

JEFFREY R. SMITH, CPA, CGFO, CGMA

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



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: May 3, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 27, 2018 to May 3, 2018

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 April 27, 2018 to May 3, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366629	04/27/2018	ECOTECH CONSULTANTS INC	2,667.00
366630	04/27/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
366631	04/27/2018	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
366632	04/27/2018	MEDICAL EXAMINERS OFFICE	35,224.16
366633	04/27/2018	VICTIM ASSISTANCE PROGRAM	5,532.66
366634	04/27/2018	ROGER J NICOSIA	1,500.00
366635	04/27/2018	CITY OF VERO BEACH	989.80
366636	04/27/2018	CITY OF VERO BEACH	2,108.02
366637	04/27/2018	CITY OF VERO BEACH	11,787.50
366638	04/27/2018	FEDERAL EXPRESS CORP	70.92
366639	04/27/2018	FLORIDA POWER AND LIGHT	753.81
366640	04/27/2018	FLORIDA POWER AND LIGHT	19,844.99
366641	04/27/2018	G K ENVIRONMENTAL INC	3,900.00
366642	05/01/2018	ORANGE COUNTY HOUSING & C D	652.08
366643	05/01/2018	VERO BEACH EDGEWOOD PLACE LP	524.00
366644	05/01/2018	GRACES LANDING LTD	8,789.00
366645	05/01/2018	LINDSEY GARDENS LTD	5,390.00
366646	05/01/2018	BRYAN D BLAIS	343.00
366647	05/01/2018	WILLIE C REAGAN	445.00
366648	05/01/2018	RIVER PARK ASSOCIATES LIMITED	14,519.00
366649	05/01/2018	CREATIVE CHOICE HOMES XVI LTD	11,770.00
366650	05/01/2018	DAVID YORK	501.00
366651	05/01/2018	ST FRANCIS MANOR OF VERO BEACH	268.00
366652	05/01/2018	CITY OF VERO BEACH	61.00
366653	05/01/2018	TREASURE COAST HOMELESS SERVICES	831.00
366654	05/01/2018	FLORIDA POWER AND LIGHT	106.00
366655	05/01/2018	VENETIAN APARTMENTS OF VERO BEACH	390.00
366656	05/01/2018	PINNACLE GROVE LTD	6,993.00
366657	05/01/2018	VERO CLUB PARTNERS LTD	10,272.00
366658	05/01/2018	DAVID SPARKS	378.00
366659	05/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
366660	05/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
366661	05/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	417.00
366662	05/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	560.00
366663	05/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	567.00
366664	05/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,193.00
366665	05/01/2018	CRAIG MERRILL	1,319.00
366666	05/01/2018	CHRISTINE SALTER	483.00
366667	05/01/2018	HAGGERTY FAMILY LTD	369.00
366668	05/01/2018	SUNQUEST INC	4,413.00
366669	05/01/2018	THE PALMS AT VERO BEACH	13,093.00
366670	05/01/2018	FELLSMERE COMM ENRICHMENT PROGRAM INC	532.00
366671	05/01/2018	DAVID CONDON	632.00
366672	05/01/2018	HILARY MCIVOR	664.00
366673	05/01/2018	PAULA LANE	450.00
366674	05/01/2018	PELICAN ISLES LP	7,889.00
366675	05/01/2018	KATE TYSON LYONS	334.00
366676	05/01/2018	SUNCOAST REALTY & RENTAL MGMT LLC	3,228.00
366677	05/01/2018	OAK RIVER PROPERTIES INC	248.00
366678	05/01/2018	SONRISE VILLAS LTD	1,754.00
366679	05/01/2018	ADINA GOLDMAN	542.00
366680	05/01/2018	INDIAN RIVER RDA LP	5,051.00
366681	05/01/2018	RICHARD L DAVENPORT	494.00
366682	05/01/2018	GEORGE THUYNS	565.00
366683	05/01/2018	LAZY J LLC	1,347.00
366684	05/01/2018	SYLVIA MCNEILL	719.00
366685	05/01/2018	SKOKIE HOLDINGS INC	426.00
366686	05/01/2018	ROGER WINSLOW	492.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366687	05/01/2018	OSLO VALLEY PROPERTIES INC	185.00
366688	05/01/2018	SAID S MOOBARK	1,317.00
366689	05/01/2018	LINDSEY GARDENS II LTD	5,659.00
366690	05/01/2018	ANTHONY ARROYO	683.00
366691	05/01/2018	AHS HOLDINGS GROUP LLC	2,751.00
366692	05/01/2018	DANIEL CORY MARTIN	732.00
366693	05/01/2018	YVONNE KOUTSOFIOS	54.00
366694	05/01/2018	ALAN R TOKAR	613.00
366695	05/01/2018	VERO BEACH VILLAS I LLC	462.00
366696	05/01/2018	BRIAN E GALLAGHER	540.00
366697	05/01/2018	HOUSING AUTHORITY	767.08
366698	05/01/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
366699	05/01/2018	SCOT WILKE	501.00
366700	05/01/2018	THEODORE BARTOSIEWICZ	505.00
366701	05/01/2018	FOUNDATION FOR AFFORDABLE RENTAL	20,653.00
366702	05/01/2018	RICHARD KUSSEROW	469.00
366703	05/01/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
366704	05/01/2018	SONRISE VILLAS II LLC	601.00
366705	05/01/2018	JOHN T STANLEY	782.00
366706	05/01/2018	CSMA SFR HOLDINGS II-LLC	582.00
366707	05/01/2018	WEDGEWOOD RENTALS LLC	1,575.00
366708	05/01/2018	ALMA LUCKETT	852.00
366709	05/01/2018	LIVE OAKS REALTY INC	571.00
366710	05/01/2018	IBIS GARDENS APTS LLC	475.00
366711	05/01/2018	MCLAUGHLIN PROPERTIES LLC	892.00
366712	05/01/2018	JOYCE BODANZA	593.00
366713	05/01/2018	MYRIAM MELENDEZ	460.00
366714	05/01/2018	WATSON REALTY GROUP	3,719.00
366715	05/03/2018	PORT CONSOLIDATED INC	2,144.02
366716	05/03/2018	JORDAN MOWER INC	3,501.59
366717	05/03/2018	COMMUNICATIONS INTERNATIONAL	2,603.40
366718	05/03/2018	LENGEMANN CORP	3,091.70
366719	05/03/2018	TEN-8 FIRE EQUIPMENT INC	1,633.15
366720	05/03/2018	RANGER CONSTRUCTION IND INC	428.84
366721	05/03/2018	FISHER SCIENTIFIC COMPANY LLC	3,018.75
366722	05/03/2018	VERO CHEMICAL DISTRIBUTORS INC	46.55
366723	05/03/2018	RICOH USA INC	108.00
366724	05/03/2018	VELDE FORD INC	842.75
366725	05/03/2018	SAFETY PRODUCTS INC	1,326.90
366726	05/03/2018	DATA FLOW SYSTEMS INC	2,760.37
366727	05/03/2018	SEWELL HARDWARE CO INC	65.47
366728	05/03/2018	DELTA SUPPLY CO	156.76
366729	05/03/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	37.44
366730	05/03/2018	GRAINGER	361.52
366731	05/03/2018	SAFETY KLEEN SYSTEMS INC	625.89
366732	05/03/2018	MY RECEPTIONIST INC	275.67
366733	05/03/2018	CHANDLER EQUIPMENT CO INC	358.00
366734	05/03/2018	HACH CO	573.35
366735	05/03/2018	LFI FORT PIERCE INC	506.25
366736	05/03/2018	CLIFF BERRY INC	205.00
366737	05/03/2018	PHYSIO CONTROL INC	1,805.40
366738	05/03/2018	ALLIED ELECTRONICS INC	2,804.69
366739	05/03/2018	DEEP SIX DIVE SHOP INC	747.56
366740	05/03/2018	BOUND TREE MEDICAL LLC	3,462.72
366741	05/03/2018	VERO INDUSTRIAL SUPPLY INC	982.88
366742	05/03/2018	CARTER ASSOCIATES INC	3,135.00
366743	05/03/2018	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,500.00
366744	05/03/2018	BAKER & TAYLOR INC	2,852.46
366745	05/03/2018	BRANDTS APPLIANCE SERVICE INC	67.35
366746	05/03/2018	MIDWEST TAPE LLC	369.49

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366747	05/03/2018	NORTHERN SAFETY CO INC	30.84
366748	05/03/2018	MICROMARKETING LLC	807.37
366749	05/03/2018	K & M ELECTRIC SUPPLY	80.18
366750	05/03/2018	BAKER DISTRIBUTING CO LLC	1,251.63
366751	05/03/2018	CENGAGE LEARNING INC	221.98
366752	05/03/2018	PALM TRUCK CENTERS INC	317.10
366753	05/03/2018	LINDSEY GARDENS LTD	500.00
366754	05/03/2018	PING INC	265.67
366755	05/03/2018	CITY OF VERO BEACH	7,075.10
366756	05/03/2018	CHAPTER 13 TRUSTEE	201.08
366757	05/03/2018	COMPBENEFITS COMPANY	80.16
366758	05/03/2018	INDIAN RIVER ALL FAB INC	125.00
366759	05/03/2018	UNITED PARCEL SERVICE INC	84.23
366760	05/03/2018	FERGUSON ENTERPRISES INC	2,105.98
366761	05/03/2018	JANITORIAL DEPOT OF AMERICA INC	1,011.25
366762	05/03/2018	FLORIDA DEPT OF EDUCATION	188.46
366763	05/03/2018	PUBLIX SUPERMARKETS	72.79
366764	05/03/2018	ACUSHNET COMPANY	1,510.28
366765	05/03/2018	GEOSYNTEC CONSULTANTS INC	2,750.63
366766	05/03/2018	CITY OF SEBASTIAN	901.00
366767	05/03/2018	CALLAWAY GOLF SALES COMPANY	6,755.39
366768	05/03/2018	FLORIDA POWER AND LIGHT	7,758.41
366769	05/03/2018	JAMES GRAY JR	80.01
366770	05/03/2018	BASIL D DANCY	1,812.74
366771	05/03/2018	US KIDS GOLF LLC	104.95
366772	05/03/2018	TROY FAIN INSURANCE INC	103.00
366773	05/03/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	913.20
366774	05/03/2018	IRC HEALTHY START COALITION INC	250.00
366775	05/03/2018	FLORIDA UC FUND	2,248.91
366776	05/03/2018	MYLES BROWN	180.00
366777	05/03/2018	HENRY SMITH	80.00
366778	05/03/2018	KENNETH JAMES BINGHAM JR	40.00
366779	05/03/2018	ALAN C KAUFFMANN	80.00
366780	05/03/2018	PINNACLE GROVE LTD	500.00
366781	05/03/2018	FLORIDA SURVEYING & MAPPING	650.00
366782	05/03/2018	PELICAN ISLAND AUDUBON SOCIETY INC	5,134.12
366783	05/03/2018	ST LUCIE COUNTY BOCC	122,950.25
366784	05/03/2018	MICHAEL QUIGLEY	60.00
366785	05/03/2018	RUSSELL PAYNE INC	1,071.84
366786	05/03/2018	POTTERS INDUSTRIES LLC	1,500.00
366787	05/03/2018	VAN WAL INC	1,308.00
366788	05/03/2018	NATIONAL NOTARY ASSOCIATION	130.00
366789	05/03/2018	ALAN HILL	259.42
366790	05/03/2018	FAIRFIELD INN	244.64
366791	05/03/2018	FASTENAL COMPANY	30.63
366792	05/03/2018	THE SHERWIN WILLIAMS CO	129.21
366793	05/03/2018	JOHNS EASTERN COMPANY INC	3,359.75
366794	05/03/2018	MBV ENGINEERING INC	450.00
366795	05/03/2018	MBV ENGINEERING INC	902.50
366796	05/03/2018	ROY PINNER	500.00
366797	05/03/2018	STAPLES CONTRACT & COMMERCIAL INC	342.11
366798	05/03/2018	DAVID SILON	120.00
366799	05/03/2018	GLOVER OIL COMPANY INC	187.56
366800	05/03/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.16
366801	05/03/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
366802	05/03/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
366803	05/03/2018	ZASADZINSKI, JOHN & SHERRIE	150.00
366804	05/03/2018	LARRY STEPHENS	80.00
366805	05/03/2018	GERELCOM INC	13,759.48
366806	05/03/2018	D&S ENTERPRISES OF VERO BCH LLC	61.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366807	05/03/2018	JOHNNY B SMITH	40.00
366808	05/03/2018	GLOBALSTAR USA	182.75
366809	05/03/2018	FISHER & PHILLIPS LLP	530.00
366810	05/03/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	5,787.96
366811	05/03/2018	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,352.00
366812	05/03/2018	SOUTHEAST SECURE SHREDDING	800.00
366813	05/03/2018	HUNT, RANDALL & CAROL	882.20
366814	05/03/2018	KATHLEEN P DOUGHERTY	60.00
366815	05/03/2018	NICOLACE MARKETING INC	2,905.00
366816	05/03/2018	HMA-SOLANTIC JOINT VENTURE LLC	110.00
366817	05/03/2018	DE LA HOZ BUILDERS INC	6,636.00
366818	05/03/2018	ECMC	276.58
366819	05/03/2018	JANCY PET BURIAL SERVICE INC	93.50
366820	05/03/2018	FLORIDA ARMATURE WORKS INC	1,123.40
366821	05/03/2018	OVERDRIVE INC	1,308.87
366822	05/03/2018	AUTOMATIONDIRECT.COM INC	2,266.50
366823	05/03/2018	ORLANDO FREIGHTLINER INC	131.06
366824	05/03/2018	HI TECH CYCLES	6,822.69
366825	05/03/2018	HEATHER HATTON	90.00
366826	05/03/2018	OCEAN RESEARCH & CONSERVATION ASSOCIATION IT	2,660.26
366827	05/03/2018	REPROGRAPHIC SOLUTIONS INC	3.90
366828	05/03/2018	LOWES HOME CENTERS INC	664.04
366829	05/03/2018	GAUDET ASSOCIATES INC	784.85
366830	05/03/2018	MUNICIPAL EMERGENCY SERVICES INC	13,786.30
366831	05/03/2018	BURNETT LIME CO INC	6,388.20
366832	05/03/2018	PENGUIN RANDOM HOUSE LLC	146.70
366833	05/03/2018	CARMEN LEWIS	502.00
366834	05/03/2018	STRAIGHT OAK LLC	18.45
366835	05/03/2018	BIRCHWOOD CASEY LLC	4,064.00
366836	05/03/2018	C E R SIGNATURE CLEANING	850.00
366837	05/03/2018	DEBORAH CUEVAS	40.00
366838	05/03/2018	CHEMTRADE CHEMICALS CORPORTATION	2,278.14
366839	05/03/2018	BRUCE SABOL	60.00
366840	05/03/2018	FAMILY SUPPORT REGISTRY	9.66
366841	05/03/2018	AMERITAS	27,368.22
366842	05/03/2018	ARROW INTERNATIONAL	2,209.99
366843	05/03/2018	MICHAEL EDWARD HAMILTON	600.00
366844	05/03/2018	FLORITURF SOD INC	101.00
366845	05/03/2018	COSTELLO BROTHERS MARINE CONSTRUCTION INC	5,110.06
366846	05/03/2018	SCRIPPS NP OPERATING LLC	1,854.63
366847	05/03/2018	RED THE UNIFORM TAILOR	2,413.16
366848	05/03/2018	CATHEDRAL CORPORATION	1,431.37
366849	05/03/2018	MILNER SPORTS LLC	870.88
366850	05/03/2018	UNIFIRST CORPORATION	995.61
366851	05/03/2018	WILSON SPORTING GOODS CO	863.10
366852	05/03/2018	ADVANCE STORES COMPANY INCORPORATED	603.81
366853	05/03/2018	DENISE GILLESPIE	30.00
366854	05/03/2018	EGP DOCUMENT SOLUTIONS LLC	159.46
366855	05/03/2018	WURTH USA INC	130.47
366856	05/03/2018	EZLINKS GOLF LLC	300.00
366857	05/03/2018	NWI RECYCLING INC	12,168.60
366858	05/03/2018	EASTERN PIPELINE CONSTRUCTION INC	4,037.50
366859	05/03/2018	UNDER THE SUN PRODUCTIONS	431.00
366860	05/03/2018	AC VETERINARY SPECIALTY SERVICES	397.50
366861	05/03/2018	INDUSTRIAL LAUNDRY SERVICES LLC	175.00
366862	05/03/2018	TITONE PROPERTIES LLC	500.00
366863	05/03/2018	MATHESON TRI-GAS INC	2,455.05
366864	05/03/2018	PEOPLE READY INC	8,344.91
366865	05/03/2018	AQSEPTENCE GROUP INC	531.37
366866	05/03/2018	COLE AUTO SUPPLY INC	2,555.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366867	05/03/2018	RHOADES AIR & HEAT	4,010.00
366868	05/03/2018	MARISA ALEXANDER	36.00
366869	05/03/2018	GREGORY SHEAR	1,000.00
366870	05/03/2018	KIMBERLY RICCIARDONE	60.00
366871	05/03/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	78.52
366872	05/03/2018	G&C HOLLAND VERO INVESTORS LLC	8,105.96
366873	05/03/2018	BETH NOLAN	80.00
366874	05/03/2018	ALLAN D KELLERMAN	5,000.80
366875	05/03/2018	DAY DREAMS UNIFORMS INC	141.98
366876	05/03/2018	COASTAL CONSERVATION ASSOC OF FL	500.00
366877	05/03/2018	THOMAS R PILIERO	114.50
366878	05/03/2018	RECYCLING ROCKS LLC	590.00
366879	05/03/2018	NESTLE WATERS NORTH AMERICA	68.33
366880	05/03/2018	MICHAEL SMYKOWSKI	147.32
366881	05/03/2018	GILL GROUP INC	6,313.51
366882	05/03/2018	STUART RUBBER STAMP & SIGN CO INC	712.90
366883	05/03/2018	CORE & MAIN LP	3,666.56
366884	05/03/2018	ERIC SKALA	40.00
366885	05/03/2018	STEWART MATERIALS LLC	1,318.83
366886	05/03/2018	ADIDAS AMERICA INC	157.36
366887	05/03/2018	DJD EQUIPMENT HOLDINGS LLC	2,988.95
366888	05/03/2018	SOUTHEAST TEST COMPANY	1,881.73
366889	05/03/2018	TYKES & TEENS INC	5,212.18
366890	05/03/2018	THERNELL MILLS	40.00
366891	05/03/2018	OSBURN ASSOCIATES INC	44,458.85
366892	05/03/2018	STEPHEN STONE	40.00
366893	05/03/2018	JOSEPH LORINO	40.00
366894	05/03/2018	RESCUE TRAINING ASSOCIATES INC	1,850.00
366895	05/03/2018	EMPIRE PIPE ORLANDO LLC	3,025.50
366896	05/03/2018	TAYLOR ANNE HATTON	60.00
366897	05/03/2018	BETTY JORGENSEN	42.32
366898	05/03/2018	VERO BEACH HIGHLANDS POA	275.00
366899	05/03/2018	NEWMAN EQUIPMENT INC	100.00
366900	05/03/2018	SUSAN STINGONE	378.00
366901	05/03/2018	THE PERMIT GROUP BOCORP INC	233.43
366902	05/03/2018	JOHN E KING	75.00
366903	05/03/2018	CHAMP ANTHONY LLC	75.00
366904	05/03/2018	TIMOTHEOS G SIMOS	30.00
366905	05/03/2018	DAWN LAING	106.80
<u>Grand Total:</u>			<u>772,380.82</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013227	04/27/2018	AT&T	12,006.90
1013228	04/27/2018	WASTE MANAGEMENT INC	41.60
1013229	04/27/2018	COMCAST	11.98
1013230	04/27/2018	POLYDYNE INC	5,152.00
1013231	05/01/2018	EVERGLADES FARM EQUIPMENT CO INC	1,418.93
1013232	05/01/2018	AMERICAN CONCRETE INDUSTRIES INC	745.00
1013233	05/01/2018	ABCO GARAGE DOOR CO INC	436.20
1013234	05/01/2018	ALLIED UNIVERSAL CORP	2,453.65
1013235	05/01/2018	IRRIGATION CONSULTANTS UNLIMITED INC	230.12
1013236	05/01/2018	GROVE WELDERS INC	430.00
1013237	05/01/2018	JOHN DEERE COMPANY	36,869.30
1013238	05/01/2018	FIRST HOSPITAL LABORATORIES INC	1,064.25
1013239	05/01/2018	COMO OIL COMPANY OF FLORIDA	49.70
1013240	05/01/2018	GLOBAL GOLF SALES INC	299.26
1013241	05/01/2018	COMPLETE ELECTRIC INC	4,250.00
1013242	05/01/2018	MIDWEST MOTOR SUPPLY CO	449.58
1013243	05/01/2018	FLORIDA TRANSCOR INC	1,110.00
1013244	05/01/2018	HARCROS CHEMICALS, INC.	2,663.77
1013245	05/01/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	95.95
1013246	05/01/2018	FILTRATION GROUP CORPORATION	67.20
1013247	05/02/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,265.06
1013248	05/02/2018	COMCAST	236.63
1013249	05/02/2018	NORTH SOUTH SUPPLY INC	373.02
1013250	05/02/2018	MIKES GARAGE & WRECKER SERVICE INC	295.00
1013251	05/02/2018	MEEKS PLUMBING INC	249.50
1013252	05/02/2018	NEWMANS POWER SYSTEMS	500.64
1013253	05/02/2018	SOUTHERN COMPUTER WAREHOUSE	1,452.14
1013254	05/02/2018	ROGER CLEVELAND GOLF INC	291.60
1013255	05/02/2018	TOTAL TRUCK PARTS INC	254.23
1013256	05/02/2018	SOUTHERN JANITOR SUPPLY INC	1,560.15
1013257	05/02/2018	METRO FIRE PROTECTION SERVICES INC	720.98
1013258	05/02/2018	WRIGHT FASTENER COMPANY LLC	1,020.00
1013259	05/02/2018	PACE ANALYTICAL SERVICES INC	216.00
1013260	05/02/2018	MKI SERVICES INC	2,530.00
1013261	05/02/2018	FPS OFFICE SOLUTIONS LLC	2,568.68
<u>Grand Total:</u>			<u>84,379.02</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5890	04/27/2018	SENIOR RESOURCE ASSOCIATION	356,951.07
5891	04/30/2018	I R C HEALTH INSURANCE - TRUST	77,960.66
5892	04/30/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,346.74
5893	04/30/2018	MUTUAL OF OMAHA	1,875.00
5894	04/30/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,550.00
5895	04/30/2018	CHARD SNYDER & ASSOCIATES INC	84.80
5896	05/01/2018	CLERK OF CIRCUIT COURT	84,440.41
5897	05/01/2018	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
5898	05/01/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
5899	05/01/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
5900	05/02/2018	I R C HEALTH INSURANCE - TRUST	4,878.30
5901	05/02/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	126.70
5902	05/02/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	250.00
P-CARD	05/02/2018	TD BANK, N.A.	35,891.87
Grand Total:			4,468,424.70