

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 14, 2019

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

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379018	03/13/2019	VIKING LANDSCAPING LLC	7,500.00
379019	03/14/2019	PORT CONSOLIDATED INC	913.02
379020	03/14/2019	COMMUNICATIONS INTERNATIONAL	453,211.59
379021	03/14/2019	TEN-8 FIRE EQUIPMENT INC	594.66
379022	03/14/2019	FISHER SCIENTIFIC COMPANY LLC	66.58
379023	03/14/2019	VERO CHEMICAL DISTRIBUTORS INC	348.72
379024	03/14/2019	PALMDALE OIL COMPANY INC	8,369.09
379025	03/14/2019	RICOH USA INC	173.69
379026	03/14/2019	KIMLEY HORN & ASSOC INC	1,622.50
379027	03/14/2019	HENRY SCHEIN INC	387.90
379028	03/14/2019	VELDE FORD INC	20.18
379029	03/14/2019	SAFETY PRODUCTS INC	423.19
379030	03/14/2019	DATA FLOW SYSTEMS INC	2,227.43
379031	03/14/2019	DELTA SUPPLY CO	158.18
379032	03/14/2019	GRAINGER	3,730.33
379033	03/14/2019	WILD LAND ENTERPRISES INC	11.22
379034	03/14/2019	CLIFF BERRY INC	280.00
379035	03/14/2019	AVERY DENNISON CORPORATION	959.00
379036	03/14/2019	ALLIED ELECTRONICS INC	202.70
379037	03/14/2019	INDIAN RIVER CONTRACTING LLC	669.51
379038	03/14/2019	NATIONAL FIRE PROTECTION ASSOC	1,525.50
379039	03/14/2019	BOUND TREE MEDICAL LLC	5,262.98
379040	03/14/2019	ECOTECH CONSULTANTS INC	5,332.00
379041	03/14/2019	TIRESOLES OF BROWARD INC	770.48
379042	03/14/2019	CITY ELECTRIC SUPPLY	405.12
379043	03/14/2019	CHILDCARE RESOURCES OF IRC INC	23,959.00
379044	03/14/2019	NEWMANS POWER SYSTEMS	484.82
379045	03/14/2019	DELL MARKETING LP	17,100.00
379046	03/14/2019	BAKER & TAYLOR INC	5,100.66
379047	03/14/2019	BRANDTS APPLIANCE SERVICE INC	210.90
379048	03/14/2019	MIDWEST TAPE LLC	519.23
379049	03/14/2019	K & M ELECTRIC SUPPLY	3,767.61
379050	03/14/2019	BAKER DISTRIBUTING CO LLC	121.21
379051	03/14/2019	ATKINS NORTH AMERICA INC	2,929.80
379052	03/14/2019	PALM TRUCK CENTERS INC	638.42
379053	03/14/2019	GO COASTAL INC	91.50
379054	03/14/2019	FLORIDA ASSOCIATION OF COUNTIES INC	50.00
379055	03/14/2019	LINDSEY GARDENS LTD	621.00
379056	03/14/2019	CREATIVE CHOICE HOMES XVI LTD	450.00
379057	03/14/2019	PING INC	1,858.90
379058	03/14/2019	CLERK OF CIRCUIT COURT	446.03
379059	03/14/2019	CLERK OF CIRCUIT COURT	223.00
379060	03/14/2019	INDIAN RIVER COUNTY HEALTH DEPT	796.80
379061	03/14/2019	CITY OF VERO BEACH	2,980.87
379062	03/14/2019	FERGUSON ENTERPRISES INC	1,975.60
379063	03/14/2019	FLORIDA DEPT OF TRANSPORTATION	19.00
379064	03/14/2019	JANITORIAL DEPOT OF AMERICA INC	1,417.02
379065	03/14/2019	WAL MART STORES EAST LP	160.63
379066	03/14/2019	ROGER CLEVELAND GOLF INC	1,989.83
379067	03/14/2019	FLORIDA WATER & POLLUTION CONTROL	325.00
379068	03/14/2019	FEDERAL EXPRESS CORP	29.24
379069	03/14/2019	FEDERAL EXPRESS CORP	53.26
379070	03/14/2019	FEDERAL EXPRESS CORP	57.38
379071	03/14/2019	TYLER TECHNOLOGIES INC	950.00
379072	03/14/2019	MORGAN & EKLUND INC	25,300.00
379073	03/14/2019	TIMOTHY ROSE CONTRACTING INC	164,840.96
379074	03/14/2019	TRAFFIC PARTS INC	2,283.00
379075	03/14/2019	CALLAWAY GOLF SALES COMPANY	5,067.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379076	03/14/2019	FLORIDA POWER AND LIGHT	58,458.44
379077	03/14/2019	FLORIDA POWER AND LIGHT	663.16
379078	03/14/2019	AMERICAN PLANNING ASSOCIATION	110.00
379079	03/14/2019	PEACE RIVER ELECTRIC COOP INC	218.07
379080	03/14/2019	KENNETH CAMPBELL SENIOR	120.00
379081	03/14/2019	WASTE MANAGEMENT INC	194,923.62
379082	03/14/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	4,867.64
379083	03/14/2019	LANGUAGE LINE SERVICES INC	124.60
379084	03/14/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
379085	03/14/2019	TOCOMA RUBBER STAMP & MARKING SYSTEM	22.54
379086	03/14/2019	TREASURE COAST SPORTS COMMISSION INC	1,360.00
379087	03/14/2019	IRC HEALTHY START COALITION INC	2,500.00
379088	03/14/2019	IRC HEALTHY START COALITION INC	5,000.00
379089	03/14/2019	IRC HEALTHY START COALITION INC	5,000.00
379090	03/14/2019	IRC HEALTHY START COALITION INC	5,000.00
379091	03/14/2019	IRC HEALTHY START COALITION INC	1,666.66
379092	03/14/2019	WINDSOR PROPERTIES	4,565.57
379093	03/14/2019	ALAN C KAUFFMANN	240.00
379094	03/14/2019	ARNOLD AIR CONDITONING INC	415.00
379095	03/14/2019	INDIAN RIVER COUNTY HISTORICAL	3,987.50
379096	03/14/2019	JOHN BROWN & SONS INC	13,570.00
379097	03/14/2019	VERO CLUB PARTNERS LTD	393.00
379098	03/14/2019	INDIAN RIVER COUNTY HOUSING AUTHORITY	16.00
379099	03/14/2019	BRIDGESTONE AMERICAS INC	547.68
379100	03/14/2019	ECONOLITE CONTROL PRODUCTS INC	524.00
379101	03/14/2019	THE PALMS AT VERO BEACH	621.00
379102	03/14/2019	CELICO PARTNERSHIP	1,696.80
379103	03/14/2019	WILLIAM SCHUTT	201.64
379104	03/14/2019	CINTAS CORPORATION NO 2	43.72
379105	03/14/2019	FASTENAL COMPANY	191.55
379106	03/14/2019	UNITED RENTALS NORTH AMERICA INC	19,000.00
379107	03/14/2019	MBV ENGINEERING INC	850.00
379108	03/14/2019	MBV ENGINEERING INC	15,384.25
379109	03/14/2019	CENTRAL PUMP & SUPPLY INC	188.29
379110	03/14/2019	MASTELLER & MOLER INC	600.00
379111	03/14/2019	STAPLES CONTRACT & COMMERCIAL INC	186.93
379112	03/14/2019	GLOVER OIL COMPANY INC	36,360.55
379113	03/14/2019	ACOUSTI ENGINEERING COMPANY OF FLORIDA	2,816.00
379114	03/14/2019	GERELCOM INC	3,008.00
379115	03/14/2019	ARDAMAN & ASSOCIATES INC	213.00
379116	03/14/2019	ORCHID ISLAND PROPERTY MGMT II INC	675.00
379117	03/14/2019	PETER OBRYAN	111.32
379118	03/14/2019	PAK MAIL	24.12
379119	03/14/2019	TOTAL TEMPERATURE INSTRUMENTATION INC	3,661.42
379120	03/14/2019	JOHNNY B SMITH	170.00
379121	03/14/2019	GATES HOUSE ENTERPRISES LLC	75.95
379122	03/14/2019	CHARLES A WALKER	120.00
379123	03/14/2019	INDIAN RIVER RDA LP	534.00
379124	03/14/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	4,822.51
379125	03/14/2019	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,000.00
379126	03/14/2019	AAPMVR CORP	1,619.50
379127	03/14/2019	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	3,852.39
379128	03/14/2019	KWACKS INC	19,043.08
379129	03/14/2019	ROBERT SOLARI	92.32
379130	03/14/2019	NICOLACE MARKETING INC	318.75
379131	03/14/2019	ALERT ALL CORPORATION	395.00
379132	03/14/2019	AMERICAN SIGNAL COMPANY	36,450.00
379133	03/14/2019	WEST CONSTRUCTION INC	216,486.21
379134	03/14/2019	GUETTLER BROTHERS CONSTRUCTION LLC	117,907.99
379135	03/14/2019	LINDSEY GARDENS II LTD	400.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379136	03/14/2019	FLORIDA COAST EQUIPMENT INC	43,820.04
379137	03/14/2019	BERMUDA SANDS APPAREL LLC	618.45
379138	03/14/2019	DANIEL CORY MARTIN	713.00
379139	03/14/2019	KEITH GROCHOLL	60.00
379140	03/14/2019	VEROTOWN LLC	475.00
379141	03/14/2019	WATERSIDE HOMES OF VERO BEACH LLC	400.00
379142	03/14/2019	TAMPA CRANE & BODY INC	2,183.60
379143	03/14/2019	REHMANN GROUP LLC	9,865.00
379144	03/14/2019	OCEAN RESEARCH & CONSERVATION ASSOCIATION I	238.79
379145	03/14/2019	TAW ORLANDO SERVICE CENTER INC	2,681.95
379146	03/14/2019	REPROGRAPHIC SOLUTIONS INC	31.50
379147	03/14/2019	LOWES HOME CENTERS INC	2,052.74
379148	03/14/2019	CARDINAL HEALTH 110 INC	3,314.74
379149	03/14/2019	PPG ARCHITECTURAL FINISHES INC	352.85
379150	03/14/2019	MUNICIPAL EMERGENCY SERVICES INC	768.75
379151	03/14/2019	ALEX MIKLO	110.00
379152	03/14/2019	BURNETT LIME CO INC	3,166.80
379153	03/14/2019	TREASURE COAST TURF INC	450.00
379154	03/14/2019	CARMEN LEWIS	347.50
379155	03/14/2019	KRAUS ASSOCIATES INC	22,475.00
379156	03/14/2019	SOUTHERN MANAGEMENT LLC	22,438.00
379157	03/14/2019	STEWART & STEVENSON FDDA LLC	1,452.93
379158	03/14/2019	STEWART & STEVENSON FDDA LLC	1,058.00
379159	03/14/2019	SUSAN ADAMS	131.90
379160	03/14/2019	REI ENGINEERS INC	1,021.00
379161	03/14/2019	TRINOVA-FLORIDA INC	3,398.92
379162	03/14/2019	BERNARD EGAN & COMPANY	16,996.00
379163	03/14/2019	ARROW INTERNATIONAL	1,115.50
379164	03/14/2019	MASCHMEYER CONCRETE COMPANY OF FLORIDA	3,640.00
379165	03/14/2019	COBRA GOLF INCORPORATED	1,309.92
379166	03/14/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
379167	03/14/2019	HAWKINS INC	1,167.25
379168	03/14/2019	RANDY KING	1,223.60
379169	03/14/2019	SCRIPPS NP OPERATING LLC	773.37
379170	03/14/2019	JC CODE & CONSTRUCTION CONSULTANTS INC	970.40
379171	03/14/2019	JENNIFER HYDE	31.15
379172	03/14/2019	UNIFIRST CORPORATION	1,218.52
379173	03/14/2019	CDA SOLUTIONS INC	35,711.54
379174	03/14/2019	SOLAR SOLUTIONS WINDOW TINTING INC	288.00
379175	03/14/2019	SITEONE LANDSCAPE SUPPLY LLC	158.82
379176	03/14/2019	EGP DOCUMENT SOLUTIONS LLC	99.00
379177	03/14/2019	FLORIDA EAST COAST HOLDINGS CORP	3,600.00
379178	03/14/2019	EZLINKS GOLF LLC	300.00
379179	03/14/2019	SHEILA O'SULLIVAN	117.22
379180	03/14/2019	ICON SUPPLY INC	6,446.98
379181	03/14/2019	COVERALL NORTH AMERICA INC	2,230.00
379182	03/14/2019	DEBBIE CARSON	100.00
379183	03/14/2019	PEOPLE READY INC	8,892.64
379184	03/14/2019	AQSEPTENCE GROUP INC	239.45
379185	03/14/2019	CANARX GROUP INC	7,207.10
379186	03/14/2019	COLE AUTO SUPPLY INC	1,304.94
379187	03/14/2019	KONICA MINOLTA BUSINESS SOLUTIONS	1,047.40
379188	03/14/2019	BETH NOLAN	67.00
379189	03/14/2019	THOMAS R PILIERO	45.00
379190	03/14/2019	RECYCLING ROCKS LLC	1,400.00
379191	03/14/2019	FLORIDA BULB & BALLAST INC	3,354.50
379192	03/14/2019	NESTLE WATERS NORTH AMERICA	13.94
379193	03/14/2019	CALVIN GIORDANO & ASSOCIATES INC	10,856.25
379194	03/14/2019	CORE & MAIN LP	41,890.29
379195	03/14/2019	JOE PAYNE INC	15,885.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379196	03/14/2019	BROWNELLS INC	6,350.40
379197	03/14/2019	WARREN CATERSON	200.00
379198	03/14/2019	DJD EQUIPMENT HOLDINGS LLC	2,624.99
379199	03/14/2019	TIMOTHY L DURFEE	4,485.00
379200	03/14/2019	BOTTOMS UP BEVERAGE OF FLORIDA LLC	868.00
379201	03/14/2019	TYKES & TEENS INC	6,403.00
379202	03/14/2019	BIKE WALK INDIAN RIVER COUNTY INC	1,625.00
379203	03/14/2019	THERNELL MILLS	60.00
379204	03/14/2019	STEPHEN STONE	160.00
379205	03/14/2019	JOSEPH LORINO	20.00
379206	03/14/2019	DIRECTV GROUP INC	44.25
379207	03/14/2019	RESCUE TRAINING ASSOCIATES INC	1,900.00
379208	03/14/2019	ELITE PROPERTY MANAGEMENT GROUP LLC	150.00
379209	03/14/2019	APTIM ENVIRONMENTAL & INFRASTRUTURE INC	24,097.23
379210	03/14/2019	EMPIRE PIPE ORLANDO LLC	14,874.00
379211	03/14/2019	PICKLEBALL UNIVERSITY INC	556.00
379212	03/14/2019	AUSTIN HUNT	400.00
379213	03/14/2019	CONCORDANCE HEALTHCARE SOLUTIONS LLC	111.90
379214	03/14/2019	RAMONA MURPHY	59.50
379215	03/14/2019	AMAZON CAPITAL SERVICES INC	354.54
379216	03/14/2019	MATTHEW GURNSEY	350.00
379217	03/14/2019	HYDRO CONDUIT LLC	62,988.40
379218	03/14/2019	VERONIQUE ORY STURIALE	60.00
379219	03/14/2019	LUBRICATION ENGINEERS INC	975.00
379220	03/14/2019	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,390.00
379221	03/14/2019	TERRACON CONSULTANTS INC	1,648.75
379222	03/14/2019	JOHN TORRES	40.00
379223	03/14/2019	KINDERGARTEN READINESS COLLABORATIVE	5,363.63
379224	03/14/2019	AMERIGAS PROPANE LP	841.13
379225	03/14/2019	AMERIGAS PROPANE LP	2,171.68
379226	03/14/2019	AMERIGAS PROPANE LP	2,300.41
379227	03/14/2019	COONEY SURVEYING & MAPPING LLC	1,900.00
379228	03/14/2019	GOLFTNI INC	708.00
379229	03/14/2019	JOHN J DRISCOLL	170.00
379230	03/14/2019	DAVID MIKE	120.00
379231	03/14/2019	BENEFIT EXPRESS SERVICES LLC	25,728.75
379232	03/14/2019	JORDAN POWER EQUIPMENT CORP	193.95
379233	03/14/2019	AQUATIC PLANTS OF FL INC	2,614.25
379234	03/14/2019	THE HURD GROUP INC	11,652.00
379235	03/14/2019	DROPBOX INC	5,100.00
379236	03/14/2019	RALPH V WEBB	19,422.00
379237	03/14/2019	COASTLINE COOLING LLC	25.00
379238	03/14/2019	SYTECH INC	1,500.00
379239	03/14/2019	DIOGO LIRA	120.00
379240	03/14/2019	GEORGE KAHLE	9,726.54
379241	03/14/2019	CHERYL TURNER	92.53
379242	03/14/2019	VINCENT SNYDER	170.00
379243	03/14/2019	LAUREL BROWN	692.06
379244	03/14/2019	KIMBERLY K MOIRANO	12.99
379245	03/14/2019	GRANT WRITING USA	455.00
379246	03/14/2019	VERO BEACH LAND COMPANY LLC	2,312.21
379247	03/14/2019	MHAMMED HAMDI	204.00
379248	03/14/2019	UTIL REFUNDS	43.26
379249	03/14/2019	UTIL REFUNDS	48.03
379250	03/14/2019	UTIL REFUNDS	50.05
379251	03/14/2019	UTIL REFUNDS	43.26
379252	03/14/2019	UTIL REFUNDS	48.71
379253	03/14/2019	UTIL REFUNDS	16.96
379254	03/14/2019	UTIL REFUNDS	145.37
379255	03/14/2019	UTIL REFUNDS	27.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379256	03/14/2019	UTIL REFUNDS	100.00
379257	03/14/2019	UTIL REFUNDS	97.32
379258	03/14/2019	UTIL REFUNDS	15.23
379259	03/14/2019	UTIL REFUNDS	82.71
379260	03/14/2019	UTIL REFUNDS	66.44
379261	03/14/2019	UTIL REFUNDS	8.10
379262	03/14/2019	UTIL REFUNDS	52.75
379263	03/14/2019	UTIL REFUNDS	14.93
379264	03/14/2019	UTIL REFUNDS	43.26
379265	03/14/2019	UTIL REFUNDS	72.94
379266	03/14/2019	UTIL REFUNDS	44.74
379267	03/14/2019	UTIL REFUNDS	42.58
379268	03/14/2019	UTIL REFUNDS	4.32
379269	03/14/2019	UTIL REFUNDS	21.83
379270	03/14/2019	UTIL REFUNDS	86.54
379271	03/14/2019	UTIL REFUNDS	41.37
379272	03/14/2019	UTIL REFUNDS	66.24
379273	03/14/2019	UTIL REFUNDS	73.78
379274	03/14/2019	UTIL REFUNDS	81.71
379275	03/14/2019	UTIL REFUNDS	94.84
379276	03/14/2019	UTIL REFUNDS	91.39
379277	03/14/2019	UTIL REFUNDS	42.76
379278	03/14/2019	UTIL REFUNDS	51.02
379279	03/14/2019	UTIL REFUNDS	1.78
379280	03/14/2019	UTIL REFUNDS	55.93
379281	03/14/2019	UTIL REFUNDS	87.08
379282	03/14/2019	UTIL REFUNDS	136.60
379283	03/14/2019	UTIL REFUNDS	270.23
379284	03/14/2019	UTIL REFUNDS	51.81
379285	03/14/2019	UTIL REFUNDS	74.40
379286	03/14/2019	UTIL REFUNDS	74.40
379287	03/14/2019	UTIL REFUNDS	44.22
379288	03/14/2019	UTIL REFUNDS	10.90
379289	03/14/2019	UTIL REFUNDS	141.55
379290	03/14/2019	UTIL REFUNDS	79.15
379291	03/14/2019	UTIL REFUNDS	70.82
379292	03/14/2019	UTIL REFUNDS	70.46
379293	03/14/2019	UTIL REFUNDS	19.03
379294	03/14/2019	UTIL REFUNDS	82.95
379295	03/14/2019	UTIL REFUNDS	80.22
379296	03/14/2019	UTIL REFUNDS	59.62
379297	03/14/2019	UTIL REFUNDS	43.26
379298	03/14/2019	UTIL REFUNDS	61.61
379299	03/14/2019	UTIL REFUNDS	44.13
379300	03/14/2019	UTIL REFUNDS	69.49
379301	03/14/2019	UTIL REFUNDS	93.12
379302	03/14/2019	UTIL REFUNDS	71.20
379303	03/14/2019	UTIL REFUNDS	84.51
379304	03/14/2019	UTIL REFUNDS	95.44
379305	03/14/2019	UTIL REFUNDS	36.68
379306	03/14/2019	UTIL REFUNDS	69.15
379307	03/14/2019	UTIL REFUNDS	359.36
379308	03/14/2019	UTIL REFUNDS	100.00
379309	03/14/2019	UTIL REFUNDS	11.11
379310	03/14/2019	UTIL REFUNDS	54.45
379311	03/14/2019	UTIL REFUNDS	70.74
379312	03/14/2019	UTIL REFUNDS	81.93
379313	03/14/2019	UTIL REFUNDS	57.62
379314	03/14/2019	UTIL REFUNDS	65.74
379315	03/14/2019	UTIL REFUNDS	42.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379316	03/14/2019	UTIL REFUNDS	71.60
379317	03/14/2019	UTIL REFUNDS	29.02
379318	03/14/2019	UTIL REFUNDS	40.29
379319	03/14/2019	UTIL REFUNDS	64.32
379320	03/14/2019	UTIL REFUNDS	42.62
379321	03/14/2019	UTIL REFUNDS	89.48
379322	03/14/2019	UTIL REFUNDS	7.45
379323	03/14/2019	UTIL REFUNDS	88.82
379324	03/14/2019	UTIL REFUNDS	26.26
379325	03/14/2019	UTIL REFUNDS	124.05
379326	03/14/2019	UTIL REFUNDS	27.59
379327	03/14/2019	UTIL REFUNDS	54.31
379328	03/14/2019	UTIL REFUNDS	40.84
379329	03/14/2019	UTIL REFUNDS	72.28
379330	03/14/2019	UTIL REFUNDS	36.29
379331	03/14/2019	UTIL REFUNDS	57.08
379332	03/14/2019	UTIL REFUNDS	41.89
379333	03/14/2019	UTIL REFUNDS	65.47
379334	03/14/2019	UTIL REFUNDS	72.94
379335	03/14/2019	UTIL REFUNDS	230.47
379336	03/14/2019	UTIL REFUNDS	58.99
379337	03/14/2019	UTIL REFUNDS	46.60
379338	03/14/2019	UTIL REFUNDS	45.98
379339	03/14/2019	UTIL REFUNDS	54.37
379340	03/14/2019	UTIL REFUNDS	66.84
379341	03/14/2019	UTIL REFUNDS	87.96
379342	03/14/2019	UTIL REFUNDS	9.20
<u>Grand Total:</u>			<u>2,084,264.15</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014675	03/12/2019	AT&T	20,500.39
1014676	03/12/2019	WASTE MANAGEMENT INC	5,701.11
1014677	03/12/2019	COMCAST	323.75
1014678	03/13/2019	COMCAST	128.78
1014679	03/13/2019	INDIAN RIVER BATTERY	654.25
1014680	03/13/2019	INDIAN RIVER OXYGEN INC	3,653.25
1014681	03/13/2019	GALLS LLC	88.75
1014682	03/13/2019	ALLIED UNIVERSAL CORP	7,729.46
1014683	03/13/2019	IRRIGATION CONSULTANTS UNLIMITED INC	28.20
1014684	03/13/2019	GROVE WELDERS INC	13,829.11
1014685	03/13/2019	GLOBAL GOLF SALES INC	803.90
1014686	03/13/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	97.47
1014687	03/13/2019	AUTO PARTNERS LLC	63.93
1014688	03/13/2019	HYDRA SERVICE (S) INC	3,526.73
1014689	03/13/2019	COUNTY MATERIALS CORPORATION	6,074.40
1014690	03/13/2019	IMAGENET CONSULTING LLC	187.78
1014691	03/13/2019	EFE INC	1,092.29
1014692	03/14/2019	COMCAST	352.83
<u>Grand Total:</u>			<u>64,836.38</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6620	03/08/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	51,205.78
6621	03/08/2019	I R C HEALTH INSURANCE - TRUST	7,570.84
6622	03/08/2019	C E R SIGNATURE CLEANING	3,680.00
6623	03/08/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	400.00
6624	03/08/2019	HIGHMARK STOP LOSS	254.16
6625	03/08/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,317.55
6626	03/08/2019	IRC FIRE FIGHTERS ASSOC	9,789.28
6627	03/08/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,933.70
6628	03/11/2019	IRS-PAYROLL TAXES	6,325.65
6629	03/11/2019	IRS-PAYROLL TAXES	419,801.49
6630	03/11/2019	FL SDU	5,462.60
6631	03/12/2019	IRS-PAYROLL TAXES	64.48
6632	03/12/2019	CULTURAL COUNCIL OF IRC	3,081.40
6633	03/14/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,250.00
6634	03/14/2019	I R C HEALTH INSURANCE - TRUST	83,250.19
6635	03/14/2019	FLORIDA DEPARTMENT OF REVENUE	2,883.92
6636	03/14/2019	FLORIDA DEPARTMENT OF REVENUE	33,262.02
6637	03/14/2019	FLORIDA DEPARTMENT OF REVENUE	1,414.71
6638	03/14/2019	FLORIDA DEPARTMENT OF REVENUE	2,266.60
6639	03/14/2019	MUTUAL OF OMAHA	2,565.50
6640	03/14/2019	IRS-PAYROLL TAXES	13,466.05
6641	03/14/2019	HIGHMARK STOP LOSS	7,148.25
6642	03/14/2019	RX BENEFITS INC	2,342.83
<u>Grand Total:</u>			<u>684,737.00</u>