

# 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 19, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
July 13, 2018 to July 19, 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 13, 2018 to July 19, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369597	07/13/2018	INDIAN RIVER COUNTY HEALTH DEPT	520.80
369598	07/13/2018	CITY OF VERO BEACH	25,316.95
369599	07/13/2018	FLORIDA POWER AND LIGHT	1,939.85
369600	07/13/2018	BIKE WALK INDIAN RIVER COUNTY INC	7,312.50
369601	07/19/2018	UTIL REFUNDS	69.76
369602	07/19/2018	UTIL REFUNDS	79.90
369603	07/19/2018	UTIL REFUNDS	29.11
369604	07/19/2018	UTIL REFUNDS	51.19
369605	07/19/2018	UTIL REFUNDS	328.79
369606	07/19/2018	UTIL REFUNDS	60.64
369607	07/19/2018	UTIL REFUNDS	12.06
369608	07/19/2018	UTIL REFUNDS	28.06
369609	07/19/2018	UTIL REFUNDS	78.47
369610	07/19/2018	UTIL REFUNDS	27.88
369611	07/19/2018	UTIL REFUNDS	34.24
369612	07/19/2018	UTIL REFUNDS	66.19
369613	07/19/2018	UTIL REFUNDS	66.80
369614	07/19/2018	UTIL REFUNDS	75.32
369615	07/19/2018	UTIL REFUNDS	45.74
369616	07/19/2018	UTIL REFUNDS	12.16
369617	07/19/2018	UTIL REFUNDS	36.96
369618	07/19/2018	UTIL REFUNDS	176.73
369619	07/19/2018	UTIL REFUNDS	90.98
369620	07/19/2018	UTIL REFUNDS	39.19
369621	07/19/2018	UTIL REFUNDS	35.88
369622	07/19/2018	UTIL REFUNDS	63.81
369623	07/19/2018	UTIL REFUNDS	28.99
369624	07/19/2018	UTIL REFUNDS	36.69
369625	07/19/2018	UTIL REFUNDS	18.43
369626	07/19/2018	UTIL REFUNDS	514.24
369627	07/19/2018	UTIL REFUNDS	100.34
369628	07/19/2018	UTIL REFUNDS	32.19
369629	07/19/2018	UTIL REFUNDS	62.59
369630	07/19/2018	UTIL REFUNDS	14.33
369631	07/19/2018	UTIL REFUNDS	19.86
369632	07/19/2018	UTIL REFUNDS	71.34
369633	07/19/2018	UTIL REFUNDS	60.59
369634	07/19/2018	UTIL REFUNDS	55.69
369635	07/19/2018	UTIL REFUNDS	102.01
369636	07/19/2018	UTIL REFUNDS	33.59
369637	07/19/2018	UTIL REFUNDS	39.10
369638	07/19/2018	UTIL REFUNDS	32.21
369639	07/19/2018	UTIL REFUNDS	40.96
369640	07/19/2018	UTIL REFUNDS	33.21
369641	07/19/2018	UTIL REFUNDS	68.38
369642	07/19/2018	UTIL REFUNDS	73.70
369643	07/19/2018	UTIL REFUNDS	8.52
369644	07/19/2018	UTIL REFUNDS	5.36
369645	07/19/2018	UTIL REFUNDS	28.67
369646	07/19/2018	PORT CONSOLIDATED INC	41,701.13
369647	07/19/2018	JORDAN MOWER INC	482.67
369648	07/19/2018	SSES INC	970.09
369649	07/19/2018	TEN-8 FIRE EQUIPMENT INC	3,919.36
369650	07/19/2018	VERO CHEMICAL DISTRIBUTORS INC	87.00
369651	07/19/2018	HENRY SCHEIN INC	1,122.00
369652	07/19/2018	AT&T WIRELESS	663.22
369653	07/19/2018	PARALEE COMPANY INC	500.00
369654	07/19/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	40.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369655	07/19/2018	KELLY TRACTOR CO	6,518.16
369656	07/19/2018	MY RECEPTIONIST INC	369.82
369657	07/19/2018	AMERIGAS EAGLE PROPANE LP	59.99
369658	07/19/2018	AMERIGAS EAGLE PROPANE LP	149.00
369659	07/19/2018	CLIFF BERRY INC	920.80
369660	07/19/2018	BOUND TREE MEDICAL LLC	1,235.10
369661	07/19/2018	PETES CONCRETE	850.00
369662	07/19/2018	VERO INDUSTRIAL SUPPLY INC	73.80
369663	07/19/2018	EXPRESS REEL GRINDING INC	3,500.00
369664	07/19/2018	TIRESOLES OF BROWARD INC	1,946.72
369665	07/19/2018	CITY ELECTRIC SUPPLY	449.71
369666	07/19/2018	CARTER ASSOCIATES INC	1,389.24
369667	07/19/2018	BILL BRYANT & ASSOCIATES INC	6,183.00
369668	07/19/2018	DELL MARKETING LP	1,485.95
369669	07/19/2018	BAKER & TAYLOR INC	1,116.69
369670	07/19/2018	MIDWEST TAPE LLC	915.29
369671	07/19/2018	MICROMARKETING LLC	621.66
369672	07/19/2018	BAKER DISTRIBUTING CO LLC	104.88
369673	07/19/2018	COMMUNITY ASPHALT CORP	343,872.28
369674	07/19/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	3,340.00
369675	07/19/2018	CREATIVE CHOICE HOMES XVI LTD	1,047.81
369676	07/19/2018	CLERK OF CIRCUIT COURT	64.00
369677	07/19/2018	CLERK OF CIRCUIT COURT	80.00
369678	07/19/2018	CLERK OF CIRCUIT COURT	1,833.35
369679	07/19/2018	INDIAN RIVER COUNTY HEALTH DEPT	18,483.93
369680	07/19/2018	CITY OF VERO BEACH	14,104.94
369681	07/19/2018	CITY OF VERO BEACH	729.81
369682	07/19/2018	UNITED PARCEL SERVICE INC	806.06
369683	07/19/2018	FLORIDA GOVERNMENT FINANCE	35.00
369684	07/19/2018	FLORIDA GOVERNMENT FINANCE	105.00
369685	07/19/2018	FLORIDA GOVERNMENT FINANCE	18.00
369686	07/19/2018	JANITORIAL DEPOT OF AMERICA INC	378.66
369687	07/19/2018	TREASURE COAST HOMELESS SERVICES	12,923.18
369688	07/19/2018	PUBLIX SUPERMARKETS	206.92
369689	07/19/2018	ACUSHNET COMPANY	62.88
369690	07/19/2018	INTERNATIONAL GOLF MAINTENANCE INC	990.00
369691	07/19/2018	CULTURAL COUNCIL OF IRC	3,332.00
369692	07/19/2018	WEST PUBLISHING CORPORATION	415.64
369693	07/19/2018	FEDERAL EXPRESS CORP	94.78
369694	07/19/2018	FLORIDA FIRE CHIEFS ASSOCIATION	95.00
369695	07/19/2018	TIMOTHY ROSE CONTRACTING INC	16,600.00
369696	07/19/2018	CALLAWAY GOLF SALES COMPANY	90.87
369697	07/19/2018	FLORIDA POWER AND LIGHT	44,895.80
369698	07/19/2018	FLORIDA BLUE	1,091.91
369699	07/19/2018	PHILLIP J MATSON	92.56
369700	07/19/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,561.92
369701	07/19/2018	CITY OF FELLSMERE	206.66
369702	07/19/2018	PEACE RIVER ELECTRIC COOP INC	198.98
369703	07/19/2018	NEW HORIZONS OF THE TREASURE COAST	25,127.50
369704	07/19/2018	US KIDS GOLF LLC	46.30
369705	07/19/2018	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,330.77
369706	07/19/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
369707	07/19/2018	JASON E BROWN	11.88
369708	07/19/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,500.00
369709	07/19/2018	TROY FAIN INSURANCE INC	124.35
369710	07/19/2018	ESRI INC	1,500.00
369711	07/19/2018	ALAN C KAUFFMANN	220.00
369712	07/19/2018	NAEMT	120.00
369713	07/19/2018	INDIAN RIVER COUNTY HISTORICAL	560.96
369714	07/19/2018	CHILDRENS HOME SOCIETY OF FL	1,000.00



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369715	07/19/2018	VERO CLUB PARTNERS LTD	522.00
369716	07/19/2018	CAROLINA SOFTWARE INC	500.00
369717	07/19/2018	FORT PIERCE HOUSING AUTHORITY	165.29
369718	07/19/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	372.00
369719	07/19/2018	BRIDGESTONE AMERICAS INC	1,235.80
369720	07/19/2018	PELICAN ISLAND AUDUBON SOCIETY INC	5,523.43
369721	07/19/2018	SUNQUEST INC	319.00
369722	07/19/2018	MARONDA HOMES INC OF FLORIDA	6,694.47
369723	07/19/2018	THE PALMS AT VERO BEACH	597.00
369724	07/19/2018	MICHAEL K VERNON	105.00
369725	07/19/2018	JUDY LEY	9.50
369726	07/19/2018	CELICO PARTNERSHIP	2,858.60
369727	07/19/2018	CINTAS CORPORATION NO 2	104.54
369728	07/19/2018	VAN WAL INC	300.00
369729	07/19/2018	SOUTHERN JANITOR SUPPLY INC	912.03
369730	07/19/2018	JOHNS EASTERN COMPANY INC	51,500.00
369731	07/19/2018	OCLC ONLINE COMPUTER LIBRARY CENTER	436.66
369732	07/19/2018	STAPLES CONTRACT & COMMERCIAL INC	156.42
369733	07/19/2018	GERELCOM INC	8,046.56
369734	07/19/2018	COMMUNICATIONS BROKERS & CONSULTANTS INC	3.43
369735	07/19/2018	JOHNNY B SMITH	170.00
369736	07/19/2018	CHARLES A WALKER	80.00
369737	07/19/2018	INDIAN RIVER RDA LP	127.00
369738	07/19/2018	STEFANIE THOMAS	128.64
369739	07/19/2018	O DONNELL, CATHERINE	2,139.59
369740	07/19/2018	IORELLA LAM	35.00
369741	07/19/2018	VITTORIOS PIZZA	1,088.65
369742	07/19/2018	TRENT LEYDA	100.00
369743	07/19/2018	ULF TEIE	358.85
369744	07/19/2018	KWACKS INC	2,583.89
369745	07/19/2018	YOUTH GUIDANCE DONATION FUND	2,083.33
369746	07/19/2018	NICOLACE MARKETING INC	5,575.00
369747	07/19/2018	SANDY ARACENA	120.00
369748	07/19/2018	HELPING ANIMALS LIVE-OVERCOME	21.00
369749	07/19/2018	WITTENBACH BUSINESS SYSTEMS INC	200.00
369750	07/19/2018	ATLANTIC COASTAL LAND TITLE CO LLC	125.00
369751	07/19/2018	KEMPER BUSINESS SYSTEMS	30.25
369752	07/19/2018	TIMOTHY L BECHTOLD	2,275.00
369753	07/19/2018	BOULEVARD TIRE CENTER	1,541.76
369754	07/19/2018	JANCY PET BURIAL SERVICE INC	63.75
369755	07/19/2018	YOUR AQUA INSTRUCTOR LLC	250.00
369756	07/19/2018	RAFAEL L ATKINS	500.00
369757	07/19/2018	REPROGRAPHIC SOLUTIONS INC	7.80
369758	07/19/2018	BRYAN KLASSEN	150.00
369759	07/19/2018	LOWES HOME CENTERS INC	2,074.28
369760	07/19/2018	CARDINAL HEALTH 110 INC	145.04
369761	07/19/2018	MUNICIPAL EMERGENCY SERVICES INC	264.00
369762	07/19/2018	KELLY LORRAINE HAMLIN	280.00
369763	07/19/2018	ALEX MIKLO	110.00
369764	07/19/2018	SOUTHWIDE INDUSTRIES INC	11,315.40
369765	07/19/2018	LEARNING ALLIANCE	5,649.98
369766	07/19/2018	SOUTHERN MANAGEMENT LLC	20,000.00
369767	07/19/2018	DEBORAH CUEVAS	60.00
369768	07/19/2018	KATE P COTNER	306.85
369769	07/19/2018	SAMBA HOLDINGS INC	1,590.34
369770	07/19/2018	REI ENGINEERS INC	2,235.00
369771	07/19/2018	SHAWN MAKSIM	68.00
369772	07/19/2018	NAPIER & ROLLIN PLLC	465.00
369773	07/19/2018	BRYAN CAVE LLP	14,257.36
369774	07/19/2018	CHADWICK PRESTON SMALLEY	1,468.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369775	07/19/2018	RONALD NICHELSON	60.00
369776	07/19/2018	FOUNDATION FOR AFFORDABLE RENTAL	770.00
369777	07/19/2018	SYLVIA MILLER	2,320.00
369778	07/19/2018	ANFIELD CONSULTING GROUP INC	10,000.00
369779	07/19/2018	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	2,203.64
369780	07/19/2018	FARONICS TECHNOLOGIES USA INC	2,100.00
369781	07/19/2018	SCRIPPS NP OPERATING LLC	320.48
369782	07/19/2018	SCRIPPS NP OPERATING LLC	1,274.40
369783	07/19/2018	JOSEPH DIZONNO	100.00
369784	07/19/2018	JENNIFER E PROPER	140.00
369785	07/19/2018	CATHEDRAL CORPORATION	4,066.73
369786	07/19/2018	UNIFIRST CORPORATION	1,366.41
369787	07/19/2018	EGP DOCUMENT SOLUTIONS LLC	789.15
369788	07/19/2018	AC VETERINARY SPECIALTY SERVICES	79.00
369789	07/19/2018	EDWARD ILLIDGE	170.00
369790	07/19/2018	COVERALL NORTH AMERICA INC	2,230.00
369791	07/19/2018	DEBBIE CARSON	100.00
369792	07/19/2018	PEOPLE READY INC	15,042.96
369793	07/19/2018	ROBERT O RICHARDSON III	60.00
369794	07/19/2018	EMILY GOUGE	110.00
369795	07/19/2018	WILLIS SPORTS ASSOCIATION INC	1,529.12
369796	07/19/2018	COLE AUTO SUPPLY INC	844.86
369797	07/19/2018	CANON FINANCIAL SERVICES INC	241.24
369798	07/19/2018	DAY DREAMS UNIFORMS INC	397.00
369799	07/19/2018	AQUATIC SYNERGY LLC	300.00
369800	07/19/2018	WHITT CHENOWITH	60.00
369801	07/19/2018	CALVIN GIORDANO & ASSOCIATES INC	13,293.75
369802	07/19/2018	LOCKTON COMPANIES	22,375.00
369803	07/19/2018	ERIC SKALA	60.00
369804	07/19/2018	MC DERMOTT WILL & EMERY LLP	10,000.00
369805	07/19/2018	DANE CONTRACTING INC	992.00
369806	07/19/2018	THERNELL MILLS	60.00
369807	07/19/2018	EVANGELINE SCHOBER	20.00
369808	07/19/2018	DUVAL FORD LLC	38,894.00
369809	07/19/2018	ENGINEERED SERVICES INC	1,240.00
369810	07/19/2018	JOSEPH LORINO	120.00
369811	07/19/2018	BEST VERSION MEDIA LLC	244.00
369812	07/19/2018	SHAWN MC CLAIN	60.00
369813	07/19/2018	TAYLOR ANNE HATTON	330.00
369814	07/19/2018	KEVIN J MANNING	450.00
369815	07/19/2018	A1 ASSETS INC	8,420.61
369816	07/19/2018	AMERICAN JANITORIAL INC	2,879.13
369817	07/19/2018	MANDY GRANT	42.80
369818	07/19/2018	STACEY WILLIAMS	60.00
369819	07/19/2018	DRUG ABUSE TREATMENT ASSOCIATION	52.00
369820	07/19/2018	TIFFANY WALLACE	53.40
369821	07/19/2018	KATIE PORTER	75.00
369822	07/19/2018	BRITTANY KILIAN	40.00
369823	07/19/2018	GEORGE WILSON	41.31
369824	07/19/2018	JAMES SIEWICKI	118.66
369825	07/19/2018	HOMER HENDERSON	240.18
369826	07/19/2018	ALICIA ESPINOZA	500.00
369827	07/19/2018	INVISION DIAGNOSTICS OF FLORIDA LLC	14,364.00
369828	07/19/2018	FARROW CONTSTRUCTION CORP	9,135.00
369829	07/19/2018	UTIL REFUNDS	75.49
369830	07/19/2018	UTIL REFUNDS	19.38
369831	07/19/2018	UTIL REFUNDS	51.43
369832	07/19/2018	UTIL REFUNDS	4.79
369833	07/19/2018	UTIL REFUNDS	13.24
369834	07/19/2018	UTIL REFUNDS	279.86



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369835	07/19/2018	UTIL REFUNDS	83.21
369836	07/19/2018	UTIL REFUNDS	36.03
369837	07/19/2018	UTIL REFUNDS	21.95
369838	07/19/2018	UTIL REFUNDS	4.79
369839	07/19/2018	UTIL REFUNDS	340.61
369840	07/19/2018	UTIL REFUNDS	40.36
369841	07/19/2018	UTIL REFUNDS	1.57
369842	07/19/2018	UTIL REFUNDS	57.96
369843	07/19/2018	UTIL REFUNDS	80.69
369844	07/19/2018	UTIL REFUNDS	84.63
369845	07/19/2018	UTIL REFUNDS	6.27
369846	07/19/2018	UTIL REFUNDS	98.23
369847	07/19/2018	UTIL REFUNDS	24.45
369848	07/19/2018	UTIL REFUNDS	42.05
369849	07/19/2018	UTIL REFUNDS	26.15
369850	07/19/2018	UTIL REFUNDS	20.06
369851	07/19/2018	UTIL REFUNDS	62.16
369852	07/19/2018	UTIL REFUNDS	40.32
369853	07/19/2018	UTIL REFUNDS	51.26
369854	07/19/2018	UTIL REFUNDS	39.72
369855	07/19/2018	UTIL REFUNDS	17.73
369856	07/19/2018	UTIL REFUNDS	69.96
369857	07/19/2018	UTIL REFUNDS	38.34
369858	07/19/2018	UTIL REFUNDS	76.91
369859	07/19/2018	UTIL REFUNDS	36.95
369860	07/19/2018	UTIL REFUNDS	34.33
369861	07/19/2018	UTIL REFUNDS	13.51
369862	07/19/2018	UTIL REFUNDS	121.79
369863	07/19/2018	UTIL REFUNDS	41.42
369864	07/19/2018	UTIL REFUNDS	81.23
369865	07/19/2018	UTIL REFUNDS	95.64
369866	07/19/2018	UTIL REFUNDS	44.24
369867	07/19/2018	UTIL REFUNDS	219.78
369868	07/19/2018	UTIL REFUNDS	25.08
369869	07/19/2018	UTIL REFUNDS	15.58
369870	07/19/2018	UTIL REFUNDS	83.05
369871	07/19/2018	UTIL REFUNDS	30.85
369872	07/19/2018	UTIL REFUNDS	23.31
369873	07/19/2018	UTIL REFUNDS	21.74
369874	07/19/2018	UTIL REFUNDS	44.80
369875	07/19/2018	INDIAN RIVER COUNTY PROPERTY APPRAISER	217.99
<b><u>Grand Total:</u></b>			<b><u>957,383.14</u></b>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6054	07/13/2018	KIMLEY HORN & ASSOC INC	7,885.70
6055	07/13/2018	IRC FIRE FIGHTERS ASSOC	9,468.32
6056	07/13/2018	VETERANS COUNCIL OF I R C	5,688.82
6057	07/13/2018	FLORIDA DEPARTMENT OF REVENUE	2,488.96
6058	07/13/2018	FLORIDA DEPARTMENT OF REVENUE	1,563.75
6059	07/13/2018	FLORIDA DEPARTMENT OF REVENUE	9,360.03
6060	07/13/2018	FLORIDA DEPARTMENT OF REVENUE	4,593.44
6061	07/13/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	4,181.74
6062	07/13/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	55,628.42
6063	07/13/2018	WRIGHT EXPRESS FSC	22,542.29
6064	07/16/2018	FL SDU	6,183.45
6065	07/16/2018	IRS-PAYROLL TAXES	9,204.45
6066	07/16/2018	IRS-PAYROLL TAXES	428,794.33
6067	07/17/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,950.00
6068	07/17/2018	I R C HEALTH INSURANCE - TRUST	94,292.84
6069	07/17/2018	MUTUAL OF OMAHA	1,845.00
6070	07/17/2018	IRS-PAYROLL TAXES	941.58
6071	07/17/2018	HIGHMARK STOP LOSS	6,563.06
6072	07/17/2018	CHARD SNYDER & ASSOCIATES INC	104.80
6073	07/18/2018	IRC FIRE FIGHTERS ASSOC	9,588.68
6074	07/18/2018	SCHOOL DISTRICT OF I R COUNTY	142,268.00
6075	07/19/2018	VEROTOWN LLC	655.43
6076	07/19/2018	VEROTOWN LLC	2,630.90
<b><u>Grand Total:</u></b>			<b><u>839,423.99</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013569	07/17/2018	AT&T	1,166.84
1013570	07/17/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,342.72
1013571	07/17/2018	WASTE MANAGEMENT INC	480.14
1013572	07/17/2018	WHEELABRATOR RIDGE ENERGY INC	3,701.75
1013573	07/17/2018	COPYCO INC	54.90
1013574	07/17/2018	NORTH SOUTH SUPPLY INC	73.58
1013575	07/17/2018	RING POWER CORPORATION	558.25
1013576	07/17/2018	MIKES GARAGE & WRECKER SERVICE INC	85.00
1013577	07/17/2018	MEEKS PLUMBING INC	985.00
1013578	07/17/2018	SOUTHERN COMPUTER WAREHOUSE	330.72
1013579	07/17/2018	TOTAL TRUCK PARTS INC	8.63
1013580	07/17/2018	RECHTIEN INTERNATIONAL TRUCKS	567.60
1013581	07/17/2018	METRO FIRE PROTECTION SERVICES INC	2,171.61
1013582	07/17/2018	L&L DISTRIBUTORS	86.42
1013583	07/17/2018	STAT MEDICAL DISPOSAL INC	300.00
1013584	07/17/2018	PACE ANALYTICAL SERVICES INC	156.00
1013585	07/19/2018	EVERGLADES FARM EQUIPMENT CO INC	76.37
1013586	07/19/2018	COLD AIR DISTRIBUTORS WAREHOUSE	89.78
1013587	07/19/2018	INDIAN RIVER BATTERY	304.35
1013588	07/19/2018	INDIAN RIVER OXYGEN INC	2,030.25
1013589	07/19/2018	MIKES GARAGE & WRECKER SERVICE INC	230.00
1013590	07/19/2018	APPLE INDUSTRIAL SUPPLY CO	23.04
1013591	07/19/2018	GALLS LLC	639.18
1013592	07/19/2018	ABCO GARAGE DOOR CO INC	220.00
1013593	07/19/2018	ALLIED UNIVERSAL CORP	4,141.87
1013594	07/19/2018	GROVE WELDERS INC	68.00
1013595	07/19/2018	FIRST HOSPITAL LABORATORIES INC	578.20
1013596	07/19/2018	TOTAL TRUCK PARTS INC	3,611.46
1013597	07/19/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	330.89
1013598	07/19/2018	COMO OIL COMPANY OF FLORIDA	167.34
1013599	07/19/2018	PERKINS INDIAN RIVER PHARMACY	4.84
1013600	07/19/2018	BARKER ELECTRIC, AIR CONDITIONING	5,775.00
1013601	07/19/2018	SHRIEVE CHEMICAL CO	4,816.18
1013602	07/19/2018	METRO FIRE PROTECTION SERVICES INC	260.00
1013603	07/19/2018	BENNETT AUTO SUPPLY INC	137.60
1013604	07/19/2018	AUTO PARTNERS LLC	293.07
1013605	07/19/2018	STAT MEDICAL DISPOSAL INC	440.00
1013606	07/19/2018	HYDRA SERVICE (S) INC	203.64
1013607	07/19/2018	TIGHT LINE PRODUCTIONS INC	971.00
1013608	07/19/2018	IMAGENET CONSULTING LLC	210.11
1013609	07/19/2018	GUARDIAN ALARM OF FLORIDA LLC	75.00
1013610	07/19/2018	NEXAIR LLC	415.41
<b><u>Grand Total:</u></b>			<b><u>38,181.74</u></b>