING LLC	539.00
379764	03/28/2019	EGP DOCUMENT SOLUTIONS LLC	321.79
379765	03/28/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	154.75
379766	03/28/2019	WURTH USA INC	119.94
379767	03/28/2019	MATHESON TRI-GAS INC	7,191.60
379768	03/28/2019	PEOPLE READY INC	11,603.84
379769	03/28/2019	BENJAMIN ZIMEI	257.00
379770	03/28/2019	AQSEPTENCE GROUP INC	1,071.07
379771	03/28/2019	COLE AUTO SUPPLY INC	2,094.26
379772	03/28/2019	CANON FINANCIAL SERVICES INC	242.15
379773	03/28/2019	TIMOTHY O'CONNELL	138.00
379774	03/28/2019	BETH NOLAN	71.00
379775	03/28/2019	THOMAS R PILIERO	55.00
379776	03/28/2019	RECYCLING ROCKS LLC	200.00
379777	03/28/2019	HARAKH INC	300.00
379778	03/28/2019	TOTAL ADMINISTRATIVE SERVICES CORP	2,909.62
379779	03/28/2019	ENVIRONMENTAL OPERATING SOLUTION INC	8,244.74
379780	03/28/2019	GOVDIRECT INC	584.04
379781	03/28/2019	CORE & MAIN LP	2,483.60
379782	03/28/2019	FLOMOTIONS SYSTEMS INC	515.00
379783	03/28/2019	DIGICERT INC	995.00
379784	03/28/2019	DJD EQUIPMENT HOLDINGS LLC	117,809.50
379785	03/28/2019	ABISCOM INC	556.81
379786	03/28/2019	DRACAY MANAGEMENT INC	4,397.00
379787	03/28/2019	STEPHEN STONE	120.00
379788	03/28/2019	JOSEPH LORINO	180.00
379789	03/28/2019	STANTEC CONSULTING SERVICES INC	13,408.00
379790	03/28/2019	A1 ASSETS INC	4,221.27
379791	03/28/2019	CONCORDANCE HEALTHCARE SOLUTIONS LLC	101.50
379792	03/28/2019	RAMONA MURPHY	69.50
379793	03/28/2019	INVISION DIAGNOSTICS OF FLORIDA LLC	2,268.00
379794	03/28/2019	BURRIS COMPUTER FORMS	86.96
379795	03/28/2019	AMAZON CAPITAL SERVICES INC	2,202.18
379796	03/28/2019	HYDRO CONDUIT LLC	21,120.00
379797	03/28/2019	HYDRO CONDUIT LLC	45,817.76
379798	03/28/2019	VERONIQUE ORY STURIALE	60.00
379799	03/28/2019	ELLIESE SHAUGHNESSY	350.00
379800	03/28/2019	PIRATE PEST CONTROL LLC	880.00
379801	03/28/2019	KINDERGARTEN READINESS COLLABORATIVE	3,288.31
379802	03/28/2019	AMERIGAS PROPANE LP	90.64
379803	03/28/2019	AMERIGAS PROPANE LP	211.38
379804	03/28/2019	AMERIGAS PROPANE LP	2,380.24
379805	03/28/2019	HOPPING GREEN & SAMS PA	2,511.00
379806	03/28/2019	DAVID MIKE	60.00
379807	03/28/2019	THE HOPE FOR FAMILIES CENTER INC	3,440.48
379808	03/28/2019	BENEFIT EXPRESS SERVICES LLC	615.00
379809	03/28/2019	JORDAN POWER EQUIPMENT CORP	1,026.82
379810	03/28/2019	BRYAN CAVE LEIGHTON PAISNER LLP	59,154.08
379811	03/28/2019	JAMES ROMANEK	60.00
379812	03/28/2019	JUST SHUTTER IT INC	5,896.00
379813	03/28/2019	DIOGO LIRA	60.00
379814	03/28/2019	DAVES MEDICAL LLC	1,485.00
379815	03/28/2019	MC CARTHY VENTURES	25.21
379816	03/28/2019	CHARLIE MC INTOSH	436.78

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379817	03/28/2019	RICKITA SMITH	150.00
379818	03/28/2019	SOUTH LAKES LOA INC	69.97
379819	03/28/2019	CRS PLUMBING LLC	79.00
379820	03/28/2019	DERECK R PRINCE	160.00
379821	03/28/2019	MD NOW MEDICAL CENTERS INC	20.00
379822	03/28/2019	UTIL REFUNDS	74.41
379823	03/28/2019	UTIL REFUNDS	131.02
379824	03/28/2019	UTIL REFUNDS	58.42
379825	03/28/2019	UTIL REFUNDS	35.39
379826	03/28/2019	UTIL REFUNDS	59.33
379827	03/28/2019	UTIL REFUNDS	229.61
379828	03/28/2019	UTIL REFUNDS	41.80
379829	03/28/2019	UTIL REFUNDS	23.64
379830	03/28/2019	UTIL REFUNDS	84.49
379831	03/28/2019	UTIL REFUNDS	24.89
379832	03/28/2019	UTIL REFUNDS	79.44
379833	03/28/2019	UTIL REFUNDS	71.00
379834	03/28/2019	UTIL REFUNDS	65.83
379835	03/28/2019	UTIL REFUNDS	85.30
379836	03/28/2019	UTIL REFUNDS	6.21
379837	03/28/2019	UTIL REFUNDS	78.81
379838	03/28/2019	UTIL REFUNDS	286.05
379839	03/28/2019	UTIL REFUNDS	67.65
379840	03/28/2019	UTIL REFUNDS	53.01
379841	03/28/2019	UTIL REFUNDS	32.41
379842	03/28/2019	UTIL REFUNDS	78.55
379843	03/28/2019	UTIL REFUNDS	76.76
379844	03/28/2019	UTIL REFUNDS	78.84
379845	03/28/2019	UTIL REFUNDS	17.99
379846	03/28/2019	UTIL REFUNDS	38.41
379847	03/28/2019	UTIL REFUNDS	70.00
379848	03/28/2019	UTIL REFUNDS	28.30
379849	03/28/2019	UTIL REFUNDS	43.65
379850	03/28/2019	UTIL REFUNDS	35.90
379851	03/28/2019	UTIL REFUNDS	2.57
379852	03/28/2019	UTIL REFUNDS	22.02
379853	03/28/2019	UTIL REFUNDS	46.62
379854	03/28/2019	UTIL REFUNDS	37.97
379855	03/28/2019	UTIL REFUNDS	36.74
379856	03/28/2019	UTIL REFUNDS	4.13
379857	03/28/2019	UTIL REFUNDS	179.57
379858	03/28/2019	UTIL REFUNDS	66.00
<u>Grand Total:</u>			<u>1,579,687.58</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014736	03/22/2019	OFFICE DEPOT BSD CUSTOMER SVC	4,117.35
1014737	03/27/2019	ADRON FENCE COMPANY INC	5,823.00
1014738	03/27/2019	COLD AIR DISTRIBUTORS WAREHOUSE	359.34
1014739	03/27/2019	INDIAN RIVER BATTERY	3,775.55
1014740	03/27/2019	DEMCO INC	103.05
1014741	03/27/2019	APPLE INDUSTRIAL SUPPLY CO	195.68
1014742	03/27/2019	ABCO GARAGE DOOR CO INC	392.00
1014743	03/27/2019	ALLIED UNIVERSAL CORP	9,973.94
1014744	03/27/2019	IRRIGATION CONSULTANTS UNLIMITED INC	4.09
1014745	03/27/2019	HILL MANUFACTURING CO INC	363.64
1014746	03/27/2019	DLT SOLUTIONS LLC	1,022.35
1014747	03/27/2019	COMO OIL COMPANY OF FLORIDA	567.86
1014748	03/27/2019	COMPLETE ELECTRIC INC	104.30
1014749	03/27/2019	GREAT SOUTHERN EQUIPMENT CO	1,305.92
1014750	03/27/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	98.15
1014751	03/27/2019	AUTO PARTNERS LLC	169.07
1014752	03/27/2019	WRIGHT FASTENER COMPANY LLC	480.00
1014753	03/27/2019	HORIZON DISTRIBUTORS INC	620.40
1014754	03/27/2019	CM&S INDUSTRIES INC	3,270.00
1014755	03/27/2019	GUARDIAN ALARM OF FLORIDA LLC	125.00
1014756	03/27/2019	EFE INC	825.00
1014757	03/28/2019	AT&T	1,806.03
1014758	03/28/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,811.05
1014759	03/28/2019	WASTE MANAGEMENT INC	1,625.63
1014760	03/28/2019	COMCAST	27.96
1014761	03/28/2019	POLYDYNE INC	2,576.00
1014762	03/28/2019	PARKS RENTAL & SALES INC	281.75
1014763	03/28/2019	ROBINSON EQUIPMENT COMPANY INC	1,336.19
1014764	03/28/2019	COPYCO INC	232.98
1014765	03/28/2019	MIKES GARAGE & WRECKER SERVICE INC	165.00
1014766	03/28/2019	MEEKS PLUMBING INC	1,115.86
1014767	03/28/2019	GROVE WELDERS INC	176.31
1014768	03/28/2019	RECORDED BOOKS LLC	99.00
1014769	03/28/2019	SOUTHERN COMPUTER WAREHOUSE INC	3,957.52
1014770	03/28/2019	TOTAL TRUCK PARTS INC	74.02
1014771	03/28/2019	HD SUPPLY FACILITIES MAINTENANCE LTD	184.49
1014772	03/28/2019	PRIDE ENTERPRISES	19.50
1014773	03/28/2019	RECHTIEN INTERNATIONAL TRUCKS	229.90
1014774	03/28/2019	METRO FIRE PROTECTION SERVICES INC	445.97
1014775	03/28/2019	L&L DISTRIBUTORS	3,707.76
1014776	03/28/2019	NEXAIR LLC	1,428.71
1014777	03/28/2019	PACE ANYALYTICAL LLC	1,493.00
<u>Grand Total:</u>			<u>56,490.32</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6648	03/22/2019	RX BENEFITS INC	4,659.83
6649	03/22/2019	KIMLEY HORN & ASSOC INC	35,000.00
6650	03/22/2019	TOTAL ADMINISTRATIVE SERVICES CORP	12,182.18
6651	03/22/2019	WRIGHT EXPRESS FSC	19,254.06
6652	03/22/2019	TEAMSTERS LOCAL UNION #769	5,294.00
6653	03/22/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	51,323.29
6654	03/22/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,115.79
6655	03/22/2019	IRC FIRE FIGHTERS ASSOC	9,789.28
6656	03/22/2019	HUMANE SOCIETY	17,470.00
6657	03/22/2019	VETERANS COUNCIL OF I R C	7,972.36
6658	03/25/2019	KIMLEY HORN & ASSOC INC	5,075.00
6659	03/25/2019	FL SDU	5,715.45
6660	03/25/2019	IRS-PAYROLL TAXES	418,412.44
6661	03/26/2019	I R C HEALTH INSURANCE - TRUST	629,762.90
6662	03/26/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,471.80
6663	03/26/2019	SENIOR RESOURCE ASSOCIATION	29,239.28
6664	03/26/2019	CHARD SNYDER & ASSOCIATES INC	312.00
6665	03/26/2019	HIGHMARK STOP LOSS	23,192.10
6666	03/26/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,500.00
6667	03/28/2019	SENIOR RESOURCE ASSOCIATION	349,999.58
6668	03/28/2019	AMERICAN FAMILY LIFE ASSURANCE CO	19,035.20
6669	03/28/2019	ALLSTATE	175.92
<u>Grand Total:</u>			<u>1,686,952.46</u>