

# 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: February 14, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
February 8, 2019 to February 14, 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 February 8, 2019 to February 14, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377911	02/14/2019	CLEMENTS PEST CONTROL	125.00
377912	02/14/2019	PORT CONSOLIDATED INC	520.51
377913	02/14/2019	COMMUNICATIONS INTERNATIONAL	243.20
377914	02/14/2019	COMMUNICATIONS INTERNATIONAL	25,532.97
377915	02/14/2019	TEN-8 FIRE EQUIPMENT INC	8,154.72
377916	02/14/2019	RANGER CONSTRUCTION IND INC	432.39
377917	02/14/2019	VERO CHEMICAL DISTRIBUTORS INC	134.90
377918	02/14/2019	PERERS ENTERPRISES INC	18,392.22
377919	02/14/2019	RICOH USA INC	18.16
377920	02/14/2019	HENRY SCHEIN INC	614.20
377921	02/14/2019	VELDE FORD INC	618.55
377922	02/14/2019	SAFETY PRODUCTS INC	1,076.52
377923	02/14/2019	STEWART MATERIALS INC	10,286.70
377924	02/14/2019	GRAINGER	2,869.47
377925	02/14/2019	KELLY TRACTOR CO	2,270.28
377926	02/14/2019	VERO MARINE CENTER INC	25.51
377927	02/14/2019	WILD LAND ENTERPRISES INC	14.00
377928	02/14/2019	BOUND TREE MEDICAL LLC	2,996.75
377929	02/14/2019	EXPRESS REEL GRINDING INC	1,100.00
377930	02/14/2019	TIRESOLES OF BROWARD INC	4,261.20
377931	02/14/2019	BARTH CONSTRUCTION INC	1,418.50
377932	02/14/2019	CITY ELECTRIC SUPPLY	238.81
377933	02/14/2019	BILL BRYANT & ASSOCIATES INC	205.00
377934	02/14/2019	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	50.00
377935	02/14/2019	DELL MARKETING LP	17,955.00
377936	02/14/2019	WORLD BOOK INC	2,350.00
377937	02/14/2019	GOLF SPECIALTIES INC	2,250.00
377938	02/14/2019	BLAKESLEE SERVICES INC	760.00
377939	02/14/2019	BAKER DISTRIBUTING CO LLC	180.75
377940	02/14/2019	CENGAGE LEARNING INC	571.55
377941	02/14/2019	PALM TRUCK CENTERS INC	1,253.02
377942	02/14/2019	PENWORTHY COMPANY	692.11
377943	02/14/2019	SOFTWARE HARDWARE INTEGRATION	5,844.84
377944	02/14/2019	GEI GRAPHIC ENTERPRISES INC	768.94
377945	02/14/2019	COMMUNITY ASPHALT CORP	452.14
377946	02/14/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	1,100.00
377947	02/14/2019	PING INC	1,262.11
377948	02/14/2019	CLERK OF CIRCUIT COURT	324.13
377949	02/14/2019	CLERK OF CIRCUIT COURT	1,145.35
377950	02/14/2019	CITY OF VERO BEACH	49,965.48
377951	02/14/2019	FERGUSON ENTERPRISES INC	3,048.12
377952	02/14/2019	EBSO INDUSTRIES INC	7,018.97
377953	02/14/2019	JANITORIAL DEPOT OF AMERICA INC	93.10
377954	02/14/2019	TREASURE COAST HOMELESS SERVICES	178.90
377955	02/14/2019	PUBLIX SUPERMARKETS	34.49
377956	02/14/2019	INDIAN RIVER COUNTY UTILITIES	125.91
377957	02/14/2019	ROGER CLEVELAND GOLF INC	1,267.75
377958	02/14/2019	ACUSHNET COMPANY	8,637.57
377959	02/14/2019	INTERNATIONAL GOLF MAINTENANCE INC	990.00
377960	02/14/2019	FEDERAL EXPRESS CORP	13.35
377961	02/14/2019	CALLAWAY GOLF SALES COMPANY	17,952.67
377962	02/14/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	224.00
377963	02/14/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	8,735.84
377964	02/14/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	8,977.51
377965	02/14/2019	FLORIDA POWER AND LIGHT	15,017.86
377966	02/14/2019	FLORIDA POWER AND LIGHT	2,333.17
377967	02/14/2019	TAYLOR MADE GOLF CO INC	1,520.01
377968	02/14/2019	BRE-CLEARWATER OWNER LLC	358.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377969	02/14/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,745.67
377970	02/14/2019	KENNETH CAMPBELL SENIOR	110.00
377971	02/14/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
377972	02/14/2019	JASON E BROWN	110.00
377973	02/14/2019	SHERILEE D PARSELL	265.50
377974	02/14/2019	UNITED STATES GOLF ASSOCIATION INC	150.00
377975	02/14/2019	BUILDING OFFICIALS ASSOC OF FLORIDA	894.00
377976	02/14/2019	FLORIDA STATE GOLF ASSOCIATION	177.00
377977	02/14/2019	CHANNING BETE CO INC	605.00
377978	02/14/2019	GREY HOUSE PUBLISHING	4,075.75
377979	02/14/2019	INTERNATIONAL ASSOCIATION OF	140.00
377980	02/14/2019	NATIONAL ASSOCIATION OF COUNTIES	2,505.00
377981	02/14/2019	ALAN C KAUFFMANN	320.00
377982	02/14/2019	ARNOLD AIR CONDITONING INC	139.00
377983	02/14/2019	GOVERNORS HURRICANE CONFERENCE	570.00
377984	02/14/2019	BANK OF NEW YORK	1,912.50
377985	02/14/2019	DEPARTMENT OF HEALTH AND HUMAN SERVICES	180.00
377986	02/14/2019	PELICAN ISLAND AUDUBON SOCIETY INC	500.00
377987	02/14/2019	RUSSELL PAYNE INC	832.88
377988	02/14/2019	AM VAN LLC	995.94
377989	02/14/2019	CELICO PARTNERSHIP	111.42
377990	02/14/2019	CINTAS CORPORATION NO 2	77.25
377991	02/14/2019	BIG BROTHERS AND BIG SISTERS	1,250.00
377992	02/14/2019	BIG BROTHERS AND BIG SISTERS	6,427.18
377993	02/14/2019	OTC DIRECT INC	116.84
377994	02/14/2019	OTC DIRECT INC	20.37
377995	02/14/2019	SOUTHERN JANITOR SUPPLY INC	4,119.63
377996	02/14/2019	M T CAUSLEY INC	24,684.00
377997	02/14/2019	MBV ENGINEERING INC	2,273.00
377998	02/14/2019	ETR LLC	2,365.93
377999	02/14/2019	GLOVER OIL COMPANY INC	33,554.85
378000	02/14/2019	CREATIVE FLOORS OF VERO BEACH INC	8,495.35
378001	02/14/2019	ALL AREA ROOFING & WATERPROOFING INC	3,475.00
378002	02/14/2019	GERELCOM INC	9,205.00
378003	02/14/2019	SUNCOAST REALTY & RENTAL MGMT LLC	350.00
378004	02/14/2019	PETER OBRYAN	15.53
378005	02/14/2019	AMANDA KOCH	100.00
378006	02/14/2019	JOHNNY B SMITH	270.00
378007	02/14/2019	EARLY LEARNING COALITION OF INDIAN RIVER	4,331.01
378008	02/14/2019	SUMMERLINS MARINE CONST LLC	450.00
378009	02/14/2019	DANE MACDONALD	340.00
378010	02/14/2019	DUPERON CORPORATION	72.63
378011	02/14/2019	CHARLES A WALKER	140.00
378012	02/14/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	3,716.61
378013	02/14/2019	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,673.11
378014	02/14/2019	MADESSIA FLOWERS	20.00
378015	02/14/2019	TREASURE COAST FOOD BANK INC	161.50
378016	02/14/2019	GUTTER GUY, INC	275.00
378017	02/14/2019	NICOLACE MARKETING INC	1,400.00
378018	02/14/2019	SANDY ARACENA	60.00
378019	02/14/2019	RANGE SERVANT AMERICA INC	443.06
378020	02/14/2019	HELPING ANIMALS LIVE-OVERCOME	63.00
378021	02/14/2019	WEST CONSTRUCTION INC	309,174.63
378022	02/14/2019	BRENNTAG MID-SOUTH INC	16,251.45
378023	02/14/2019	JANCY PET BURIAL SERVICE INC	25.50
378024	02/14/2019	BERMUDA SANDS APPAREL LLC	1,035.95
378025	02/14/2019	AUTOMATIONDIRECT.COM INC	147.00
378026	02/14/2019	KEITH GROCHOLL	120.00
378027	02/14/2019	REHMANN GROUP LLC	36,000.00
378028	02/14/2019	OCEAN RESEARCH & CONSERVATION ASSOCIATION IN	3,657.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
378029	02/14/2019	LOWES HOME CENTERS INC	2,642.92
378030	02/14/2019	CARDINAL HEALTH 110 INC	3,294.79
378031	02/14/2019	MUNICIPAL EMERGENCY SERVICES INC	95,670.95
378032	02/14/2019	ALEX MIKLO	190.00
378033	02/14/2019	BURNETT LIME CO INC	19,133.80
378034	02/14/2019	BURNETT LIME CO INC	2,197.75
378035	02/14/2019	TREASURE COAST TURF INC	524.00
378036	02/14/2019	PENGUIN RANDOM HOUSE LLC	121.05
378037	02/14/2019	CARMEN LEWIS	282.00
378038	02/14/2019	STRAIGHT OAK LLC	469.00
378039	02/14/2019	SOUTHERN MANAGEMENT LLC	20,111.25
378040	02/14/2019	DEBORAH CUEVAS	60.00
378041	02/14/2019	CHEMTRADE CHEMICALS CORPORTATION	2,463.13
378042	02/14/2019	REI ENGINEERS INC	8,084.00
378043	02/14/2019	FOUNDATION FOR AFFORDABLE RENTAL	850.00
378044	02/14/2019	FLORIDA ASSOCIATION OF EMS	125.00
378045	02/14/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
378046	02/14/2019	SYLVIA MILLER	79.00
378047	02/14/2019	HAWKINS INC	794.60
378048	02/14/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,287.50
378049	02/14/2019	SCRIPPS NP OPERATING LLC	262.59
378050	02/14/2019	CATHEDRAL CORPORATION	2,400.37
378051	02/14/2019	UNIFIRST CORPORATION	820.81
378052	02/14/2019	JAY AMMON ARCHITECT INC	11,673.75
378053	02/14/2019	CDA SOLUTIONS INC	4,575.00
378054	02/14/2019	WILSON SPORTING GOODS CO	774.01
378055	02/14/2019	EGP DOCUMENT SOLUTIONS LLC	415.53
378056	02/14/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
378057	02/14/2019	EZLINKS GOLF LLC	300.00
378058	02/14/2019	COLTON PARKER	60.00
378059	02/14/2019	COVERALL NORTH AMERICA INC	2,230.00
378060	02/14/2019	ASPHALT PAVING SYSTEMS INC	21,749.00
378061	02/14/2019	DEBBIE CARSON	100.00
378062	02/14/2019	E M ENTERPRISES GENERAL CONTRACTORS INC	2,600.00
378063	02/14/2019	PEOPLE READY INC	6,445.44
378064	02/14/2019	CANARX GROUP INC	4,803.70
378065	02/14/2019	COLE AUTO SUPPLY INC	2,813.22
378066	02/14/2019	BETH NOLAN	80.00
378067	02/14/2019	THOMAS R PILIERO	80.00
378068	02/14/2019	CALVIN GIORDANO & ASSOCIATES INC	12,993.75
378069	02/14/2019	APTIM COASTAL PLANNING & ENGINEERING INC	14,276.31
378070	02/14/2019	CORE & MAIN LP	9,299.38
378071	02/14/2019	ROBERT A BARTH	93.41
378072	02/14/2019	BECK AUTO SALES INC	228,980.38
378073	02/14/2019	DJD EQUIPMENT HOLDINGS LLC	594.20
378074	02/14/2019	TYKES & TEENS INC	2,185.63
378075	02/14/2019	STEPHEN STONE	120.00
378076	02/14/2019	JOSEPH LORINO	140.00
378077	02/14/2019	DIRECTV GROUP INC	98.23
378078	02/14/2019	TETRA TECH INC	7,387.50
378079	02/14/2019	A1 ASSETS INC	1,552.95
378080	02/14/2019	PICKLEBALL UNIVERSITY INC	577.00
378081	02/14/2019	RAMONA MURPHY	33.00
378082	02/14/2019	KENYATTA JOHNSON	100.00
378083	02/14/2019	AMAZON CAPITAL SERVICES INC	2,882.50
378084	02/14/2019	HYDRO CONDUIT LLC	12,602.08
378085	02/14/2019	VERONIQUE ORY STURIALE	85.00
378086	02/14/2019	PIRATE PEST CONTROL LLC	800.00
378087	02/14/2019	CALITEN LLC	33.28
378088	02/14/2019	JOHN TORRES	55.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
378089	02/14/2019	AMERIGAS PROPANE LP	764.00
378090	02/14/2019	JOHN J DRISCOLL	190.00
378091	02/14/2019	DAVID MIKE	60.00
378092	02/14/2019	JORDAN POWER EQUIPMENT CORP	300.33
378093	02/14/2019	OHD LLP	255.00
378094	02/14/2019	WL SNOOK & ASSOCIATES INC	706.63
378095	02/14/2019	JAMES ROMANEK	240.00
378096	02/14/2019	GREVILLE H EWAR JR	300.00
378097	02/14/2019	WILLIAM JOHNSON	343.75
378098	02/14/2019	LOST TREE PRESERVE LLC	35,430.48
378099	02/14/2019	MICHAEL DUNLEAVY	340.00
378100	02/14/2019	REGINA O'KEEFE	75.00
378101	02/14/2019	TOUSSAINT ELECTRIC	50.00
378102	02/14/2019	CARMEN ROSADO	69.98
378103	02/14/2019	MILLS SHORT & ASSOCIATES	1,015.25
378104	02/14/2019	GOVERNORS INN	558.00
378105	02/14/2019	UTIL REFUNDS	60.64
378106	02/14/2019	UTIL REFUNDS	48.36
378107	02/14/2019	UTIL REFUNDS	47.10
378108	02/14/2019	UTIL REFUNDS	62.62
378109	02/14/2019	UTIL REFUNDS	24.85
378110	02/14/2019	UTIL REFUNDS	46.88
378111	02/14/2019	UTIL REFUNDS	15.43
378112	02/14/2019	UTIL REFUNDS	30.02
378113	02/14/2019	UTIL REFUNDS	69.96
378114	02/14/2019	UTIL REFUNDS	40.82
378115	02/14/2019	UTIL REFUNDS	26.99
378116	02/14/2019	UTIL REFUNDS	40.54
378117	02/14/2019	UTIL REFUNDS	145.63
378118	02/14/2019	UTIL REFUNDS	67.46
378119	02/14/2019	UTIL REFUNDS	18.14
378120	02/14/2019	UTIL REFUNDS	49.95
378121	02/14/2019	UTIL REFUNDS	32.19
378122	02/14/2019	UTIL REFUNDS	34.76
378123	02/14/2019	UTIL REFUNDS	49.54
378124	02/14/2019	UTIL REFUNDS	72.77
378125	02/14/2019	UTIL REFUNDS	67.60
378126	02/14/2019	UTIL REFUNDS	69.76
378127	02/14/2019	UTIL REFUNDS	80.69
378128	02/14/2019	UTIL REFUNDS	37.20
378129	02/14/2019	UTIL REFUNDS	79.14
378130	02/14/2019	UTIL REFUNDS	30.45
378131	02/14/2019	UTIL REFUNDS	65.85
378132	02/14/2019	UTIL REFUNDS	75.79
378133	02/14/2019	UTIL REFUNDS	56.70
378134	02/14/2019	UTIL REFUNDS	80.35
378135	02/14/2019	UTIL REFUNDS	40.41
378136	02/14/2019	UTIL REFUNDS	34.51
378137	02/14/2019	UTIL REFUNDS	91.39
378138	02/14/2019	UTIL REFUNDS	32.36
378139	02/14/2019	UTIL REFUNDS	67.33
378140	02/14/2019	UTIL REFUNDS	69.18
378141	02/14/2019	UTIL REFUNDS	103.60
378142	02/14/2019	UTIL REFUNDS	36.68
378143	02/14/2019	UTIL REFUNDS	87.00
378144	02/14/2019	UTIL REFUNDS	48.90
378145	02/14/2019	UTIL REFUNDS	6.61
378146	02/14/2019	UTIL REFUNDS	36.16
378147	02/14/2019	UTIL REFUNDS	46.34
378148	02/14/2019	UTIL REFUNDS	43.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
378149	02/14/2019	UTIL REFUNDS	60.48
378150	02/14/2019	UTIL REFUNDS	87.00
378151	02/14/2019	UTIL REFUNDS	41.91
378152	02/14/2019	UTIL REFUNDS	82.50
378153	02/14/2019	UTIL REFUNDS	70.05
378154	02/14/2019	UTIL REFUNDS	83.05
378155	02/14/2019	UTIL REFUNDS	171.51
378156	02/14/2019	UTIL REFUNDS	136.78
378157	02/14/2019	UTIL REFUNDS	51.37
378158	02/14/2019	UTIL REFUNDS	59.24
378159	02/14/2019	UTIL REFUNDS	65.10
378160	02/14/2019	UTIL REFUNDS	43.78
378161	02/14/2019	UTIL REFUNDS	43.90
378162	02/14/2019	UTIL REFUNDS	77.07
378163	02/14/2019	UTIL REFUNDS	41.50
378164	02/14/2019	UTIL REFUNDS	22.01
378165	02/14/2019	UTIL REFUNDS	43.69
378166	02/14/2019	UTIL REFUNDS	41.50
378167	02/14/2019	UTIL REFUNDS	86.11
378168	02/14/2019	UTIL REFUNDS	41.50
378169	02/14/2019	UTIL REFUNDS	82.44
378170	02/14/2019	UTIL REFUNDS	22.57
378171	02/14/2019	UTIL REFUNDS	77.14
378172	02/14/2019	UTIL REFUNDS	77.80
378173	02/14/2019	UTIL REFUNDS	57.46
378174	02/14/2019	UTIL REFUNDS	42.05
378175	02/14/2019	UTIL REFUNDS	72.16
378176	02/14/2019	UTIL REFUNDS	122.25
378177	02/14/2019	UTIL REFUNDS	16.12
378178	02/14/2019	UTIL REFUNDS	37.91
378179	02/14/2019	UTIL REFUNDS	236.28
378180	02/14/2019	UTIL REFUNDS	4.34
378181	02/14/2019	UTIL REFUNDS	100.00
378182	02/14/2019	UTIL REFUNDS	19.57
378183	02/14/2019	UTIL REFUNDS	9.50
378184	02/14/2019	UTIL REFUNDS	18.57
378185	02/14/2019	UTIL REFUNDS	40.54
378186	02/14/2019	UTIL REFUNDS	60.51
378187	02/14/2019	UTIL REFUNDS	29.26
378188	02/14/2019	UTIL REFUNDS	64.20
378189	02/14/2019	UTIL REFUNDS	35.06
378190	02/14/2019	UTIL REFUNDS	94.12
378191	02/14/2019	UTIL REFUNDS	90.95
378192	02/14/2019	UTIL REFUNDS	36.06
378193	02/14/2019	UTIL REFUNDS	36.49
378194	02/14/2019	UTIL REFUNDS	680.14
378195	02/14/2019	UTIL REFUNDS	262.96
378196	02/14/2019	UTIL REFUNDS	45.35
378197	02/14/2019	UTIL REFUNDS	59.13
378198	02/14/2019	UTIL REFUNDS	10.24
378199	02/14/2019	UTIL REFUNDS	453.07
378200	02/14/2019	UTIL REFUNDS	337.33
378201	02/14/2019	UTIL REFUNDS	28.76
378202	02/14/2019	UTIL REFUNDS	36.13
378203	02/14/2019	UTIL REFUNDS	55.54
378204	02/14/2019	UTIL REFUNDS	181.48
378205	02/14/2019	UTIL REFUNDS	32.73
378206	02/14/2019	UTIL REFUNDS	11.93
378207	02/14/2019	UTIL REFUNDS	20.06
378208	02/14/2019	UTIL REFUNDS	58.95

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
378209	02/14/2019	UTIL REFUNDS	73.01
378210	02/14/2019	UTIL REFUNDS	33.75
378211	02/14/2019	UTIL REFUNDS	122.72
378212	02/14/2019	UTIL REFUNDS	3.49
378213	02/14/2019	UTIL REFUNDS	13.38
378214	02/14/2019	UTIL REFUNDS	90.95
378215	02/14/2019	UTIL REFUNDS	82.20
378216	02/14/2019	UTIL REFUNDS	50.91
378217	02/14/2019	UTIL REFUNDS	82.44
378218	02/14/2019	UTIL REFUNDS	79.90
378219	02/14/2019	UTIL REFUNDS	20.88
378220	02/14/2019	UTIL REFUNDS	40.54
378221	02/14/2019	UTIL REFUNDS	42.60
378222	02/14/2019	UTIL REFUNDS	46.99
378223	02/14/2019	UTIL REFUNDS	55.22
<b><u>Grand Total:</u></b>			<b><u>1,318,044.82</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6548	02/08/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,030.86
6549	02/08/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	53,029.73
6550	02/08/2019	IRC FIRE FIGHTERS ASSOC	9,869.52
6551	02/08/2019	CULTURAL COUNCIL OF IRC	6,563.79
6552	02/08/2019	C E R SIGNATURE CLEANING	3,680.00
6553	02/08/2019	KIMLEY HORN & ASSOC INC	19,053.83
6554	02/08/2019	CDM SMITH INC	69,402.52
6555	02/11/2019	IRS-PAYROLL TAXES	439,742.88
6556	02/11/2019	FL SDU	5,724.01
6557	02/12/2019	RX BENEFITS INC	2,372.00
6558	02/12/2019	FLORIDA DEPARTMENT OF REVENUE	2,787.45
6559	02/12/2019	FLORIDA DEPARTMENT OF REVENUE	975.09
6560	02/12/2019	FLORIDA DEPARTMENT OF REVENUE	28,305.37
6561	02/12/2019	FLORIDA DEPARTMENT OF REVENUE	3,435.58
6562	02/13/2019	I R C HEALTH INSURANCE - TRUST	82,643.19
6563	02/13/2019	MUTUAL OF OMAHA	2,460.50
6564	02/13/2019	CHARD SNYDER & ASSOCIATES INC	92.00
6565	02/13/2019	HIGHMARK STOP LOSS	7,402.41
6566	02/13/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,650.00
6567	02/14/2019	IRS-PAYROLL TAXES	8,276.61
6568	02/14/2019	SCHOOL DISTRICT OF I R COUNTY	38,996.48
<b><u>Grand Total:</u></b>			<b><u>801,493.82</u></b>



## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014534	02/08/2019	AT&T	12,340.87
1014535	02/08/2019	OFFICE DEPOT BSD CUSTOMER SVC	227.73
1014536	02/08/2019	COMCAST	711.83
1014537	02/08/2019	POLYDYNE INC	5,152.00
1014538	02/13/2019	AT&T	34.48
1014539	02/13/2019	OFFICE DEPOT BSD CUSTOMER SVC	2,890.61
1014540	02/13/2019	COLD AIR DISTRIBUTORS WAREHOUSE	109.89
1014541	02/13/2019	INDIAN RIVER BATTERY	2,234.65
1014542	02/13/2019	INDIAN RIVER OXYGEN INC	3,858.00
1014543	02/13/2019	ABCO GARAGE DOOR CO INC	209.25
1014544	02/13/2019	ALLIED UNIVERSAL CORP	10,076.53
1014545	02/13/2019	GROVE WELDERS INC	164.91
1014546	02/13/2019	APPLE MACHINE & SUPPLY CO	161.78
1014547	02/13/2019	COMPLETE ELECTRIC INC	44,598.12
1014548	02/13/2019	FLAGLER CONSTRUCTION EQUIPMENT LLC	630.16
1014549	02/13/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	106.37
1014550	02/13/2019	AUTO PARTNERS LLC	49.52
1014551	02/13/2019	CM&S INDUSTRIES INC	650.00
1014552	02/13/2019	COUNTY MATERIALS CORPORATION	10,100.40
1014553	02/13/2019	EFE INC	1,937.82
1014554	02/14/2019	WASTE MANAGEMENT INC	3,010.98
1014555	02/14/2019	COMCAST	99.95
<b>Grand Total:</b>			<b>99,355.85</b>