

**JEFFREY R. SMITH, CPA, CGFO, CGMA**

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: July 26, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
July 20, 2018 to July 26, 2018

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In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller's office, for the time period of July 20, 2018 to July 26, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369876	07/24/2018	PAUL CARONE	4,096.00
369877	07/24/2018	WILLIE C REAGAN	1,746.00
369878	07/24/2018	LARRY STALEY	588.00
369879	07/24/2018	PINNACLE GROVE LTD	3,035.00
369880	07/24/2018	VERO CLUB PARTNERS LTD	1,323.00
369881	07/24/2018	DAVID SPARKS	1,407.00
369882	07/24/2018	THE PALMS AT VERO BEACH	1,119.00
369883	07/24/2018	ED SCHLITT LC	359.00
369884	07/24/2018	JOHN OLIVIERA	716.00
369885	07/24/2018	ARTHUR PRUETT	484.00
369886	07/24/2018	MICHAEL JAHOLKOWSKI	547.00
369887	07/24/2018	LUCY B HENDRICKS	757.00
369888	07/24/2018	ROBERT L BRACKETT	515.00
369889	07/24/2018	INDIAN RIVER RDA LP	1,098.00
369890	07/24/2018	SYLVESTER MC INTOSH	365.00
369891	07/24/2018	PAULA WHIDDON	553.00
369892	07/24/2018	JAMES W DAVIS	372.00
369893	07/24/2018	NITA EZELL	609.00
369894	07/24/2018	MISS INC OF THE TREASURE COAST	2,487.00
369895	07/24/2018	DANIEL CORY MARTIN	3,602.00
369896	07/24/2018	FIVE STAR PROPERTY HOLDING LLC	830.00
369897	07/24/2018	MARK BAER	2,888.00
369898	07/24/2018	JUAN CHAVES	700.00
369899	07/24/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
369900	07/24/2018	AUGUSTUS B FORT JR	581.00
369901	07/24/2018	H&H SHADOWBROOK LLC	563.00
369902	07/24/2018	VERO BEACH PLACE LLC	3,255.00
369903	07/24/2018	GNS REAL ESTATE HOLDINGS LLC	1,353.00
369904	07/24/2018	COALITION FOR ATTAINABLE HOMES INC	1,107.00
369905	07/24/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,265.00
369906	07/24/2018	ALIX DENAEAU	700.00
369907	07/24/2018	JOHN K GERRATO	818.00
369908	07/24/2018	1135 RENTALS LLC	778.00
369909	07/24/2018	BLUE DRAGON MANAGEMENT LLC	1,100.00
369910	07/24/2018	HOWARD R BRENNAN	556.00
369911	07/24/2018	NKW PIP HOLDINGS I LLC	2,889.00
369912	07/24/2018	MAXIPLEX LLC	3,779.00
369913	07/24/2018	RANDY BETHEL	1,470.00
369914	07/24/2018	KARL POKRANDT	747.00
369915	07/24/2018	SPACE COAST REALTY CORP	2,400.00
369916	07/24/2018	570 13TH PLACE LLC	1,404.00
369917	07/24/2018	BRANDON ROUER	1,881.00
369918	07/24/2018	JEANNE E BIERMAN	663.00
369919	07/24/2018	HUDSON CONSULTING & MANAGEMENT LLC	552.00
369920	07/26/2018	UTIL REFUNDS	110.80
369921	07/26/2018	UTIL REFUNDS	37.20
369922	07/26/2018	UTIL REFUNDS	35.51
369923	07/26/2018	UTIL REFUNDS	105.95
369924	07/26/2018	UTIL REFUNDS	39.47
369925	07/26/2018	UTIL REFUNDS	68.06
369926	07/26/2018	UTIL REFUNDS	73.11
369927	07/26/2018	UTIL REFUNDS	31.96
369928	07/26/2018	UTIL REFUNDS	24.49
369929	07/26/2018	UTIL REFUNDS	8.59
369930	07/26/2018	UTIL REFUNDS	57.33
369931	07/26/2018	UTIL REFUNDS	244.77
369932	07/26/2018	UTIL REFUNDS	56.54
369933	07/26/2018	UTIL REFUNDS	46.38

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369934	07/26/2018	UTIL REFUNDS	47.40
369935	07/26/2018	UTIL REFUNDS	75.96
369936	07/26/2018	UTIL REFUNDS	33.92
369937	07/26/2018	UTIL REFUNDS	38.63
369938	07/26/2018	UTIL REFUNDS	30.37
369939	07/26/2018	UTIL REFUNDS	50.81
369940	07/26/2018	UTIL REFUNDS	41.27
369941	07/26/2018	UTIL REFUNDS	35.33
369942	07/26/2018	UTIL REFUNDS	35.63
369943	07/26/2018	UTIL REFUNDS	28.93
369944	07/26/2018	UTIL REFUNDS	42.61
369945	07/26/2018	UTIL REFUNDS	17.26
369946	07/26/2018	UTIL REFUNDS	66.44
369947	07/26/2018	UTIL REFUNDS	18.97
369948	07/26/2018	UTIL REFUNDS	37.03
369949	07/26/2018	UTIL REFUNDS	45.89
369950	07/26/2018	UTIL REFUNDS	62.09
369951	07/26/2018	UTIL REFUNDS	35.25
369952	07/26/2018	UTIL REFUNDS	10.26
369953	07/26/2018	UTIL REFUNDS	45.89
369954	07/26/2018	UTIL REFUNDS	51.95
369955	07/26/2018	UTIL REFUNDS	69.01
369956	07/26/2018	UTIL REFUNDS	44.07
369957	07/26/2018	UTIL REFUNDS	11.58
369958	07/26/2018	UTIL REFUNDS	48.67
369959	07/26/2018	UTIL REFUNDS	102.38
369960	07/26/2018	UTIL REFUNDS	27.95
369961	07/26/2018	UTIL REFUNDS	18.28
369962	07/26/2018	UTIL REFUNDS	13.10
369963	07/26/2018	UTIL REFUNDS	44.80
369964	07/26/2018	UTIL REFUNDS	20.18
369965	07/26/2018	UTIL REFUNDS	44.46
369966	07/26/2018	UTIL REFUNDS	108.22
369967	07/26/2018	UTIL REFUNDS	15.51
369968	07/26/2018	UTIL REFUNDS	10.91
369969	07/26/2018	UTIL REFUNDS	509.43
369970	07/26/2018	UTIL REFUNDS	47.02
369971	07/26/2018	UTIL REFUNDS	53.48
369972	07/26/2018	UTIL REFUNDS	29.48
369973	07/26/2018	UTIL REFUNDS	140.93
369974	07/26/2018	UTIL REFUNDS	79.57
369975	07/26/2018	UTIL REFUNDS	19.59
369976	07/26/2018	UTIL REFUNDS	77.51
369977	07/26/2018	UTIL REFUNDS	21.76
369978	07/26/2018	UTIL REFUNDS	63.65
369979	07/26/2018	UTIL REFUNDS	261.68
369980	07/26/2018	UTIL REFUNDS	34.42
369981	07/26/2018	UTIL REFUNDS	52.69
369982	07/26/2018	UTIL REFUNDS	16.39
369983	07/26/2018	UTIL REFUNDS	74.38
369984	07/26/2018	UTIL REFUNDS	14.59
369985	07/26/2018	UTIL REFUNDS	61.28
369986	07/26/2018	UTIL REFUNDS	13.78
369987	07/26/2018	UTIL REFUNDS	2.44
369988	07/26/2018	UTIL REFUNDS	79.90
369989	07/26/2018	UTIL REFUNDS	16.13
369990	07/26/2018	UTIL REFUNDS	10.93
369991	07/26/2018	UTIL REFUNDS	1.78
369992	07/26/2018	UTIL REFUNDS	56.70
369993	07/26/2018	UTIL REFUNDS	56.70

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369994	07/26/2018	UTIL REFUNDS	50.00
369995	07/26/2018	UTIL REFUNDS	32.65
369996	07/26/2018	UTIL REFUNDS	12.00
369997	07/26/2018	UTIL REFUNDS	21.05
369998	07/26/2018	UTIL REFUNDS	93.50
369999	07/26/2018	UTIL REFUNDS	44.72
370000	07/26/2018	UTIL REFUNDS	67.43
370001	07/26/2018	UTIL REFUNDS	38.82
370002	07/26/2018	UTIL REFUNDS	38.82
370003	07/26/2018	PORT CONSOLIDATED INC	662.75
370004	07/26/2018	JORDAN MOWER INC	423.53
370005	07/26/2018	COMMUNICATIONS INTERNATIONAL	139.99
370006	07/26/2018	RANGER CONSTRUCTION IND INC	854.84
370007	07/26/2018	VERO CHEMICAL DISTRIBUTORS INC	726.95
370008	07/26/2018	RICOH USA INC	109.23
370009	07/26/2018	RICOH USA INC	1,345.20
370010	07/26/2018	HENRY SCHEIN INC	2,040.00
370011	07/26/2018	VELDE FORD INC	3,720.93
370012	07/26/2018	SAFETY PRODUCTS INC	72.96
370013	07/26/2018	AT&T WIRELESS	2,703.00
370014	07/26/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	128.79
370015	07/26/2018	GRAINGER	3,823.32
370016	07/26/2018	KELLY TRACTOR CO	4,778.43
370017	07/26/2018	GENES AUTO GLASS INC	140.00
370018	07/26/2018	GRAYBAR ELECTRIC	586.60
370019	07/26/2018	TEMPLE INC	750.00
370020	07/26/2018	AMERIGAS EAGLE PROPANE LP	149.00
370021	07/26/2018	HACH CO	1,663.07
370022	07/26/2018	ALLIED ELECTRONICS INC	254.25
370023	07/26/2018	KSM ENGINEERING & TESTING INC	1,614.50
370024	07/26/2018	BOUND TREE MEDICAL LLC	1,364.46
370025	07/26/2018	SCHULKE BITTLE & STODDARD LLC	800.00
370026	07/26/2018	PETES CONCRETE	3,650.00
370027	07/26/2018	ECOTECH CONSULTANTS INC	2,667.00
370028	07/26/2018	VERO INDUSTRIAL SUPPLY INC	11.30
370029	07/26/2018	EXPRESS REEL GRINDING INC	2,200.00
370030	07/26/2018	TIRE SOLES OF BROWARD INC	159.00
370031	07/26/2018	MOTION INDUSTRIES INC	2,214.39
370032	07/26/2018	CITY ELECTRIC SUPPLY	13.17
370033	07/26/2018	CARTER ASSOCIATES INC	2,340.00
370034	07/26/2018	DELL MARKETING LP	10,335.88
370035	07/26/2018	THE GOODYEAR TIRE & RUBBER COMPANY	50.00
370036	07/26/2018	BAKER & TAYLOR INC	5,452.04
370037	07/26/2018	NORTHERN SAFETY CO INC	64.42
370038	07/26/2018	PRIZE POSSESSIONS	697.85
370039	07/26/2018	MWI CORP	1,166.57
370040	07/26/2018	K & M ELECTRIC SUPPLY	44.36
370041	07/26/2018	VERO COLLISION CENTER	862.20
370042	07/26/2018	SOFTWARE HARDWARE INTEGRATION	328.00
370043	07/26/2018	COMMUNITY ASPHALT CORP	427.00
370044	07/26/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
370045	07/26/2018	CLERK OF CIRCUIT COURT	40.88
370046	07/26/2018	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
370047	07/26/2018	MEDICAL EXAMINERS OFFICE	35,224.16
370048	07/26/2018	VICTIM ASSISTANCE PROGRAM	5,532.66
370049	07/26/2018	ROGER J NICOSIA	1,500.00
370050	07/26/2018	CITY OF VERO BEACH	63,833.34
370051	07/26/2018	CITY OF VERO BEACH	2,108.02
370052	07/26/2018	CITY OF VERO BEACH	11,787.50
370053	07/26/2018	CHAPTER 13 TRUSTEE	201.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370054	07/26/2018	UNITED WAY OF INDIAN RIVER COUNTY	576.00
370055	07/26/2018	FERGUSON ENTERPRISES INC	4,032.44
370056	07/26/2018	FLORIDA GOVERNMENT FINANCE	40.00
370057	07/26/2018	JANITORIAL DEPOT OF AMERICA INC	376.22
370058	07/26/2018	TREASURE COAST HOMELESS SERVICES	918.65
370059	07/26/2018	FLORIDA DEPT OF EDUCATION	251.42
370060	07/26/2018	HENRY FISCHER & SONS INC	820.00
370061	07/26/2018	HUMANE SOCIETY	24,885.00
370062	07/26/2018	PUBLIX SUPERMARKETS	28.95
370063	07/26/2018	PUBLIX SUPERMARKETS	51.36
370064	07/26/2018	WAL MART STORES EAST LP	75.00
370065	07/26/2018	DEANGELO BROTHERS INC	622.00
370066	07/26/2018	GEOSYNTEC CONSULTANTS INC	1,355.88
370067	07/26/2018	CARLITA HARVEY	291.18
370068	07/26/2018	CALLAWAY GOLF SALES COMPANY	496.88
370069	07/26/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,512.00
370070	07/26/2018	FLORIDA POWER AND LIGHT	38,474.63
370071	07/26/2018	FLORIDA POWER AND LIGHT	19,925.01
370072	07/26/2018	PHILLIP J MATSON	8.96
370073	07/26/2018	BRE-CLEARWATER OWNER LLC	124.00
370074	07/26/2018	US KIDS GOLF LLC	194.59
370075	07/26/2018	SUNSHINE STATE ONE CALL OF FL INC	1,007.83
370076	07/26/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
370077	07/26/2018	TROY FAIN INSURANCE INC	103.00
370078	07/26/2018	TROY FAIN INSURANCE INC	123.00
370079	07/26/2018	IRC HEALTHY START COALITION INC	2,500.00
370080	07/26/2018	IRC HEALTHY START COALITION INC	2,500.00
370081	07/26/2018	IRC HEALTHY START COALITION INC	2,500.00
370082	07/26/2018	IRC HEALTHY START COALITION INC	2,500.00
370083	07/26/2018	FLORIDA STATE GOLF ASSOCIATION	850.00
370084	07/26/2018	L WALTON ELECTRIC INC	1,944.00
370085	07/26/2018	CARTER & VERPLANK INC	1,089.95
370086	07/26/2018	MYLES BROWN	180.00
370087	07/26/2018	GIFFORD COMMUNITY CENTER	6,436.30
370088	07/26/2018	HENRY SMITH	80.00
370089	07/26/2018	ALAN C KAUFFMANN	220.00
370090	07/26/2018	DOUBLETREE HOTEL	44.85
370091	07/26/2018	G K ENVIRONMENTAL INC	3,612.50
370092	07/26/2018	3 BALL ENTERPRISES LLC	1,099.57
370093	07/26/2018	JOHN BROWN & SONS INC	3,575.00
370094	07/26/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	13.20
370095	07/26/2018	FORESTRY SUPPLIERS INC	147.49
370096	07/26/2018	INDIAN RIVER COUNTY BAR ASSOCIATION INC	250.00
370097	07/26/2018	PINNACLE GROVE LTD	1,000.00
370098	07/26/2018	ST LUCIE COUNTY BOCC	3,096.30
370099	07/26/2018	RUSSELL PAYNE INC	244.15
370100	07/26/2018	TRANE US INC	13,717.00
370101	07/26/2018	CELICO PARTNERSHIP	231.72
370102	07/26/2018	TMQ INC	95.00
370103	07/26/2018	ANIXTER INC	82.00
370104	07/26/2018	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00
370105	07/26/2018	VAN WAL INC	730.00
370106	07/26/2018	FLORIDA RURAL LEGAL SERVICES INC	2,263.28
370107	07/26/2018	FASTENAL COMPANY	15.63
370108	07/26/2018	SOUTHERN JANITOR SUPPLY INC	1,603.32
370109	07/26/2018	MASTELLER & MOLER INC	6,555.00
370110	07/26/2018	STAPLES CONTRACT & COMMERCIAL INC	695.10
370111	07/26/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	294.99
370112	07/26/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	298.99
370113	07/26/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	166.83

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370114	07/26/2018	LARRY STEPHENS	140.00
370115	07/26/2018	MICHAEL SCHLITT CONSTRUCTION INC	100.00
370116	07/26/2018	1ST FIRE & SECURITY INC	266.75
370117	07/26/2018	FLORIDA SUPERIOR SAND INC	4,265.46
370118	07/26/2018	JOHNNY B SMITH	185.00
370119	07/26/2018	MOORE MEDICAL LLC	256.05
370120	07/26/2018	CHARLES A WALKER	40.00
370121	07/26/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	3,735.08
370122	07/26/2018	BILLYS AUTO SERVICE INC	135.00
370123	07/26/2018	VERO MILLWORK INC	2,590.03
370124	07/26/2018	WILLIAM RICE	1,434.19
370125	07/26/2018	SANDY ARACENA	60.00
370126	07/26/2018	VERA SMITH	80.00
370127	07/26/2018	BRENNTAG MID-SOUTH INC	17,028.56
370128	07/26/2018	DE LA HOZ BUILDERS INC	41,626.00
370129	07/26/2018	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
370130	07/26/2018	CLOVERLEAF CORPORATION	415.30
370131	07/26/2018	ECMC	282.67
370132	07/26/2018	CXT INC	65,612.50
370133	07/26/2018	FLORIDA ARMATURE WORKS INC	2,651.33
370134	07/26/2018	JOSEPH CATALANO	80.00
370135	07/26/2018	AMETEK DREXELBROOK	1,115.87
370136	07/26/2018	XYLEM WATER SOLUTION USA INC	988.00
370137	07/26/2018	SOUTHEASTERN SECURITY CONSULTANTS INC	462.50
370138	07/26/2018	GFA INTERNATIONAL INC	18,159.75
370139	07/26/2018	LOWES HOME CENTERS INC	945.34
370140	07/26/2018	CARDINAL HEALTH 110 INC	3,356.22
370141	07/26/2018	ALEX MIKLO	40.00
370142	07/26/2018	BURNETT LIME CO INC	12,678.40
370143	07/26/2018	DEBORAH CUEVAS	100.00
370144	07/26/2018	CHEMTRADE CHEMICALS CORPORTATION	3,328.26
370145	07/26/2018	KATE P COTNER	246.58
370146	07/26/2018	SUMMIT CONSTRUCTION OF VERO BEACH LLC	7,000.00
370147	07/26/2018	SUSAN ADAMS	43.97
370148	07/26/2018	FAMILY SUPPORT REGISTRY	9.66
370149	07/26/2018	BERNARD EGAN & COMPANY	28,998.03
370150	07/26/2018	RONALD NICHELSON	60.00
370151	07/26/2018	COBRA GOLF INCORPORATED	950.57
370152	07/26/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
370153	07/26/2018	THE TRANSIT GROUP INC	2,911.30
370154	07/26/2018	SCRIPPS NP OPERATING LLC	574.40
370155	07/26/2018	SCRIPPS NP OPERATING LLC	125.40
370156	07/26/2018	SCRIPPS NP OPERATING LLC	472.50
370157	07/26/2018	SCRIPPS NP OPERATING LLC	564.90
370158	07/26/2018	SCRIPPS NP OPERATING LLC	998.07
370159	07/26/2018	SCRIPPS NP OPERATING LLC	2,053.30
370160	07/26/2018	JOSEPH DIZONNO	120.00
370161	07/26/2018	UNIFIRST CORPORATION	887.97
370162	07/26/2018	SITEONE LANDSCAPE SUPPLY LLC	63.35
370163	07/26/2018	GOTTA GO GREEN ENTERPISES INC	221.64
370164	07/26/2018	BARSALOU VENTURES LLC	2,891.75
370165	07/26/2018	ADVANCE STORES COMPANY INCORPORATED	64.35
370166	07/26/2018	MONOPRICE INC	655.26
370167	07/26/2018	HARN R/O SYSTEMS INC	4,150.00
370168	07/26/2018	AC VETERINARY SPECIALTY SERVICES	405.69
370169	07/26/2018	EDWARD ILLIDGE	145.00
370170	07/26/2018	COLTON PARKER	40.00
370171	07/26/2018	QUINCY COMPRESSOR LLC	1,083.01
370172	07/26/2018	PEOPLE READY INC	11,822.98
370173	07/26/2018	ROBERT O RICHARDSON III	145.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370174	07/26/2018	EMILY GOUGE	65.00
370175	07/26/2018	COLE AUTO SUPPLY INC	1,158.26
370176	07/26/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	104.35
370177	07/26/2018	BETH NOLAN	40.00
370178	07/26/2018	QUIKRETE HOLDINGS INC	270.00
370179	07/26/2018	THOMAS R PILIERO	64.00
370180	07/26/2018	RECYCLING ROCKS LLC	2,200.00
370181	07/26/2018	BOWMAN CONSULTING GROUP LTD	11,397.21
370182	07/26/2018	TOTAL ADMINISTRATIVE SERVICES CORP	1,346.80
370183	07/26/2018	JD POWER	125.00
370184	07/26/2018	CORE & MAIN LP	9,235.93
370185	07/26/2018	ERIC SKALA	60.00
370186	07/26/2018	PATRICK TRAMEL	1,092.37
370187	07/26/2018	STEWART MATERIALS LLC	3,423.84
370188	07/26/2018	ABISCOM INC	1,526.77
370189	07/26/2018	TYKES & TEENS INC	6,748.00
370190	07/26/2018	THERNELL MILLS	60.00
370191	07/26/2018	EVANGELINE SCHOBER	20.00
370192	07/26/2018	STEPHEN STONE	160.00
370193	07/26/2018	JOSEPH LORINO	100.00
370194	07/26/2018	SHAWN MC CLAIN	60.00
370195	07/26/2018	JACK KLEIN ASSOCIATES INC	1,936.20
370196	07/26/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	939.85
370197	07/26/2018	SARAH BOWEN	150.00
370198	07/26/2018	STACEY WILLIAMS	220.00
370199	07/26/2018	RAMONA MURPHY	58.50
370200	07/26/2018	MLG GOLF INC	2,700.00
370201	07/26/2018	SEA COAST AIR CONDITIONING & SHEET METAL INC	85.00
370202	07/26/2018	FARROW CONTSTRUCTION CORP	246.84
370203	07/26/2018	PAUL PETERSON & COMPANY INC	100.00
370204	07/26/2018	BRADDOCK INVESTMENTS INC	200.00
370205	07/26/2018	CHRISTINE A PERRETTA	200.00
370206	07/26/2018	PALMETTO PROPERTY MANAGEMENT CORP	935.00
370207	07/26/2018	CORNELIUS VAN DONGEN	500.00
370208	07/26/2018	ANGIOLOGY CORP OF AMERICA	5,925.00
370209	07/26/2018	NAN PEACH TRUST	500.00
370210	07/26/2018	VAN DEVOORDE HALL LAW PL	421.00
370211	07/26/2018	THE SOUND OF KNOWLEDGE INC	309.00
370212	07/26/2018	UTIL REFUNDS	194.11
370213	07/26/2018	UTIL REFUNDS	62.06
370214	07/26/2018	UTIL REFUNDS	52.85
370215	07/26/2018	UTIL REFUNDS	43.69
370216	07/26/2018	UTIL REFUNDS	80.69
370217	07/26/2018	UTIL REFUNDS	31.24
370218	07/26/2018	UTIL REFUNDS	40.54
370219	07/26/2018	UTIL REFUNDS	81.64
370220	07/26/2018	UTIL REFUNDS	78.48
370221	07/26/2018	UTIL REFUNDS	75.32
370222	07/26/2018	UTIL REFUNDS	88.57
370223	07/26/2018	UTIL REFUNDS	73.12
370224	07/26/2018	UTIL REFUNDS	51.10
370225	07/26/2018	UTIL REFUNDS	51.10
370226	07/26/2018	UTIL REFUNDS	199.58
370227	07/26/2018	UTIL REFUNDS	39.17
370228	07/26/2018	UTIL REFUNDS	46.54
370229	07/26/2018	UTIL REFUNDS	57.22
370230	07/26/2018	UTIL REFUNDS	83.14
370231	07/26/2018	UTIL REFUNDS	51.47
370232	07/26/2018	UTIL REFUNDS	53.61
370233	07/26/2018	UTIL REFUNDS	42.46

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370234	07/26/2018	UTIL REFUNDS	45.75
370235	07/26/2018	UTIL REFUNDS	8.84
370236	07/26/2018	UTIL REFUNDS	83.85
370237	07/26/2018	UTIL REFUNDS	57.44
370238	07/26/2018	UTIL REFUNDS	57.89
370239	07/26/2018	UTIL REFUNDS	57.05
370240	07/26/2018	UTIL REFUNDS	72.16
370241	07/26/2018	UTIL REFUNDS	24.15
370242	07/26/2018	UTIL REFUNDS	60.51
370243	07/26/2018	UTIL REFUNDS	46.86
370244	07/26/2018	UTIL REFUNDS	122.24
370245	07/26/2018	UTIL REFUNDS	167.43
370246	07/26/2018	UTIL REFUNDS	27.85
370247	07/26/2018	UTIL REFUNDS	81.55
370248	07/26/2018	UTIL REFUNDS	88.19
370249	07/26/2018	UTIL REFUNDS	71.28
370250	07/26/2018	UTIL REFUNDS	30.40
370251	07/26/2018	UTIL REFUNDS	73.12
370252	07/26/2018	UTIL REFUNDS	84.00
370253	07/26/2018	UTIL REFUNDS	38.31
370254	07/26/2018	UTIL REFUNDS	16.43
370255	07/26/2018	UTIL REFUNDS	42.33
370256	07/26/2018	UTIL REFUNDS	36.57
<b><u>Grand Total:</u></b>			<b><u>795,422.38</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013611	07/20/2018	COMCAST	428.88
1013612	07/24/2018	AT&T	10,755.80
1013613	07/24/2018	OFFICE DEPOT BSD CUSTOMER SVC	548.09
1013614	07/24/2018	WASTE MANAGEMENT INC	1,740.34
1013615	07/24/2018	COMCAST	90.89
1013616	07/25/2018	EVERGLADES FARM EQUIPMENT CO INC	551.51
1013617	07/25/2018	PARKS RENTAL & SALES INC	613.15
1013618	07/25/2018	INDIAN RIVER BATTERY	355.00
1013619	07/25/2018	INDIAN RIVER OXYGEN INC	2,126.25
1013620	07/25/2018	ALLIED UNIVERSAL CORP	12,574.50
1013621	07/25/2018	GROVE WELDERS INC	38.49
1013622	07/25/2018	SOUTHERN COMPUTER WAREHOUSE	795.80
1013623	07/25/2018	THYSSENKRUPP ELEVATOR	9,222.00
1013624	07/25/2018	APPLE MACHINE & SUPPLY CO	190.10
1013625	07/25/2018	COMO OIL COMPANY OF FLORIDA	1,668.88
1013626	07/25/2018	PRIDE ENTERPRISES	178.70
1013627	07/25/2018	METRO FIRE PROTECTION SERVICES INC	134.85
1013628	07/25/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	178.31
1013629	07/25/2018	HYDRA SERVICE (S) INC	5,676.41
1013630	07/25/2018	PACE ANALYTICAL SERVICES INC	324.00
1013631	07/25/2018	GUARDIAN ALARM OF FLORIDA LLC	732.75
1013632	07/25/2018	NEXAIR LLC	82.27
1013633	07/26/2018	AT&T	9,339.88
1013634	07/26/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,722.24
1013635	07/26/2018	POLYDYNE INC	2,576.00
<b><u>Grand Total:</u></b>			<b><u>62,645.09</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6077	07/20/2018	KIMLEY HORN & ASSOC INC	32,345.73
6078	07/24/2018	ATLANTIC COASTAL LAND TITLE CO LLC	6,702.00
6079	07/24/2018	VEROTOWN LLC	46,747.83
6080	07/25/2018	RX BENEFITS INC	205,520.46
<b><u>Grand Total:</u></b>			<b><u>291,316.02</u></b>