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CAROLYN TIMMANN
Clerk of the Circuit Court & Comptroller
Martin County • Florida
P. O. BOX 9016 • STUART, FLORIDA 34995
(772) 288-5576

April 9, 2019

To: The Honorable Edward Ciampi, Chairman of the Board of County Commissioners

From: The Honorable Carolyn Timmann, Martin County Clerk of the Circuit Court and Comptroller

Subject: Checks and Electronic Payments – Warrant List for March 23, 2019 – April 4, 2019

Pursuant to Chapter 136.06, Florida Statutes, checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board meeting minutes. In compliance with statutory requirements, I request the Warrant List below be added to the Consent Agenda for approval by the Board of County Commissioners.

This Warrant List is for disbursements made between March 23, 2019 and April 4, 2019. Additional details related to these disbursements may be viewed in the office of the Martin County Clerk of Court and Comptroller or on the County's website https://www.martin.fl.us/check-registry.

Martin County
Board Disbursements

March 23, 2019 thru April 4, 2019

Disbursement Type	Check Range		Total
ACH	!0003725-!0003759; !0003767-!0003790; G1000486-G1000495; G1000496-G1000501	$	2,440,138.28
Check Disbursements	B1038998-B1039230; B1039263-B1039509	$	5,038,161.34
Utility Refund Checks	B1039231-B1039262; B1039510-B1039553	$	10,276.24
P-Card	F1000418; F1000424	$	121,667.11
E-Payable	E1002831-E1002862	$	708,513.59
Wires	*see below*		$6,524,511.74
Payroll Direct Deposit	900452949-900453996	$	1,655,296.84
Payroll Checks	05002270-05002286	$	9,700.99
	Total Disbursements		$16,508,266.13
Wire Detail:	*Blue Cross Blue Shield*		*$610,090.33*
	Debt Service Payments		*$4,685,474.67*
	Lease		*$1,227,359.57*
	Village of Indiantown		$1,587.17

Prepared By: Kaleana Williams
Accounting Supervisor, Finance Division

4/9/2019
Date

Carolyn Timmann
Clerk of the Circuit Court & Comptroller

4/10/19
Date

Chairman of the Board of County Commissioners

Date

Registers for Warrant List dated 4/9/19 to be kept on file in the Finance Department in the Office of the Martin County Clerk of Court and Comptroller.

REPORT FABCHKR
FISCAL YEAR 2019
BANK: DB BOCC DISBURSEMENT ACCOUNT
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Direct Deposit Run: 03/28/2019

RUN DATE: 03/26/2019
TIME: 12:26 PM
PAGE: 1

<---------- DIRECT DEPOSIT REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0003725	CAULFIELD, DYLAN P	Z1910478	TUITIONHANDTEVY	295.00	0.00	0.00	295.00	D
!0003726	CHELI, GIANCARLO	Z1910479	TUITIONHANDTEVY	295.00	0.00	0.00	295.00	D
!0003727	CORTINO, SARAH M	Z1910477	TUITIONFIN5130	2,157.60	0.00	0.00	2,157.60	D
!0003728	FITZPATRICK, KATHLEEN	Z1910472	TVL02/10-15/19	972.60	0.00	0.00	972.60	D
		Z1910473	TVL02/18-19/19	122.00	0.00	0.00	122.00	D
			DEPOSIT TOTAL				1,094.60	
!0003729	GARDNER, MICHAEL BRIAN	Z1910481	TUITIONHANDTEVY	295.00	0.00	0.00	295.00	D
!0003730	HEARD, SARAH E	Z1910566	MIL02/14-28/19	50.69	0.00	0.00	50.69	D
		Z1910567	MIL01/09-28/19	15.20	0.00	0.00	15.20	D
			DEPOSIT TOTAL				65.89	
!0003731	HESTER, CHRISTOPHER WILLIAM	Z1910483	TUITIONHANDTEVY	295.00	0.00	0.00	295.00	D
!0003732	JENKINS, JOSHUA	Z1910629	TVL01/21-24/19	262.00	0.00	0.00	262.00	D
!0003733	LAMB, CODY MORGAN	Z1910627	TVL02/04-07/19	535.70	0.00	0.00	535.70	D
!0003734	MAEHL, JOHN	Z1910466	TVL02/11-11/19	84.68	0.00	0.00	84.68	D
!0003735	MARTIN, CARLOS JOSHUA	Z1910482	TUITIONAIRMED	750.00	0.00	0.00	750.00	D
!0003736	MCGOWAN, AUSTIN	Z1910625	TVL02/04-07/19	537.42	0.00	0.00	537.42	D
!0003737	PARKES, DEVON A	Z1910480	TUITIONBUILDCON	150.00	0.00	0.00	150.00	D
!0003738	PECCI, WILLIAM	Z1910470	TVL02/25-27/19	102.00	0.00	0.00	102.00	D

<---------- DIRECT DEPOSIT REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0003739	RICHTER, CORY S	Z1910484	TUITIONHANDTEVY	295.00	0.00	0.00	295.00	D
!0003740	STABILE, CHRISTOPHER J	Z1910563	TUITIONPADM505	1,050.00	0.00	0.00	1,050.00	D
!0003742	BENEFITS WORKSHOP	Z1910604	PP06-19 REIMB	6,384.70	0.00	0.00	6,384.70	D
		Z1910735	HRA-QTR3-FY19	212,205.00	0.00	0.00	212,205.00	D
		Z1910736	FSA-FEB-2019	7,644.00	0.00	0.00	7,644.00	D
			DEPOSIT TOTAL				226,233.70	
!0003743	DADE PAPER & BAG COMPANY	Z1910671	MULTIPLE	2,104.22	0.00	0.00	2,104.22	D
		Z1910676	13483981	882.12	0.00	0.00	882.12	D
		Z1910793	867709	-36.71	0.00	0.00	-36.71	D
			DEPOSIT TOTAL				2,949.63	
!0003744	FERREIRA CONSTRUCTION CO INC	Z1910840	RET P1900208/5	-5,446.11	0.00	0.00	-5,446.11	D
		Z1910841	P1900208/5	108,922.30	0.00	0.00	108,922.30	D
			DEPOSIT TOTAL				103,476.19	
!0003745	HENNIS CONSTRUCTION COMPANY IN	Z1910504	2034	8,810.00	0.00	0.00	8,810.00	D
!0003746	HIGHER GROUND LAWN SERVICES LL	Z1910668	41	1,245.00	0.00	0.00	1,245.00	D
!0003747	ICMA RETIREMENT TRUST	Z1910600	304164 PP 06-19	8,189.68	0.00	0.00	8,189.68	D
!0003748	INTERSTATE RECYCLING OF FL LLC	Z1910669	556	140,068.35	0.00	0.00	140,068.35	D
!0003749	KALLKELL BUILDERS LLC	Z1911003	405	10,050.00	0.00	0.00	10,050.00	D

<---------- DIRECT DEPOSIT REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0003750	KELLY JANITORIAL SYSTEMS INC	Z1910588	17-7528	980.00	0.00	0.00	980.00	D
		Z1910590	17-7526	1,200.00	0.00	0.00	1,200.00	D
				DEPOSIT TOTAL			2,180.00	
!0003751	MARTIN COUNTY CLERK OF CIRCUIT	Z1910616	PP06-19 CLK FEE	68.00	0.00	0.00	68.00	D
		Z1910667	456/748930	139.00	0.00	0.00	139.00	D
		Z1910756	1150/750565	120.00	0.00	0.00	120.00	D
		Z1910757	1147/750554	61.00	0.00	0.00	61.00	D
				DEPOSIT TOTAL			388.00	
!0003752	MARTIN COUNTY TAX COLLECTOR	Z1910686	MULTIPLE	20.00	0.00	0.00	20.00	D
!0003753	MC FIREFIGHTERS LOCAL 2959	Z1910598	IAFF DUES 06-19	15,750.00	0.00	0.00	15,750.00	D
!0003754	MUNICIPAL EMERGENCY SERVICES I	Z1910678	IN1315962	14,292.00	0.00	0.00	14,292.00	D
		Z1910680	IN1313197	13,531.50	0.00	0.00	13,531.50	D
		Z1910682	IN1314087	91.04	0.00	0.00	91.04	D
				DEPOSIT TOTAL			27,914.54	
!0003755	NACO - NATIONWIDE INVESTMENT S	Z1910602	32958-001 06-19	22,487.21	0.00	0.00	22,487.21	D
!0003756	RELATION INSURANCE SERVICES OF	Z1910758	999622	3,045.00	0.00	0.00	3,045.00	D
!0003757	RESOURCE GOVERNMENT SERVICES L	Z1910653	MULTIPLE	7,677.92	0.00	0.00	7,677.92	D
		Z1910654	MULTIPLE	5,065.07	0.00	0.00	5,065.07	D
		Z1910655	11276	831.60	0.00	0.00	831.60	D
		Z1910656	11297	958.40	0.00	0.00	958.40	D
		Z1910657	MULTIPLE	1,430.56	0.00	0.00	1,430.56	D

<---------- DIRECT DEPOSIT REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	APPROVED AMOUNTS DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1910658	MULTIPLE	5,873.90	0.00	0.00	5,873.90	D
		Z1910659	MULTIPLE	2,680.56	0.00	0.00	2,680.56	D
		Z1910660	11301C	201.83	0.00	0.00	201.83	D
		Z1910661	MULTIPLE	1,861.04	0.00	0.00	1,861.04	D
		Z1910689	11238	964.80	0.00	0.00	964.80	D
		Z1910731	11309	603.00	0.00	0.00	603.00	D
		Z1910733	MULTIPLE	1,423.19	0.00	0.00	1,423.19	D
		Z1910734	11241	10,970.30	0.00	0.00	10,970.30	D
		Z1910737	MULTIPLE	3,327.47	0.00	0.00	3,327.47	D
		Z1910743	MULTIPLE	1,111.82	0.00	0.00	1,111.82	D
		Z1910746	11281	25.20	0.00	0.00	25.20	D
		Z1910747	MULTIPLE	3,761.79	0.00	0.00	3,761.79	D
		Z1910759	MULTIPLE	637.00	0.00	0.00	637.00	D
		Z1910761	MULTIPLE	11,897.68	0.00	0.00	11,897.68	D
		Z1910775	MULTIPLE	1,929.60	0.00	0.00	1,929.60	D
			DEPOSIT TOTAL				63,232.73	
!0003758	THE ARTS COUNCIL INC	Z1910834	102019	1,710.89	0.00	0.00	1,710.89	D
!0003759	VALIC RETIREMENT SERVICES COMP	Z1910601	68396 PP06-2019	45,314.08	0.00	0.00	45,314.08	D
			UNITED STATES DOLLARS BANK TOTAL				691,329.89	

<---------- DIRECT DEPOSIT REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

prepared by: C S Robbins date: 3/26/19

$691,329.89

approved by: Tom O'Reilly date: 3/26/19

Checks are approved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2019
BANK: DB BOCC DISBURSEMENT ACCOUNT
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Direct Deposit Run: 04/04/2019

RUN DATE: 04/02/2019
TIME: 02:59 PM
PAGE: 1

<---------- DIRECT DEPOSIT REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0003767	BELTRAN, MARY ELIZABETH	Z1911294	TVL02/25-26/19	88.00	0.00	0.00	88.00	D
!0003768	DAVIS, VICKI H	Z1911487	DATAPLAN-MAR19	45.00	0.00	0.00	45.00	D
!0003769	GOMEZ, BOLIVAR	Z1911299	TVL02/25-26/19	88.00	0.00	0.00	88.00	D
!0003770	JONES, MICHELE	Z1911308	TVL02/04-08/19A	818.32	0.00	0.00	818.32	D
!0003771	MAEHL, JOHN	Z1911312	TVL01/15-16/19A	100.00	0.00	0.00	100.00	D
		Z1911470	REFUND 089154	53.65	0.00	0.00	53.65	D
			DEPOSIT TOTAL				153.65	
!0003772	PIVER, WILLIAM	Z1911303	TVL03/12-14/19	153.00	0.00	0.00	153.00	D
!0003773	PUERTA, JOY	Z1911296	TVL02/25-26/19	88.00	0.00	0.00	88.00	D
!0003774	VAZQUEZ, RICARDO	Z1911298	TVL02/25-26/19	88.00	0.00	0.00	88.00	D
!0003775	WILT, EVERETT JOHN	Z1911488	26994/2019	75.00	0.00	0.00	75.00	D
!0003776	YUSTIN, MICHAEL A	Z1911305	TVL02/07/19	46.40	0.00	0.00	46.40	D
		Z1911485	REFUND 12459	25.98	0.00	0.00	25.98	D
			DEPOSIT TOTAL				72.38	
!0003777	AMPERSAND GRAPHICS INC	Z1911386	20215	80.00	0.00	0.00	80.00	D
		Z1911451	20110	705.00	0.00	0.00	705.00	D
			DEPOSIT TOTAL				785.00	

<---------- DIRECT DEPOSIT REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
!0003778	DADE PAPER & BAG COMPANY	Z1911442	MULTIPLE	952.73	0.00	0.00	952.73	D
		Z1911458	13437892	1,140.47	0.00	0.00	1,140.47	D
				DEPOSIT TOTAL			2,093.20	
!0003779	DON LAW GOLF ACADEMY	Z1911440	REIM03/11-24/19	5,012.03	0.00	0.00	5,012.03	D
!0003780	EMPLOYEE WELLNESS, P.A.	Z1911441	207	28,209.52	0.00	0.00	28,209.52	D
!0003781	FERREIRA CONSTRUCTION CO INC	Z1911324	RET P1901379/2	-21,905.34	0.00	0.00	-21,905.34	D
		Z1911325	P1901379/2	219,053.41	0.00	0.00	219,053.41	D
				DEPOSIT TOTAL			197,148.07	
!0003782	HIGHER GROUND LAWN SERVICES LL	Z1911435	42	1,905.00	0.00	0.00	1,905.00	D
!0003783	HUMANE SOCIETY OF THE TREASURE	Z1911164	FEB 2019	61,935.59	0.00	0.00	61,935.59	D
!0003784	INDEPENDENCE ENTERPRISES INC	Z1911221	2019.03.1-A	7,150.00	0.00	0.00	7,150.00	D
		Z1911430	2019.03.2-A	7,150.00	0.00	0.00	7,150.00	D
				DEPOSIT TOTAL			14,300.00	
!0003785	MARTIN COUNTY CLERK OF CIRCUIT	Z1911151	MULTIPLE	234.00	0.00	0.00	234.00	D
		Z1911444	MULTIPLE	85.00	0.00	0.00	85.00	D
				DEPOSIT TOTAL			319.00	
!0003786	MARTIN COUNTY SCHOOL DISTRICT	Z1911486	SCHIMPFEESFEB19	254,935.55	0.00	0.00	254,935.55	D

<---------- DIRECT DEPOSIT REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
!0003787	NEW HORIZONS TREASURE COAST	Z1911448	MULTIPLE	18,118.96	0.00	0.00	18,118.96	D
!0003788	PALMDALE OIL COMPANY INC	Z1911445	1119635	15,599.75	0.00	0.00	15,599.75	D
!0003789	RELATION INSURANCE SERVICES OF	Z1911490	1005165	7,293.00	0.00	0.00	7,293.00	D
!0003790	RESOURCE GOVERNMENT SERVICES L	Z1911429	MULTIPLE	1,434.24	0.00	0.00	1,434.24	D
		Z1911431	11332	766.72	0.00	0.00	766.72	D
		Z1911432	MULTIPLE	893.36	0.00	0.00	893.36	D
		Z1911433	MULTIPLE	1,154.32	0.00	0.00	1,154.32	D
		Z1911434	MULTIPLE	766.88	0.00	0.00	766.88	D
		Z1911437	MULTIPLE	960.48	0.00	0.00	960.48	D
		Z1911438	MULTIPLE	2,036.80	0.00	0.00	2,036.80	D
		Z1911439	MULTIPLE	1,919.09	0.00	0.00	1,919.09	D
		Z1911443	11275	10,222.24	0.00	0.00	10,222.24	D
		Z1911446	MULTIPLE	3,737.80	0.00	0.00	3,737.80	D
		Z1911447	11344	603.00	0.00	0.00	603.00	D
		Z1911449	11313	831.60	0.00	0.00	831.60	D
		Z1911450	MULTIPLE	1,543.77	0.00	0.00	1,543.77	D
		Z1911452	MULTIPLE	6,827.74	0.00	0.00	6,827.74	D
		Z1911453	MULTIPLE	2,519.20	0.00	0.00	2,519.20	D
		Z1911454	MULTIPLE	1,608.00	0.00	0.00	1,608.00	D
		Z1911455	11336B	195.61	0.00	0.00	195.61	D
		Z1911456	MULTIPLE	2,044.37	0.00	0.00	2,044.37	D
		Z1911457	MULTIPLE	3,346.10	0.00	0.00	3,346.10	D
			DEPOSIT TOTAL				43,411.32	
			UNITED STATES DOLLARS BANK TOTAL				652,735.34	

<---------- DIRECT DEPOSIT REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

prepared by: C L Robbins date: 4/2/19

approved by: Tom O'Reilly date: 4/2/19

$652,735.34

Checks are approved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2019
BANK: AD BOCC ACH AUTO DEBIT
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 03/26/2019

RUN DATE: 03/26/2019
TIME: 10:33 AM
PAGE: 1

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
G1000486	BRYANT MILLER & OLIVE PA	Z1910709	INV#69125	8,646.50	0.00	0.00	8,646.50	B
G1000487	FLSDU	Z1910644	PP06-19 CONTRIB	6,548.65	0.00	0.00	6,548.65	B
G1000488	INTERNAL REVENUE SERVICE	Z1910645	PP06-19 TAX DEP	595,439.52	0.00	0.00	595,439.52	B
G1000489	INTERNAL REVENUE SERVICE	Z1910821	PP0619M TAX DEP	9.10	0.00	0.00	9.10	B
G1000490	JJ TAYLOR DISTRIBUTING FLORIDA	Z1910753	13757910	257.40	0.00	0.00	257.40	B
G1000491	MARTIN COUNTY UTILITIES	Z1910854	41855-2457|039	57.07	0.00	0.00	57.07	B
		Z1910855	41855-2458|039	52.14	0.00	0.00	52.14	B
		Z1910856	41855-2462|039	159.55	0.00	0.00	159.55	B
		Z1910857	41855-34926|039	245.37	0.00	0.00	245.37	B
		Z1910858	62785-26167|039	717.45	0.00	0.00	717.45	B
		Z1910859	62785-26168|039	150.85	0.00	0.00	150.85	B
		Z1910860	62785-29679|039	284.28	0.00	0.00	284.28	B
		Z1910861	62785-37499|039	20.13	0.00	0.00	20.13	B
		Z1910862	62785-40514|039	124.86	0.00	0.00	124.86	B
		Z1910863	62785-41065|039	64.82	0.00	0.00	64.82	B
		Z1910864	62785-41345|039	110.71	0.00	0.00	110.71	B
		Z1910865	62786-38374|039	607.14	0.00	0.00	607.14	B
		Z1910866	41859-2456|039	21.48	0.00	0.00	21.48	B
		Z1910867	41859-2461|039	215.10	0.00	0.00	215.10	B
		Z1910868	41859-2465|039	503.43	0.00	0.00	503.43	B
		Z1910869	41866-2463|039	50.89	0.00	0.00	50.89	B
		Z1910870	51121-36082|039	87.50	0.00	0.00	87.50	B
		Z1910871	41891-32669|039	580.56	0.00	0.00	580.56	B
		Z1910872	41891-37454|039	81.87	0.00	0.00	81.87	B
		Z1910873	41891-50981|039	879.13	0.00	0.00	879.13	B
				CHECK TOTAL			5,014.33	
G1000492	MASTERSON ADVISORS LLC	Z1910708	INV#19-37	17,500.00	0.00	0.00	17,500.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	APPROVED AMOUNTS DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
G1000493	NC CHILD SUPPORT CENTRALIZED C	Z1910599	PP06-19 CONTRIB	692.30	0.00	0.00	692.30	B
G1000494	SOUTHERN EAGLE DISTRIBUTING IN	Z1910754	687849	359.25	0.00	0.00	359.25	B
G1000495	SUNTRUST BANK	Z1910523	0022 20190305	5,660.43	0.00	0.00	5,660.43	B
		Z1910526	0022 20190305CR	-267.79	0.00	0.00	-267.79	B
		Z1910529	0014 20190305	157,030.73	0.00	0.00	157,030.73	B
		Z1910536	0014 20190305CR	-2,714.83	0.00	0.00	-2,714.83	B
			CHECK TOTAL				159,708.54	
			UNITED STATES DOLLARS BANK TOTAL				794,175.59	

prepared by: C S Robbins date: 3/26/19

approved by: Tom O'Reilly date: 3/26/19

Checks are approved for signatures and disbursements

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
				<---------- APPROVED AMOUNTS ---------->				
G1000496	AVALON VENTURES LLC	Z1911523	BNDREL 3024476	172,916.00	0.00	0.00	172,916.00	B
G1000497	DEPARTMENT OF FINANCIAL SERVIC	Z1911467	14792/2018	3,032.18	0.00	0.00	3,032.18	B
		Z1911468	102495268/2018	619.63	0.00	0.00	619.63	B
		Z1911469	22055-RP12/2018	1,984.05	0.00	0.00	1,984.05	B
				CHECK TOTAL			5,635.86	
G1000498	FLORIDA DEPARTMENT OF REVENUE	Z1911493	MEDICAID APR-19	113,934.23	0.00	0.00	113,934.23	B
G1000499	** VOID CHECK **							
G1000500	MARTIN COUNTY UTILITIES	Z1911394	41856-23190|039	411.05	0.00	0.00	411.05	B
		Z1911395	41856-34632|039	164.34	0.00	0.00	164.34	B
		Z1911396	41865-2475|039	164.34	0.00	0.00	164.34	B
		Z1911397	41865-31325|039	21.21	0.00	0.00	21.21	B
		Z1911398	41855-22390|039	199.30	0.00	0.00	199.30	B
		Z1911399	41855-22421|039	175.82	0.00	0.00	175.82	B
		Z1911400	41855-2452|039	101.46	0.00	0.00	101.46	B
		Z1911401	41855-2460|039	364.96	0.00	0.00	364.96	B
		Z1911402	41855-2464|039	164.34	0.00	0.00	164.34	B
		Z1911403	41855-2469|039	44.88	0.00	0.00	44.88	B
		Z1911404	41855-2470|039	987.33	0.00	0.00	987.33	B
		Z1911405	41855-27652|039	70.48	0.00	0.00	70.48	B
		Z1911406	41855-27653|039	256.57	0.00	0.00	256.57	B
		Z1911407	41855-27654|039	20.40	0.00	0.00	20.40	B
		Z1911408	41855-27655|039	219.81	0.00	0.00	219.81	B
		Z1911409	41855-27656|039	31.70	0.00	0.00	31.70	B
		Z1911410	41855-27657|039	20.13	0.00	0.00	20.13	B
		Z1911411	41855-27658|039	205.67	0.00	0.00	205.67	B
		Z1911412	41855-27659|039	91.14	0.00	0.00	91.14	B
		Z1911413	41855-27845|039	193.65	0.00	0.00	193.65	B
		Z1911414	41855-34633|039	164.34	0.00	0.00	164.34	B
		Z1911415	41855-34634|039	164.34	0.00	0.00	164.34	B
		Z1911416	41855-34870|039	164.34	0.00	0.00	164.34	B
		Z1911417	41855-36377|039	934.76	0.00	0.00	934.76	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	APPROVED AMOUNTS DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1911418	41855-40705|039	134.66	0.00	0.00	134.66	B
		Z1911419	60548-32190|039	40.78	0.00	0.00	40.78	B
		Z1911420	60548-35517|039	215.41	0.00	0.00	215.41	B
		Z1911421	41859-37688|039	464.35	0.00	0.00	464.35	B
		Z1911422	41859-41606|039	351.31	0.00	0.00	351.31	B
		Z1911423	41866-17818|039	24.43	0.00	0.00	24.43	B
		Z1911424	54268-37662|039	93.80	0.00	0.00	93.80	B
		Z1911425	41891-32648|039	145.33	0.00	0.00	145.33	B
		Z1911426	41891-32668|039	657.00	0.00	0.00	657.00	B
		Z1911427	41891-35939|039	287.54	0.00	0.00	287.54	B
		Z1911428	41891-41056|039	73.23	0.00	0.00	73.23	B
			CHECK TOTAL				7,824.20	
G1000501	VILLAGE OF INDIANTOWN	Z1911466	INDTWNCOMTR#2	1,587.17	0.00	0.00	1,587.17	B
			UNITED STATES DOLLARS BANK TOTAL				301,897.46	

prepared by: C S Robbins date: 4/2/19

approved by: Tom O'Reilly date: 4/2/19

Checks are approved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2019
BANK: DB BOCC DISBURSEMENT ACCOUNT
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 03/26/2019

RUN DATE: 03/26/2019
TIME: 12:00 PM
PAGE: 1

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
B1038998	A&B AQUARIUM SERVICES LLC	Z1910751	18	320.00	0.00	0.00	320.00	B
B1038999	ACADEMY BUS LLC	Z1910949	8199260	792.00	0.00	0.00	792.00	B
B1039000	ADVANCED COMMUNICATION SOLUTIO	Z1910825	113326	997.94	0.00	0.00	997.94	B
		Z1910851	113302	369.52	0.00	0.00	369.52	B
				CHECK TOTAL			1,367.46	
B1039001	AEREX INDUSTRIES INC	Z1910491	RET P1901446/6	-5,547.35	0.00	0.00	-5,547.35	B
		Z1910498	P1901446/6//	55,473.50	0.00	0.00	55,473.50	B
				CHECK TOTAL			49,926.15	
B1039002	AGLER TILE & CARPET INC	Z1910898	2656	1,568.00	0.00	0.00	1,568.00	B
B1039003	ALAN JAY AUTOMOTIVE NETWORK	Z1910895	FK1226686	23,926.00	0.00	0.00	23,926.00	B
B1039004	ALBION SOCCER INC	Z1910648	020319	600.00	0.00	0.00	600.00	B
B1039005	ALCOPRO - DRUG & ALCOHOL TESTI	Z1910853	0221305-IN	130.00	0.00	3.00	133.00	B
B1039006	ALPINE FARMS INC	Z1910846	MULTIPLE	435.00	0.00	0.00	435.00	B
B1039007	AMERICAN TOWER INC	Z1910592	2970081	1,325.18	0.00	0.00	1,325.18	B
B1039008	AMPERSAND SHIRT SHACK	Z1910637	20042	49.55	0.00	0.00	49.55	B
B1039009	AN ANSWER TO CARE INC	Z1910984	MULTIPLE	1,725.00	0.00	0.00	1,725.00	B
B1039010	ANDERSEN ANDRE CONSULTING ENGI	Z1910511	A19-2691	4,421.00	0.00	0.00	4,421.00	B
B1039011	AQSEPTENCE GROUP INC	Z1910944	90161344	6,070.13	0.00	0.00	6,070.13	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ----------> GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039012	AQUIFER MAINT & PERFORMANCE SY	Z1910509	MULTIPLE	2,537.50	0.00	0.00	2,537.50	B
B1039013	ARAMARK UNIFORM SERVICES	Z1910704	1297650743	19.82	0.00	0.00	19.82	B
B1039014	ARMOR CORRECTIONAL HEALTH SERV	Z1910807	0000008653-IN	4,849.94	0.00	0.00	4,849.94	B
		Z1910829	0000008674-IN	249,376.50	0.00	0.00	249,376.50	B
			CHECK TOTAL				254,226.44	
B1039015	ARTESIAN TRANSITIONAL HOUSING	Z1910670	03012019A	713.00	0.00	0.00	713.00	B
		Z1910672	02012019	644.00	0.00	0.00	644.00	B
			CHECK TOTAL				1,357.00	
B1039016	ARTHUR, ROBERT DAVID	Z1910467	TVL02/26-26/19	91.64	0.00	0.00	91.64	B
		Z1910468	TVL02/29-29/19	80.51	0.00	0.00	80.51	B
			CHECK TOTAL				172.15	
B1039017	ATLANTA MAGAZINE	Z1910650	00165140	8,014.00	0.00	0.00	8,014.00	B
B1039018	AUTO SUPPLY CO OF STUART	Z1910725	MULTIPLE	628.73	0.00	0.00	628.73	B
		Z1910956	197146	56.98	0.00	0.00	56.98	B
			CHECK TOTAL				685.71	
B1039019	BEDRAWN, BOTSY	Z1911002	1007.C	1,925.00	0.00	0.00	1,925.00	B
B1039020	BOBCAT OF WPB	Z1910806	W12622	506.73	0.00	0.00	506.73	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039021	BOWMAN CONSULTING GROUP LTD	Z1910508	268221	95.00	0.00	0.00	95.00	B
		Z1910883	268435	3,542.50	0.00	0.00	3,542.50	B
		Z1910884	267828	1,885.00	0.00	0.00	1,885.00	B
		Z1910885	267832	758.75	0.00	0.00	758.75	B
		Z1910886	267831	2,550.00	0.00	0.00	2,550.00	B
		Z1910902	267830	4,052.50	0.00	0.00	4,052.50	B
				CHECK TOTAL			12,883.75	
B1039022	BRENOVIL, ZULIA	Z1910685	MULTIPLE	1,019.00	0.00	0.00	1,019.00	B
B1039023	BRIGHTVIEW	Z1910618	MULTIPLE	5,807.53	0.00	0.00	5,807.53	B
		Z1910639	6187846	2,100.00	0.00	0.00	2,100.00	B
		Z1910640	6219016	51.63	0.00	0.00	51.63	B
		Z1910641	6219013	894.90	0.00	0.00	894.90	B
		Z1910642	6219014	104.73	0.00	0.00	104.73	B
		Z1910643	6219015	1,177.52	0.00	0.00	1,177.52	B
				CHECK TOTAL			10,136.31	
B1039024	BRIGHTVIEW GOLF MAINTENANCE IN	Z1910663	6219640	91,367.00	0.00	0.00	91,367.00	B
B1039025	** VOID CHECK **							
B1039026	BRODART CO.	Z1910730	MULTIPLE	1,720.42	0.00	0.00	1,720.42	B
		Z1910792	MULTIPLE	858.54	0.00	0.00	858.54	B
		Z1910881	MULTIPLE	849.43	0.00	0.00	849.43	B
				CHECK TOTAL			3,428.39	
B1039027	BUSINESS CARD	Z1910714	6922-FEB19CR	-45.00	0.00	0.00	-45.00	B
		Z1910715	6922-FEB19	3,438.99	0.00	0.00	3,438.99	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1910716	1969-FEB19	1,970.85	0.00	0.00	1,970.85	B
				CHECK TOTAL			5,364.84	
B1039028	C CALVERT MONTGOMERY	Z1910500	5229	5,761.00	0.00	0.00	5,761.00	B
B1039029	C V S O A	Z1910464	REG050519/AR	200.00	0.00	0.00	200.00	B
		Z1910465	REG050519/BM	200.00	0.00	0.00	200.00	B
				CHECK TOTAL			400.00	
B1039030	CAPTEC ENGINEERING INC	Z1910874	2019-084	9,320.00	0.00	0.00	9,320.00	B
		Z1910888	2019-108	20,583.75	0.00	0.00	20,583.75	B
		Z1910889	2019-103	1,000.00	0.00	0.00	1,000.00	B
		Z1910890	2019-107	3,058.00	0.00	0.00	3,058.00	B
		Z1910891	2019-086	728.75	0.00	0.00	728.75	B
				CHECK TOTAL			34,690.50	
B1039031	CARDINAL HEALTH 110, INC.	Z1910989	MULTIPLE	2,556.80	0.00	0.00	2,556.80	B
B1039032	CASTRO'S INTERIORS	Z1910996	11752	1,394.00	0.00	0.00	1,394.00	B
B1039033	CDW-G	Z1910847	MULTIPLE	718.35	0.00	0.00	718.35	B
B1039034	CEMEX CONSTRUCTION MATERIALS F	Z1910619	MULTIPLE	2,555.85	0.00	0.00	2,555.85	B
B1039035	CHEM-AQUA	Z1910570	3457196	421.35	0.00	0.00	421.35	B
B1039036	CHENEY BROTHERS	Z1910530	01-917284388	461.37	0.00	0.00	461.37	B
		Z1910630	01-917144926A	47.11	0.00	0.00	47.11	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1910769	MULTIPLE	17,808.40	0.00	0.00	17,808.40	B
				CHECK TOTAL			18,316.88	
B1039037	CHIEF SUPPLY CORP	Z1910962	MULTIPLE	1,040.47	0.00	0.00	1,040.47	B
B1039038	CHIESI USA INC	Z1910968	1019000955	1,800.00	0.00	0.00	1,800.00	B
B1039039	CITY ELECTRIC SUPPLY	Z1910646	MULTIPLE	192.15	0.00	0.00	192.15	B
B1039040	CITY OF STUART	Z1910533	9110000055	26,563.75	0.00	0.00	26,563.75	B
B1039041	CITY OF STUART UTILITIES	Z1910777	MULTIPLE	4,888.45	0.00	0.00	4,888.45	B
B1039042	CLIFF BERRY INC	Z1910791	1426492	100.00	0.00	0.00	100.00	B
B1039043	CLUB Z! INC	Z1910537	149451	1,200.00	0.00	0.00	1,200.00	B
B1039044	COAST TO COAST GARAGE DOOR LLC	Z1910531	4061	251.00	0.00	0.00	251.00	B
B1039045	COASTAL LAND DEVELOPMENT	Z1910621	MULTIPLE	62,191.45	0.00	0.00	62,191.45	B
B1039046	COASTAL SYSTEMS INTERNATIONAL	Z1910880	25977	826.40	0.00	0.00	826.40	B
B1039047	COCA-COLA REFRESHMENTS USA INC	Z1910532	5597202791	792.21	0.00	0.00	792.21	B
B1039048	COMMERCIAL ENERGY SPECIALISTS	Z1910587	135225	174.00	0.00	0.00	174.00	B
B1039049	COOLING & WINTER LLC	Z1910589	16SC001424 PP06	50.00	0.00	0.00	50.00	B
B1039050	CRAIG A SMITH & ASSOCIATES	Z1910515	1902906	17,646.00	0.00	0.00	17,646.00	B
B1039051	CUBIC, INC	Z1910695	14294	200.00	0.00	0.00	200.00	B
		Z1910696	14263	5,819.99	0.00	0.00	5,819.99	B
		Z1910697	14262	4,166.00	0.00	0.00	4,166.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1910698	14261	4,166.67	0.00	0.00	4,166.67	B
				CHECK TOTAL			14,352.66	
B1039052	DAVE'S PLUMBING	Z1910699	REF2018060837	89.50	0.00	0.00	89.50	B
B1039053	DAVID A. ACTON, ESQ., PLLC	Z1910808	0029	5,160.00	0.00	0.00	5,160.00	B
B1039054	DELISI INC	Z1910519	005-40	1,833.33	0.00	0.00	1,833.33	B
		Z1910520	057-04	833.33	0.00	0.00	833.33	B
				CHECK TOTAL			2,666.66	
B1039055	DELL COMPUTER CORP	Z1911005	10285379375	1,200.00	0.00	0.00	1,200.00	B
B1039056	DEPARTMENT OF JUVENILE JUSTICE	Z1910539	201903-43	26,428.91	0.00	0.00	26,428.91	B
B1039057	DIPPIN DOTS INC	Z1910749	67849701	1,453.52	0.00	0.00	1,453.52	B
B1039058	DOERING, PETER H	Z1910823	MC192	1,026.00	0.00	0.00	1,026.00	B
B1039059	DONADIO AND ASSOCIATES ARCHITE	Z1910499	2016-14.002/004	5,362.50	0.00	0.00	5,362.50	B
B1039060	ECOLOGICAL ASSOCIATES INC	Z1910514	4664	3,383.97	0.00	0.00	3,383.97	B
		Z1910878	4677	3,570.00	0.00	0.00	3,570.00	B
		Z1910879	4678	3,270.00	0.00	0.00	3,270.00	B
				CHECK TOTAL			10,223.97	
B1039061	ECONOLITE CONTROL PRODUCTS INC	Z1910833	10E-1594A	85,320.00	0.00	0.00	85,320.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039062	ELPEX INC	Z1910896	F-083163	130.00	0.00	0.00	130.00	B
B1039063	ENCORE COMMERCIAL PRODUCTS INC	Z1910849	76954	486.78	0.00	0.00	486.78	B
B1039064	ENGINE WORLD PC, LLC	Z1910990	116053	68.75	0.00	0.00	68.75	B
B1039065	EVERGLADES FARM EQUIPMENT	Z1910707	MULTIPLE	136.90	0.00	0.00	136.90	B
		Z1910724	MULTIPLE	727.49	0.00	0.00	727.49	B
			CHECK TOTAL				864.39	
B1039066	FEC ROW LLC	Z1911009	FEC2019APPFEE	7,500.00	0.00	0.00	7,500.00	B
B1039067	FERGUSON ENTERPRISES INC	Z1910975	MULTIPLE	-940.68	0.00	0.00	-940.68	B
		Z1910977	MULTIPLE	15,792.67	0.00	0.00	15,792.67	B
			CHECK TOTAL				14,851.99	
B1039068	FERRARO EMERGENCY MEDICAL SERV	Z1911004	0003/2019	5,000.00	0.00	0.00	5,000.00	B
B1039069	FERRELLGAS	Z1910741	1105519206	112.00	0.00	0.00	112.00	B
		Z1910779	MULTIPLE	1,925.34	0.00	0.00	1,925.34	B
		Z1910819	1105182272	150.00	0.00	0.00	150.00	B
		Z1910820	1105790069	166.33	0.00	0.00	166.33	B
			CHECK TOTAL				2,353.67	
B1039070	FINDAWAY WORLD LLC	Z1910936	MULTIPLE	781.11	0.00	0.00	781.11	B
B1039071	FISERV	Z1910706	91471861	86.26	0.00	0.00	86.26	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039072	FL DEPT OF ENVIRONMENTAL PROTE	Z1910976	0042890-192-DWC	250.00	0.00	0.00	250.00	B
B1039073	FL DEPT OF ENVIRONMENTAL PROTE	Z1910978	FACILID 0850120	250.00	0.00	0.00	250.00	B
B1039074	FL EAST COAST RAILWAY CO LLC	Z1911010	FEC19REVIEWFEE	1,500.00	0.00	0.00	1,500.00	B
B1039075	FLORIDA DETROIT DIESEL - ALLIS	Z1910969	6905589 RI	372.80	0.00	0.00	372.80	B
B1039076	FLORIDA EXOTIC A LANDSCAPE COM	Z1910662	MULTIPLE	2,880.00	0.00	0.00	2,880.00	B
B1039077	FLORIDA LINEN SERVICES LLC	Z1910723	80476	187.50	0.00	0.00	187.50	B
B1039078	FLORIDA POWER & LIGHT CO	Z1910795	MULTIPLE	128.60	0.00	0.00	128.60	B
B1039079	FLORIDA POWER & LIGHT CO	Z1910905	08875-28636|029	1,577.97	0.00	0.00	1,577.97	B
		Z1910906	08905-20612|029	652.71	0.00	0.00	652.71	B
		Z1910907	12017-72298|029	257.95	0.00	0.00	257.95	B
		Z1910908	22936-49592|029	40.63	0.00	0.00	40.63	B
		Z1910909	26514-45070|029	11.33	0.00	0.00	11.33	B
		Z1910910	34593-56212|029	118.20	0.00	0.00	118.20	B
		Z1910911	38109-39122|029	11.12	0.00	0.00	11.12	B
		Z1910912	43796-77364|029	33.44	0.00	0.00	33.44	B
		Z1910913	44596-23593|029	57.46	0.00	0.00	57.46	B
		Z1910914	44646-28512|029	188.38	0.00	0.00	188.38	B
		Z1910915	54553-52327|029	23.82	0.00	0.00	23.82	B
		Z1910916	68473-03309|029	362.83	0.00	0.00	362.83	B
		Z1910917	79429-79514|029	57.12	0.00	0.00	57.12	B
		Z1910918	82912-56033|029	48.03	0.00	0.00	48.03	B
		Z1910919	84930-23637|029	2,364.64	0.00	0.00	2,364.64	B
		Z1910920	94270-25680|029	1,869.70	0.00	0.00	1,869.70	B
		Z1910921	94330-28637|029	7,142.59	0.00	0.00	7,142.59	B
		Z1910922	94340-26663|029	2,186.69	0.00	0.00	2,186.69	B
		Z1910923	95052-59086|029	2,084.20	0.00	0.00	2,084.20	B
			CHECK TOTAL				19,088.81	

<-------------------- CHECK REGISTER ---------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039080	FLORIDA POWER AND LIGHT	Z1910773	MULTIPLE	1,710.14	0.00	0.00	1,710.14	B
		Z1910774	MULTIPLE	308.48	0.00	0.00	308.48	B
				CHECK TOTAL			2,018.62	
B1039081	FLORIDA PUBLIC UTILITIES	Z1910801	0365347-4/029	116.41	0.00	0.00	116.41	B
B1039082	FUN SPOT AMERICA THEME PARKS	Z1910800	0000152625	1,750.00	0.00	0.00	1,750.00	B
B1039083	FUNCTIONAL FLOORING LLC	Z1910799	19004	440.00	0.00	0.00	440.00	B
		Z1910802	19002	562.30	0.00	0.00	562.30	B
				CHECK TOTAL			1,002.30	
B1039084	GIANGRANDE ENGINEERING & PLANN	Z1910875	1065	2,440.00	0.00	0.00	2,440.00	B
		Z1910877	1057	810.00	0.00	0.00	810.00	B
				CHECK TOTAL			3,250.00	
B1039085	GIFFELS-WEBSTER ENGINEERS INC	Z1910505	12591	25,300.00	0.00	0.00	25,300.00	B
		Z1910506	12614	11,440.00	0.00	0.00	11,440.00	B
		Z1910507	12604	2,975.25	0.00	0.00	2,975.25	B
				CHECK TOTAL			39,715.25	
B1039086	GLOBAL TOWER PARTNERS	Z1910605	405943403	973.44	0.00	0.00	973.44	B
B1039087	** VOID CHECK **							
B1039088	GLOVER OIL COMPANY INC	Z1910722	567457	281.20	0.00	0.00	281.20	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	APPROVED AMOUNTS DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1910785	MULTIPLE	7,048.16	0.00	0.00	7,048.16	B
		Z1910786	MULTIPLE	598.66	0.00	0.00	598.66	B
		Z1910788	566616	3,435.65	0.00	0.00	3,435.65	B
		Z1910833	MULTIPLE	28,112.85	0.00	0.00	28,112.85	B
				CHECK TOTAL			39,476.52	
B1039089	GRAYBAR ELECTRIC CO INC	Z1910794	MULTIPLE	2,264.28	0.00	0.00	2,264.28	B
B1039090	HAYT, HAYT AND LANDAU	Z1910595	F#288423 PP06	313.64	0.00	0.00	313.64	B
		Z1910611	F#308628 PP06	203.88	0.00	0.00	203.88	B
				CHECK TOTAL			517.52	
B1039091	HECTOR TURF	Z1910720	1534753	79.02	0.00	0.00	79.02	B
B1039092	HINTERLAND GROUP INC	Z1910494	REF P1901952/2	-14,810.40	0.00	0.00	-14,810.40	B
		Z1910495	P1901952/2	148,104.00	0.00	0.00	148,104.00	B
				CHECK TOTAL			133,293.60	
B1039093	HJA DESIGN STUDIO LLC	Z1910832	1616	10,800.00	0.00	0.00	10,800.00	B
B1039094	HOBE SOUND CHAMBER	Z1910832	33171	340.00	0.00	0.00	340.00	B
B1039095	HORIZON DISTRIBUTORS INC	Z1910647	4B074979	598.90	0.00	0.00	598.90	B
		Z1910717	4B074011	220.98	0.00	0.00	220.98	B
				CHECK TOTAL			819.88	

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039096	HOYLE TANNER AND ASSOCIATES	Z1910512	0060499	706.50	0.00	0.00	706.50	B
B1039097	HUSTONS COMMERCIAL INTERIORS	Z1911007	I 19-6436	11,653.77	0.00	0.00	11,653.77	B
B1039098	IDW LLC	Z1910850	1568328	6,522.00	0.00	0.00	6,522.00	B
B1039099	IGNITE SPORTS	Z1910535	MULTIPLE	1,120.00	0.00	70.00	1,190.00	B
B1039100	INFINITE ENERGY INC	Z1910781	MULTIPLE	3,814.92	0.00	0.00	3,814.92	B
B1039101	INFOGROUP	Z1910772	83521975	275.00	0.00	0.00	275.00	B
B1039102	INFOSEND INC	Z1910710	150160A	11,060.59	0.00	0.00	11,060.59	B
		Z1910711	150160	3,330.31	0.00	0.00	3,330.31	B
		Z1910712	150559	1,278.43	0.00	0.00	1,278.43	B
				CHECK TOTAL			15,669.33	
B1039103	INTERSTATE EXPRESS INC	Z1910674	24047	237.50	0.00	0.00	237.50	B
B1039104	ITS TELECOM SYSTEMS INC	Z1910782	99580003076/039	6,500.00	0.00	0.00	6,500.00	B
B1039105	JANUS INVESTIGATIONS	Z1910828	MCPR18030119-1	575.00	0.00	0.00	575.00	B
B1039106	JEFF ELLIS AND ASSOCIATES INC	Z1910852	20090785	21.00	0.00	0.00	21.00	B
B1039107	JENNINGS, STANLEY L	Z1910673	MULTIPLE	2,550.00	0.00	0.00	2,550.00	B
		Z1910675	03/19RNTAIKENS	850.00	0.00	0.00	850.00	B
		Z1910677	04/19RNTTAYLOR	640.00	0.00	0.00	640.00	B
		Z1910679	04/19RNTAIKENS	699.00	0.00	0.00	699.00	B
		Z1910688	MULTIPLE	2,125.00	0.00	0.00	2,125.00	B
				CHECK TOTAL			6,864.00	

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039108	JOHNSON CONTROLS FIRE PROTECTI	Z1910705	85643717	182.46	0.00	0.00	182.46	B
		Z1910943	85656934	222.95	0.00	0.00	222.95	B
		Z1910992	MULTIPLE	128.17	0.00	0.00	128.17	B
				CHECK TOTAL			533.58	
B1039109	JRL SAFE CLEAN LLC	Z1910804	13200	212.45	0.00	0.00	212.45	B
B1039110	KELLY TRACTOR COMPANY	Z1910797	MULTIPLE	653.56	0.00	0.00	653.56	B
B1039111	KENNY MONDO ENTERPRISES INC	Z1910534	13020	375.00	0.00	0.00	375.00	B
		Z1911006	13051	350.00	0.00	0.00	350.00	B
				CHECK TOTAL			725.00	
B1039112	** VOID CHECK **							
B1039113	KONICA MINOLTA BUSINESS SOLUTI	Z1910552	257171357	137.68	0.00	0.00	137.68	B
		Z1910564	257156302	156.85	0.00	0.00	156.85	B
		Z1910568	257157602	98.09	0.00	0.00	98.09	B
		Z1910569	257156889	802.13	0.00	0.00	802.13	B
		Z1910571	257157100	162.04	0.00	0.00	162.04	B
		Z1910572	257157214	97.82	0.00	0.00	97.82	B
		Z1910573	257159293	102.17	0.00	0.00	102.17	B
		Z1910574	257170170	135.22	0.00	0.00	135.22	B
		Z1910575	257156732	99.51	0.00	0.00	99.51	B
		Z1910576	257172653	293.79	0.00	0.00	293.79	B
		Z1910593	257164795	218.81	0.00	0.00	218.81	B
		Z1910607	257164354	374.86	0.00	0.00	374.86	B
		Z1910623	257166627	290.00	0.00	0.00	290.00	B
		Z1910684	257178028	119.91	0.00	0.00	119.91	B
		Z1910687	257155582	257.15	0.00	0.00	257.15	B
		Z1910693	257177608	98.02	0.00	0.00	98.02	B
		Z1910718	257163711	286.05	0.00	0.00	286.05	B

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	APPROVED AMOUNTS DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1910789	257156155	109.59	0.00	0.00	109.59	B
		Z1910798	257177313	202.67	0.00	0.00	202.67	B
		Z1910939	257161086	181.61	0.00	0.00	181.61	B
		Z1910940	257166571	163.01	0.00	0.00	163.01	B
		Z1910941	257170930	115.50	0.00	0.00	115.50	B
		Z1910942	257177298	129.57	0.00	0.00	129.57	B
		Z1910947	257171591	138.89	0.00	0.00	138.89	B
		Z1910948	257176887	119.66	0.00	0.00	119.66	B
		Z1910950	257161953	94.07	0.00	0.00	94.07	B
		Z1910951	257165601	169.85	0.00	0.00	169.85	B
		Z1910952	257164605	121.46	0.00	0.00	121.46	B
		Z1910957	257166470	177.80	0.00	0.00	177.80	B
		Z1910958	257160040	126.76	0.00	0.00	126.76	B
		Z1910959	257470242	130.79	0.00	0.00	130.79	B
		Z1910960	257158068	358.59	0.00	0.00	358.59	B
		Z1910965	257155333	377.01	0.00	0.00	377.01	B
		Z1910966	257164331	121.46	0.00	0.00	121.46	B
				CHECK TOTAL			6,568.39	
B1039114	LACONTE ENGINEERING	Z1910510	219-020202	44,752.50	0.00	0.00	44,752.50	B
		Z1910887	2019-022806	49,000.00	0.00	0.00	49,000.00	B
				CHECK TOTAL			93,752.50	
B1039115	LANZO LINING SERVICES INC, FL	Z1910517	P1806610/1	262,315.00	0.00	0.00	262,315.00	B
B1039116	LAWSON PRODUCTS INC	Z1911000	MULTIPLE	973.74	0.00	0.00	973.74	B
B1039117	LEGAL AID SOCIETY OF THE MARTI	Z1910973	1STQTRPMTFY19	7,853.35	0.00	0.00	7,853.35	B
B1039118	LEXISNEXIS RISK & INFORMATION	Z1910580	671626320190228	85.64	0.00	0.00	85.64	B
		Z1910624	144216420190228	256.92	0.00	0.00	256.92	B

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		Z1910690	1430700201902 28	112.50	0.00	1.64	114.14	B
				CHECK TOTAL			456.70	
B1039119	LIFESAFETY MANAGEMENT	Z1910932	REF2018100072	150.00	0.00	0.00	150.00	B
B1039120	LINDELL CONSTRUCTION	Z1910502	3585-3	2,094.38	0.00	0.00	2,094.38	B
B1039121	LITIGATION SERVICES & TECHNOLO	Z1910521	1295429	40.00	0.00	0.00	40.00	B
		Z1910522	1295426	280.00	0.00	0.00	280.00	B
				CHECK TOTAL			320.00	
B1039122	M A DINKIN LAW FIRM PLLC	Z1910591	11CC000171 PP06	100.00	0.00	0.00	100.00	B
B1039123	MAC PAPERS INC	Z1910726	974253	406.00	0.00	0.00	406.00	B
B1039124	MANCIL'S TRACTOR SERVICE INC	Z1910790	12040	225.00	0.00	0.00	225.00	B
B1039125	MARINE CUSTOMS UNLIMITED	Z1910999	2952	570.00	0.00	0.00	570.00	B
B1039126	MARTIN COUNTY SHERIFF	Z1910586	911TARIFFFEB19	47,928.11	0.00	0.00	47,928.11	B
B1039127	MCLAUGHLIN PROPERTIES	Z1910683	04/19RNTGONZALE	379.00	0.00	0.00	379.00	B
B1039128	MEDTOX LABORATORIES INC	Z1910986	022019502352	78.03	0.00	0.00	78.03	B
B1039129	MEREDITH CORPORATION	Z1910691	510026986	10,124.96	0.00	0.00	10,124.96	B
B1039130	METRO FIRE PROTECTION SERVICES	Z1910933	REF2018090181	140.00	0.00	0.00	140.00	B
B1039131	MIDWEST TAPE	Z1910844	MULTIPLE	2,644.47	0.00	0.00	2,644.47	B

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B1039132	MISS INC OF THE TREASURE COAST	Z1910681	04/19RNTWILLIAM	500.00	0.00	0.00	500.00	B
B1039133	MOTION INDUSTRIES INC.	Z1910974	FL44-591134	111.88	0.00	0.00	111.88	B
B1039134	MSC INDUSTRIAL SUPPLY	Z1910796	MULTIPLE	454.64	0.00	0.00	454.64	B
B1039135	MUNICIPAL EQUIPMENT CO	Z1910755	MULTIPLE	1,581.00	0.00	0.00	1,581.00	B
B1039136	MUSSELWHITE, DAVID	Z1910935	REFUND13244618	100.00	0.00	0.00	100.00	B
B1039137	MV TRANSPORTATION INC	Z1910981	BSC3-FEB2019	3,000.00	0.00	0.00	3,000.00	B
B1039138	NUCO2 LLC	Z1910818	MULTIPLE	1,037.72	0.00	0.00	1,037.72	B
B1039139	O'HARA LANDSCAPE AND MAINT INC	Z1910700	642110	300.00	0.00	0.00	300.00	B
B1039140	OCEAN EAST IMPROVEMENTS LLC	Z1910979	MAR 2019	13,194.24	0.00	0.00	13,194.24	B
B1039141	OCLC, INC.	Z1910609	0000650237	1,609.81	0.00	0.00	1,609.81	B
B1039142	ORCHIDMAN LANDSCAPE ARTISANS	Z1910703	334092	152.87	0.00	0.00	152.87	B
B1039143	ORLANDO FREIGHTLINER INC	Z1910991	MULTIPLE	2,925.61	0.00	0.00	2,925.61	B
B1039144	PALM CITY SOD CO	Z1910633	18572	259.00	0.00	0.00	259.00	B
		Z1910635	18573A	244.00	0.00	0.00	244.00	B
		Z1910636	18573	152.00	0.00	0.00	152.00	B
		Z1910638	18574	1,212.00	0.00	0.00	1,212.00	B
				CHECK TOTAL			1,867.00	
B1039145	Patrycia Nowakowska	Z1910961	56505-37858REIS	108.51	0.00	0.00	108.51	B
B1039146	PESCO ENERGY	Z1910766	230399ES	644.32	0.00	0.00	644.32	B

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B1039147	PLANT A SEED MINISTRIES INC	Z1910692	02/19RNTMIGUEL	400.00	0.00	0.00	400.00	B
B1039148	PLOP JON	Z1910985	2-28875	252.00	0.00	0.00	252.00	B
B1039149	POLK CITY FIRE INC	Z1910934	REF2019020028	150.00	0.00	0.00	150.00	B
B1039150	PPG ARCHITECTURAL FINISHES	Z1910745	MULTIPLE	94.10	0.00	0.00	94.10	B
B1039151	PRECISION CONTRACTING SERVICES	Z1910503	19101-14960	2,044.00	0.00	0.00	2,044.00	B
B1039152	PRESCRIPTION SHOP	Z1910579	000158/022819	529.60	0.00	0.00	529.60	B
		Z1910649	000103/022819	412.80	0.00	0.00	412.80	B
				CHECK TOTAL			942.40	
B1039153	PROFESSIONAL ROOFING CONTRACTO	Z1911008	2019105	12,300.00	0.00	0.00	12,300.00	B
B1039154	PROMET SOLUTIONS CORPORATION	Z1910583	1737	13,800.00	0.00	0.00	13,800.00	B
B1039155	PROSPERITY MANAGEMENT PROPERTY	Z1910666	04/19RNTKEIFER	567.00	0.00	0.00	567.00	B
B1039156	PRP CONSTRUCTION GROUP LLC	Z1910931	REF2018120035	60.00	0.00	0.00	60.00	B
B1039157	R & K PUMP & REPAIR INC	Z1910814	29312	103.00	0.00	0.00	103.00	B
B1039158	R2T INC	Z1910488	RET P1902297/9/	-31,888.11	0.00	0.00	-31,888.11	B
		Z1910516	P1902297/9	318,881.10	0.00	0.00	318,881.10	B
				CHECK TOTAL			286,992.99	
B1039159	RAPCO-TRAILER CONNECTION	Z1910997	21140	1,350.00	0.00	0.00	1,350.00	B
B1039160	READYREFRESH BY NESTLE	Z1910817	19B0008216178	19.70	0.00	0.00	19.70	B

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039161	REVERSE OSMOSIS OF SOUTH FLORI	Z1910839	37097	276.12	0.00	0.00	276.12	B
B1039162	REXEL INC	Z1910987	S123689391.001	6,386.97	0.00	0.00	6,386.97	B
B1039163	ROBERTS, KEITH	Z1910732	20190305-01	465.75	0.00	0.00	465.75	B
B1039164	ROSEMOUNT ANALYTICAL INC	Z1910998	886298	6,197.17	0.00	0.00	6,197.17	B
B1039165	SAFETY & BOOT CENTER INC	Z1910620	MULTIPLE	1,032.12	0.00	0.00	1,032.12	B
		Z1910622	MULTIPLE	1,577.73	0.00	0.00	1,577.73	B
		Z1910634	89419A	170.99	0.00	0.00	170.99	B
				CHECK TOTAL			2,780.84	
B1039166	SAILFISH MARINA	Z1910652	44822	400.00	0.00	0.00	400.00	B
B1039167	SECURITAS ELECTRONIC SECURITY	Z1910626	MULTIPLE	550.30	0.00	0.00	550.30	B
B1039168	SELECTSHRED	Z1910606	0008867	30.00	0.00	0.00	30.00	B
B1039169	SENSI ELECTRIC LLC	Z1910702	REF2019030639	89.50	0.00	0.00	89.50	B
B1039170	SEQUELCARE OF FLORIDA LLC	Z1910843	1851422372/0319	60.00	0.00	0.00	60.00	B
B1039171	SEWELL HARDWARE	Z1910742	MULTIPLE	41.49	0.00	0.00	41.49	B
B1039172	SIGMA CONSULTING AND TRAINING	Z1910813	84176	1,625.00	0.00	0.00	1,625.00	B
B1039173	SINNOTT WOLACH TECHNOLOGY GROU	Z1910713	14449	3,880.00	0.00	0.00	3,880.00	B
B1039174	SKAWSKI, LORRAINE A	Z1910701	T206523	193.69	0.00	0.00	193.69	B
B1039175	SM KINANE CORP	Z1910771	72673	35.00	0.00	0.00	35.00	B
		Z1910810	72672	73.00	0.00	0.00	73.00	B
		Z1910845	72664	35.00	0.00	0.00	35.00	B
				CHECK TOTAL			143.00	

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B1039176	SOUTH MARTIN REGIONAL UTILITY	Z1910924	13595|029	128.70	0.00	0.00	128.70	B
		Z1910925	16011|029	250.43	0.00	0.00	250.43	B
		Z1910926	16012|029	203.25	0.00	0.00	203.25	B
		Z1910927	15147|029	34.58	0.00	0.00	34.58	B
		Z1910928	16007|029	355.62	0.00	0.00	355.62	B
				CHECK TOTAL			972.58	
B1039177	SOUTHEASTERN PRINTING	Z1910836	104331	10,121.00	0.00	0.00	10,121.00	B
B1039178	SOUTHEASTERN PUMP	Z1910765	51993	1,326.00	0.00	0.00	1,326.00	B
B1039179	SOUTHERN PARK & PLAY SYSTEMS	Z1910827	2018-119	18,985.60	0.00	0.00	18,985.60	B
B1039180	SOUTHERN PINE LUMBER	Z1910744	10095883	128.81	0.00	0.00	128.81	B
		Z1910805	10095883A	16.69	0.00	0.00	16.69	B
				CHECK TOTAL			145.50	
B1039181	STAMM MFG	Z1910767	55595	2,932.45	0.00	0.00	2,932.45	B
B1039182	STANDARD INSURANCE COMPANY	Z1910929	6424070004/0219	12,451.10	0.00	0.00	12,451.10	B
B1039183	STANDARD INSURANCE COMPANY	Z1910930	6424070005 0319	3,585.92	0.00	0.00	3,585.92	B
B1039184	STIMMELLS SPORT SHOP INC	Z1910894	1658	60.00	0.00	0.00	60.00	B
B1039185	STUART CAR WASH	Z1910760	MULTIPLE	21.00	0.00	0.00	21.00	B
B1039186	STUART LAWN & GARDEN	Z1910651	MULTIPLE	1,092.33	0.00	0.00	1,092.33	B
B1039187	SULPHURIC ACID TRADING CO (SAT	Z1910762	MULTIPLE	6,022.59	0.00	0.00	6,022.59	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039188	SUNNY SOUTH CONSTRUCTION	Z1910876	376	9,350.00	0.00	0.00	9,350.00	B
B1039189	SUNSHINE LAND DESIGN	Z1910632	61578	1,100.00	0.00	0.00	1,100.00	B
B1039190	SUNSHINE STATE ONE CALL CENTER	Z1910719	0000173434	555.03	0.00	0.00	555.03	B
		Z1910980	0000173431	728.91	0.00	0.00	728.91	B
				CHECK TOTAL			1,283.94	
B1039191	SUPPLYWORKS	Z1910937	MULTIPLE	790.90	0.00	0.00	790.90	B
B1039192	SUSTAINABLE HOUSING AND WORKFO	Z1910803	100	9,500.00	0.00	0.00	9,500.00	B
B1039193	TECO PEOPLES GAS	Z1910783	12483882/029	1,049.16	0.00	0.00	1,049.16	B
		Z1910811	MULTIPLE	546.32	0.00	0.00	546.32	B
		Z1910903	12483569/029/	323.71	0.00	0.00	323.71	B
		Z1910904	03010545/029/	58.83	0.00	0.00	58.83	B
				CHECK TOTAL			1,978.02	
B1039194	TEN EIGHT FIRE EQUIPMENT	Z1910964	MULTIPLE	4,834.07	0.00	0.00	4,834.07	B
		Z1910988	IN860299	23,706.85	0.00	0.00	23,706.85	B
				CHECK TOTAL			28,540.92	
B1039195	TEXTRON SPECIALIZED VEHICLES	Z1910597	91710377	191.43	0.00	0.00	191.43	B
B1039196	THERMO KING OF PALM BEACH LLC	Z1910728	0443921A	-134.76	0.00	0.00	-134.76	B
		Z1910729	MULTIPLE	145.67	0.00	0.00	145.67	B
				CHECK TOTAL			10.91	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039197	THORN RUN PARTNERS LLC	Z1910581	2119	3,333.66	0.00	0.00	3,333.66	B
B1039198	TINDALE OLIVER & ASSOCIATES IN	Z1910900	10464	21,846.00	0.00	0.00	21,846.00	B
B1039199	TOTAL ROADSIDE SERVICES INC	Z1910628	MULTIPLE	3,100.63	0.00	0.00	3,100.63	B
		Z1910631	43340	470.84	0.00	0.00	470.84	B
			CHECK TOTAL				3,571.47	
B1039200	TRAFFIC CONTROL DEVICES INC	Z1910848	P1902738/1	3,458.25	0.00	0.00	3,458.25	B
B1039201	TRAIL OF FLORIDAS INDIAN HERIT	Z1910835	97	75.00	0.00	0.00	75.00	B
B1039202	TRANE US INC	Z1910824	5641807A	130.52	0.00	0.00	130.52	B
		Z1910954	39725487	527,000.00	0.00	0.00	527,000.00	B
			CHECK TOTAL				527,130.52	
B1039203	TRANSMED CO LLC	Z1910830	T182768	515.52	0.00	0.00	515.52	B
B1039204	TRAVIS CONSULTING SERVICES LLC	Z1910518	187	3,700.00	0.00	0.00	3,700.00	B
B1039205	TREASURE COAST BATTERY & ALTER	Z1910945	022020	280.80	0.00	0.00	280.80	B
B1039206	TREASURE COAST NEWSPAPERS	Z1911001	MULTIPLE	290.40	0.00	0.00	290.40	B
B1039207	TREASURE COAST SEAWINDS	Z1910983	022119/WR	550.00	0.00	0.00	550.00	B
B1039208	TURNER INDUSTRIAL SUPPLY CO	Z1910764	1070841-0001-01	2.70	0.00	0.00	2.70	B
		Z1910955	1070850-0001-01	498.40	0.00	0.00	498.40	B
			CHECK TOTAL				501.10	

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039209	U S DEPARTMENT OF EDUCATION	Z1910613	1026308034 PP06	198.38	0.00	0.00	198.38	B
B1039210	U S DEPARTMENT OF EDUCATION	Z1910615	1022882958 PP06	188.46	0.00	0.00	188.46	B
B1039211	UNDERGROUND CONSTRUCTION MANAG	Z1910492	REL P1901964/4	25,406.35	0.00	0.00	25,406.35	B
		Z1910493	P1901964/4	58,400.00	0.00	0.00	58,400.00	B
		Z1910496	RET P1903124/3/	-39,503.92	0.00	0.00	-39,503.92	B
		Z1910497	P1903124/3//	395,039.15	0.00	0.00	395,039.15	B
			CHECK TOTAL				439,341.58	
B1039212	UNIFIRST UNIFORM CORPORATION	Z1910582	913 0636115	131.60	0.00	0.00	131.60	B
		Z1910727	MULTIPLE	235.48	0.00	0.00	235.48	B
		Z1910740	913 0635627	47.21	0.00	0.00	47.21	B
		Z1910752	MULTIPLE	353.48	0.00	0.00	353.48	B
		Z1910993	MULTIPLE	90.80	0.00	0.00	90.80	B
			CHECK TOTAL				858.57	
B1039213	UNITED STATES TREASURY	Z1910596	265112962 PP06	432.00	0.00	0.00	432.00	B
B1039214	UNIVAR	Z1910763	MULTIPLE	18,098.74	0.00	0.00	18,098.74	B
B1039215	US SECURITY ASSOCIATES INC	Z1910967	MULTIPLE	3,041.60	0.00	0.00	3,041.60	B
B1039216	VALIANT POWER SOUTH LLC	Z1910892	1C	9,773.16	0.00	0.00	9,773.16	B
		Z1910893	1D	9,773.16	0.00	0.00	9,773.16	B
		Z1910897	2A	4,557.15	0.00	0.00	4,557.15	B
		Z1910899	1B	1,419.00	0.00	0.00	1,419.00	B
			CHECK TOTAL				25,522.47	

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039217	VANTAGEPOINT TRANSFER AGENTS-8	Z1910822	RHS FUNDS TFER	20,422.65	0.00	0.00	20,422.65	B
B1039218	VERMEER SOUTHEAST SALES & SERV	Z1910995	EP14203	40,641.00	0.00	0.00	40,641.00	B
B1039219	VILLAGE CLUB & PRESERVE	Z1910971	1000	10,000.00	0.00	0.00	10,000.00	B
B1039220	VVV GLOBAL MARKETING LTD	Z1910694	VVVMC293	4,037.90	0.00	0.00	4,037.90	B
B1039221	WALLACE CHEVROLET, LLC	Z1910970	CM70968T	-125.00	0.00	0.00	-125.00	B
		Z1910972	MULTIPLE	3,065.04	0.00	0.00	3,065.04	B
				CHECK TOTAL			2,940.04	
B1039222	WANTMAN GROUP INC	Z1910501	39886	2,009.50	0.00	0.00	2,009.50	B
		Z1910513	39841	7,511.50	0.00	0.00	7,511.50	B
				CHECK TOTAL			9,521.00	
B1039223	WATER SAFETY PRODUCTS INC.	Z1910826	186737	1,501.08	0.00	0.00	1,501.08	B
B1039224	WAYNE ASHTON MAINTENANCE, INC.	Z1910739	1638	95.00	0.00	0.00	95.00	B
B1039225	WEISS SEROTA HELFMAN ET AL	Z1910816	210615	487.50	0.00	0.00	487.50	B
B1039226	WEST & WEST LLC	Z1910665	1108	8,100.00	0.00	0.00	8,100.00	B
B1039227	WEST SAFETY SERVICES INC	Z1910770	176184	14,970.97	0.00	0.00	14,970.97	B
B1039228	WILSON'S PETROLEUM EQUIPMENT	Z1910538	MULTIPLE	1,511.00	0.00	0.00	1,511.00	B
B1039229	WW GRAINGER INC	Z1910721	MULTIPLE	719.19	0.00	0.00	719.19	B
		Z1910738	9100640508	212.22	0.00	0.00	212.22	B
		Z1910784	MULTIPLE	70.89	0.00	0.00	70.89	B

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	APPROVED AMOUNTS DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1910809	MULTIPLE	840.68	0.00	0.00	840.68	B
		Z1910938	MULTIPLE	733.90	0.00	0.00	733.90	B
		Z1910946	9095426590	92.70	0.00	0.00	92.70	B
		Z1910953	MULTIPLE	7,685.71	0.00	0.00	7,685.71	B
		Z1910982	9099897168	136.60	0.00	0.00	136.60	B
				CHECK TOTAL			10,491.89	
B1039230	XYLEM WATER SOLUTIONS USA INC	Z1910812	3556A55463	5,669.00	0.00	0.00	5,669.00	B
						UNITED STATES DOLLARS BANK TOTAL	3,274,115.54	

prepared by: C L Loftin date: 3/26/19

approved by: Tom O'Reilly date: 3/26/19

Checks are approved for signatures and disbursements

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
				<---------- APPROVED AMOUNTS ---------->				
B1039263	320 MLK JR BLVD LLLP	Z1911518	04/19RNTCOLE	640.00	0.00	0.00	640.00	B
		Z1911527	04/19RNTMUNIZ	800.00	0.00	0.00	800.00	B
			CHECK TOTAL				1,440.00	
B1039264	A GREAT FENCE LLC	Z1911202	8099	4,641.72	0.00	0.00	4,641.72	B
		Z1911203	8194	1,321.84	0.00	0.00	1,321.84	B
			CHECK TOTAL				5,963.56	
B1039265	ACADEMY BUS LLC	Z1911302	8199259	870.00	0.00	0.00	870.00	B
		Z1911373	MULTIPLE	4,438.50	0.00	0.00	4,438.50	B
			CHECK TOTAL				5,308.50	
B1039266	ADVANCED COMMUNICATION SOLUTIO	Z1911212	42807-1	82,123.53	0.00	0.00	82,123.53	B
B1039267	ADVANCED ROOFING INC	Z1911154	WFG0106102	769.14	0.00	0.00	769.14	B
B1039268	ADVANCED SAFE & LOCK	Z1911072	42064	8.00	0.00	0.00	8.00	B
B1039269	ALAN JAY AUTOMOTIVE NETWORK	Z1911309	FK1165947	25,409.00	0.00	0.00	25,409.00	B
B1039270	ALEXANDRE, LUCNER	Z1911540	04/19RNTSTEVENS	696.00	0.00	0.00	696.00	B
B1039271	ALPINE FARMS INC	Z1911290	MULTIPLE	490.00	0.00	0.00	490.00	B
B1039272	AMAZON CREDIT PLAN	Z1911343	MULTIPLE	138.15	0.00	0.00	138.15	B
B1039273	AMAZON WEB SERVICES	Z1911336	169646915	48.21	0.00	0.00	48.21	B

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B1039274	AMPERSAND SHIRT SHACK	Z1911333	MULTIPLE	202.20	0.00	0.00	202.20	B
		Z1911356	MULTIPLE	510.15	0.00	0.00	510.15	B
			CHECK TOTAL				712.35	
B1039275	APPLIED TECHNOLOGY & MANAGEMEN	Z1911261	37408	5,638.50	0.00	0.00	5,638.50	B
		Z1911262	37479	10,209.40	0.00	0.00	10,209.40	B
			CHECK TOTAL				15,847.90	
B1039276	AQSEPTENCE GROUP INC	Z1911199	90159900	3,540.00	0.00	0.00	3,540.00	B
B1039277	AQUATIC VEGETATION CONTROL INC	Z1911102	1005617	620.00	0.00	0.00	620.00	B
B1039278	ARTESIAN TRANSITIONAL HOUSING	Z1911544	04012019	690.00	0.00	0.00	690.00	B
		Z1911545	05012019	713.00	0.00	0.00	713.00	B
			CHECK TOTAL				1,403.00	
B1039279	ASSET MANAGEMENT CONSULTANTS	Z1911477	REFUND 414957	29.40	0.00	0.00	29.40	B
B1039280	AT&T	Z1911509	287268083/039	183.06	0.00	0.00	183.06	B
B1039281	AT&T	Z1911511	V07-2347/039	23,539.85	0.00	0.00	23,539.85	B
B1039282	B&H PHOTO VIDEO	Z1911353	155385626	309.69	0.00	0.00	309.69	B
B1039283	BACKFLOW SOLUTIONS INC	Z1911148	3512	1,495.00	0.00	0.00	1,495.00	B
B1039284	BARKIN FOR A PARK LLC	Z1911357	13199C	1,500.00	0.00	0.00	1,500.00	B

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B1039285	BCR ENVIRONMENTAL CORP	Z1911068	2083	59,568.05	0.00	0.00	59,568.05	B
B1039286	BELANGER, KATHERINE	Z1911491	REFUND-3/07/19	10.00	0.00	0.00	10.00	B
B1039287	BEST BUY STORES LP	Z1911232	3747051	579.99	0.00	0.00	579.99	B
B1039288	BJ'S WHOLESALE CLUB #107	Z1911508	10750261594-19	110.00	0.00	0.00	110.00	B
B1039289	BLUE CROSS BLUE SHIELD OF FLOR	Z1911057	MEDICALASOMAR19	94,728.50	0.00	0.00	94,728.50	B
		Z1911058	MAR-19	121,224.54	0.00	0.00	121,224.54	B
				CHECK TOTAL			215,953.04	
B1039290	BMI PUBLISHING LTD	Z1911105	54221	1,500.00	0.00	0.00	1,500.00	B
B1039291	BOND SUPPLY	Z1911187	MULTIPLE	266.38	0.00	0.00	266.38	B
		Z1911197	MULTIPLE	287.82	0.00	0.00	287.82	B
				CHECK TOTAL			554.20	
B1039292	BOUNDTREE MEDICAL	Z1911188	MULTIPLE	92.79	0.00	0.00	92.79	B
		Z1911192	MULTIPLE	18,472.32	0.00	0.00	18,472.32	B
				CHECK TOTAL			18,565.11	
B1039293	BOWMAN CONSULTING GROUP LTD	Z1911464	268344	18,464.20	0.00	0.00	18,464.20	B
B1039294	BRIGHTVIEW	Z1911165	6219009	10,242.60	0.00	0.00	10,242.60	B
		Z1911166	6219010	2,151.22	0.00	0.00	2,151.22	B
		Z1911380	6219008	39,757.87	0.00	0.00	39,757.87	B
		Z1911381	6219017	10,625.38	0.00	0.00	10,625.38	B
				CHECK TOTAL			62,777.07	

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039295	BRODART CO.	Z1911161	MULTIPLE	2,392.07	0.00	0.00	2,392.07	B
		Z1911236	MULTIPLE	142.91	0.00	0.00	142.91	B
				CHECK TOTAL			2,534.98	
B1039296	BUCHER, VALERIE A	Z1911489	AIR TRANS REF	815.46	0.00	0.00	815.46	B
B1039297	C CALVERT MONTGOMERY	Z1911277	5239	847.50	0.00	0.00	847.50	B
B1039298	CAREFUSION 203 INC	Z1911361	IN-0789092	1,316.23	0.00	0.00	1,316.23	B
B1039299	CASTILLO, MICHELLE	Z1911474	REF2019030568	10.31	0.00	0.00	10.31	B
B1039300	CATCH THE WAVE OF	Z1911367	0100	10,000.00	0.00	0.00	10,000.00	B
B1039301	CDW-G	Z1911245	RDM7556	1,358.34	0.00	0.00	1,358.34	B
		Z1911247	QZH5255	13,020.00	0.00	0.00	13,020.00	B
		Z1911248	QZH9599	639.36	0.00	0.00	639.36	B
		Z1911251	QVH3231	989.92	0.00	0.00	989.92	B
				CHECK TOTAL			16,007.62	
B1039302	CEMEX CONSTRUCTION MATERIALS F	Z1911372	9439336093	709.32	0.00	0.00	709.32	B
B1039303	CENTURION LOCK & SECURITY PROD	Z1911209	37783	332.40	0.00	0.00	332.40	B
B1039304	CERTEX USA INC	Z1911385	MULTIPLE	1,578.29	0.00	0.00	1,578.29	B
B1039305	CHANGE HEALTHCARE TECHNOLOGY	Z1911162	7003791429	3,133.79	0.00	0.00	3,133.79	B
B1039306	CHENEY BROTHERS	Z1911313	01-917283357	565.50	0.00	0.00	565.50	B
		Z1911316	01-917283357A	583.20	0.00	0.00	583.20	B
				CHECK TOTAL			1,148.70	

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039307	CITY ELECTRIC SUPPLY	Z1911334	STT/217774	250.00	0.00	0.00	250.00	B
B1039308	CITY OF STUART UTILITIES	Z1911500	02-2616-01|039	148.95	0.00	0.00	148.95	B
		Z1911501	08-0164-01|039	53.00	0.00	0.00	53.00	B
		Z1911502	08-0170-01|039	1,505.93	0.00	0.00	1,505.93	B
		Z1911503	08-0180-01|039	437.15	0.00	0.00	437.15	B
		Z1911504	08-0185-00|039	609.21	0.00	0.00	609.21	B
				CHECK TOTAL			2,754.24	
B1039309	CLEARVIEW GEOGRAPHIC LLC	Z1911132	00021	2,750.00	0.00	0.00	2,750.00	B
B1039310	CLOUD 9 SPA	Z1911478	REF201700335	180.00	0.00	0.00	180.00	B
B1039311	COAST TO COAST GARAGE DOOR LLC	Z1911255	3738	1,742.30	0.00	0.00	1,742.30	B
B1039312	COASTAL ANGLER MAGAZINE	Z1911141	4632	750.00	0.00	0.00	750.00	B
B1039313	COCA-COLA REFRESHMENTS USA INC	Z1911323	5597202781	710.62	0.00	0.00	710.62	B
B1039314	COLD AIR DIST WHSE OF FLA	Z1911129	MULTIPLE	887.82	0.00	0.00	887.82	B
		Z1911354	10-36113	20.34	0.00	0.00	20.34	B
				CHECK TOTAL			908.16	
B1039315	COLE-PARMER INSTRUMENT CO	Z1911436	1787403	1,255.36	0.00	0.00	1,255.36	B
B1039316	COME HOME LLC	Z1911525	04/19RNTKNEUER	617.00	0.00	0.00	617.00	B
B1039317	COMMERCIAL ENERGY SPECIALISTS	Z1911130	135829	150.00	0.00	0.00	150.00	B
B1039318	COMMUNITY LAND TITLE	Z1911335	19-30585	100.00	0.00	0.00	100.00	B

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039319	CONTROL TECHNOLOGIES	Z1911217	0068422	1,925.00	0.00	0.00	1,925.00	B
B1039320	CORAL SHORES BEHAVIORAL HEALTH	Z1911128	MULTIPLE	27,200.00	0.00	0.00	27,200.00	B
B1039321	CRAZY GAMES LLC	Z1911368	CC792	537.00	0.00	0.00	537.00	B
B1039322	CROWN CASTLE FIBER LLC	Z1911180	413612	5,400.00	0.00	0.00	5,400.00	B
B1039323	CUMMINS SALES AND SERVICE	Z1911227	MULTIPLE	4,701.62	0.00	0.00	4,701.62	B
B1039324	CX ORLANDO	Z1911370	695	858.75	0.00	0.00	858.75	B
B1039325	CYPRESS GOLF COURSE SERVICES	Z1911476	DEP REF 398158	1,000.00	0.00	0.00	1,000.00	B
B1039326	DAY DREAMS UNIFORMS INC	Z1911108	MULTIPLE	626.00	0.00	0.00	626.00	B
B1039327	DELL COMPUTER CORP	Z1911206	10301905294	1,362.79	0.00	0.00	1,362.79	B
B1039328	DEPT OF STATE-DIVISION OF ADMI	Z1911268	902642	28.70	0.00	0.00	28.70	B
B1039329	DOBBS EQUIPMENT	Z1911194	MULTIPLE	511.14	0.00	0.00	511.14	B
B1039330	ECOLOGICAL ASSOCIATES INC	Z1911089	4657	25,298.07	0.00	0.00	25,298.07	B
B1039331	ED SCHLITT LC	Z1911530	04/19RNTBLEH	700.00	0.00	0.00	700.00	B
B1039332	ESQUIRE EQUITIES INC	Z1911542	04/19RNTMURPHY	523.00	0.00	0.00	523.00	B
B1039333	EVENTFUL MOMENTS	Z1911543	HPB-01	1,000.00	0.00	0.00	1,000.00	B
B1039334	EVERGLADES FARM EQUIPMENT	Z1911139	P73494	16.48	0.00	0.00	16.48	B
B1039335	FASTENAL COMPANY	Z1911169	FLSTU76725	16.62	0.00	0.00	16.62	B
		Z1911225	FLSTU76686	9.88	0.00	0.00	9.88	B
			CHECK TOTAL				26.50	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039336	FEDERAL EXPRESS CORP	Z1911136	6-487-42511	7.80	0.00	0.00	7.80	B
B1039337	FENCE CRAFTERS INC	Z1911480	REF2019030943	103.50	0.00	0.00	103.50	B
B1039338	FERGUSON ENTERPRISES INC	Z1911185	MULTIPLE	1,427.63	0.00	0.00	1,427.63	B
		Z1911230	MULTIPLE	10,322.16	0.00	0.00	10,322.16	B
				CHECK TOTAL			11,749.79	
B1039339	FERRELLGAS	Z1911494	1105426086	372.37	0.00	0.00	372.37	B
		Z1911495	1105726248	65.61	0.00	0.00	65.61	B
				CHECK TOTAL			437.98	
B1039340	FISHER SCIENTIFIC COMPANY LLC	Z1911233	4881135	4,778.41	0.00	4.70	4,783.11	B
B1039341	FL DEPARTMENT OF STATE	Z1911479	HAVAGNTINT/2019	31.53	0.00	0.00	31.53	B
B1039342	FLORIDA ATLANTIC UNIVERSITY	Z1911120	IG12802	6,460.00	0.00	0.00	6,460.00	B
B1039343	FLORIDA COMBINED LIFE	Z1911056	DENTALASOMAR19	6,154.00	0.00	0.00	6,154.00	B
B1039344	FLORIDA DETROIT DIESEL - ALLIS	Z1911224	6910472 RI	213.69	0.00	0.00	213.69	B
B1039345	FLORIDA POWER & LIGHT CO	Z1911512	67668-38111|039	13.13	0.00	0.00	13.13	B
		Z1911513	73169-25101|039	15.61	0.00	0.00	15.61	B
		Z1911514	70640-15105|039	34.91	0.00	0.00	34.91	B
				CHECK TOTAL			63.65	
B1039346	FLORIDA POWER & LIGHT CO	Z1911505	MULTIPLE	38,196.01	0.00	0.00	38,196.01	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039347	FLORIDA POWER & LIGHT CO	Z1911506	MULTIPLE	4,543.34	0.00	0.00	4,543.34	B
B1039348	** VOID CHECK **							
B1039349	** VOID CHECK **							
B1039350	** VOID CHECK **							
B1039351	** VOID CHECK **							
B1039352	** VOID CHECK **							
B1039353	** VOID CHECK **							
B1039354	** VOID CHECK **							
B1039355	** VOID CHECK **							
B1039356	** VOID CHECK **							
B1039357	FLORIDA POWER & LIGHT CO	Z1911510	MULTIPLE	22,419.33	0.00	0.00	22,419.33	B
B1039358	FUNCTIONAL FLOORING LLC	Z1911285	19006	380.00	0.00	0.00	380.00	B
B1039359	FWPCOA	Z1911109	MULTIPLE	180.00	0.00	0.00	180.00	B
B1039360	GAINES JR, CHARLES	Z1911532	04/19RNTBUTT	741.00	0.00	0.00	741.00	B
B1039361	GEMINYE DESIGN GROUP	Z1911484	3407	1,265.77	0.00	0.00	1,265.77	B
B1039362	GIANGRANDE ENGINEERING & PLANN	Z1911274	1064	2,282.00	0.00	0.00	2,282.00	B
B1039363	GIFFELS-WEBSTER ENGINEERS INC	Z1911281	12607	17,245.50	0.00	0.00	17,245.50	B
		Z1911284	12609	5,693.00	0.00	0.00	5,693.00	B
				CHECK TOTAL			22,938.50	
B1039364	GLASS PLUS	Z1911220	6116	520.83	0.00	0.00	520.83	B
B1039365	GLOVER OIL COMPANY INC	Z1911059	MULTIPLE	23,512.58	0.00	0.00	23,512.58	B
		Z1911157	MULTIPLE	3,917.96	0.00	0.00	3,917.96	B
				CHECK TOTAL			27,430.54	

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
				<---------- APPROVED AMOUNTS ---------->				
B1039366	GRAYBAR ELECTRIC CO INC	Z1911143	9309019195	751.32	0.00	0.00	751.32	B
		Z1911332	9308906618	615.34	0.00	0.00	615.34	B
				CHECK TOTAL			1,366.66	
B1039367	GUARDIAN COMMUNITY	Z1911184	M2620	3,375.00	0.00	0.00	3,375.00	B
B1039368	GULF ICE SYSTEMS INC	Z1911271	323772	2,381.63	0.00	0.00	2,381.63	B
B1039369	GYM CLASS NATION LLC	Z1911118	MULTIPLE	1,020.00	0.00	0.00	1,020.00	B
B1039370	HARBOUR BREEZE LLC	Z1911531	04/19RNTBREWER	668.00	0.00	0.00	668.00	B
		Z1911534	04/19RNTDAVIS	515.00	0.00	0.00	515.00	B
				CHECK TOTAL			1,183.00	
B1039371	HARRIS, EVELYN	Z1911521	04/19RNTGRAHAM	349.00	0.00	0.00	349.00	B
B1039372	HEAVY DUTY LIFT AND EQUIPMENT	Z1911360	2028486	1,882.96	0.00	0.00	1,882.96	B
B1039373	HOBE SOUND ENVIRONMENTAL CONSU	Z1911460	2019-026	1,440.00	0.00	0.00	1,440.00	B
B1039374	HOLLERAN, MARY	Z1911193	MULTIPLE	648.00	0.00	0.00	648.00	B
B1039375	HOLTZ CONSULTING ENGINEERS, IN	Z1911265	T.O. 30-5	3,985.60	0.00	0.00	3,985.60	B
		Z1911266	26-7	3,025.00	0.00	0.00	3,025.00	B
		Z1911267	T.O. 8-6	2,132.00	0.00	0.00	2,132.00	B
		Z1911269	14	3,236.20	0.00	0.00	3,236.20	B
		Z1911272	8/2924	4,251.20	0.00	0.00	4,251.20	B
		Z1911280	TO 77-24	3,889.75	0.00	0.00	3,889.75	B
		Z1911465	28-7	1,060.80	0.00	0.00	1,060.80	B
				CHECK TOTAL			21,580.55	

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039376	HORIZON DISTRIBUTORS INC	Z1911322	4C050045A	46.94	0.00	0.00	46.94	B
		Z1911331	4C050045	17.89	0.00	0.00	17.89	B
			CHECK TOTAL				64.83	
B1039377	HUSTONS COMMERCIAL INTERIORS	Z1911153	I19-6469	696.36	0.00	0.00	696.36	B
		Z1911239	I 19-6483	1,249.32	0.00	0.00	1,249.32	B
			CHECK TOTAL				1,945.68	
B1039378	INDIAN RIVER COUNTY SCHOOL DIS	Z1911388	63976737	175.00	0.00	0.00	175.00	B
B1039379	INDIAN RIVER WINDOW CLEANING	Z1911306	05465	75.00	0.00	0.00	75.00	B
B1039380	INDIAN RUN LIMITED PARTNERSHIP	Z1911533	04/19RNTCAMPBEL	478.00	0.00	0.00	478.00	B
B1039381	INDIANTOWN NON PROFIT HOUSING	Z1911515	03/19DEPCOOLIDG	500.00	0.00	0.00	500.00	B
B1039382	INDIANTOWN NON PROFIT HOUSING	Z1911516	MULTIPLE	1,315.00	0.00	0.00	1,315.00	B
		Z1911520	04/19RNTGEROLD	701.00	0.00	0.00	701.00	B
		Z1911526	04/19RNTMCKNIGH	943.00	0.00	0.00	943.00	B
			CHECK TOTAL				2,959.00	
B1039383	ISA	Z1911152	000032223866/19	130.00	0.00	0.00	130.00	B
B1039384	** VOID CHECK **							
B1039385	JOHNSON CONTROLS FIRE PROTECTI	Z1911096	85665267	185.85	0.00	0.00	185.85	B
		Z1911181	41250410	8,152.22	0.00	0.00	8,152.22	B
		Z1911196	MULTIPLE	525.70	0.00	0.00	525.70	B
		Z1911215	MULTIPLE	114,226.07	0.00	0.00	114,226.07	B

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1911286	85665273	148.68	0.00	0.00	148.68	B
		Z1911344	85665263	74.34	0.00	0.00	74.34	B
		Z1911348	85599763	257.00	0.00	0.00	257.00	B
		Z1911362	MULTIPLE	1,329.40	0.00	0.00	1,329.40	B
		Z1911382	MULTIPLE	76.78	0.00	0.00	76.78	B
				CHECK TOTAL			124,976.04	
B1039386	KASPER, LEONARD	Z1911471	REF2019030335A	93.50	0.00	0.00	93.50	B
B1039387	KDL HOLDINGS LLC	Z1911524	04/19RNTJENSEN	645.00	0.00	0.00	645.00	B
		Z1911528	04/19RNTO'DELL	737.00	0.00	0.00	737.00	B
		Z1911529	04/19RNTAULTMAN	689.00	0.00	0.00	689.00	B
		Z1911535	04/19RNTESKILDS	751.00	0.00	0.00	751.00	B
				CHECK TOTAL			2,822.00	
B1039388	KEEP MARTIN BEAUTIFUL	Z1911326	KMB18-115	4,200.00	0.00	0.00	4,200.00	B
B1039389	KELLY TRACTOR COMPANY	Z1911258	MULTIPLE	7,116.93	0.00	0.00	7,116.93	B
B1039390	KIMLEY-HORN & ASSOC INC	Z1911293	064497800-0219	37,750.00	0.00	0.00	37,750.00	B
B1039391	KNIGHT WELDING SUPPLY LLC	Z1911339	26557	63.00	0.00	0.00	63.00	B
B1039392	KONICA MINOLTA BUSINESS SOLUTI	Z1911066	257158943	127.33	0.00	0.00	127.33	B
		Z1911071	257170702	124.26	0.00	0.00	124.26	B
		Z1911073	257170140	140.85	0.00	0.00	140.85	B
		Z1911112	MULTIPLE	363.50	0.00	0.00	363.50	B
		Z1911158	257164825	825.43	0.00	0.00	825.43	B
		Z1911168	257157408	179.17	0.00	0.00	179.17	B
		Z1911170	257163845	248.52	0.00	0.00	248.52	B
		Z1911171	257157197	115.65	0.00	0.00	115.65	B

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CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1911172	257163471	317.52	0.00	0.00	317.52	B
				CHECK TOTAL			2,442.23	
B1039393	LAPSCO INC	Z1911117	71467	134.40	0.00	0.00	134.40	B
B1039394	LAURIE ROWE COMMUNICATIONS INC	Z1911208	949	3,500.00	0.00	0.00	3,500.00	B
B1039395	LESLIES POOL SUPPLIES	Z1911279	00502-02-008850	353.90	0.00	0.00	353.90	B
B1039396	LEWIS LONGMAN & WALKER PA	Z1911207	TWD-126644	203.00	0.00	0.00	203.00	B
B1039397	LINE TEC INC	Z1911182	20825	21,174.00	0.00	0.00	21,174.00	B
B1039398	LION COUNTRY SAFARI INC	Z1911389	440457015000	228.00	0.00	0.00	228.00	B
B1039399	LITIGATION SERVICES & TECHNOLO	Z1911134	1296354	80.00	0.00	0.00	80.00	B
		Z1911218	1295697	160.00	0.00	0.00	160.00	B
				CHECK TOTAL			240.00	
B1039400	MADDEN MEDIA	Z1911163	201901578	1,558.33	0.00	0.00	1,558.33	B
B1039401	MANCIL'S TRACTOR SERVICE INC	Z1911093	12079	102.50	0.00	0.00	102.50	B
		Z1911283	12079A	124.00	0.00	0.00	124.00	B
		Z1911346	MULTIPLE	885.00	0.00	0.00	885.00	B
				CHECK TOTAL			1,111.50	
B1039402	MARINE RESCUE PRODUCTS INC	Z1911355	47464A	2,900.00	0.00	0.00	2,900.00	B

<---------- CHECK REGISTER ---------->

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B1039403	MARLIN ENGINEERING INC	Z1911263	0007/2825	1,730.06	0.00	0.00	1,730.06	B
B1039404	MARTIN COUNTY SHERIFF	Z1911231	82547	120.00	0.00	0.00	120.00	B
B1039405	MARTIN COUNTY SHERIFF	Z1911234	111518	1,900.00	0.00	0.00	1,900.00	B
B1039406	MARTIN COUNTY SHERIFF	Z1911257	103995	240.00	0.00	0.00	240.00	B
B1039407	MARTIN MEMORIAL HEALTH SYS INC	Z1911342	FEB19ACTIVITY	4,521.79	0.00	0.00	4,521.79	B
B1039408	MARTIN MEMORIAL HEALTH SYS INC	Z1911482	DEP REF 343800	225.00	0.00	0.00	225.00	B
B1039409	MARTINEZ, HOLLY B	Z1911538	04/19RNTRAY	987.00	0.00	0.00	987.00	B
B1039410	MAXIPLEX LLC	Z1911539	04/19RNTSHARP	614.00	0.00	0.00	614.00	B
B1039411	MCKESSON MEDICAL SURGICAL	Z1911295	MULTIPLE	1,022.67	0.00	0.00	1,022.67	B
B1039412	MERCHANTS ASSOCIATION COLLECTI	Z1911155	35360/FEB19	71.94	0.00	0.00	71.94	B
B1039413	MISS INC OF THE TREASURE COAST	Z1911546	03/19RNTEDEN	500.00	0.00	0.00	500.00	B
		Z1911547	03/19RNTALLEN	500.00	0.00	0.00	500.00	B
				CHECK TOTAL			1,000.00	
B1039414	MOST DEPENDABLE FOUNTAINS INC	Z1911123	INV54546	17.00	0.00	0.00	17.00	B
		Z1911366	INV54546A	424.00	0.00	0.00	424.00	B
				CHECK TOTAL			441.00	
B1039415	MOTION INDUSTRIES INC.	Z1911364	FL44-591388	206.64	0.00	0.00	206.64	B
		Z1911365	FL44-591302	403.85	0.00	0.00	403.85	B
				CHECK TOTAL			610.49	

<---------- CHECK REGISTER ---------->

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B1039416	MSC INDUSTRIAL SUPPLY	Z1911175	68164990	59.50	0.00	0.00	59.50	B
		Z1911321	66237060A	89.10	0.00	0.00	89.10	B
		Z1911330	66237060	87.20	0.00	0.00	87.20	B
				CHECK TOTAL			235.80	
B1039417	MUNICIPAL EQUIPMENT CO	Z1911116	406623-00	970.00	0.00	0.00	970.00	B
B1039418	MUSCO SPORTS LIGHTING INC	Z1911200	312630	1,275.00	0.00	0.00	1,275.00	B
B1039419	MY RECEPTIONIST	Z1911304	VB06450306	750.00	0.00	0.00	750.00	B
B1039420	NABORS GIBLIN & NICKERSON PA	Z1911235	2019-1	968.56	0.00	0.00	968.56	B
B1039421	NEOPOST	Z1911150	56532760	818.40	0.00	0.00	818.40	B
B1039422	NEW DIRECTIONS BEHAVIORAL HEAL	Z1911216	250832	1,920.45	0.00	0.00	1,920.45	B
B1039423	NORTH SOUTH SUPPLY	Z1911126	3235843	24.72	0.00	0.00	24.72	B
		Z1911329	3234657	83.48	0.00	0.00	83.48	B
				CHECK TOTAL			108.20	
B1039424	NORTHSTAR GEOMATICS INC	Z1911462	6319	500.00	0.00	0.00	500.00	B
		Z1911463	6318	500.00	0.00	0.00	500.00	B
				CHECK TOTAL			1,000.00	
B1039425	NOZZLE NOLEN INC	Z1911201	1648910	3,750.00	0.00	0.00	3,750.00	B
B1039426	OAKMONT CUSTOM HOMES LLC	Z1911472	REF T204079	5,756.12	0.00	0.00	5,756.12	B

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B1039427	ONE CALL FLORIDA INC	Z1911178	MULTIPLE	3,199.45	0.00	0.00	3,199.45	B
		Z1911186	MULTIPLE	408.00	0.00	0.00	408.00	B
		Z1911195	MULTIPLE	4,023.05	0.00	0.00	4,023.05	B
		Z1911204	2019_0315_2	6,056.00	0.00	0.00	6,056.00	B
		Z1911205	2019_0315_03	11,536.00	0.00	0.00	11,536.00	B
		Z1911291	2019-0305-1	3,879.00	0.00	0.00	3,879.00	B
		Z1911351	2018-0305-2	10,880.00	0.00	0.00	10,880.00	B
				CHECK TOTAL			39,981.50	
B1039428	OSBURN ASSOCIATES INC	Z1911211	260393	3,911.37	0.00	0.00	3,911.37	B
B1039429	PALM BEACH EMBROIDERY USA INC	Z1911387	10231	950.00	0.00	0.00	950.00	B
B1039430	PALM CITY HOSE & HYDRAULIC	Z1911275	251517	207.68	0.00	0.00	207.68	B
B1039431	PAPA SIERRA LLLP	Z1911228	13813/MAR19	882.00	0.00	0.00	882.00	B
B1039432	PATRIOT PROPERTIES INC	Z1911149	14804	114,000.00	0.00	0.00	114,000.00	B
B1039433	PEFLEY, CAROLYN S	Z1911492	DEP REF 938897	403.42	0.00	0.00	403.42	B
B1039434	PHI AIR MEDICAL LLC	Z1911226	MULTIPLE	134,302.73	0.00	0.00	134,302.73	B
B1039435	PPG ARCHITECTURAL FINISHES	Z1911374	919602118205	119.21	0.00	0.00	119.21	B
B1039436	PRINT HEADQUARTERS	Z1911345	72171	282.87	0.00	0.00	282.87	B
B1039437	PRO CAR WASH	Z1911259	58929/021419	13.95	0.00	0.00	13.95	B
B1039438	PUBLIC RESOURCE MANAGEMENT	Z1911278	11036	2,576.50	0.00	0.00	2,576.50	B
B1039439	RAMCORP INVESTMENTS LLC	Z1911537	04/19RNTGRAHAM	913.00	0.00	0.00	913.00	B
B1039440	RANCH FEED & SUPPLY	Z1911282	1060659	70.60	0.00	0.00	70.60	B

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B1039441	READYREFRESH BY NESTLE	Z1911189	09B0011237575	16.98	0.00	0.00	16.98	B
		Z1911191	09B0011237393	74.82	0.00	0.00	74.82	B
		Z1911496	19C0008216178	120.45	0.00	0.00	120.45	B

				CHECK TOTAL			212.25	
B1039442	RESERVE ACCOUNT	Z1911507	33677691/2019	20,000.00	0.00	0.00	20,000.00	B
B1039443	ROCKSTAR 101	Z1911376	MULTIPLE	900.00	0.00	0.00	900.00	B
B1039444	RUCKER, RANEESA	Z1911475	REF2019030518	89.50	0.00	0.00	89.50	B
B1039445	S&S WORLDWIDE	Z1911104	IN100049204	20.98	0.00	0.00	20.98	B
		Z1911122	IN100056324	331.00	0.00	0.00	331.00	B

				CHECK TOTAL			351.98	
B1039446	SABAL CHASE APARTMENTS	Z1911519	04/19RNTEARLES	812.00	0.00	0.00	812.00	B
B1039447	SAFETY & BOOT CENTER INC	Z1911069	90106	161.99	0.00	0.00	161.99	B
		Z1911092	90081	175.00	0.00	0.00	175.00	B
		Z1911133	90188	148.50	0.00	0.00	148.50	B
		Z1911183	89107A	130.49	0.00	0.00	130.49	B
		Z1911287	88967A	49.99	0.00	0.00	49.99	B
		Z1911289	89203A	718.80	0.00	0.00	718.80	B

				CHECK TOTAL			1,384.77	
B1039448	SATCOM DIRECT COMMUNICATIONS I	Z1911369	7360630	160.50	0.00	0.00	160.50	B
B1039449	SCHOBER, THERESA M	Z1911292	2019.03.20.4	2,720.00	0.00	0.00	2,720.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039450	SCHUMACHER AUTO GROUP DELRAY L	Z1911264	MULTIPLE	71.81	0.00	0.00	71.81	B
B1039451	SECURITAS ELECTRONIC SECURITY	Z1911146	1259858	3,712.50	0.00	0.00	3,712.50	B
		Z1911359	MULTIPLE	1,640.50	0.00	0.00	1,640.50	B
		Z1911384	MULTIPLE	47,779.45	0.00	0.00	47,779.45	B
						CHECK TOTAL	53,132.45	
B1039452	SEQUELCARE OF FLORIDA LLC	Z1911223	1851422372/319A	60.00	0.00	0.00	60.00	B
B1039453	SERVINSKY, THOMAS C	Z1911337	9510659	140.00	0.00	0.00	140.00	B
B1039454	SEWELL HARDWARE	Z1911222	3292432	154.32	0.00	0.00	154.32	B
B1039455	SHERWIN WILLIAMS CO	Z1911106	MULTIPLE	126.73	0.00	0.00	126.73	B
		Z1911115	MULTIPLE	914.21	0.00	0.00	914.21	B
		Z1911137	8476-6	4,020.00	0.00	0.00	4,020.00	B
						CHECK TOTAL	5,060.94	
B1039456	SIGN IT INC	Z1911103	27536	1,061.30	0.00	0.00	1,061.30	B
		Z1911253	27298	533.20	0.00	0.00	533.20	B
						CHECK TOTAL	1,594.50	
B1039457	SM KINANE CORP	Z1911119	72714-1	101.84	0.00	0.00	101.84	B
B1039458	SOUTH MARTIN REGIONAL UTILITY	Z1911498	07674|039	61.21	0.00	0.00	61.21	B
		Z1911499	07675|039	118.54	0.00	0.00	118.54	B
						CHECK TOTAL	179.75	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
				<---------- APPROVED AMOUNTS ---------->				
B1039459	SOUTHEAST ELEVATOR INC	Z1911098	7339	375.00	0.00	0.00	375.00	B
B1039460	SOUTHERN ASSOCIATES LLC	Z1911522	04/19RNTHERBERT	934.00	0.00	0.00	934.00	B
B1039461	SOUTHERN PARK & PLAY SYSTEMS	Z1911317	2019-008	1,598.25	0.00	0.00	1,598.25	B
		Z1911319	2018-123	6,013.25	0.00	0.00	6,013.25	B
				CHECK TOTAL			7,611.50	
B1039462	SOUTHERN SEWER EQUIP SALES	Z1911273	58663	682.55	0.00	0.00	682.55	B
B1039463	SPECIAL FORCES RESTORATION & C	Z1911481	REF2018040323	134.50	0.00	0.00	134.50	B
B1039464	STAMM MFG	Z1911352	55599	134.65	0.00	0.00	134.65	B
B1039465	STATE OF FLORIDA	Z1911497	MULTIPLE	2,008.85	0.00	0.00	2,008.85	B
B1039466	STOCKTON MAINTENANCE GROUP INC	Z1911173	166744	35,276.78	0.00	0.00	35,276.78	B
B1039467	STUART ACE HARDWARE	Z1911328	MULTIPLE	28.48	0.00	0.00	28.48	B
B1039468	STUART CAR WASH	Z1911142	1750/031519	7.00	0.00	0.00	7.00	B
B1039469	STUART PAINT & SUPPLY INC	Z1911198	80519	6,819.52	0.00	0.00	6,819.52	B
B1039470	SULPHURIC ACID TRADING CO (SAT	Z1911099	SINV73574	2,905.98	0.00	0.00	2,905.98	B
B1039471	SUNSET BAY MARINA & ANCHORAGE	Z1911065	MULTIPLE	783.21	0.00	0.00	783.21	B
B1039472	SUNSHINE LAND DESIGN	Z1911127	61653	5,332.00	0.00	0.00	5,332.00	B
B1039473	TAMPA SERVICE COMPANY INC	Z1911067	21784STU	2,044.80	0.00	0.00	2,044.80	B
		Z1911074	21749STU	2,453.76	0.00	0.00	2,453.76	B
		Z1911144	21718STU	2,556.00	0.00	0.00	2,556.00	B
		Z1911145	21777STU	605.00	0.00	0.00	605.00	B
				CHECK TOTAL			7,659.56	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039474	TEN EIGHT FIRE EQUIPMENT	Z1911213	MULTIPLE	6,889.34	0.00	0.00	6,889.34	B
		Z1911214	CM000091320	-106.33	0.00	0.00	-106.33	B
			CHECK TOTAL				6,783.01	
B1039475	THE ICEE COMPANY	Z1911110	5230679	-73.16	0.00	0.00	-73.16	B
		Z1911111	5229012	1,767.50	0.00	0.00	1,767.50	B
			CHECK TOTAL				1,694.34	
B1039476	THE LIFEGUARD STORE INC	Z1911311	INV798740	890.00	0.00	0.00	890.00	B
B1039477	THOMSON REUTERS - WEST	Z1911238	MULTIPLE	1,427.53	0.00	0.00	1,427.53	B
		Z1911338	839853925	2,573.42	0.00	0.00	2,573.42	B
			CHECK TOTAL				4,000.95	
B1039478	TOTAL ROADSIDE SERVICES INC	Z1911160	43263	130.00	0.00	0.00	130.00	B
		Z1911177	43541	1,306.40	0.00	0.00	1,306.40	B
		Z1911179	43602	105.00	0.00	0.00	105.00	B
			CHECK TOTAL				1,541.40	
B1039479	TRAFFIC CONTROL DEVICES INC	Z1911459	P1902689/1	2,300.00	0.00	0.00	2,300.00	B
B1039480	TRALEE SAILFISH I, LLC	Z1911517	04/19RNTANGELIN	471.00	0.00	0.00	471.00	B
		Z1911541	04/19RNTYATES	471.00	0.00	0.00	471.00	B
			CHECK TOTAL				942.00	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039481	TRANE US INC	Z1911101	39745192	826.26	0.00	0.00	826.26	B
		Z1911121	MULTIPLE	28,626.00	0.00	0.00	28,626.00	B
		Z1911125	MULTIPLE	5,556.00	0.00	0.00	5,556.00	B
		Z1911138	39765450	943.29	0.00	0.00	943.29	B
		Z1911363	39745108	20,560.00	0.00	0.00	20,560.00	B
				CHECK TOTAL			56,511.55	
B1039482	TRAPEZE SOFTWARE GROUP INC	Z1911159	TSPAU190009	21,625.00	0.00	0.00	21,625.00	B
B1039483	TREASURE COAST LAWN & LANDSCAP	Z1911347	13920	1,200.00	0.00	0.00	1,200.00	B
		Z1911349	13919	750.00	0.00	0.00	750.00	B
				CHECK TOTAL			1,950.00	
B1039484	TREASURE COAST LAWN EQUIPMENT	Z1911327	163507	60.80	0.00	0.00	60.80	B
		Z1911379	163475	182.73	0.00	0.00	182.73	B
				CHECK TOTAL			243.53	
B1039485	TREASURE COAST NEWSPAPERS	Z1911147	2234156	315.00	0.00	0.00	315.00	B
B1039486	TREASURE COAST NEWSPAPERS	Z1911210	2221637	472.50	0.00	0.00	472.50	B
B1039487	TREASURE COAST SEAWINDS	Z1911270	022319/CV	550.00	0.00	0.00	550.00	B
B1039488	TRI BROTHERS TREE & LANDSCAPIN	Z1911375	19-163	3,200.00	0.00	0.00	3,200.00	B
B1039489	TRILOGY MEDWASTE SOUTHEAST LLC	Z1911243	162849	306.00	0.00	0.00	306.00	B
B1039490	TRUEPOINT SOLUTIONS LLC	Z1911318	19-166R	38,759.13	0.00	0.00	38,759.13	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
		Z1911341	19-141	3,079.64	0.00	0.00	3,079.64	B
				CHECK TOTAL			41,838.77	
B1039491	ULINE	Z1911244	106402293	741.20	0.00	0.00	741.20	B
B1039492	UNIFIRST UNIFORM CORPORATION	Z1911075	913 0637334	26.64	0.00	0.00	26.64	B
		Z1911077	913 0637324	45.48	0.00	0.00	45.48	B
		Z1911082	913 0636136	45.48	0.00	0.00	45.48	B
		Z1911084	913 0636147	28.88	0.00	0.00	28.88	B
		Z1911131	913 0638035	6.82	0.00	0.00	6.82	B
		Z1911140	913 0638037	47.21	0.00	0.00	47.21	B
		Z1911229	913 0636948	179.95	0.00	0.00	179.95	B
		Z1911250	913 0638049	21.30	0.00	0.00	21.30	B
		Z1911252	913 0638033	7.87	0.00	0.00	7.87	B
		Z1911254	913 0636855	7.87	0.00	0.00	7.87	B
		Z1911256	913 0636871	21.30	0.00	0.00	21.30	B
		Z1911297	913 0636961	80.03	0.00	0.00	80.03	B
		Z1911300	913 0636853	31.57	0.00	0.00	31.57	B
		Z1911301	913 0636854	41.76	0.00	0.00	41.76	B
		Z1911310	913 0636857	7.19	0.00	0.00	7.19	B
		Z1911383	913 0638032	41.76	0.00	0.00	41.76	B
				CHECK TOTAL			641.11	
B1039493	UTECH PRODUCTS INC	Z1911190	MULTIPLE	3,426.19	0.00	0.00	3,426.19	B
B1039494	VALIANT POWER SOUTH LLC	Z1911461	P1901537/1	6,856.46	0.00	0.00	6,856.46	B
B1039495	VEOLIA WATER TECHNOLOGIES INC	Z1911242	19000138RI05700	15,754.00	0.00	0.00	15,754.00	B
B1039496	VERIZON CONNECT NWF INC	Z1911070	OSV000001698115	1,235.52	0.00	0.00	1,235.52	B
		Z1911124	OSV000001709911	701.15	0.00	0.00	701.15	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1911340	OSV000001701255	340.00	0.00	0.00	340.00	B
		Z1911350	OSV000001709411	75.80	0.00	0.00	75.80	B
			CHECK TOTAL				2,352.47	
B1039497	VIRGINIA PINES	Z1911536	04/19RNTGORE	605.00	0.00	0.00	605.00	B
B1039498	VITAL RECORDS CONTROL	Z1911320	1107109	935.75	0.00	0.00	935.75	B
B1039499	W & W LUMBER & BUILDING SUPPLI	Z1911307	170795/5	15.58	0.00	0.00	15.58	B
B1039500	WALLACE CHEVROLET, LLC	Z1911113	MULTIPLE	863.41	0.00	0.00	863.41	B
B1039501	WATER SAFETY PRODUCTS INC.	Z1911314	186764	2,272.60	0.00	0.00	2,272.60	B
B1039502	WATERWAY GUIDE	Z1911135	10132	4,872.50	0.00	0.00	4,872.50	B
B1039503	WD COOK ELECTRIC SERVICE	Z1911174	MULTIPLE	1,748.75	0.00	0.00	1,748.75	B
		Z1911371	MULTIPLE	1,182.23	0.00	0.00	1,182.23	B
			CHECK TOTAL				2,930.98	
B1039504	WEST OF OLE ENGLAND	Z1911237	MULTIPLE	329.50	0.00	0.00	329.50	B
		Z1911288	268821	159.95	0.00	0.00	159.95	B
			CHECK TOTAL				489.45	
B1039505	WOOD ENVIRONMENT & INFRASTRUCT	Z1911156	L01107547	49.81	0.00	0.00	49.81	B
B1039506	WOODMANSEE, STEVEN W	Z1911240	2019-001	1,945.00	0.00	0.00	1,945.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039507	WOODWARD, BENJAMIN JARO	Z1911473	REF2019010860	48.75	0.00	0.00	48.75	B
B1039508	WORTH INTERNATIONAL COMMUNICAT	Z1911358	UN30508	7,400.00	0.00	0.00	7,400.00	B
B1039509	WW GRAINGER INC	Z1911087	MULTIPLE	916.51	0.00	0.00	916.51	B
		Z1911107	MULTIPLE	127.96	0.00	0.00	127.96	B
		Z1911114	9105059365	24.09	0.00	0.00	24.09	B
		Z1911167	9101649565	51.28	0.00	0.00	51.28	B
		Z1911176	9108757569	276.16	0.00	0.00	276.16	B
		Z1911219	MULTIPLE	519.96	0.00	0.00	519.96	B
		Z1911241	MULTIPLE	186.88	0.00	0.00	186.88	B
		Z1911246	MULTIPLE	236.21	0.00	0.00	236.21	B
		Z1911249	9104598629	158.54	0.00	0.00	158.54	B
		Z1911260	MULTIPLE	1,018.71	0.00	0.00	1,018.71	B
		Z1911377	MULTIPLE	396.85	0.00	0.00	396.85	B
			CHECK TOTAL				3,913.15	

UNITED STATES DOLLARS BANK TOTAL 1,764,045.80

REPORT FABCHKR
FISCAL YEAR 2019
BANK: DB BOCC DISBURSEMENT ACCOUNT
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 04/02/2019

RUN DATE: 04/02/2019
TIME: 02:45 PM
PAGE: 24

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ----------> GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

$1,764,045.80

prepared by: C S Robbins date: 4/2/19

approved by: Tom O'Reilly date: 4/2/19

Checks are approved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2019
BANK: DB BOCC DISBURSEMENT ACCOUNT
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 03/28/2019

RUN DATE: 03/26/2019
TIME: 12:15 PM
PAGE: 1

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
B1039231	ANDREW SICILIANO	U1900919	82128-44626	67.08	0.00	0.00	67.08	B
B1039232	BETTY HARNAGE	U1900899	72496-32779	23.18	0.00	0.00	23.18	B
B1039233	CHANDLER E. EDWARDS	U1900894	80491-7424	39.33	0.00	0.00	39.33	B
B1039234	CHAPMAN L. H.	U1900898	84298-47365	75.92	0.00	0.00	75.92	B
B1039235	CHARLES J. REED	U1900911	12642-13688	95.41	0.00	0.00	95.41	B
B1039236	DAVID BASSION	U1900890	60901-47286	115.01	0.00	0.00	115.01	B
B1039237	DAVID G. TRACY	U1900921	72670-37027	70.98	0.00	0.00	70.98	B
B1039238	DAVID H. LOWE IV	U1900903	9578-32660	61.39	0.00	0.00	61.39	B
B1039239	ELAINE GODDARD	U1900897	6504-7550	26.00	0.00	0.00	26.00	B
B1039240	GCC SERVICES CORP	U1900895	84183-32926	62.83	0.00	0.00	62.83	B
B1039241	JASON GEORGE	U1900896	80548-38127	175.64	0.00	0.00	175.64	B
B1039242	JEFFREY COUZENS	U1900891	71854-40650	35.26	0.00	0.00	35.26	B
B1039243	JOAN DRISKELL	U1900893	37304-5129	90.12	0.00	0.00	90.12	B
B1039244	JOSUE LIMAGE	U1900902	83451-21364	38.64	0.00	0.00	38.64	B
B1039245	KEVIN KOSSICK	U1900900	54321-26023	35.26	0.00	0.00	35.26	B
B1039246	LANZO TRENCHESS TECHNOLOGIES	U1900901	69304-47439	1,010.79	0.00	0.00	1,010.79	B
B1039247	LAWRENCE SCHOCH	U1900916	39734-22715	36.58	0.00	0.00	36.58	B
B1039248	LOWE'S INTERNATIONAL REALTY	U1900904	85798-16981	46.85	0.00	0.00	46.85	B
B1039249	MARIO H. RODRIGUEZ	U1900912	87645-4956	85.81	0.00	0.00	85.81	B

<-------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<-------- APPROVED AMOUNTS --------> GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039250	MARIOLA N. SAMAYOA MERIDA	U1900915	64142-33530	56.48	0.00	0.00	56.48	B
B1039251	MCBOCC-ENG	U1900908	41891-50369	371.46	0.00	0.00	371.46	B
B1039252	NICOLE A. WINGFIELD	U1900922	62612-13874	51.87	0.00	0.00	51.87	B
B1039253	PIKE ELECTRIC	U1900910	90501-38221	18.28	0.00	0.00	18.28	B
B1039254	ROBERT CROWELL	U1900892	88815-19122	104.66	0.00	0.00	104.66	B
B1039255	RUTH THACKER	U1900920	1044-48349	51.87	0.00	0.00	51.87	B
B1039256	RYAN HOMES INC	U1900913	82631-48350	161.02	0.00	0.00	161.02	B
B1039257	RYAN HOMES INC	U1900914	82631-50310	130.00	0.00	0.00	130.00	B
B1039258	SCOTT M. MAYER	U1900907	75031-4082	14.29	0.00	0.00	14.29	B
B1039259	SENIOR CARE LIVING OF STUART L	U1900917	82106-47050	1,923.24	0.00	0.00	1,923.24	B
B1039260	STEPHANIE MARTIN	U1900905	54942-36008	13.01	0.00	0.00	13.01	B
B1039261	TAMMY SERRANO	U1900918	84835-4654	23.45	0.00	0.00	23.45	B
B1039262	TRUST CO PENSCO	U1900909	59686-39605	130.78	0.00	0.00	130.78	B
	UNITED STATES DOLLARS BANK TOTAL						5,242.49	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

prepared by: C S Lobtrial date: 3/26/19

$5,242.49

approved by: Tom O'Reilly date: 3/26/19

Checks are approved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2019
BANK: DB BOCC DISBURSEMENT ACCOUNT
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 04/04/2019

RUN DATE: 04/02/2019
TIME: 03:38 PM
PAGE: 1

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039510	ANTON LAUTER	U1900944	91307-5420	125.82	0.00	0.00	125.82	B
B1039511	BILLIE W. BROWN	U1900927	5234-6280	6.21	0.00	0.00	6.21	B
B1039512	BRENT VILLE	U1900965	91365-35385	124.64	0.00	0.00	124.64	B
B1039513	CARLEY VICTOR	U1900964	65395-10708	49.78	0.00	0.00	49.78	B
B1039514	CAROL GORDON	U1900941	61170-20727	112.88	0.00	0.00	112.88	B
B1039515	CATHERINE WHITELY	U1900966	16157-17203	35.26	0.00	0.00	35.26	B
B1039516	CHARLES T. PHILLIPS	U1900952	53175-37184	50.48	0.00	0.00	50.48	B
B1039517	CORRINE SCOTT	U1900958	65760-41344	27.93	0.00	0.00	27.93	B
B1039518	CRUZ ESTRADA	U1900934	84847-47483	32.18	0.00	0.00	32.18	B
B1039519	DANA CLARK	U1900929	77440-31715	185.73	0.00	0.00	185.73	B
B1039520	DEANNA DEE ENT LLC	U1900931	83377-33495	29.71	0.00	0.00	29.71	B
B1039521	DEANNE TOUSSAINT	U1900962	87869-16157	42.84	0.00	0.00	42.84	B
B1039522	DENNIS ALBER	U1900924	56099-4111	40.02	0.00	0.00	40.02	B
B1039523	DOROTHY DITORO	U1900933	87440-49175	48.49	0.00	0.00	48.49	B
B1039524	EDNA GARCIA-ROBERTS	U1900938	83026-2556	76.26	0.00	0.00	76.26	B
B1039525	ELIZABETH A. SAMMONS	U1900956	40102-5693	4.40	0.00	0.00	4.40	B
B1039526	FERREIRA CONSTRUCTION CO INC	U1900936	77500-40574	666.50	0.00	0.00	666.50	B
B1039527	FLORIDA CASH HOME BUYERS	U1900937	89483-4051	74.84	0.00	0.00	74.84	B
B1039528	GCC SERVICES CORP	U1900939	84183-28132	50.75	0.00	0.00	50.75	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
B1039529	GERHARD PFEIFER	U1900951	85278-33610	44.79	0.00	0.00	44.79	B
B1039530	GINO DEMAURO	U1900932	86125-5183	89.38	0.00	0.00	89.38	B
B1039531	HI-LAND PROPERTIES LLC	U1900943	51082-17255	68.11	0.00	0.00	68.11	B
B1039532	JAMES M. PAWLIK	U1900950	71894-8458	49.78	0.00	0.00	49.78	B
B1039533	JANET LEVY	U1900945	54180-29815	23.65	0.00	0.00	23.65	B
B1039534	JOSEPH M. REDFEARN	U1900953	81915-10256	87.93	0.00	0.00	87.93	B
B1039535	JOSHUA CAPPS	U1900928	70942-34853	23.50	0.00	0.00	23.50	B
B1039536	LARUE TRIPP	U1900963	49748-13625	144.81	0.00	0.00	144.81	B
B1039537	LEONARD STEELE	U1900961	74809-9754	151.67	0.00	0.00	151.67	B
B1039538	MARCEE SCOTT	U1900959	84405-46021	91.41	0.00	0.00	91.41	B
B1039539	MARK J. GROVE	U1900942	72656-17824	17.98	0.00	0.00	17.98	B
B1039540	MEDALIST BUILDING GROUP	U1900949	67526-50009	29.10	0.00	0.00	29.10	B
B1039541	MEGAN L. FAZIO	U1900935	84168-21546	104.40	0.00	0.00	104.40	B
B1039542	MICHELLE ABELL	U1900923	86222-23573	99.89	0.00	0.00	99.89	B
B1039543	NEAL GERSONY	U1900940	90804-31458	72.42	0.00	0.00	72.42	B
B1039544	PERRY M. SHILLER	U1900960	79088-6804	28.87	0.00	0.00	28.87	B
B1039545	QUINCY LYNN	U1900947	88725-31341	22.83	0.00	0.00	22.83	B
B1039546	RICHARD LUTZ	U1900946	74057-13969	33.98	0.00	0.00	33.98	B
B1039547	RICKI J. RUSSELL	U1900955	90777-5912	70.88	0.00	0.00	70.88	B

REPORT FABCHKR
FISCAL YEAR 2019
BANK: DB BOCC DISBURSEMENT ACCOUNT
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 04/04/2019

RUN DATE: 04/02/2019
TIME: 03:38 PM
PAGE: 3

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
B1039548	SHARON BRIGGS	U1900926	37436-7207	47.69	0.00	0.00	47.69	B
B1039549	STEVE SCHREINER	U1900957	77622-37642	121.42	0.00	0.00	121.42	B
B1039550	STEVEN MCELVARR	U1900948	81577-24562	10.92	0.00	0.00	10.92	B
B1039551	SUSAN REMES	U1900954	40961-12197	39.22	0.00	0.00	39.22	B
B1039552	THOMAS BEERT	U1900925	1405-51151	1,710.00	0.00	0.00	1,710.00	B
B1039553	THOMAS DAVIES	U1900930	40658-24081	64.40	0.00	0.00	64.40	B
						UNITED STATES DOLLARS BANK TOTAL	5,033.75	

prepared by: C S Roffino date: 4/2/19

approved by: Tom O'Reilly date: 4/2/19

Checks are approved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2019
BANK: PC BOCC P-CARD PAYABLES
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 03/27/2019

RUN DATE: 03/27/2019
TIME: 10:41 AM
PAGE: 1

CHECK REGISTER

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
F1000415	** VOID CHECK **							
F1000416	** VOID CHECK **							
F1000417	** VOID CHECK **							
F1000418	PCARD TRANSACTIONS	S1903049	275220168001	24.99	0.00	0.00	24.99	B
	OFFICE DEPOT BSD	S1903270	458273557-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903271	458273337-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903272	458272647-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903273	458330357-C	18.28	0.00	0.00	18.28	B
	HOME 2 SUITES-USF/BUSCH GARDEN	S1903274	78442 A	645.00	0.00	0.00	645.00	B
	KASSATLY, JON	S1903275	8PM51336X578181	800.00	0.00	0.00	800.00	B
	RACE TO SAFETY TRAINING LLC	S1903276	19024A	195.00	0.00	0.00	195.00	B
	ENVISIONWARE INC	S1903281	INV-US-40318	2,175.00	0.00	0.00	2,175.00	B
	DIGITAL RIVER GMBH	S1903282	590754313	49.00	0.00	0.00	49.00	B
	HOME DEPOT CREDIT SERVICES	S1903283	6020297/2208	270.35	0.00	0.00	270.35	B
	THE INTERCONTINENTAL MIAMI	S1903284	1799675	-42.38	0.00	0.00	-42.38	B
	OFFICE DEPOT BSD	S1903285	287575796001	18.20	0.00	0.00	18.20	B
	MPOAC	S1903286	0182	300.00	0.00	0.00	300.00	B
	MPOAC	S1903287	0183	300.00	0.00	0.00	300.00	B
	MPOAC	S1903288	0181	300.00	0.00	0.00	300.00	B
	PAYPAL INC	S1903289	81344926	35.00	0.00	0.00	35.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
	AMAZON CREDIT PLAN	S1903290	08611519517848	40.04	0.00	0.00	40.04	B
	WALMART STORES INC	S1903291	08781	46.22	0.00	0.00	46.22	B
	AMAZON CREDIT PLAN	S1903292	04416923366656	200.00	0.00	0.00	200.00	B
	MARTIN COUNTY TAX COLLECTOR	S1903293	55591183A	2.00	0.00	0.00	2.00	B
	FL DEPT OF BUSINESS & PROFESSI	S1903294	4006-1190844	500.00	0.00	0.00	500.00	B
	MARTIN COUNTY TAX COLLECTOR	S1903295	55591183B	39.41	0.00	0.00	39.41	B
	VERIZON WIRELESS	S1903296	242007903-1/029	249.57	0.00	0.00	249.57	B
	OFFICE DEPOT BSD	S1903297	285571769001	136.28	0.00	0.00	136.28	B
	COMCAST	S1903298	4810217816/039	84.90	0.00	0.00	84.90	B
	AT&T	S1903299	823822939/029	281.33	0.00	0.00	281.33	B
	AT&T	S1903300	2870258653/029	1,709.46	0.00	0.00	1,709.46	B
	SPRINT	S1903301	249556416/029	548.21	0.00	0.00	548.21	B
	VERIZON WIRELESS	S1903302	423628432-1/029	104.76	0.00	0.00	104.76	B
	VERIZON WIRELESS	S1903303	322927850-2/029	3,695.44	0.00	0.00	3,695.44	B
	OFFICE DEPOT BSD	S1903304	285569941001	171.47	0.00	0.00	171.47	B
	COMCAST	S1903305	4810214326/039	210.40	0.00	0.00	210.40	B
	IDEMIA IDENTITY & SECURITY	S1903306	IISIIS007373181	62.82	0.00	0.00	62.82	B
	OFFICE DEPOT BSD	S1903307	280473021001	180.53	0.00	0.00	180.53	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903308	997784	75.00	0.00	0.00	75.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
		S1903309	997882	150.00	0.00	0.00	150.00	B
	FL DEPT OF ENVIRONMENTAL PROTE							
		S1903310	997877	75.00	0.00	0.00	75.00	B
	FL DEPT OF ENVIRONMENTAL PROTE							
		S1903311	FY2019CBBELL	595.00	0.00	0.00	595.00	B
	UNIVERSITY OF FLORIDA TREEO CE							
		S1903312	96506485461838	484.83	0.00	0.00	484.83	B
	AMAZON CREDIT PLAN							
		S1903313	284111904001	20.76	0.00	0.00	20.76	B
	OFFICE DEPOT BSD							
		S1903314	FY2019CAWATSON	655.00	0.00	0.00	655.00	B
	UNIVERSITY OF FLORIDA TREEO CE							
		S1903315	1347/06/4-7/19	595.00	0.00	0.00	595.00	B
	UNIVERSITY OF FLORIDA TREEO CE							
		S1903316	38191757028257	79.92	0.00	0.00	79.92	B
	AMAZON CREDIT PLAN							
		S1903317	11535	309.00	0.00	0.00	309.00	B
	FWPCOA							
		S1903318	11534	409.00	0.00	0.00	409.00	B
	FWPCOA							
		S1903319	CH1EBADFDROELPI	300.00	0.00	0.00	300.00	B
	SIGMA CONSULTING AND TRAINING							
		S1903320	11536	409.00	0.00	0.00	409.00	B
	FWPCOA							
		S1903321	11533	309.00	0.00	0.00	309.00	B
	FWPCOA							
		S1903322	1320273	250.00	0.00	0.00	250.00	B
	FL DEPT OF ENVIRONMENTAL PROTE							
		S1903323	6-471-65249	40.30	0.00	0.00	40.30	B
	FEDERAL EXPRESS CORP							
		S1903324	997880	150.00	0.00	0.00	150.00	B
	FL DEPT OF ENVIRONMENTAL PROTE							
		S1903325	85356715836248	8.93	0.00	0.00	8.93	B
	AMAZON CREDIT PLAN							
		S1903326	997785	75.00	0.00	0.00	75.00	B
	FL DEPT OF ENVIRONMENTAL PROTE							
		S1903327	997783	150.00	0.00	0.00	150.00	B
	FL DEPT OF ENVIRONMENTAL PROTE							

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
	FL DEPT OF ENVIRONMENTAL PROTE	S1903328	997786	75.00	0.00	0.00	75.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903329	997787	75.00	0.00	0.00	75.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903330	997865	150.00	0.00	0.00	150.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903331	997881	200.00	0.00	0.00	200.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903332	997788	75.00	0.00	0.00	75.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903333	997888	150.00	0.00	0.00	150.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903334	997890	150.00	0.00	0.00	150.00	B
	FEDERAL EXPRESS CORP	S1903335	6-437-92276	4.68	0.00	0.00	4.68	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903336	997789	75.00	0.00	0.00	75.00	B
	OFFICE DEPOT BSD	S1903337	285168952001	10.99	0.00	0.00	10.99	B
	OFFICE DEPOT BSD	S1903338	285084490001	390.34	0.00	0.00	390.34	B
	AMAZON CREDIT PLAN	S1903339	30162467512249	549.95	0.00	0.00	549.95	B
	OFFICE DEPOT BSD	S1903340	285079825001	55.23	0.00	0.00	55.23	B
	OFFICE DEPOT BSD	S1903341	285168819001	3.70	0.00	0.00	3.70	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903342	998048	75.00	0.00	0.00	75.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903343	998052	75.00	0.00	0.00	75.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903344	998039	150.00	0.00	0.00	150.00	B
	AMAZON CREDIT PLAN	S1903345	10931119898642	46.97	0.00	0.00	46.97	B
	SOUTHEAST DESALTING ASSOC	S1903346	111580607843601	350.00	0.00	0.00	350.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
	FL DEPT OF ENVIRONMENTAL PROTE	S1903347	998057	75.00	0.00	0.00	75.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903348	998043	200.00	0.00	0.00	200.00	B
	AMAZON CREDIT PLAN	S1903349	41445823646642	63.96	0.00	0.00	63.96	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903350	998045	150.00	0.00	0.00	150.00	B
	SOUTHEAST DESALTING ASSOC	S1903351	006710743465995	350.00	0.00	0.00	350.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903352	998055	150.00	0.00	0.00	150.00	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903353	998050	75.00	0.00	0.00	75.00	B
	LOWE'S HOME CENTER	S1903354	98509/030619	428.37	0.00	0.00	428.37	B
	LOWE'S HOME CENTER	S1903355	24578/030819	150.39	0.00	0.00	150.39	B
	HOME DEPOT CREDIT SERVICES	S1903356	0231032/4190	29.82	0.00	0.00	29.82	B
	HOME DEPOT CREDIT SERVICES	S1903357	0037785/4190	129.00	0.00	0.00	129.00	B
	HOME DEPOT CREDIT SERVICES	S1903358	9028581/4190	131.70	0.00	0.00	131.70	B
	OFFICE DEPOT BSD	S1903359	283470875001	10.71	0.00	0.00	10.71	B
	OFFICE DEPOT BSD	S1903360	283851466001	40.34	0.00	0.00	40.34	B
	OFFICE DEPOT BSD	S1903361	283998140001	73.20	0.00	0.00	73.20	B
	OFFICE DEPOT BSD	S1903362	283850601001	44.97	0.00	0.00	44.97	B
	OFFICE DEPOT BSD	S1903363	284352209001	16.68	0.00	0.00	16.68	B
	LOWE'S HOME CENTER	S1903364	369962300	564.63	0.00	0.00	564.63	B
	OLD TIME POTTERY LLC	S1903365	012593	168.15	0.00	0.00	168.15	B

<-------------------- CHECK REGISTER -------------------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<-------- APPROVED AMOUNTS --------> GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
	LOWE'S HOME CENTER	S1903366	24386/031219	19.75	0.00	0.00	19.75	B
	AMAZON CREDIT PLAN	S1903367	46901124105023	196.38	0.00	0.00	196.38	B
	OLD TIME POTTERY LLC	S1903368	013365	47.90	0.00	0.00	47.90	B
	THE INTERCONTINENTAL MIAMI	S1903374	1799670	-36.92	0.00	0.00	-36.92	B
	VERIZON WIRELESS	S1903375	322927850-3/029	432.84	0.00	0.00	432.84	B
	FLORIDA ASSOCIATION OF COUNTIE	S1903376	18845254	-60.00	0.00	0.00	-60.00	B
	LOWE'S HOME CENTER	S1903377	24292/031219	58.51	0.00	0.00	58.51	B
	LOWE'S HOME CENTER	S1903378	24146/030619	85.99	0.00	0.00	85.99	B
	WEIGHT WATCHERS OF PALM BEACH	S1903379	458271957-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903380	458271737-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903381	458271257-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903382	458270867-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903383	458270317-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903384	458285487-C	41.62	0.00	0.00	41.62	B
	WEIGHT WATCHERS OF PALM BEACH	S1903385	INV#001-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903386	458273177-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903387	458274907-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903388	458274577-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH	S1903389	458273987-C	18.28	0.00	0.00	18.28	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		S1903390	458330567-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH							
		S1903391	458273787-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH							
		S1903392	458330907-C	41.62	0.00	0.00	41.62	B
	WEIGHT WATCHERS OF PALM BEACH							
		S1903393	458272307-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH							
		S1903394	458274277-C	18.28	0.00	0.00	18.28	B
	WEIGHT WATCHERS OF PALM BEACH							
		S1903395	98774/2019	50.00	0.00	0.00	50.00	B
	AMERICAN GEOSCIENCES INSTITUTE							
		S1903396	3716CR	360.00	0.00	0.00	360.00	B
	1 FITNESS							
		S1903397	899370593	20.00	0.00	0.00	20.00	B
	EVENTBRITE INC							
		S1903398	5512379/0329	6.50	0.00	0.00	6.50	B
	HOME DEPOT CREDIT SERVICES							
			CHECK TOTAL				25,580.75	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

prepared by: C L Roffino date: 3/27/19 $25,580.75

approved by: Tom O'Reilly date: 3/29/19

Checks are approved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2019
BANK: PC BOCC P-CARD PAYABLES
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 04/03/2019

RUN DATE: 04/03/2019
TIME: 03:14 PM

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
F1000419	** VOID CHECK **							
F1000420	** VOID CHECK **							
F1000421	** VOID CHECK **							
F1000422	** VOID CHECK **							
F1000423	** VOID CHECK **							
F1000424	PCARD TRANSACTIONS							
	OFFICE DEPOT BSD	S1903399	287574365001	116.83	0.00	0.00	116.83	B
	HPSO	S1903400	019752800	315.00	0.00	0.00	315.00	B
	OFFICE DEPOT BSD	S1903401	289095851001	65.07	0.00	0.00	65.07	B
	OFFICE DEPOT BSD	S1903402	289098006001	25.98	0.00	0.00	25.98	B
	FACA	S1903403	GSN9NCQVL7R	500.00	0.00	0.00	500.00	B
	FACA	S1903404	DVN7ZPWMNBQ	500.00	0.00	0.00	500.00	B
	B&H PHOTO VIDEO	S1903405	1056432721	372.33	0.00	0.00	372.33	B
	HOME DEPOT CREDIT SERVICES	S1903406	9037905/9667	6.82	0.00	0.00	6.82	B
	HOME DEPOT CREDIT SERVICES	S1903407	8038164/9667	5.96	0.00	0.00	5.96	B
	AMAZON CREDIT PLAN	S1903408	78919207237800	21.48	0.00	0.00	21.48	B
	AMAZON CREDIT PLAN	S1903409	60249281234642	6.30	0.00	0.00	6.30	B
	FLORIDA STORMWATER ASSOCIATION	S1903410	6476	400.00	0.00	0.00	400.00	B
	OFFICE DEPOT BSD	S1903411	285809497001	97.59	0.00	0.00	97.59	B
	OFFICE DEPOT BSD	S1903412	284321073001	102.62	0.00	0.00	102.62	B
	OFFICE DEPOT BSD	S1903413	284321539001	31.44	0.00	0.00	31.44	B
	OFFICE DEPOT BSD	S1903414	288852381001	8.98	0.00	0.00	8.98	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
	OFFICE DEPOT BSD	S1903415	290398352001	49.35	0.00	0.00	49.35	B
	LOWE'S HOME CENTER	S1903416	24963/032019	21.75	0.00	0.00	21.75	B
	ITS TELECOM SYSTEMS INC	S1903417	1722/039	1,203.06	0.00	0.00	1,203.06	B
	OFFICE DEPOT BSD	S1903418	291214834001	28.92	0.00	0.00	28.92	B
	OFFICE DEPOT BSD	S1903419	291215658001	17.99	0.00	0.00	17.99	B
	ITS TELECOM SYSTEMS INC	S1903420	99830021010/039	635.50	0.00	0.00	635.50	B
	ITS TELECOM SYSTEMS INC	S1903421	13228/039	3,250.00	0.00	0.00	3,250.00	B
	FRPA	S1903422	8062850	160.00	0.00	0.00	160.00	B
	WARM FUZZY TOYS	S1903423	83128	986.40	0.00	0.00	986.40	B
	BEACHCOMBER FOOTWEAR LLC	S1903424	000001	110.50	0.00	0.00	110.50	B
	OFFICE DEPOT BSD	S1903425	287069704001	104.55	0.00	0.00	104.55	B
	OFFICE DEPOT BSD	S1903426	284727462001	6.12	0.00	0.00	6.12	B
	FRPA	S1903427	8066280	350.00	0.00	0.00	350.00	B
	OFFICE DEPOT BSD	S1903428	283342096001	65.83	0.00	0.00	65.83	B
	WALMART.COM	S1903429	3341971953050	64.03	0.00	0.00	64.03	B
	WALMART.COM	S1903430	3341971-965480	-6.31	0.00	0.00	-6.31	B
	REGAL CINEMEDIA CORP	S1903431	008871	299.60	0.00	0.00	299.60	B
	JENSEN BEACH BOWL INC	S1903432	19SPRBRK031419	240.50	0.00	0.00	240.50	B
	SEAWORLD ORLANDO	S1903433	015151	2,135.00	0.00	0.00	2,135.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	APPROVED AMOUNTS GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
	WALMART.COM	S1903434	3501981018081	26.21	0.00	0.00	26.21	B
	GOVERNOR'S HURRICANE CONFERENC	S1903435	260AA1A2CB72C6B	285.00	0.00	0.00	285.00	B
	MAIL FINANCE	S1903436	N7610198	1,200.00	0.00	0.00	1,200.00	B
	OFFICE DEPOT BSD	S1903437	287467290001	48.21	0.00	0.00	48.21	B
	NIGP	S1903438	360584	165.00	0.00	0.00	165.00	B
	OFFICE DEPOT BSD	S1903439	284351512001	121.25	0.00	0.00	121.25	B
	OFFICE DEPOT BSD	S1903440	284351256001	2.97	0.00	0.00	2.97	B
	OFFICE DEPOT BSD	S1903441	285817359001	10.81	0.00	0.00	10.81	B
	COMCAST	S1903442	4841192913/039	86.90	0.00	0.00	86.90	B
	AMAZON CREDIT PLAN	S1903443	12220665155448	113.52	0.00	0.00	113.52	B
	AMAZON CREDIT PLAN	S1903444	53517734073857	13.98	0.00	0.00	13.98	B
	AMAZON CREDIT PLAN	S1903445	00498626621873	43.95	0.00	0.00	43.95	B
	OFFICE DEPOT BSD	S1903446	285786921001	214.89	0.00	0.00	214.89	B
	OFFICE DEPOT BSD	S1903447	287057682001	12.93	0.00	0.00	12.93	B
	AMAZON CREDIT PLAN	S1903448	98324465769034	153.45	0.00	0.00	153.45	B
	OFFICE DEPOT BSD	S1903449	287533232001	8.96	0.00	0.00	8.96	B
	OFFICE DEPOT BSD	S1903450	287133369001	9.38	0.00	0.00	9.38	B
	OFFICE DEPOT BSD	S1903451	287532978001	3.22	0.00	0.00	3.22	B
	FLORIDA WATER RESOURCES CONFER	S1903452	4/13-17/19-AM	390.00	0.00	0.00	390.00	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
	OFFICE DEPOT BSD	S1903453	287057545001	51.83	0.00	0.00	51.83	B
	VERIZON WIRELESS	S1903454	323699731-1/029	3,071.81	0.00	0.00	3,071.81	B
	FL DEPT OF ENVIRONMENTAL PROTE	S1903455	0126015268	500.00	0.00	0.00	500.00	B
	VERIZON WIRELESS	S1903456	342086855-1/029	370.16	0.00	0.00	370.16	B
	VERIZON WIRELESS	S1903457	320518817-1/029	36.07	0.00	0.00	36.07	B
	AMAZON CREDIT PLAN	S1903458	76626561051443	8.93	0.00	0.00	8.93	B
	OFFICE DEPOT BSD	S1903459	286880508001	25.36	0.00	0.00	25.36	B
	OFFICE DEPOT BSD	S1903460	286132304001	102.75	0.00	0.00	102.75	B
	OFFICE DEPOT BSD	S1903461	286812946001	14.69	0.00	0.00	14.69	B
	VERIZON WIRELESS	S1903462	523699556-1/029	1,575.74	0.00	0.00	1,575.74	B
	FLORIDA PUBLIC UTILITIES	S1903463	0338358-5 029	32.99	0.00	0.00	32.99	B
	PITNEY BOWES	S1903464	3102946132	447.00	0.00	0.00	447.00	B
	AMAZON CREDIT PLAN	S1903465	57553505657865	133.88	0.00	0.00	133.88	B
	COMCAST	S1903466	4841191006/039	86.90	0.00	0.00	86.90	B
	COMCAST	S1903467	4841193051/039	86.90	0.00	0.00	86.90	B
	COMCAST	S1903468	4841197714/039	86.90	0.00	0.00	86.90	B
	OFFICE DEPOT BSD	S1903469	290193904001	1,111.50	0.00	0.00	1,111.50	B
	OFFICE DEPOT BSD	S1903470	290681812001	370.31	0.00	0.00	370.31	B
	COMCAST	S1903471	4841193275/039	86.90	0.00	0.00	86.90	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
	TREASURE COAST NEWSPAPERS	S1903472	2222970	188.10	0.00	0.00	188.10	B
	FLORIDA ASSOCIATION OF COUNTIE	S1903473	347913813	400.00	0.00	0.00	400.00	B
	WAWA	S1903474	015969	43.00	0.00	0.00	43.00	B
	HOLIDAY INN EXPRESS	S1903475	66490	458.32	0.00	0.00	458.32	B
	WAWA	S1903476	010193	41.50	0.00	0.00	41.50	B
	OFFICE DEPOT BSD	S1903477	290148184001	123.45	0.00	0.00	123.45	B
	LOWE'S HOME CENTER	S1903478	70074/031819	741.60	0.00	0.00	741.60	B
	LOWE'S HOME CENTER	S1903479	70078/031819	189.36	0.00	0.00	189.36	B
	OFFICE DEPOT BSD	S1903480	290015865001	137.65	0.00	0.00	137.65	B
	HOME DEPOT CREDIT SERVICES	S1903481	4974349/0772	488.00	0.00	0.00	488.00	B
	HOME DEPOT CREDIT SERVICES	S1903482	4974364/0772	488.00	0.00	0.00	488.00	B
	HOME DEPOT CREDIT SERVICES	S1903483	4974350/0772	112.85	0.00	0.00	112.85	B
	OFFICE DEPOT BSD	S1903484	291181471001	19.98	0.00	0.00	19.98	B
	FLORIDA STORMWATER ASSOCIATION	S1903485	6563	360.00	0.00	0.00	360.00	B
	OFFICE DEPOT BSD	S1903486	287017393001	24.23	0.00	0.00	24.23	B
	OFFICE DEPOT BSD	S1903487	280571083001	-35.70	0.00	0.00	-35.70	B
	OFFICE DEPOT BSD	S1903488	285128400001	71.98	0.00	0.00	71.98	B
	OFFICE DEPOT BSD	S1903489	285125215001	493.76	0.00	0.00	493.76	B
	OFFICE DEPOT BSD	S1903490	287608132001	114.43	0.00	0.00	114.43	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
	LOWE'S HOME CENTER	S1903491	23396/031919	-4.29	0.00	0.00	-4.29	B
	LOWE'S HOME CENTER	S1903492	10955/031919	70.21	0.00	0.00	70.21	B
	LOWE'S HOME CENTER	S1903494	24418/031219	22.30	0.00	0.00	22.30	B
	HOME DEPOT CREDIT SERVICES	S1903496	4031061/7934	168.28	0.00	0.00	168.28	B
	LOWE'S HOME CENTER	S1903500	24898/030519	39.60	0.00	0.00	39.60	B
	LOWE'S HOME CENTER	S1903501	24360/031219	28.33	0.00	0.00	28.33	B
	HOME DEPOT CREDIT SERVICES	S1903502	6020291/8026	37.99	0.00	0.00	37.99	B
	LOWE'S HOME CENTER	S1903503	24074/031519	55.70	0.00	0.00	55.70	B
	LOWE'S HOME CENTER	S1903504	24984/031519	78.17	0.00	0.00	78.17	B
	HOME DEPOT CREDIT SERVICES	S1903505	9220172/8789	469.00	0.00	0.00	469.00	B
	HOME DEPOT CREDIT SERVICES	S1903506	0037772/5824	214.24	0.00	0.00	214.24	B
	RESIDENCE INN TALLAHASSEE	S1903507	70275	467.00	0.00	0.00	467.00	B
	LOWE'S HOME CENTER	S1903508	24456/030719	218.27	0.00	0.00	218.27	B
	HOME DEPOT CREDIT SERVICES	S1903509	1020852/6038	68.79	0.00	0.00	68.79	B
	LOWE'S HOME CENTER	S1903510	24713/030619	51.00	0.00	0.00	51.00	B
	OFFICE DEPOT BSD	S1903511	283694140001	52.17	0.00	0.00	52.17	B
	AMAZON CREDIT PLAN	S1903512	8243668052263CR	-38.55	0.00	0.00	-38.55	B
	OFFICE DEPOT BSD	S1903513	286154621001	4.79	0.00	0.00	4.79	B
	PUROTECH ASSOCIATES	S1903515	7219	7.50	0.00	0.00	7.50	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
	EVENT MANAGERS LLC	S1903516	DT-0490399	200.00	0.00	0.00	200.00	B
	EXXONMOBIL	S1903517	307158	26.85	0.00	0.00	26.85	B
	HAMPTON INN-ST PETERSBURG	S1903518	136857 A	282.00	0.00	0.00	282.00	B
	LOWE'S HOME CENTER	S1903519	24700/031319	88.30	0.00	0.00	88.30	B
	LOWE'S HOME CENTER	S1903520	24604/031819	131.64	0.00	0.00	131.64	B
	LOWE'S HOME CENTER	S1903521	24076/032019	12.98	0.00	0.00	12.98	B
	1 FITNESS	S1903522	3716 CR	-360.00	0.00	0.00	-360.00	B
	WEIGHT WATCHERS OF PALM BEACH	S1903523	458931647-C	13.30	0.00	0.00	13.30	B
	WEIGHT WATCHERS OF PALM BEACH	S1903524	458931347-C	13.30	0.00	0.00	13.30	B
	HOME DEPOT CREDIT SERVICES	S1903525	6030744/4503	19.81	0.00	0.00	19.81	B
	HARBOR FREIGHT TOOLS	S1903526	04190108	29.98	0.00	0.00	29.98	B
	LOWE'S HOME CENTER	S1903527	24800/031419	18.27	0.00	0.00	18.27	B
	LOWE'S HOME CENTER	S1903528	24115/031119	30.06	0.00	0.00	30.06	B
	LOWE'S HOME CENTER	S1903529	24085/031519	29.94	0.00	0.00	29.94	B
	LOWE'S HOME CENTER	S1903530	24774/031919	141.16	0.00	0.00	141.16	B
	LOWE'S HOME CENTER	S1903531	24562/031819	39.32	0.00	0.00	39.32	B
	FLORIDA LOCAL ENVIRONMENTAL RE	S1903532	01252019-22	660.00	0.00	0.00	660.00	B
	SIGMA CONSULTING AND TRAINING	S1903533	ELPIGQI4XJYL67I	300.00	0.00	0.00	300.00	B
	PALM BEACH POST	S1903534	35158783/2019	395.88	0.00	0.00	395.88	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET ---------->	CHK TYP IND
	PALM BEACH POST	S1903535	7362201/2019	437.79	0.00	0.00	437.79	B
	WORDPRESS.COM	S1903536	35393756	18.00	0.00	0.00	18.00	B
	OFFICE DEPOT BSD	S1903537	284612567001	262.94	0.00	0.00	262.94	B
	AMAZON CREDIT PLAN	S1903538	63974397053008	208.95	0.00	0.00	208.95	B
	BASECAMP	S1903539	12725602	50.00	0.00	0.00	50.00	B
	OFFICE DEPOT BSD	S1903540	288022850001	39.99	0.00	0.00	39.99	B
	OFFICE DEPOT BSD	S1903541	288019057001	13.10	0.00	0.00	13.10	B
	TREASURE COAST NEWSPAPERS	S1903542	SN1087237/2019	347.00	0.00	0.00	347.00	B
	OFFICE DEPOT BSD	S1903543	284610411001	96.71	0.00	0.00	96.71	B
	OFFICE DEPOT BSD	S1903544	285328968001	46.10	0.00	0.00	46.10	B
	OFFICE DEPOT BSD	S1903545	287470354001	81.13	0.00	0.00	81.13	B
	DOLLAR TREE STORES INC	S1903546	007462/063047	14.91	0.00	0.00	14.91	B
	DOLLAR TREE STORES INC	S1903547	007506/063054	1.07	0.00	0.00	1.07	B
	OFFICE DEPOT BSD	S1903548	287471005001	11.10	0.00	0.00	11.10	B
	HOME DEPOT CREDIT SERVICES	S1903549	9014542/3496	121.45	0.00	0.00	121.45	B
	GARTNER GROUP	S1903551	1028309	59,163.00	0.00	0.00	59,163.00	B
	SALERNO AUTO PARTS	S1903552	785206	1,599.00	0.00	0.00	1,599.00	B
	CHROME RIVER TECHNOLOGIES INC	S1903553	5453	581.00	0.00	0.00	581.00	B
	HOME DEPOT CREDIT SERVICES	S1903554	6021461/1622	16.14	0.00	0.00	16.14	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		S1903555	98124/032019	88.20	0.00	0.00	88.20	B
	LOWE'S HOME CENTER							
		S1903556	8062880	160.00	0.00	0.00	160.00	B
	FRPA							
		S1903557	1009024025	199.00	0.00	0.00	199.00	B
	APPLE COMPUTER INC							
		S1903558	18541202914657	494.60	0.00	0.00	494.60	B
	AMAZON CREDIT PLAN							
		S1903559	24287/030719	18.12	0.00	0.00	18.12	B
	LOWE'S HOME CENTER							
		S1903560	0021092/8972	20.23	0.00	0.00	20.23	B
	HOME DEPOT CREDIT SERVICES							
		S1903561	24219/031119	42.59	0.00	0.00	42.59	B
	LOWE'S HOME CENTER							

			CHECK TOTAL				96,086.36	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

$96,086.36

prepared by: Silvia R Gray date: 04/03/19

approved by: Tom O'Kelly date: 4/3/19

Checks are apprcved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2019
BANK: EP BOCC E PAYABLES
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 03/26/2019

RUN DATE: 03/26/2019
TIME: 11:43 AM

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
E1002831	ALLIED UNIVERSAL	Z1910547	MULTIPLE	5,382.72	0.00	0.00	5,382.72	B
		Z1910558	I1539088	2,673.20	0.00	0.00	2,673.20	B
			CHECK TOTAL				8,055.92	
E1002832	ARLINGTON ELECTRIC INC	Z1910556	4269	2,740.00	0.00	0.00	2,740.00	B
		Z1910557	4281	904.00	0.00	0.00	904.00	B
			CHECK TOTAL				3,644.00	
E1002833	AVANTI COMPANY	Z1910553	123421	1,303.52	0.00	0.00	1,303.52	B
E1002834	BAKER & TAYLOR COMPANIES	Z1910776	MULTIPLE	2,584.71	0.00	0.00	2,584.71	B
E1002835	BARNEY'S PUMPS INC	Z1910554	INV00044049	4,300.00	0.00	0.00	4,300.00	B
E1002836	BENNETT AUTO SUPPLY OF FT. LAU	Z1910543	MULTIPLE	278.00	0.00	0.00	278.00	B
E1002837	COMO OIL COMPANY OF FLORIDA	Z1910994	10620	1,671.25	0.00	0.00	1,671.25	B
E1002838	CORE & MAIN	Z1910541	MULTIPLE	1,896.96	0.00	0.00	1,896.96	B
		Z1910555	K136226	127.00	0.00	0.00	127.00	B
			CHECK TOTAL				2,023.96	
E1002839	GFA INTERNATIONAL	Z1910549	251970	1,847.04	0.00	0.00	1,847.04	B
		Z1910550	251970A	8,728.32	0.00	0.00	8,728.32	B
			CHECK TOTAL				10,575.36	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
E1002840	JOHNSTONE SUPPLY	Z1910524	2025623	-8.63	0.00	0.00	-8.63	B
		Z1910525	MULTIPLE	329.64	0.00	0.00	329.64	B
		Z1910540	MULTIPLE	850.69	0.00	0.00	850.69	B
		Z1910545	MULTIPLE	209.72	0.00	0.00	209.72	B
		Z1910546	MULTIPLE	519.60	0.00	0.00	519.60	B
				CHECK TOTAL			1,901.02	
E1002841	NEXAIR LLC	Z1910562	06733323	115.14	0.00	0.00	115.14	B
		Z1910963	06732241	21.34	0.00	0.00	21.34	B
				CHECK TOTAL			136.48	
E1002842	PACE ANALYTICAL SERVICES INC	Z1910548	MULTIPLE	7,522.00	0.00	0.00	7,522.00	B
		Z1910561	1935280296	8,459.00	0.00	0.00	8,459.00	B
				CHECK TOTAL			15,981.00	
E1002843	SALERNO AUTO PARTS	Z1910528	MULTIPLE	188.82	0.00	0.00	188.82	B
		Z1910544	MULTIPLE	111.96	0.00	0.00	111.96	B
		Z1910560	782908	9,577.62	0.00	0.00	9,577.62	B
		Z1910584	783266	-363.74	0.00	0.00	-363.74	B
		Z1910585	MULTIPLE	1,234.40	0.00	0.00	1,234.40	B
				CHECK TOTAL			10,749.06	
E1002844	SITEONE LANDSCAPE SUPPLY	Z1910527	MULTIPLE	2,686.91	0.00	0.00	2,686.91	B
E1002845	TOTAL TRUCK PARTS INC	Z1910559	2290710016	199.88	0.00	0.00	199.88	B

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
		Z1910577	2290580006	-126.33	0.00	0.00	-126.33	B
		Z1910578	MULTIPLE	1,106.06	0.00	0.00	1,106.06	B
				CHECK TOTAL			1,179.61	
E1002846	TRIPP ELECTRIC MOTORS INC	Z1910551	33280	3,147.02	0.00	0.00	3,147.02	B
E1002847	WASTE MANAGEMENT	Z1910594	MULTIPLE	798.73	0.00	0.00	798.73	B
		Z1910603	MULTIPLE	3,888.34	0.00	0.00	3,888.34	B
		Z1910608	MULTIPLE	1,403.16	0.00	0.00	1,403.16	B
		Z1910610	9664084-0290-9	359.73	0.00	0.00	359.73	B
		Z1910612	9663263-0290-0	326.79	0.00	0.00	326.79	B
		Z1910614	9661560-0290-1	33,605.79	0.00	0.00	33,605.79	B
				CHECK TOTAL			40,382.54	
E1002848	ZOLL MEDICAL CORPORATION	Z1910542	MULTIPLE	3,001.31	0.00	0.00	3,001.31	B
				UNITED STATES DOLLARS BANK TOTAL			113,601.67	

REPORT FABCHKR
FISCAL YEAR 2019
BANK: EP BOCC E PAYABLES
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 03/26/2019

RUN DATE: 03/26/2019
TIME: 11:43 AM
PAGE: 4

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

prepared by: C.L. Robbins date: 3/26/19 $113,601.67

approved by: Tom O'Reilly date: 3/26/19

Checks are approved for signatures and disbursements

REPORT FABCHKR
FISCAL YEAR 2019
BANK: EP BOCC E PAYABLES
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 04/02/2019

RUN DATE: 04/02/2019
TIME: 02:25 PM
PAGE: 1

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<-- APPROVED AMOUNTS --> GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
E1002849	ALLIED UNIVERSAL	Z1911076	MULTIPLE	13,581.22	0.00	0.00	13,581.22	B
E1002850	ARLINGTON ELECTRIC INC	Z1911054	4007	6,814.00	0.00	0.00	6,814.00	B
E1002851	** VOID CHECK **							
E1002852	BAKER & TAYLOR COMPANIES	Z1911055	MULTIPLE	1,603.69	0.00	0.00	1,603.69	B
		Z1911060	MULTIPLE	5,351.65	0.00	0.00	5,351.65	B
		Z1911061	MULTIPLE	273.95	0.00	0.00	273.95	B
		Z1911062	MULTIPLE	1,233.74	0.00	0.00	1,233.74	B
		Z1911063	MULTIPLE	728.39	0.00	0.00	728.39	B
		Z1911064	MULTIPLE	378.18	0.00	0.00	378.18	B
				CHECK TOTAL			9,569.60	
E1002853	BENNETT AUTO SUPPLY OF FT. LAU	Z1911097	MULTIPLE	108.12	0.00	0.00	108.12	B
		Z1911100	29IV377436	474.75	0.00	0.00	474.75	B
				CHECK TOTAL			582.87	
E1002854	CORE & MAIN	Z1911391	K181988	1,900.00	0.00	0.00	1,900.00	B
E1002855	CULPEPPER & TERPENING INC	Z1911094	85335	1,070.35	0.00	0.00	1,070.35	B
		Z1911095	85336	430.35	0.00	0.00	430.35	B
				CHECK TOTAL			1,500.70	
E1002856	JOHNSTONE SUPPLY	Z1911052	2025786	2,518.31	0.00	0.00	2,518.31	B
		Z1911091	2025427	652.52	0.00	0.00	652.52	B
				CHECK TOTAL			3,170.83	

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	GROSS	APPROVED AMOUNTS DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND
E1002857	MOTOROLA SOLUTIONS INC.	Z1911079	MULTIPLE	520.02	0.00	0.00	520.02	B
E1002858	SALERNO AUTO PARTS	Z1911053	784550	25.20	0.00	0.00	25.20	B
		Z1911081	784977	90.98	0.00	0.00	90.98	B
		Z1911083	784960	9.04	0.00	0.00	9.04	B
		Z1911392	MULTIPLE	925.05	0.00	0.00	925.05	B
			CHECK TOTAL				1,050.27	
E1002859	SITEONE LANDSCAPE SUPPLY	Z1911080	89539492-001	438.78	0.00	0.00	438.78	B
E1002860	TRIPP ELECTRIC MOTORS INC	Z1911078	MULTIPLE	9,533.48	0.00	0.00	9,533.48	B
E1002861	WASTE MANAGEMENT	Z1911085	0087519-0046-8	364,089.74	0.00	0.00	364,089.74	B
		Z1911086	0087525-0046-5	179,734.46	0.00	0.00	179,734.46	B
		Z1911088	9664123-0290-5	320.66	0.00	0.00	320.66	B
		Z1911090	9663889-0290-2	453.72	0.00	0.00	453.72	B
			CHECK TOTAL				544,598.58	
E1002862	ZOLL MEDICAL CORPORATION	Z1911390	MULTIPLE	1,651.57	0.00	0.00	1,651.57	B
			UNITED STATES DOLLARS BANK TOTAL				594,911.92	

REPORT FABCHKR
FISCAL YEAR 2019
BANK: EP BOCC E PAYABLES
CURRENCY: UNITED STATES DOLLARS

MARTIN COUNTY
Batch Disbursement Register
Check Run: 04/02/2019

RUN DATE: 04/02/2019
TIME: 02:25 PM

<---------- CHECK REGISTER ---------->

CHECK/ ADVICE NUMBER	PAYEE/VENDOR NAME	A/P DOC#	VENDOR INV#	<---------- APPROVED AMOUNTS ---------- GROSS	DISCOUNT/ PREV PAID	WITHHOLDING/ ADDL CHG/TAX	NET	CHK TYP IND

prepared by: _____ date: 4/2/19

$594,911.92

approved by: _____ date: 04/02/19

Checks are approved for signatures and disbursements

MARTIN COUNTY BOCC
PAYROLL CHECK SUMMARY LOG

Pay Period: 07/2019 **Type of Run:** REGULAR

Payroll Checks Dated	April 5, 2019
LAST CHECK PRIOR RUN:	05002269
FIRST CHECK THIS RUN:	05002270
LAST CHECK THIS RUN:	05002286
Total Checks	17
Total Checks Dollars	$9,700.99
LAST DDEP PRIOR RUN:	900452948
FIRST DDEP THIS RUN:	900452949
LAST DDEP THIS RUN:	900453996
Total Direct Deposits	1048
Total Direct Deposit Dollars	$1,655,296.84

RUN BY: Kerry Sees — Kerry Sees, Payroll Manager or Cindy Gehn, Senior Payroll Specialist

CONFIRMED BY: _____ Thomas O'Reilly, Deputy Chief of Operations or Sandra M. Smith, Director of Finance

Date: _____

APPROVED BY: _____ Carolyn Timmann, Clerk of the Circuit Court & Comptroller or Cheri Vancura, Chief Deputy of Operations or Tom Harmer, Chief Deputy of Court Management

Date: _____

DATE: April 3, 2019

Total for Pay Period:	$1,664,997.83
PZHRSUMM Net Total:	$1,664,997.83
Difference:	$0.00

Send Date | 03/23/2019 | 04/05/2019 | All Payment Types | Confirmed | Search | Advanced Search

Select All	Send Date / Effective Value Date	Payment Number / Payment Name/Reference	Status / Confirmation Number	Payment Account / Company Account Identifier	Payment Type / Created by Template	Recipient Name / Recipient Id	Recipient Bank Name / Recipient Bank Id	Last Modified By / Rate	Item / Payment Acc / Recipient Acct #	
	04/02/2019	65513123	Confirmed	[redacted] BOARD OPERATING	US Wire	AVALON VENTURES, LLC	SUNTRUST BANK	SSMITH@	$172,[illegible]6.00	AP
	03/29/2019	65484286	Confirmed	[redacted] BOARD OPERATING	US Wire	MARTIN COUNTY BOCC	CITIBANK FSB	TORELL	$613,090.33	BCBS
	03/29/2019	65481695	Confirmed	[redacted] BOARD OPERATING	US Wire	STATE OF FLORIDA DEPARTMENT OF	WELLS FARGO BANK, NA	TORELL	$935,279.20	Debt
	03/29/2019	65480573	Confirmed	[redacted] BOARD OPERATING	US Wire	BANK OF AMERICA LEASING CAPITAL LLC	BANK OF AMERICA N.A.	Bank User	$1,087,675.79	Lease
	03/29/2019	65480572	Confirmed	[redacted] BOARD OPERATING	US Wire	BRANCH BANKING AND TRUST COMPANY	BRANCH BANKING & TRUST COMPANY	Bank User	$55,451.00	Debt
	03/29/2019	65480571	Confirmed	[redacted] BOARD OPERATING	US Wire	THE BANK OF NEW YORK MELLON	THE BANK OF NEW YORK	Bank User	$185,178.93	Debt
	03/29/2019	65480570	Confirmed	[redacted] BOARD OPERATING	US Wire	THE BANK OF NEW YORK MELLON	THE BANK OF NEW YORK	Bank User	$1,025,987.50	Debt
	03/29/2019	65480569	Confirmed	[redacted] BOARD OPERATING	US Wire	JPMORGAN CHASE, N.A.	JPMORGAN CHASE BANK, NA	Bank User	$2,243.52	Lease
	03/29/2019	65480568	Confirmed	[redacted] BOARD OPERATING	US Wire	STB OP BKNG SVC-	SUNTRUST BANK	Bank User	$28,677.79	Debt
	03/29/2019	65480567	Confirmed	[redacted] BOARD OPERATING	US Wire	BANK OF AMERICA LEASING CAPITAL LLC	BANK OF AMERICA N.A.	Bank User	$137,440.26	Lease
	03/29/2019	65480566	Confirmed	[redacted] BOARD OPERATING	US Wire	BANK OF AMERICA, N.A.	BANK OF AMERICA N.A.	Bank User	$2,394,900.25	Debt
	03/29/2019	65456838	Confirmed	[redacted] BOARD OPERATING	US Wire	VILLAGE OF INDIANTOWN	CENTERSTATE BANK NATIONAL ASSOCIAT	SSMITH@	$1,587.17	

995,279.27
55,451.+
185,178.93+
1,025,987.5+
28,677.79+
2,394,900.25+
006
4,685,474.67*
0.*
1,087,675.79+
2,243.52+
137,440.26+
003
1,227,559.57*
610,090.33+
995,279.2+
1,087,675.79+
55,451.+
185,178.93+
1,025,987.5+
2,243.52+
28,677.79+
137,440.26+
2,394,900.25+
1,587.17+
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6,524,511.74*