

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: June 14, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 8, 2018 to June 14, 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 June 8, 2018 to June 14, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368211	06/08/2018	TOTAL HOME PROFESSIONALS LLC	94.12
368212	06/14/2018	UTIL REFUNDS	39.91
368213	06/14/2018	UTIL REFUNDS	164.70
368214	06/14/2018	UTIL REFUNDS	41.18
368215	06/14/2018	UTIL REFUNDS	86.22
368216	06/14/2018	UTIL REFUNDS	15.54
368217	06/14/2018	UTIL REFUNDS	159.94
368218	06/14/2018	UTIL REFUNDS	12.52
368219	06/14/2018	UTIL REFUNDS	17.46
368220	06/14/2018	UTIL REFUNDS	50.00
368221	06/14/2018	UTIL REFUNDS	19.07
368222	06/14/2018	UTIL REFUNDS	3.65
368223	06/14/2018	UTIL REFUNDS	6.32
368224	06/14/2018	UTIL REFUNDS	43.97
368225	06/14/2018	UTIL REFUNDS	34.24
368226	06/14/2018	UTIL REFUNDS	34.41
368227	06/14/2018	UTIL REFUNDS	50.66
368228	06/14/2018	UTIL REFUNDS	107.90
368229	06/14/2018	UTIL REFUNDS	133.02
368230	06/14/2018	UTIL REFUNDS	74.08
368231	06/14/2018	UTIL REFUNDS	77.79
368232	06/14/2018	UTIL REFUNDS	44.80
368233	06/14/2018	UTIL REFUNDS	71.76
368234	06/14/2018	UTIL REFUNDS	20.51
368235	06/14/2018	UTIL REFUNDS	7.11
368236	06/14/2018	UTIL REFUNDS	70.44
368237	06/14/2018	UTIL REFUNDS	15.54
368238	06/14/2018	UTIL REFUNDS	67.74
368239	06/14/2018	UTIL REFUNDS	144.70
368240	06/14/2018	UTIL REFUNDS	70.65
368241	06/14/2018	UTIL REFUNDS	77.53
368242	06/14/2018	UTIL REFUNDS	43.88
368243	06/14/2018	UTIL REFUNDS	5.60
368244	06/14/2018	UTIL REFUNDS	44.92
368245	06/14/2018	UTIL REFUNDS	38.21
368246	06/14/2018	UTIL REFUNDS	87.00
368247	06/14/2018	UTIL REFUNDS	4.15
368248	06/14/2018	UTIL REFUNDS	36.21
368249	06/14/2018	UTIL REFUNDS	337.60
368250	06/14/2018	UTIL REFUNDS	20.08
368251	06/14/2018	UTIL REFUNDS	241.88
368252	06/14/2018	UTIL REFUNDS	37.94
368253	06/14/2018	UTIL REFUNDS	32.07
368254	06/14/2018	UTIL REFUNDS	57.86
368255	06/14/2018	UTIL REFUNDS	40.96
368256	06/14/2018	UTIL REFUNDS	100.00
368257	06/14/2018	UTIL REFUNDS	107.65
368258	06/14/2018	UTIL REFUNDS	65.49
368259	06/14/2018	UTIL REFUNDS	75.12
368260	06/14/2018	PORT CONSOLIDATED INC	22,115.93
368261	06/14/2018	JORDAN MOWER INC	588.04
368262	06/14/2018	COMMUNICATIONS INTERNATIONAL	20,312.21
368263	06/14/2018	TEN-8 FIRE EQUIPMENT INC	5,847.72
368264	06/14/2018	RANGER CONSTRUCTION IND INC	568.79
368265	06/14/2018	FISHER SCIENTIFIC COMPANY LLC	84.84
368266	06/14/2018	VERO CHEMICAL DISTRIBUTORS INC	854.10
368267	06/14/2018	HENRY SCHEIN INC	2,428.25
368268	06/14/2018	VELDE FORD INC	348.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368269	06/14/2018	SAFETY PRODUCTS INC	324.18
368270	06/14/2018	AT&T WIRELESS	585.50
368271	06/14/2018	THOMAS P WHITE	99.00
368272	06/14/2018	PARALEE COMPANY INC	1,560.00
368273	06/14/2018	GRAINGER	546.11
368274	06/14/2018	GRAYBAR ELECTRIC	2,951.62
368275	06/14/2018	AMERIGAS EAGLE PROPANE LP	1,895.56
368276	06/14/2018	HACH CO	4,335.95
368277	06/14/2018	LFI FORT PIERCE INC	1,994.76
368278	06/14/2018	CLIFF BERRY INC	731.85
368279	06/14/2018	PHYSIO CONTROL INC	2,135.20
368280	06/14/2018	PETES CONCRETE	4,550.00
368281	06/14/2018	VERO INDUSTRIAL SUPPLY INC	66.00
368282	06/14/2018	TIRESOLES OF BROWARD INC	4,575.00
368283	06/14/2018	BILL BRYANT & ASSOCIATES INC	16,319.00
368284	06/14/2018	DELL MARKETING LP	913.99
368285	06/14/2018	MYRON L COMPANY	601.86
368286	06/14/2018	THE GOODYEAR TIRE & RUBBER COMPANY	150.50
368287	06/14/2018	BLAKESLEE SERVICES INC	645.00
368288	06/14/2018	NORTHERN SAFETY CO INC	32.44
368289	06/14/2018	MID-STATE MECHANICAL OF VERO BEACH INC	69,527.00
368290	06/14/2018	K & M ELECTRIC SUPPLY	215.92
368291	06/14/2018	MELODY MUSIC	891.94
368292	06/14/2018	BAKER DISTRIBUTING CO LLC	68.54
368293	06/14/2018	PALM TRUCK CENTERS INC	2,979.42
368294	06/14/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	105.00
368295	06/14/2018	TINDALE-OLIVER & ASSOCIATES INC	14,798.77
368296	06/14/2018	CLERK OF CIRCUIT COURT	151.32
368297	06/14/2018	CLERK OF CIRCUIT COURT	518.92
368298	06/14/2018	CLERK OF CIRCUIT COURT	2,700.40
368299	06/14/2018	INDIAN RIVER COUNTY HEALTH DEPT	227.16
368300	06/14/2018	INDIAN RIVER COUNTY HEALTH DEPT	625.00
368301	06/14/2018	ROGER J NICOSIA	320.00
368302	06/14/2018	CITY OF VERO BEACH	84,403.17
368303	06/14/2018	CITY OF VERO BEACH	84.00
368304	06/14/2018	CHAPTER 13 TRUSTEE	201.08
368305	06/14/2018	INDIAN RIVER ALL FAB INC	200.00
368306	06/14/2018	UNITED PARCEL SERVICE INC	71.70
368307	06/14/2018	FERGUSON ENTERPRISES INC	2,836.00
368308	06/14/2018	JANITORIAL DEPOT OF AMERICA INC	726.47
368309	06/14/2018	FLORIDA DEPT OF EDUCATION	267.42
368310	06/14/2018	PUBLIX SUPERMARKETS	63.54
368311	06/14/2018	PUBLIX SUPERMARKETS	44.40
368312	06/14/2018	ROGER CLEVELAND GOLF INC	431.02
368313	06/14/2018	ACUSHNET COMPANY	710.32
368314	06/14/2018	INTERNATIONAL GOLF MAINTENANCE INC	990.00
368315	06/14/2018	FLORIDA WATER & POLLUTION CONTROL	30.00
368316	06/14/2018	ST JOHNS RIVER WATER MGMT DISTRICT	100.00
368317	06/14/2018	WEST PUBLISHING CORPORATION	240.00
368318	06/14/2018	FEDERAL EXPRESS CORP	5.69
368319	06/14/2018	FEDERAL EXPRESS CORP	27.41
368320	06/14/2018	FEDERAL EXPRESS CORP	30.00
368321	06/14/2018	FEDERAL EXPRESS CORP	32.72
368322	06/14/2018	TYLER TECHNOLOGIES INC	191,386.10
368323	06/14/2018	CALLAWAY GOLF SALES COMPANY	9.87
368324	06/14/2018	FLORIDA POWER AND LIGHT	5,208.05
368325	06/14/2018	FLORIDA POWER AND LIGHT	1,736.74
368326	06/14/2018	FLORIDA POWER AND LIGHT	2,151.36
368327	06/14/2018	PUBLIC DEFENDER	3,433.04
368328	06/14/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368329	06/14/2018	MEDICARE PART B FINANCIAL SERVICES	330.90
368330	06/14/2018	TOCOMA RUBBER STAMP & MARKING SYSTEM	162.94
368331	06/14/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00
368332	06/14/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	750.00
368333	06/14/2018	UNITED HEALTH CARE INS COMPANY	490.64
368334	06/14/2018	UNITED HEALTH CARE INS COMPANY	86.40
368335	06/14/2018	COMFORT INN	132.55
368336	06/14/2018	ROBERT KOMARINETZ	25.00
368337	06/14/2018	CHRISTOPHER S STUCKEY	60.00
368338	06/14/2018	MYLES BROWN	160.00
368339	06/14/2018	ESRI INC	45,233.56
368340	06/14/2018	HENRY SMITH	160.00
368341	06/14/2018	EVENTMAKERS INTERNATIONAL LLC	604.63
368342	06/14/2018	NAEMT	285.00
368343	06/14/2018	THE FLORIDA BAR	300.00
368344	06/14/2018	THE FLORIDA BAR	300.00
368345	06/14/2018	THE FLORIDA BAR	300.00
368346	06/14/2018	ELXSI INC	187.70
368347	06/14/2018	PINNACLE GROVE LTD	500.00
368348	06/14/2018	NATIONAL ASSOCIATION OF LEGAL ASSISTANTS INC	140.00
368349	06/14/2018	FLORIDA DEPT OF BUSINESS & PROF	1,275.00
368350	06/14/2018	FORT PIERCE HOUSING AUTHORITY	156.00
368351	06/14/2018	BRIDGESTONE AMERICAS INC	1,066.33
368352	06/14/2018	HOMETOWN NEWS	894.00
368353	06/14/2018	HAGGERTY FAMILY LTD	500.00
368354	06/14/2018	SY-CON SYSTEMS INC	239.19
368355	06/14/2018	DIXON, STEVE & VICKI	35.00
368356	06/14/2018	RUSSELL PAYNE INC	1,378.97
368357	06/14/2018	TRANE US INC	94,124.72
368358	06/14/2018	CELICO PARTNERSHIP	3,852.15
368359	06/14/2018	VAN WAL INC	965.00
368360	06/14/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
368361	06/14/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
368362	06/14/2018	FASTENAL COMPANY	26.81
368363	06/14/2018	UNITED RENTALS NORTH AMERICA INC	14,250.00
368364	06/14/2018	SOUTHERN JANITOR SUPPLY INC	416.72
368365	06/14/2018	MBV ENGINEERING INC	2,400.00
368366	06/14/2018	MASTELLER & MOLER INC	32,616.50
368367	06/14/2018	STAPLES CONTRACT & COMMERCIAL INC	830.74
368368	06/14/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.16
368369	06/14/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
368370	06/14/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
368371	06/14/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,778.76
368372	06/14/2018	LARRY STEPHENS	160.00
368373	06/14/2018	GERELCOM INC	18,204.00
368374	06/14/2018	FELLSMERE ELEMENTARY SCHOOL	113.00
368375	06/14/2018	DIANE ALVEY	801.00
368376	06/14/2018	PETER OBRYAN	397.48
368377	06/14/2018	JOHNNY B SMITH	185.00
368378	06/14/2018	MOORE MEDICAL LLC	2,660.03
368379	06/14/2018	FISHER & PHILLIPS LLP	3,975.00
368380	06/14/2018	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	100.00
368381	06/14/2018	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	100.00
368382	06/14/2018	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	160.00
368383	06/14/2018	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	160.00
368384	06/14/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	3,468.71
368385	06/14/2018	PAUL PECK	242.00
368386	06/14/2018	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,352.00
368387	06/14/2018	MADESSIA FLOWERS	30.00
368388	06/14/2018	AUTO PARTNERS LLC	200.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368389	06/14/2018	INDUSTRIAL SCIENTIFIC CORP	212.50
368390	06/14/2018	K'S COMMERCIAL CLEANING	1,585.00
368391	06/14/2018	NICOLACE MARKETING INC	4,610.00
368392	06/14/2018	WINSUPPLY OF VERO BEACH	92.82
368393	06/14/2018	FLORIDA VALVE & EQUIPMENT LLC	1,667.00
368394	06/14/2018	LARIAT ENTERPRISES INC	229.81
368395	06/14/2018	VERA SMITH	30.00
368396	06/14/2018	BRENNTAG MID-SOUTH INC	8,644.19
368397	06/14/2018	KEMPER BUSINESS SYSTEMS	30.25
368398	06/14/2018	CLOVERLEAF CORPORATION	279.00
368399	06/14/2018	ECMC	276.58
368400	06/14/2018	JANCY PET BURIAL SERVICE INC	106.25
368401	06/14/2018	FLORIDA ARMATURE WORKS INC	688.65
368402	06/14/2018	KEITH GROCHOLL	25.00
368403	06/14/2018	PROPAC INC	2,379.84
368404	06/14/2018	ALAN JAY CHEVROLET CADILLAC	193,667.23
368405	06/14/2018	HEATHER HATTON	20.00
368406	06/14/2018	MOORE MOTORS INC	76.25
368407	06/14/2018	REPROGRAPHIC SOLUTIONS INC	1.56
368408	06/14/2018	LOWES HOME CENTERS INC	527.25
368409	06/14/2018	CARDINAL HEALTH 110 INC	3,658.01
368410	06/14/2018	PPG ARCHITECTURAL FINISHES INC	787.00
368411	06/14/2018	MUNICIPAL EMERGENCY SERVICES INC	383.00
368412	06/14/2018	KELLY LORRAINE HAMLIN	40.00
368413	06/14/2018	BURNETT LIME CO INC	9,668.40
368414	06/14/2018	IMPECCABLE SIGNS INC	486.00
368415	06/14/2018	TREASURE COAST TURF INC	600.00
368416	06/14/2018	W&G MAINTENANCE	9,490.00
368417	06/14/2018	CARMEN LEWIS	380.50
368418	06/14/2018	SCADA SOLUTIONS LLC	900.00
368419	06/14/2018	DEBORAH CUEVAS	140.00
368420	06/14/2018	FAMILY SUPPORT REGISTRY	9.66
368421	06/14/2018	REI ENGINEERS INC	14,365.00
368422	06/14/2018	FORTILINE INC	15,332.00
368423	06/14/2018	BRYAN CAVE LLP	30,148.74
368424	06/14/2018	HAWKINS INC	1,022.25
368425	06/14/2018	ANFIELD CONSULTING GROUP INC	10,000.00
368426	06/14/2018	FLORITURF SOD INC	73.00
368427	06/14/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,055.00
368428	06/14/2018	SCRIPPS NP OPERATING LLC	80.85
368429	06/14/2018	SCRIPPS NP OPERATING LLC	84.15
368430	06/14/2018	SCRIPPS NP OPERATING LLC	1,317.00
368431	06/14/2018	JOSEPH DIZONNO	100.00
368432	06/14/2018	RED THE UNIFORM TAILOR	148.80
368433	06/14/2018	UNIFIRST CORPORATION	1,926.45
368434	06/14/2018	SUNSHINE HEALTH PLAN MEDICAID	241.26
368435	06/14/2018	SITEONE LANDSCAPE SUPPLY LLC	181.58
368436	06/14/2018	HYDROMAX USA LLC	27,189.51
368437	06/14/2018	ADVANCE STORES COMPANY INCORPORATED	296.94
368438	06/14/2018	YELLOW KID INC	500.00
368439	06/14/2018	RUSSELL L OWEN III	25.00
368440	06/14/2018	MICHELLE B WEISS	125.00
368441	06/14/2018	AC VETERINARY SPECIALTY SERVICES	31.75
368442	06/14/2018	ALL WEBBS ENTERPRISES INC	100,845.00
368443	06/14/2018	COVERALL NORTH AMERICA INC	215.00
368444	06/14/2018	MATHESON TRI-GAS INC	7,824.38
368445	06/14/2018	PEOPLE READY INC	6,095.84
368446	06/14/2018	ROBERT A GORDON II	1,854.06
368447	06/14/2018	WILLIS SPORTS ASSOCIATION INC	1,992.18
368448	06/14/2018	COLE AUTO SUPPLY INC	4,114.83

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368449	06/14/2018	CANON FINANCIAL SERVICES INC	235.72
368450	06/14/2018	TARGET SOLUTIONS LEARNING LLC	28,860.00
368451	06/14/2018	KIMBERLY RICCIARDONE	60.00
368452	06/14/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	235.57
368453	06/14/2018	DAY DREAMS UNIFORMS INC	1,079.85
368454	06/14/2018	THOMAS R PILIERO	68.00
368455	06/14/2018	PITCH SAFE INC	891.00
368456	06/14/2018	SARAH KELLY	180.00
368457	06/14/2018	AQUATIC SYNERGY LLC	220.00
368458	06/14/2018	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
368459	06/14/2018	ENVIRONMENTAL OPERATING SOLUSTIONS INC	8,058.58
368460	06/14/2018	GOVDIRECT INC	2,235.60
368461	06/14/2018	BOBBY ROGERS PAINTING & PRESSURE	840.00
368462	06/14/2018	CORE & MAIN LP	1,395.28
368463	06/14/2018	STEWART MATERIALS LLC	3,885.88
368464	06/14/2018	BROWNELLS INC	4,925.19
368465	06/14/2018	GOMEZ BROTHERS IRRIGATION LLC	1,417.50
368466	06/14/2018	ADIDAS AMERICA INC	216.93
368467	06/14/2018	DJD EQUIPMENT HOLDINGS LLC	363,653.95
368468	06/14/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	640.00
368469	06/14/2018	REXEL USA INC	363.66
368470	06/14/2018	THERNELL MILLS	60.00
368471	06/14/2018	DRACAY MANAGEMENT INC	18,154.00
368472	06/14/2018	JOSEPH LORINO	75.00
368473	06/14/2018	DIRECT TV	29.24
368474	06/14/2018	EMPIRE PIPE ORLANDO LLC	174,000.00
368475	06/14/2018	AAG LIVE INC	600.00
368476	06/14/2018	TAYLOR ANNE HATTON	200.00
368477	06/14/2018	ALERT WORKS LTD	1,920.00
368478	06/14/2018	VIKING LANDSCAPING LLC	7,500.00
368479	06/14/2018	PICKLEBALL UNIVERSITY INC	483.00
368480	06/14/2018	JOSEPH KOLODZIEJCZAK	25.00
368481	06/14/2018	ERIC GILREATH	25.00
368482	06/14/2018	SHAWN CONBOY	50.00
368483	06/14/2018	STEVEN C SHEPARD	11,396.82
368484	06/14/2018	JOSH BINAFF ALUMINUM LLC	75.00
368485	06/14/2018	PATTY LANG	97.28
368486	06/14/2018	CARMEN BENNETT	79.00
368487	06/14/2018	JAMERRIA PARIS	53.40
368488	06/14/2018	TIMOTHY ESTER	35.00
368489	06/14/2018	PINEAPPLE COVE ACADEMY	78.60
368490	06/14/2018	ALEXANDA OVERTON	53.40
368491	06/14/2018	CHARLOTTE MACK	53.40
368492	06/14/2018	DOREEN CRUZ	106.80
368493	06/14/2018	OHAIRE, QUINN, CASALINO CHARTERED	175.55
368494	06/14/2018	JOE BLACKBURN	525.00
368495	06/14/2018	CAROL ANN MORRIS	250.00
368496	06/14/2018	PERKESIA WRIGHT	50.00
368497	06/14/2018	BRENDA SMITH	30.00
368498	06/14/2018	UTIL REFUNDS	14.44
368499	06/14/2018	UTIL REFUNDS	31.63
368500	06/14/2018	UTIL REFUNDS	42.05
368501	06/14/2018	UTIL REFUNDS	41.42
368502	06/14/2018	UTIL REFUNDS	43.71
368503	06/14/2018	UTIL REFUNDS	54.27
368504	06/14/2018	UTIL REFUNDS	49.86
368505	06/14/2018	UTIL REFUNDS	132.49
368506	06/14/2018	UTIL REFUNDS	241.44
368507	06/14/2018	UTIL REFUNDS	35.20
368508	06/14/2018	UTIL REFUNDS	37.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368509	06/14/2018	UTIL REFUNDS	22.07
368510	06/14/2018	UTIL REFUNDS	55.19
368511	06/14/2018	UTIL REFUNDS	27.65
368512	06/14/2018	UTIL REFUNDS	338.74
368513	06/14/2018	UTIL REFUNDS	40.68
368514	06/14/2018	UTIL REFUNDS	80.86
368515	06/14/2018	UTIL REFUNDS	255.53
368516	06/14/2018	UTIL REFUNDS	53.48
368517	06/14/2018	UTIL REFUNDS	247.81
368518	06/14/2018	UTIL REFUNDS	65.82
368519	06/14/2018	UTIL REFUNDS	83.05
368520	06/14/2018	UTIL REFUNDS	35.82
368521	06/14/2018	UTIL REFUNDS	90.95
368522	06/14/2018	UTIL REFUNDS	9.32
368523	06/14/2018	UTIL REFUNDS	3.25
368524	06/14/2018	UTIL REFUNDS	2.67
368525	06/14/2018	UTIL REFUNDS	46.16
368526	06/14/2018	UTIL REFUNDS	37.48
368527	06/14/2018	UTIL REFUNDS	22.03
368528	06/14/2018	UTIL REFUNDS	32.64
368529	06/14/2018	UTIL REFUNDS	80.69
368530	06/14/2018	UTIL REFUNDS	33.50
368531	06/14/2018	UTIL REFUNDS	94.94
368532	06/14/2018	UTIL REFUNDS	42.60
368533	06/14/2018	UTIL REFUNDS	61.38
368534	06/14/2018	UTIL REFUNDS	13.26
368535	06/14/2018	UTIL REFUNDS	71.97
368536	06/14/2018	UTIL REFUNDS	4.53
368537	06/14/2018	UTIL REFUNDS	19.61
368538	06/14/2018	UTIL REFUNDS	79.90
368539	06/14/2018	UTIL REFUNDS	44.76
368540	06/14/2018	UTIL REFUNDS	14.48
368541	06/14/2018	UTIL REFUNDS	341.99
368542	06/14/2018	UTIL REFUNDS	137.00
<u>Grand Total:</u>			<u>1,856,645.91</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5982	06/08/2018	KIMLEY HORN & ASSOC INC	31,564.91
5983	06/08/2018	CDM SMITH INC	15,590.50
5984	06/08/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,400.00
5985	06/08/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	18,447.52
5986	06/08/2018	IRC CHAMBER OF COMMERCE	4,833.52
5987	06/08/2018	IRC CHAMBER OF COMMERCE	26,385.05
5988	06/08/2018	STEWART TITLE COMPANY INC	15,000.00
5989	06/08/2018	VETERANS COUNCIL OF I R C	7,833.82
5990	06/08/2018	MUTUAL OF OMAHA	16,888.88
5991	06/08/2018	C E R SIGNATURE CLEANING	5,250.00
5992	06/08/2018	C E R SIGNATURE CLEANING	3,680.00
5993	06/12/2018	IRS-PAYROLL TAXES	17,272.43
5994	06/12/2018	ATLANTIC COASTAL LAND TITLE CO LLC	13,907.10
5995	06/13/2018	RX BENEFITS INC	195,384.37
5996	06/13/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,942.44
<u>Grand Total:</u>			<u>419,380.54</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013397	06/08/2018	COMCAST	104.85
1013398	06/12/2018	AT&T	67.68
1013399	06/12/2018	WASTE MANAGEMENT INC	5,474.59
1013400	06/14/2018	COPYCO INC	234.00
1013401	06/14/2018	NORTH SOUTH SUPPLY INC	925.14
1013402	06/14/2018	MIKES GARAGE & WRECKER SERVICE INC	185.00
1013403	06/14/2018	MEEKS PLUMBING INC	294.00
1013404	06/14/2018	SOUTHERN COMPUTER WAREHOUSE	248.65
1013405	06/14/2018	PERKINS INDIAN RIVER PHARMACY	143.95
1013406	06/14/2018	PRIDE ENTERPRISES	3,970.00
1013407	06/14/2018	SHRIEVE CHEMICAL CO	4,821.04
1013408	06/14/2018	RECHTIEN INTERNATIONAL TRUCKS	393.33
1013409	06/14/2018	METRO FIRE PROTECTION SERVICES INC	233.00
1013410	06/14/2018	L&L DISTRIBUTORS	112.50
1013411	06/14/2018	PACE ANALYTICAL SERVICES INC	4,982.00
1013412	06/14/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	170.00
1013413	06/14/2018	NEXAIR LLC	1,274.02
<u>Grand Total:</u>			<u>23,633.75</u>