

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: February 28, 2019

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

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
378479	02/25/2019	PAUL CARONE	3,494.00
378480	02/25/2019	WILLIE C REAGAN	1,951.00
378481	02/25/2019	TREASURE COAST HOMELESS SERVICES	2,400.00
378482	02/25/2019	LARRY STALEY	593.00
378483	02/25/2019	PINNACLE GROVE LTD	3,482.00
378484	02/25/2019	VERO CLUB PARTNERS LTD	2,489.00
378485	02/25/2019	DAVID SPARKS	1,407.00
378486	02/25/2019	THE PALMS AT VERO BEACH	662.00
378487	02/25/2019	JOHN OLIVIERA	856.00
378488	02/25/2019	ARTHUR PRUETT	756.00
378489	02/25/2019	MICHAEL JAHOLKOWSKI	547.00
378490	02/25/2019	LUCY B HENDRICKS	807.00
378491	02/25/2019	ROBERT L BRACKETT	515.00
378492	02/25/2019	SYLVESTER MC INTOSH	365.00
378493	02/25/2019	PAULA WHIDDON	553.00
378494	02/25/2019	JAMES W DAVIS	372.00
378495	02/25/2019	NITA EZELL	609.00
378496	02/25/2019	MISS INC OF THE TREASURE COAST	1,528.00
378497	02/25/2019	DANIEL CORY MARTIN	3,602.00
378498	02/25/2019	PAULA ROGERS & ASSOCIATES INC	660.00
378499	02/25/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
378500	02/25/2019	MARK BAER	1,975.00
378501	02/25/2019	VAL APTS LLC	818.00
378502	02/25/2019	INDIANTOWN NON-PROFIT HOUSING INC	670.00
378503	02/25/2019	AUGUSTUS B FORT JR	641.00
378504	02/25/2019	H&H SHADOWBROOK LLC	563.00
378505	02/25/2019	VERO BEACH PLACE LLC	2,036.00
378506	02/25/2019	GNS REAL ESTATE HOLDINGS LLC	1,082.00
378507	02/25/2019	COALITION FOR ATTAINABLE HOMES INC	4,710.00
378508	02/25/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,136.00
378509	02/25/2019	ALIX DENAEAU	750.00
378510	02/25/2019	JOHN K GERRATO	818.00
378511	02/25/2019	1135 RENTALS LLC	778.00
378512	02/25/2019	MCLAUGHLIN PROPERTIES LLC	750.00
378513	02/25/2019	HOWARD R BRENNAN	556.00
378514	02/25/2019	NKW PIP HOLDINGS I LLC	2,889.00
378515	02/25/2019	MAXIPLEX LLC	1,846.00
378516	02/25/2019	RANDY BETHEL	751.00
378517	02/25/2019	WATSON REALTY GROUP	1,558.00
378518	02/25/2019	KARL POKRANDT	747.00
378519	02/25/2019	JEANNE E BIERMAN	663.00
378520	02/25/2019	HUDSON CONSULTING & MANAGEMENT LLC	552.00
378521	02/25/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
378522	02/25/2019	LUCIAN LEWIS	856.00
378523	02/25/2019	HAMID SILMANE	750.00
378524	02/25/2019	NEWMANS POWER SYSTEMS	5,588.00
378525	02/25/2019	GREENE INVESTMENT PARTNERSHIP LTD	3,893.23
378526	02/25/2019	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
378527	02/25/2019	VICTIM ASSISTANCE PROGRAM	5,746.83
378528	02/25/2019	ROGER J NICOSIA	1,500.00
378529	02/25/2019	CITY OF VERO BEACH	2,169.15
378530	02/25/2019	CITY OF VERO BEACH	11,787.50
378531	02/25/2019	ST LUCIE COUNTY BOCC	37,863.91
378532	02/28/2019	PORT CONSOLIDATED INC	800.12
378533	02/28/2019	SSES INC	187.30
378534	02/28/2019	TEN-8 FIRE EQUIPMENT INC	442.31
378535	02/28/2019	RANGER CONSTRUCTION IND INC	795.91
378536	02/28/2019	PERERS ENTERPRISES INC	14,495.85

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
378537	02/28/2019	VELDE FORD INC	23.20
378538	02/28/2019	AT&T WIRELESS	2,546.60
378539	02/28/2019	GRAINGER	328.70
378540	02/28/2019	REPUBLIC SERVICES INC	496,222.45
378541	02/28/2019	MY RECEPTIONIST INC	1,127.02
378542	02/28/2019	GAYLORD BROTHERS INC	1,006.31
378543	02/28/2019	INDIAN RIVER MEDICAL CENTER	200.00
378544	02/28/2019	H B S INC	195.00
378545	02/28/2019	AVERY DENNISON CORPORATION	1,359.60
378546	02/28/2019	JIMMYS TREE SERVICE	1,610.00
378547	02/28/2019	NATIONAL FIRE PROTECTION ASSOC	1,345.50
378548	02/28/2019	BOUND TREE MEDICAL LLC	2,781.68
378549	02/28/2019	PETES CONCRETE	8,850.00
378550	02/28/2019	VERO INDUSTRIAL SUPPLY INC	82.58
378551	02/28/2019	DIVE RESCUE INC	660.00
378552	02/28/2019	EXPRESS REEL GRINDING INC	1,100.00
378553	02/28/2019	TIRESOLES OF BROWARD INC	907.32
378554	02/28/2019	CITY ELECTRIC SUPPLY	283.72
378555	02/28/2019	CARTER ASSOCIATES INC	1,169.60
378556	02/28/2019	DELL MARKETING LP	243.79
378557	02/28/2019	BAKER & TAYLOR INC	1,032.17
378558	02/28/2019	MIDWEST TAPE LLC	2,270.80
378559	02/28/2019	CENGAGE LEARNING INC	650.72
378560	02/28/2019	PALM TRUCK CENTERS INC	91.72
378561	02/28/2019	FLORIDA ASSOCIATION OF COUNTIES INC	350.00
378562	02/28/2019	COMMUNITY ASPHALT CORP	209,201.13
378563	02/28/2019	CLERK OF CIRCUIT COURT	592.30
378564	02/28/2019	INDIAN RIVER COUNTY HEALTH DEPT	282.20
378565	02/28/2019	CITY OF VERO BEACH	3,071.47
378566	02/28/2019	LANDIA INC	15,815.00
378567	02/28/2019	FERGUSON ENTERPRISES INC	55,663.58
378568	02/28/2019	LIVINGSTON PAGE	200.00
378569	02/28/2019	TREASURE COAST HOMELESS SERVICES	2,992.00
378570	02/28/2019	PUBLIX SUPERMARKETS	27.45
378571	02/28/2019	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
378572	02/28/2019	FEDERAL EXPRESS CORP	33.67
378573	02/28/2019	FEDERAL EXPRESS CORP	42.65
378574	02/28/2019	MUNICIPAL CODE CORPORATION	896.51
378575	02/28/2019	GARY CONKLIN	25.00
378576	02/28/2019	COMO OIL COMPANY OF FLORIDA	125.00
378577	02/28/2019	CITY OF SEBASTIAN	25,669.53
378578	02/28/2019	FLORIDA RECREATION & PARK ASSOC INC	250.00
378579	02/28/2019	FLORIDA POWER AND LIGHT	211,330.62
378580	02/28/2019	FLORIDA POWER AND LIGHT	23,401.22
378581	02/28/2019	STATE ATTORNEY	15,848.98
378582	02/28/2019	CITY OF FELLSMERE	283.72
378583	02/28/2019	KENNETH CAMPBELL SENIOR	130.00
378584	02/28/2019	WASTE MANAGEMENT INC	194,625.30
378585	02/28/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
378586	02/28/2019	MEDICARE PART B FINANCIAL SERVICES	314.23
378587	02/28/2019	JASON E BROWN	30.00
378588	02/28/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	150.00
378589	02/28/2019	TREASURE COAST SPORTS COMMISSION INC	5,066.06
378590	02/28/2019	THE ROOF AUTHORITY	88,492.50
378591	02/28/2019	IRC HEALTHY START COALITION INC	2,500.00
378592	02/28/2019	FLORIDA STATE GOLF ASSOCIATION	7,891.00
378593	02/28/2019	NOTARY PUBLIC UNDERWRITERS INC	105.00
378594	02/28/2019	CENTRAL FLORIDA PRIMA	25.00
378595	02/28/2019	UNITED HEALTH CARE INS COMPANY	262.54
378596	02/28/2019	UNITED HEALTH CARE INS COMPANY	348.43

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
378597	02/28/2019	UNITED HEALTH CARE INS COMPANY	359.29
378598	02/28/2019	UNITED HEALTH CARE INS COMPANY	127.13
378599	02/28/2019	TRANSPORTATION CONTROL SYSTEMS	2,500.00
378600	02/28/2019	ALAN C KAUFFMANN	240.00
378601	02/28/2019	GEICO	2,975.34
378602	02/28/2019	ARNOLD AIR CONDITONING INC	495.25
378603	02/28/2019	INDIAN RIVER COUNTY HISTORICAL	1,993.75
378604	02/28/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	140.00
378605	02/28/2019	BLUE CROSS BLUE SHIELD	80.16
378606	02/28/2019	BLUE CROSS BLUE SHIELD	369.03
378607	02/28/2019	INTERNATIONAL CODE COUNCIL INC	315.00
378608	02/28/2019	HUMANA	695.22
378609	02/28/2019	BARTH CONSTRUCTION III INC	2,057.65
378610	02/28/2019	PERKINS COMPOUNDING PHARMACY	111.32
378611	02/28/2019	RUSSELL PAYNE INC	2,266.12
378612	02/28/2019	TRANE US INC	11,569.00
378613	02/28/2019	CELICO PARTNERSHIP	3,205.53
378614	02/28/2019	ELECTRONIC ACCESS SPECIALIST	669.33
378615	02/28/2019	CHIARELLA, ROBERT	100.00
378616	02/28/2019	SYNAGRO-WWT INC	43,774.54
378617	02/28/2019	BIG BROTHERS AND BIG SISTERS	1,250.00
378618	02/28/2019	BIG BROTHERS AND BIG SISTERS	7,303.56
378619	02/28/2019	DASIE BRIDGEWATER HOPE CENTER INC	16,687.23
378620	02/28/2019	SOUTHERN JANITOR SUPPLY INC	765.27
378621	02/28/2019	J C RENTALS & INVESTMENTS INC	300.00
378622	02/28/2019	GRAHAM, THOMAS E	65.59
378623	02/28/2019	ROBERTS CONSTRUCTION OF IND RIV INC	9,681.00
378624	02/28/2019	CENTRAL PUMP & SUPPLY INC	486.00
378625	02/28/2019	ETR LLC	2,869.28
378626	02/28/2019	STAPLES CONTRACT & COMMERCIAL INC	69.02
378627	02/28/2019	W F MCCAIN & ASSOCIATES INC	1,800.00
378628	02/28/2019	ELIZABETH POWELL	25.00
378629	02/28/2019	HEVERON GROUP INC	19,039.00
378630	02/28/2019	GLOVER OIL COMPANY INC	34,012.38
378631	02/28/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	7,045.10
378632	02/28/2019	THE SHORES RESORT & SPA	144.00
378633	02/28/2019	WENDY SWINDELL	25.00
378634	02/28/2019	TIMOTHY KING	482.81
378635	02/28/2019	CAROLE J MADIGAN	1,022.50
378636	02/28/2019	THE RAWLINGS CO LLC	433.35
378637	02/28/2019	ORCHID ISLAND PROPERTY MGMT II INC	6,022.00
378638	02/28/2019	HORNE, BARRY & MAURINE	564.80
378639	02/28/2019	PETER OBRYAN	46.37
378640	02/28/2019	ARJUNA WERAGODA	179.75
378641	02/28/2019	RICHARD MECKES	90.00
378642	02/28/2019	JOHNNY B SMITH	180.00
378643	02/28/2019	DANE MACDONALD	240.00
378644	02/28/2019	CASCIO, SALVATORE J	13.20
378645	02/28/2019	CHARLES A WALKER	60.00
378646	02/28/2019	RICHARD BISHOP	20.00
378647	02/28/2019	BRIAN FREEMAN	30.00
378648	02/28/2019	GENEVA B TAYLOR	165.00
378649	02/28/2019	TRADEWINDS POWER CORP	88,874.25
378650	02/28/2019	BARBARA K. THOMAS	37.98
378651	02/28/2019	NICOLACE MARKETING INC	6,103.27
378652	02/28/2019	TOP DRAWER CABINETRY & CARPENTRY LLC	254.67
378653	02/28/2019	WINSUPPLY OF VERO BEACH	123.04
378654	02/28/2019	SANDY ARACENA	60.00
378655	02/28/2019	FLORIDA MEDICAID	263.51
378656	02/28/2019	GHO HOMES CORPORATION	21,156.83

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
378657	02/28/2019	MHC OPERATING LIMITED PARTNERSHIP	450.50
378658	02/28/2019	KEITH GROCHOLL	60.00
378659	02/28/2019	CLEAR VILLAGE INC	1,150.00
378660	02/28/2019	TIM ZORC	26.70
378661	02/28/2019	ALTERATIONS BLESSED	91.00
378662	02/28/2019	TAW ORLANDO SERVICE CENTER INC	5,228.00
378663	02/28/2019	CLEAN SWEEP & VAC LLC	6,206.00
378664	02/28/2019	REPROGRAPHIC SOLUTIONS INC	24.30
378665	02/28/2019	LOWES HOME CENTERS INC	4,968.85
378666	02/28/2019	CARDINAL HEALTH 110 INC	310.54
378667	02/28/2019	MUNICIPAL EMERGENCY SERVICES INC	2,379.90
378668	02/28/2019	ATLANTIC ROOFING II OF VERO BEACH INC	62,635.39
378669	02/28/2019	CARMEN LEWIS	243.00
378670	02/28/2019	SCADA SOLUTIONS LLC	700.00
378671	02/28/2019	PRS	463.37
378672	02/28/2019	C E R SIGNATURE CLEANING	850.00
378673	02/28/2019	DEBORAH CUEVAS	100.00
378674	02/28/2019	ARROW INTERNATIONAL	2,215.50
378675	02/28/2019	MICHAEL EDWARD HAMILTON	300.00
378676	02/28/2019	SYLVIA MILLER	308.00
378677	02/28/2019	ANFIELD CONSULTING GROUP INC	17,000.00
378678	02/28/2019	ADAM HELTEMES	156.75
378679	02/28/2019	JAMES MAUNEY	2,300.00
378680	02/28/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,314.00
378681	02/28/2019	SCRIPPS NP OPERATING LLC	1,027.50
378682	02/28/2019	SCRIPPS NP OPERATING LLC	2,972.66
378683	02/28/2019	MOLINA HEALTHCARE MEDICAID	190.86
378684	02/28/2019	JC CODE & CONSTRUCTION CONSULTANTS INC	920.40
378685	02/28/2019	CATHEDRAL CORPORATION	16,500.00
378686	02/28/2019	UNIFIRST CORPORATION	1,825.52
378687	02/28/2019	JOHNSON-DAVIS INCORPORATED	280,357.11
378688	02/28/2019	CDA SOLUTIONS INC	5,040.04
378689	02/28/2019	SITEONE LANDSCAPE SUPPLY LLC	502.62
378690	02/28/2019	GOTTA GO GREEN ENTERPISES INC	109.26
378691	02/28/2019	EGP DOCUMENT SOLUTIONS LLC	1,595.00
378692	02/28/2019	FLORIDA EAST COAST HOLDINGS CORP	12,411.19
378693	02/28/2019	AC VETERINARY SPECIALTY SERVICES	390.84
378694	02/28/2019	COLTON PARKER	160.00
378695	02/28/2019	MAGELLAN COMPLETE MEDICAID	74.06
378696	02/28/2019	MATHESON TRI-GAS INC	3,654.30
378697	02/28/2019	PEOPLE READY INC	8,629.06
378698	02/28/2019	WILLIS SPORTS ASSOCIATION INC	588.79
378699	02/28/2019	COLE AUTO SUPPLY INC	1,251.06
378700	02/28/2019	BETH NOLAN	162.00
378701	02/28/2019	THOMAS R PILIERO	80.00
378702	02/28/2019	RELX INC	400.00
378703	02/28/2019	AMERIGROUP FLORIDA INC MDK	10.80
378704	02/28/2019	STUART RUBBER STAMP & SIGN CO INC	149.45
378705	02/28/2019	STEWART MATERIALS LLC	9,120.40
378706	02/28/2019	LINDA CAGGIANO	103.42
378707	02/28/2019	BIKE WALK INDIAN RIVER COUNTY INC	1,625.00
378708	02/28/2019	REXEL USA INC	10,078.49
378709	02/28/2019	MICHAEL MC LAUGHLIN	64.57
378710	02/28/2019	CHANGE HEALTHCARE LLC	38,207.57
378711	02/28/2019	STEPHEN STONE	180.00
378712	02/28/2019	JOSEPH LORINO	110.00
378713	02/28/2019	HANCOCK FARM & SEED CO INC	4,550.94
378714	02/28/2019	ASURE SOFTWARE INC	6,250.00
378715	02/28/2019	GN ASSOCIATES INC	5,442.50
378716	02/28/2019	WILLIAM MCLAUGHLIN	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
378717	02/28/2019	AMAZON CAPITAL SERVICES INC	2,354.35
378718	02/28/2019	NI CRITICAL TECHNOLOGIES INC	8,112.00
378719	02/28/2019	HYDRO CONDUIT LLC	44,107.28
378720	02/28/2019	VERONIQUE ORY STURIALE	60.00
378721	02/28/2019	W&J CONSTRUCTION CORP	150,605.29
378722	02/28/2019	TERRACON CONSULTANTS INC	1,300.50
378723	02/28/2019	PIRATE PEST CONTROL LLC	257.00
378724	02/28/2019	AMERIGAS PROPANE LP	154.00
378725	02/28/2019	LOUIS AGUDELO	40.00
378726	02/28/2019	JOHN J DRISCOLL	170.00
378727	02/28/2019	DAVID MIKE	190.00
378728	02/28/2019	THE HOPE FOR FAMILIES CENTER INC	5,497.00
378729	02/28/2019	JORDAN POWER EQUIPMENT CORP	745.42
378730	02/28/2019	JAMES ROMANEK	260.00
378731	02/28/2019	MICHAEL DUNLEAVY	100.00
378732	02/28/2019	JOHN F RIGHTER	85.42
378733	02/28/2019	THE CHURCH OF JESUS CHRIST OF LATTER-DAY	88.81
378734	02/28/2019	MARGARET H CORNELIUS	92.56
378735	02/28/2019	FRANCES HILMER	93.44
378736	02/28/2019	MELISSA A STEWART	11,367.00
378737	02/28/2019	LYNNE M BRENNEN	87.80
378738	02/28/2019	ROBERT A ANGUEIRA	74.38
378739	02/28/2019	GERRELL WILLIAMS	30.67
378740	02/28/2019	ENERGIZED ELECTRIC LLC	200.00
378741	02/28/2019	PHILIPPE ALEXANDER	2,100.00
378742	02/28/2019	STANLEY L JENNINGS	3,009.00
378743	02/28/2019	CHASE PARLOCH	40.00
378744	02/28/2019	DIOGO LIRA	260.00
<u>Grand Total:</u>			<u>2,741,087.91</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6578	02/22/2019	CDM SMITH INC	118,198.46
6579	02/22/2019	CDM SMITH INC	8,241.30
6580	02/22/2019	IRC FIRE FIGHTERS ASSOC	9,869.52
6581	02/22/2019	TEAMSTERS LOCAL UNION #769	5,247.00
6582	02/22/2019	HUMANE SOCIETY	18,540.00
6583	02/22/2019	VETERANS COUNCIL OF I R C	7,390.01
6584	02/22/2019	TOWN OF INDIAN RIVER SHORES	5,975.30
6585	02/22/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	51,315.75
6586	02/22/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	4,934.79
6587	02/22/2019	THALLE CONSTRUCTION CO INC	289,753.20
6588	02/25/2019	U S BANK NATIONAL ASSOCIATION	1,148,532.30
6589	02/25/2019	FL SDU	5,692.25
6590	02/25/2019	IRS-PAYROLL TAXES	423,765.67
6591	02/25/2019	SENIOR RESOURCE ASSOCIATION	196,650.00
6592	02/25/2019	RUSSELL PAYNE INC	85,688.62
6593	02/25/2019	THALLE CONSTRUCTION CO INC	1,006,766.53
6594	02/26/2019	WHITNEY BANK	34,641.75
6595	02/26/2019	IRC CHAMBER OF COMMERCE	10,248.12
6596	02/28/2019	BANK OF NEW YORK	338,000.00
<u>Grand Total:</u>			<u>3,769,450.57</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014607	02/27/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,994.05
1014608	02/27/2019	WASTE MANAGEMENT INC	7,505.09
1014609	02/27/2019	SUB AQUATICS INC	796.15
1014610	02/27/2019	INDIAN RIVER BATTERY	963.70
1014611	02/27/2019	INDIAN RIVER OXYGEN INC	125.75
1014612	02/27/2019	DEMCO INC	2,336.13
1014613	02/27/2019	APPLE INDUSTRIAL SUPPLY CO	91.95
1014614	02/27/2019	GALLS LLC	46.15
1014615	02/27/2019	ALLIED UNIVERSAL CORP	2,491.99
1014616	02/27/2019	IRRIGATION CONSULTANTS UNLIMITED INC	246.35
1014617	02/27/2019	GROVE WELDERS INC	14.23
1014618	02/27/2019	FIRST HOSPITAL LABORATORIES INC	774.00
1014619	02/27/2019	COMO OIL COMPANY OF FLORIDA	193.11
1014620	02/27/2019	COMPLETE ELECTRIC INC	142.50
1014621	02/27/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	370.66
1014622	02/27/2019	ENVIRONMENTAL CONSERVATION LABORATORIES IN	12,359.00
1014623	02/27/2019	HYDRA SERVICE (S) INC	18,923.00
1014624	02/27/2019	WRIGHT FASTENER COMPANY LLC	519.00
1014625	02/27/2019	EFE INC	709.50
1014626	02/27/2019	AT&T	2,852.73
1014627	02/27/2019	COMCAST	180.79
1014628	02/28/2019	PARKS RENTAL & SALES INC	273.75
1014629	02/28/2019	ROBINSON EQUIPMENT COMPANY INC	3,219.87
1014630	02/28/2019	COPYCO INC	142.21
1014631	02/28/2019	NORTH SOUTH SUPPLY INC	94.37
1014632	02/28/2019	RING POWER CORPORATION	2,288.92
1014633	02/28/2019	MIKES GARAGE & WRECKER SERVICE INC	2,845.00
1014634	02/28/2019	MEEKS PLUMBING INC	98.00
1014635	02/28/2019	SOUTHERN COMPUTER WAREHOUSE INC	8,693.77
1014636	02/28/2019	HD SUPPLY FACILITIES MAINTENANCE LTD	261.07
1014637	02/28/2019	STRYKER SALES CORP	10,695.32
1014638	02/28/2019	SHRIEVE CHEMICAL CO	4,064.94
1014639	02/28/2019	METRO FIRE PROTECTION SERVICES INC	1,421.35
1014640	02/28/2019	WACO FILTERS CORPORATION	5,822.00
1014641	02/28/2019	PROTRANSMASTERS II INC	2,147.41
1014642	02/28/2019	NEXAIR LLC	82.02
1014643	02/28/2019	PACE ANYALYTICAL LLC	4,928.00
<u>Grand Total:</u>			<u>100,713.83</u>