

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: August 23, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 17, 2018 to August 23, 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 August 17, 2018 to August 23, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371005	08/23/2018	UTIL REFUNDS	37.34
371006	08/23/2018	UTIL REFUNDS	56.38
371007	08/23/2018	UTIL REFUNDS	56.83
371008	08/23/2018	UTIL REFUNDS	34.24
371009	08/23/2018	UTIL REFUNDS	67.08
371010	08/23/2018	UTIL REFUNDS	37.40
371011	08/23/2018	UTIL REFUNDS	70.75
371012	08/23/2018	UTIL REFUNDS	67.08
371013	08/23/2018	UTIL REFUNDS	167.75
371014	08/23/2018	UTIL REFUNDS	73.12
371015	08/23/2018	UTIL REFUNDS	19.29
371016	08/23/2018	UTIL REFUNDS	22.17
371017	08/23/2018	UTIL REFUNDS	15.35
371018	08/23/2018	UTIL REFUNDS	37.11
371019	08/23/2018	UTIL REFUNDS	76.73
371020	08/23/2018	UTIL REFUNDS	78.32
371021	08/23/2018	UTIL REFUNDS	43.69
371022	08/23/2018	UTIL REFUNDS	135.75
371023	08/23/2018	UTIL REFUNDS	74.38
371024	08/23/2018	UTIL REFUNDS	63.40
371025	08/23/2018	UTIL REFUNDS	38.49
371026	08/23/2018	UTIL REFUNDS	30.31
371027	08/23/2018	UTIL REFUNDS	35.18
371028	08/23/2018	UTIL REFUNDS	47.16
371029	08/23/2018	UTIL REFUNDS	46.88
371030	08/23/2018	UTIL REFUNDS	20.82
371031	08/23/2018	UTIL REFUNDS	7.54
371032	08/23/2018	UTIL REFUNDS	72.16
371033	08/23/2018	UTIL REFUNDS	2.35
371034	08/23/2018	UTIL REFUNDS	35.06
371035	08/23/2018	UTIL REFUNDS	67.91
371036	08/23/2018	UTIL REFUNDS	70.75
371037	08/23/2018	UTIL REFUNDS	85.61
371038	08/23/2018	UTIL REFUNDS	55.76
371039	08/23/2018	UTIL REFUNDS	44.24
371040	08/23/2018	UTIL REFUNDS	63.65
371041	08/23/2018	UTIL REFUNDS	66.80
371042	08/23/2018	UTIL REFUNDS	32.19
371043	08/23/2018	UTIL REFUNDS	75.79
371044	08/23/2018	UTIL REFUNDS	35.61
371045	08/23/2018	UTIL REFUNDS	37.09
371046	08/23/2018	UTIL REFUNDS	82.28
371047	08/23/2018	UTIL REFUNDS	40.41
371048	08/23/2018	UTIL REFUNDS	53.98
371049	08/23/2018	UTIL REFUNDS	70.49
371050	08/23/2018	UTIL REFUNDS	94.01
371051	08/23/2018	UTIL REFUNDS	72.32
371052	08/23/2018	UTIL REFUNDS	43.43
371053	08/23/2018	PORT CONSOLIDATED INC	5,265.36
371054	08/23/2018	FIRE EQUIPMENT SVC OF ST LUCIE INC	200.00
371055	08/23/2018	JORDAN MOWER INC	525.40
371056	08/23/2018	COMMUNICATIONS INTERNATIONAL	3,431.20
371057	08/23/2018	SSES INC	1,029.29
371058	08/23/2018	TEN-8 FIRE EQUIPMENT INC	3,140.48
371059	08/23/2018	RANGER CONSTRUCTION IND INC	286.13
371060	08/23/2018	VERO CHEMICAL DISTRIBUTORS INC	853.40
371061	08/23/2018	RICOH USA INC	100.72
371062	08/23/2018	RICOH USA INC	18.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371063	08/23/2018	CHISHOLM CORP OF VERO	3,987.19
371064	08/23/2018	VELDE FORD INC	192.45
371065	08/23/2018	AT&T WIRELESS	1,724.81
371066	08/23/2018	DATA FLOW SYSTEMS INC	5,898.18
371067	08/23/2018	DELTA SUPPLY CO	603.36
371068	08/23/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	104.94
371069	08/23/2018	KELLY TRACTOR CO	459.08
371070	08/23/2018	GRAYBAR ELECTRIC	39.11
371071	08/23/2018	GAYLORD BROTHERS INC	55.16
371072	08/23/2018	HACH CO	3,474.98
371073	08/23/2018	LFI FORT PIERCE INC	9,032.04
371074	08/23/2018	CLIFF BERRY INC	826.50
371075	08/23/2018	BOUND TREE MEDICAL LLC	1,712.44
371076	08/23/2018	SCHULKE BITTLE & STODDARD LLC	2,009.61
371077	08/23/2018	PETES CONCRETE	3,650.00
371078	08/23/2018	ECOTECH CONSULTANTS INC	2,667.00
371079	08/23/2018	BRISTER SIGNS INC	1,100.00
371080	08/23/2018	DIVE RESCUE INC	6,075.00
371081	08/23/2018	EXPRESS REEL GRINDING INC	3,500.00
371082	08/23/2018	CARTER ASSOCIATES INC	4,110.00
371083	08/23/2018	CHILDCARE RESOURCES OF IRC INC	21,831.11
371084	08/23/2018	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	600.00
371085	08/23/2018	DELL MARKETING LP	14,596.40
371086	08/23/2018	THE GOODYEAR TIRE & RUBBER COMPANY	60.00
371087	08/23/2018	BAKER & TAYLOR INC	2,646.41
371088	08/23/2018	BARNEYS PUMP INC	46,190.00
371089	08/23/2018	MIDWEST TAPE LLC	1,915.00
371090	08/23/2018	MWI CORP	3,620.31
371091	08/23/2018	MICROMARKETING LLC	662.27
371092	08/23/2018	CENGAGE LEARNING INC	83.98
371093	08/23/2018	PALM TRUCK CENTERS INC	4,980.85
371094	08/23/2018	JIMMYS AIR & REFRIGERATION INC	2,656.34
371095	08/23/2018	GO COASTAL INC	59.90
371096	08/23/2018	COMMUNITY ASPHALT CORP	270,226.04
371097	08/23/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	15.00
371098	08/23/2018	RIVER PARK ASSOCIATES LIMITED	250.00
371099	08/23/2018	CITY OF VERO BEACH	77,231.93
371100	08/23/2018	CHAPTER 13 TRUSTEE	201.08
371101	08/23/2018	UNITED WAY OF INDIAN RIVER COUNTY	576.00
371102	08/23/2018	INDIAN RIVER ALL FAB INC	350.00
371103	08/23/2018	JANITORIAL DEPOT OF AMERICA INC	479.40
371104	08/23/2018	TREASURE COAST HOMELESS SERVICES	5,284.56
371105	08/23/2018	FLORIDA DEPT OF EDUCATION	306.36
371106	08/23/2018	HUMANE SOCIETY	21,900.00
371107	08/23/2018	PUBLIX SUPERMARKETS	115.12
371108	08/23/2018	WAL MART STORES EAST LP	92.84
371109	08/23/2018	MARRIOTT FT LAUDERDALE NORTH	224.00
371110	08/23/2018	MARRIOTT FT LAUDERDALE NORTH	268.00
371111	08/23/2018	CULTURAL COUNCIL OF IRC	16,511.50
371112	08/23/2018	FLORIDA WATER & POLLUTION CONTROL	30.00
371113	08/23/2018	WINDSOR PROPERTIES, INC	451.85
371114	08/23/2018	RIVERFRONT HOTEL LLC	537.00
371115	08/23/2018	LITTER GITTER INC	43.20
371116	08/23/2018	MORGAN & EKLUND INC	5,775.00
371117	08/23/2018	TIMOTHY ROSE CONTRACTING INC	426,534.04
371118	08/23/2018	FLORIDA POWER AND LIGHT	94,925.18
371119	08/23/2018	PUBLIC DEFENDER	3,217.72
371120	08/23/2018	BRE-CLEARWATER OWNER LLC	426.00
371121	08/23/2018	CITY OF FELLSMERE	166.86
371122	08/23/2018	NEW HORIZONS OF THE TREASURE COAST	25,127.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371123	08/23/2018	CONTRACT SERVICE ENTERPRISES INC	7,072.00
371124	08/23/2018	SUNSHINE STATE ONE CALL OF FL INC	1,007.83
371125	08/23/2018	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,758.54
371126	08/23/2018	LANGUAGE LINE SERVICES INC	125.63
371127	08/23/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
371128	08/23/2018	GREY HOUSE PUBLISHING	295.70
371129	08/23/2018	GIFFORD COMMUNITY CENTER	1,413.09
371130	08/23/2018	ALAN C KAUFFMANN	160.00
371131	08/23/2018	NEXTRAN CORPORATION	157.27
371132	08/23/2018	JOHN BROWN & SONS INC	20,870.00
371133	08/23/2018	CHILDRENS HOME SOCIETY OF FL	2,000.00
371134	08/23/2018	PINNACLE GROVE LTD	500.00
371135	08/23/2018	VERO CLUB PARTNERS LTD	1,618.00
371136	08/23/2018	STAN BOLING	440.00
371137	08/23/2018	MICHAEL QUIGLEY	90.00
371138	08/23/2018	RUSSELL PAYNE INC	333.70
371139	08/23/2018	CELICO PARTNERSHIP	3,181.46
371140	08/23/2018	ANIXTER INC	488.75
371141	08/23/2018	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00
371142	08/23/2018	VAN WAL INC	10.00
371143	08/23/2018	TRAFFIC CONTROL DEVICES INC	175,108.19
371144	08/23/2018	SYNAGRO-WWT INC	55,449.21
371145	08/23/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	150.00
371146	08/23/2018	FLORIDA RURAL LEGAL SERVICES INC	2,280.18
371147	08/23/2018	SOUTHERN JANITOR SUPPLY INC	944.60
371148	08/23/2018	OCLC ONLINE COMPUTER LIBRARY CENTER	453.03
371149	08/23/2018	MBV ENGINEERING INC	11,275.00
371150	08/23/2018	MICHAEL ZITO	243.75
371151	08/23/2018	MASTELLER & MOLER INC	46,723.20
371152	08/23/2018	STAPLES CONTRACT & COMMERCIAL INC	275.12
371153	08/23/2018	GLOVER OIL COMPANY INC	139,920.73
371154	08/23/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	294.99
371155	08/23/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	298.99
371156	08/23/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	166.83
371157	08/23/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	5,118.89
371158	08/23/2018	MATTHEW DODDS	893.63
371159	08/23/2018	AMERICAN WATER WORKS ASSOCIATION	137.00
371160	08/23/2018	SUNCOAST REALTY & RENTAL MGMT LLC	307.00
371161	08/23/2018	JOHNNY B SMITH	120.00
371162	08/23/2018	CHARLES A WALKER	100.00
371163	08/23/2018	FISHER & PHILLIPS LLP	424.00
371164	08/23/2018	ALAN LEE SMEYNE	38.95
371165	08/23/2018	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	100.00
371166	08/23/2018	CEMEX	1,449.00
371167	08/23/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	3,447.26
371168	08/23/2018	ROEL RODRIGUEZ	100.00
371169	08/23/2018	FLEETBOSS G P S INC.	599.40
371170	08/23/2018	KWACKS INC	660.00
371171	08/23/2018	YOUTH GUIDANCE DONATION FUND	2,083.33
371172	08/23/2018	NICOLE MONROE	53.40
371173	08/23/2018	NICOLACE MARKETING INC	2,876.00
371174	08/23/2018	POWELL, GLENN	2,680.89
371175	08/23/2018	T C ENTERPRISE	9,600.00
371176	08/23/2018	WHM LLC	622.30
371177	08/23/2018	SANDY ARACENA	120.00
371178	08/23/2018	HELPING ANIMALS LIVE-OVERCOME	50.00
371179	08/23/2018	WEST CONSTRUCTION INC	116,593.56
371180	08/23/2018	BRENNTAG MID-SOUTH INC	13,625.26
371181	08/23/2018	CREATIVE POWER SOLUTIONS INC	575.00
371182	08/23/2018	ATLANTIC COASTAL LAND TITLE CO LLC	125.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371183	08/23/2018	TREASURE COAST MOTOR CYCLE CENTER INC	336.80
371184	08/23/2018	ECMC	282.67
371185	08/23/2018	YOUR AQUA INSTRUCTOR LLC	170.00
371186	08/23/2018	FLORIDA ARMATURE WORKS INC	3,937.76
371187	08/23/2018	MONICA L FOLK	2,500.00
371188	08/23/2018	SYN-TECH SYSTEMS INC	825.00
371189	08/23/2018	JOSEPH CATALANO	40.00
371190	08/23/2018	AUTOMATIONDIRECT.COM INC	978.00
371191	08/23/2018	THOMAS DINAPOLI	199.30
371192	08/23/2018	MHC OPERATING LIMITED PARTNERSHIP	437.67
371193	08/23/2018	KEITH GROCHOLL	60.00
371194	08/23/2018	PROMATIC INC	343.40
371195	08/23/2018	PROMATIC INC	385.60
371196	08/23/2018	ALAN JAY CHEVROLET CADILLAC	22,301.00
371197	08/23/2018	GFA INTERNATIONAL INC	15,923.25
371198	08/23/2018	CLEAN SWEEP & VAC LLC	6,206.00
371199	08/23/2018	REPROGRAPHIC SOLUTIONS INC	29.64
371200	08/23/2018	LOWES HOME CENTERS INC	1,411.67
371201	08/23/2018	RAFTELIS FINANCIAL CONSULTANTS INC	9,336.85
371202	08/23/2018	CARDINAL HEALTH 110 INC	1,248.84
371203	08/23/2018	ALEX MIKLO	60.00
371204	08/23/2018	TRV ADVERTISING & MARKETING INC	10.38
371205	08/23/2018	BURNETT LIME CO INC	3,162.60
371206	08/23/2018	TREASURE COAST TURF INC	300.00
371207	08/23/2018	PENGUIN RANDOM HOUSE LLC	138.75
371208	08/23/2018	STRAIGHT OAK LLC	669.88
371209	08/23/2018	DEBORAH CUEVAS	60.00
371210	08/23/2018	BSN SPORTS INC	519.98
371211	08/23/2018	COLONIAL HEIGHTS ACQUISITION LP	500.00
371212	08/23/2018	BRUCE SABOL	50.00
371213	08/23/2018	FAMILY SUPPORT REGISTRY	9.66
371214	08/23/2018	MARKETING SPECIALTIES OF GEORGIA LLC	914.10
371215	08/23/2018	BERNARD EGAN & COMPANY	8,386.50
371216	08/23/2018	CHADWICK PRESTON SMALLEY	1,468.00
371217	08/23/2018	RONALD NICHELSON	60.00
371218	08/23/2018	HAWKINS INC	1,464.50
371219	08/23/2018	THE TRANSIT GROUP INC	4,860.18
371220	08/23/2018	COSTELLO BROTHERS MARINE CONSTRUCTION INC	2,500.00
371221	08/23/2018	COSTELLO BROTHERS MARINE CONSTRUCTION INC	16,846.98
371222	08/23/2018	SCRIPPS NP OPERATING LLC	224.25
371223	08/23/2018	SCRIPPS NP OPERATING LLC	441.85
371224	08/23/2018	SCRIPPS NP OPERATING LLC	814.10
371225	08/23/2018	JOSEPH DIZONNO	120.00
371226	08/23/2018	UNIFIRST CORPORATION	1,141.26
371227	08/23/2018	JOHNSON-DAVIS INCORPORATED	7,520.00
371228	08/23/2018	SCHUMACHER AUTOMOTIVE DELRAY LLC	50.46
371229	08/23/2018	GOTTA GO GREEN ENTERPISES INC	59.27
371230	08/23/2018	ADVANCE STORES COMPANY INCORPORATED	535.37
371231	08/23/2018	DENISE GILLESPIE	40.00
371232	08/23/2018	EGP DOCUMENT SOLUTIONS LLC	1,494.95
371233	08/23/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
371234	08/23/2018	RUSSELL L OWEN III	100.00
371235	08/23/2018	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	288.00
371236	08/23/2018	ICON SUPPLY INC	4,220.00
371237	08/23/2018	DARREN COLE	116.29
371238	08/23/2018	EDWARD ILLIDGE	120.00
371239	08/23/2018	CDW LLC	789.34
371240	08/23/2018	MATHESON TRI-GAS INC	3,609.45
371241	08/23/2018	PEOPLE READY INC	21,532.08
371242	08/23/2018	EMILY GOUGE	60.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371243	08/23/2018	WILLIS SPORTS ASSOCIATION INC	1,392.80
371244	08/23/2018	COLE AUTO SUPPLY INC	1,662.91
371245	08/23/2018	RHOADES AIR & HEAT	15,337.00
371246	08/23/2018	MCLAUGHLIN PROPERTIES LLC	497.00
371247	08/23/2018	KONICA MINOLTA BUSINESS SOLUTIONS	608.04
371248	08/23/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	104.35
371249	08/23/2018	BETH NOLAN	100.00
371250	08/23/2018	ALLAN D KELLERMAN	14,175.00
371251	08/23/2018	THOMAS R PILIERO	36.00
371252	08/23/2018	AQUATIC SYNERGY LLC	70.00
371253	08/23/2018	ENVIRONMENTAL OPERATING SOLUTION INC	8,072.90
371254	08/23/2018	CORE & MAIN LP	19,698.58
371255	08/23/2018	STEWART MATERIALS LLC	775.51
371256	08/23/2018	GOMEZ BROTHERS IRRIGATION LLC	690.00
371257	08/23/2018	WOERNER AGRIBUSINESS LLC	853.00
371258	08/23/2018	DJD EQUIPMENT HOLDINGS LLC	497.28
371259	08/23/2018	CECO ENVIRONMENTAL	21,447.00
371260	08/23/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	4,536.00
371261	08/23/2018	FOUR LAKES POA	150.00
371262	08/23/2018	STEPHEN STONE	120.00
371263	08/23/2018	JOSEPH LORINO	60.00
371264	08/23/2018	BEST VERSION MEDIA LLC	244.00
371265	08/23/2018	SHAWN MC CLAIN	60.00
371266	08/23/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	1,043.65
371267	08/23/2018	RAMONA MURPHY	18.50
371268	08/23/2018	KELLY LOVE	150.00
371269	08/23/2018	MARY GIVENS	250.00
371270	08/23/2018	THE FENCE CO OF S FL INC	75.00
371271	08/23/2018	BRIONNAH WILLIAMS	112.14
371272	08/23/2018	PAPICO CONSTRUCTION INC	250.00
371273	08/23/2018	RICHARD BLAKE	1,787.26
371274	08/23/2018	MARCOS DEFREITAS	503.33
371275	08/23/2018	ELLIS KELLY	40.00
371276	08/23/2018	KIMBERLY MONTO	150.00
371277	08/23/2018	MUKTJEEVAN LLC	1,230.36
371278	08/23/2018	CHAD NICHOLS	19.23
371279	08/23/2018	PENNY WHITTINGTON	79.92
371280	08/23/2018	KATHA VALENCE	893.63
371281	08/23/2018	LAGOON HOUSE LLC	893.63
371282	08/23/2018	JASON REDMAN	35.00
371283	08/23/2018	GAIL HEINBOCKEL	10.00
371284	08/23/2018	JORGENSEN CONTRACT SERVICES LLC	2,053.53
371285	08/23/2018	THALLE CONSTRUCTION CO INC	275,850.00
371286	08/23/2018	VERONIQUE ORY STURIALE	30.00
371287	08/23/2018	ANNE SACHS	25.00
371288	08/23/2018	FL FIREFIGHTERS SAFETY & HEALTH COLLABORATIV	300.00
371289	08/23/2018	COMPLETE CONSTRUCTION & DESIGN LLC	8,650.00
371290	08/23/2018	UTIL REFUNDS	69.96
371291	08/23/2018	UTIL REFUNDS	88.57
371292	08/23/2018	UTIL REFUNDS	49.08
371293	08/23/2018	UTIL REFUNDS	43.71
371294	08/23/2018	UTIL REFUNDS	10.23
371295	08/23/2018	UTIL REFUNDS	19.23
371296	08/23/2018	UTIL REFUNDS	114.27
371297	08/23/2018	UTIL REFUNDS	82.44
371298	08/23/2018	UTIL REFUNDS	45.95
371299	08/23/2018	UTIL REFUNDS	53.48
371300	08/23/2018	UTIL REFUNDS	48.73
371301	08/23/2018	UTIL REFUNDS	76.12
371302	08/23/2018	UTIL REFUNDS	25.61

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
371303	08/23/2018	UTIL REFUNDS	74.70
371304	08/23/2018	UTIL REFUNDS	183.05
371305	08/23/2018	UTIL REFUNDS	42.89
371306	08/23/2018	UTIL REFUNDS	32.74
371307	08/23/2018	UTIL REFUNDS	35.74
371308	08/23/2018	UTIL REFUNDS	25.16
371309	08/23/2018	UTIL REFUNDS	45.89
371310	08/23/2018	UTIL REFUNDS	60.55
371311	08/23/2018	UTIL REFUNDS	35.23
371312	08/23/2018	UTIL REFUNDS	81.64
371313	08/23/2018	UTIL REFUNDS	38.36
371314	08/23/2018	UTIL REFUNDS	48.10
371315	08/23/2018	UTIL REFUNDS	242.02
371316	08/23/2018	UTIL REFUNDS	41.89
371317	08/23/2018	UTIL REFUNDS	44.66
371318	08/23/2018	UTIL REFUNDS	270.47
371319	08/23/2018	UTIL REFUNDS	23.89
371320	08/23/2018	UTIL REFUNDS	60.55
371321	08/23/2018	UTIL REFUNDS	108.80
371322	08/23/2018	UTIL REFUNDS	43.28
371323	08/23/2018	UTIL REFUNDS	43.28
371324	08/23/2018	UTIL REFUNDS	51.58
371325	08/23/2018	UTIL REFUNDS	49.07
371326	08/23/2018	UTIL REFUNDS	34.87
371327	08/23/2018	UTIL REFUNDS	26.26
371328	08/23/2018	UTIL REFUNDS	36.02
371329	08/23/2018	UTIL REFUNDS	46.16
371330	08/23/2018	UTIL REFUNDS	87.86
371331	08/23/2018	UTIL REFUNDS	56.51
371332	08/23/2018	UTIL REFUNDS	23.54
<u>Grand Total:</u>			<u>2,330,581.91</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6142	08/17/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,700.00
6143	08/17/2018	I R C HEALTH INSURANCE - TRUST	87,192.34
6144	08/17/2018	FIRST AMERICAN TITLE INSURANCE CO	15,000.00
6145	08/17/2018	SCHOOL DISTRICT OF I R COUNTY	194,250.00
6146	08/17/2018	MUTUAL OF OMAHA	1,875.33
6147	08/17/2018	HIGHMARK STOP LOSS	5,929.56
6148	08/17/2018	C E R SIGNATURE CLEANING	3,680.00
6149	08/17/2018	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	52,569.45
6150	08/17/2018	CHARD SNYDER & ASSOCIATES INC	93.60
6151	08/20/2018	RX BENEFITS INC	205,922.50
6152	08/20/2018	VEROTOWN LLC	22,022.77
<u>Grand Total:</u>			<u>600,235.55</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013721	08/17/2018	AT&T	1,104.57
1013722	08/17/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,564.18
1013723	08/17/2018	COMCAST	216.22
1013724	08/20/2018	EVERGLADES FARM EQUIPMENT CO INC	1,023.01
1013725	08/20/2018	COLKITT SHEET METAL & A/C INC	99.95
1013726	08/20/2018	INDIAN RIVER BATTERY	306.90
1013727	08/20/2018	INDIAN RIVER OXYGEN INC	1,951.50
1013728	08/20/2018	MIKES GARAGE & WRECKER SERVICE INC	55.00
1013729	08/20/2018	GALLS LLC	118.35
1013730	08/20/2018	ALLIED UNIVERSAL CORP	7,562.63
1013731	08/20/2018	COMO OIL COMPANY OF FLORIDA	602.35
1013732	08/20/2018	COMPLETE ELECTRIC INC	410.00
1013733	08/20/2018	BARKER ELECTRIC, AIR CONDITIONING	9,950.00
1013734	08/20/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,452.84
1013735	08/20/2018	HYDRA SERVICE (S) INC	4,494.00
1013736	08/21/2018	AT&T	2,655.53
1013737	08/21/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,088.97
1013738	08/21/2018	WASTE MANAGEMENT INC	9,562.78
1013739	08/21/2018	COMCAST	84.90
1013740	08/23/2018	PARKS RENTAL & SALES INC	500.15
1013741	08/23/2018	ROBINSON EQUIPMENT COMPANY INC	74.94
1013742	08/23/2018	COPYCO INC	304.69
1013743	08/23/2018	MIKES GARAGE & WRECKER SERVICE INC	55.00
1013744	08/23/2018	MEEKS PLUMBING INC	250.00
1013745	08/23/2018	RECORDED BOOKS LLC	181.20
1013746	08/23/2018	SOUTHERN COMPUTER WAREHOUSE	1,009.48
1013747	08/23/2018	PRIDE ENTERPRISES	98.85
1013748	08/23/2018	SOUTHERN PLUMBING INC	1,726.00
1013749	08/23/2018	MIDWEST MOTOR SUPPLY CO	656.61
1013750	08/23/2018	RECHTIEN INTERNATIONAL TRUCKS	328.15
1013751	08/23/2018	SIMS CRANE & EQUIPMENT CO	1,198.40
1013752	08/23/2018	L&L DISTRIBUTORS	1,131.65
1013753	08/23/2018	STAT MEDICAL DISPOSAL INC	655.00
1013754	08/23/2018	PACE ANALYTICAL SERVICES INC	4,191.97
1013755	08/23/2018	TIGHT LINE PRODUCTIONS INC	850.00
1013756	08/23/2018	NEXAIR LLC	1,230.36
<u>Grand Total:</u>			<u>59,746.13</u>