

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 21, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 15, 2018 to June 21, 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 15, 2018 to June 21, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368543	06/21/2018	UTIL REFUNDS	31.16
368544	06/21/2018	UTIL REFUNDS	75.96
368545	06/21/2018	UTIL REFUNDS	87.20
368546	06/21/2018	UTIL REFUNDS	78.32
368547	06/21/2018	UTIL REFUNDS	407.54
368548	06/21/2018	UTIL REFUNDS	29.17
368549	06/21/2018	UTIL REFUNDS	35.88
368550	06/21/2018	UTIL REFUNDS	1.73
368551	06/21/2018	UTIL REFUNDS	35.21
368552	06/21/2018	UTIL REFUNDS	39.58
368553	06/21/2018	UTIL REFUNDS	38.25
368554	06/21/2018	UTIL REFUNDS	17.43
368555	06/21/2018	UTIL REFUNDS	33.47
368556	06/21/2018	UTIL REFUNDS	10.86
368557	06/21/2018	UTIL REFUNDS	90.16
368558	06/21/2018	UTIL REFUNDS	65.39
368559	06/21/2018	UTIL REFUNDS	50.00
368560	06/21/2018	UTIL REFUNDS	186.35
368561	06/21/2018	UTIL REFUNDS	83.05
368562	06/21/2018	UTIL REFUNDS	39.30
368563	06/21/2018	UTIL REFUNDS	124.15
368564	06/21/2018	UTIL REFUNDS	72.16
368565	06/21/2018	UTIL REFUNDS	96.80
368566	06/21/2018	UTIL REFUNDS	74.38
368567	06/21/2018	UTIL REFUNDS	34.65
368568	06/21/2018	UTIL REFUNDS	87.00
368569	06/21/2018	UTIL REFUNDS	70.60
368570	06/21/2018	UTIL REFUNDS	61.28
368571	06/21/2018	UTIL REFUNDS	81.23
368572	06/21/2018	UTIL REFUNDS	86.51
368573	06/21/2018	UTIL REFUNDS	85.18
368574	06/21/2018	UTIL REFUNDS	32.19
368575	06/21/2018	UTIL REFUNDS	27.34
368576	06/21/2018	UTIL REFUNDS	115.48
368577	06/21/2018	UTIL REFUNDS	35.97
368578	06/21/2018	UTIL REFUNDS	76.47
368579	06/21/2018	UTIL REFUNDS	37.66
368580	06/21/2018	UTIL REFUNDS	79.90
368581	06/21/2018	UTIL REFUNDS	60.96
368582	06/21/2018	UTIL REFUNDS	25.44
368583	06/21/2018	UTIL REFUNDS	27.80
368584	06/21/2018	UTIL REFUNDS	45.45
368585	06/21/2018	UTIL REFUNDS	31.36
368586	06/21/2018	UTIL REFUNDS	46.37
368587	06/21/2018	UTIL REFUNDS	33.60
368588	06/21/2018	UTIL REFUNDS	484.68
368589	06/21/2018	UTIL REFUNDS	70.42
368590	06/21/2018	UTIL REFUNDS	69.80
368591	06/21/2018	UTIL REFUNDS	42.16
368592	06/21/2018	UTIL REFUNDS	21.49
368593	06/21/2018	UTIL REFUNDS	41.64
368594	06/21/2018	UTIL REFUNDS	37.96
368595	06/21/2018	UTIL REFUNDS	72.96
368596	06/21/2018	UTIL REFUNDS	24.99
368597	06/21/2018	UTIL REFUNDS	32.46
368598	06/21/2018	UTIL REFUNDS	39.61
368599	06/21/2018	UTIL REFUNDS	70.95
368600	06/21/2018	UTIL REFUNDS	136.12

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368601	06/21/2018	UTIL REFUNDS	22.97
368602	06/21/2018	UTIL REFUNDS	37.48
368603	06/21/2018	UTIL REFUNDS	41.75
368604	06/21/2018	UTIL REFUNDS	51.18
368605	06/21/2018	UTIL REFUNDS	33.64
368606	06/21/2018	UTIL REFUNDS	22.40
368607	06/21/2018	UTIL REFUNDS	41.75
368608	06/21/2018	UTIL REFUNDS	11.21
368609	06/21/2018	UTIL REFUNDS	256.82
368610	06/21/2018	UTIL REFUNDS	44.88
368611	06/21/2018	UTIL REFUNDS	39.19
368612	06/21/2018	UTIL REFUNDS	35.21
368613	06/21/2018	UTIL REFUNDS	24.49
368614	06/21/2018	UTIL REFUNDS	81.64
368615	06/21/2018	UTIL REFUNDS	81.82
368616	06/21/2018	UTIL REFUNDS	36.46
368617	06/21/2018	UTIL REFUNDS	100.00
368618	06/21/2018	UTIL REFUNDS	40.76
368619	06/21/2018	UTIL REFUNDS	65.07
368620	06/21/2018	UTIL REFUNDS	49.92
368621	06/21/2018	UTIL REFUNDS	14.27
368622	06/21/2018	UTIL REFUNDS	27.56
368623	06/21/2018	UTIL REFUNDS	43.14
368624	06/21/2018	UTIL REFUNDS	46.02
368625	06/21/2018	UTIL REFUNDS	15.73
368626	06/21/2018	UTIL REFUNDS	57.49
368627	06/21/2018	UTIL REFUNDS	35.89
368628	06/21/2018	UTIL REFUNDS	45.61
368629	06/21/2018	UTIL REFUNDS	40.61
368630	06/21/2018	UTIL REFUNDS	87.00
368631	06/21/2018	UTIL REFUNDS	64.89
368632	06/21/2018	UTIL REFUNDS	50.32
368633	06/21/2018	UTIL REFUNDS	160.02
368634	06/21/2018	UTIL REFUNDS	37.39
368635	06/21/2018	CLEMENTS PEST CONTROL	275.00
368636	06/21/2018	PORT CONSOLIDATED INC	1,285.94
368637	06/21/2018	GUARDIAN EQUIPMENT INC	814.00
368638	06/21/2018	RANGER CONSTRUCTION IND INC	433.81
368639	06/21/2018	RICOH USA INC	268.65
368640	06/21/2018	HENRY SCHEIN INC	2,358.23
368641	06/21/2018	SAFETY PRODUCTS INC	308.76
368642	06/21/2018	AT&T WIRELESS	770.46
368643	06/21/2018	DELTA SUPPLY CO	32.50
368644	06/21/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	72.43
368645	06/21/2018	GRAINGER	384.25
368646	06/21/2018	MY RECEPTIONIST INC	292.97
368647	06/21/2018	AMERIGAS EAGLE PROPANE LP	1,786.35
368648	06/21/2018	LFI FORT PIERCE INC	810.00
368649	06/21/2018	CLIFF BERRY INC	94.50
368650	06/21/2018	PARKSON CORPORATION	2,591.59
368651	06/21/2018	VERO INDUSTRIAL SUPPLY INC	524.74
368652	06/21/2018	EXPRESS REEL GRINDING INC	3,500.00
368653	06/21/2018	TIRESOLES OF BROWARD INC	5,746.95
368654	06/21/2018	BARTH CONSTRUCTION INC	30,362.77
368655	06/21/2018	CITY ELECTRIC SUPPLY	557.64
368656	06/21/2018	BAKER & TAYLOR INC	1,898.62
368657	06/21/2018	ALL COUNTY MOWER AND EQUIPMENT CORP	65.19
368658	06/21/2018	MIDWEST TAPE LLC	172.14
368659	06/21/2018	MICROMARKETING LLC	526.08
368660	06/21/2018	PALM TRUCK CENTERS INC	1,970.70

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368661	06/21/2018	GO COASTAL INC	166.80
368662	06/21/2018	COMMUNITY ASPHALT CORP	177,016.08
368663	06/21/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	3,650.00
368664	06/21/2018	CREATIVE CHOICE HOMES XVI LTD	400.00
368665	06/21/2018	PING INC	151.16
368666	06/21/2018	CLERK OF CIRCUIT COURT	40.88
368667	06/21/2018	CITY OF VERO BEACH	71,382.00
368668	06/21/2018	NAN MCKAY AND ASSOCIATES INC	2,475.00
368669	06/21/2018	TREASURE COAST HOMELESS SERVICES	705.68
368670	06/21/2018	PUBLIX SUPERMARKETS	96.51
368671	06/21/2018	PUBLIX SUPERMARKETS	61.92
368672	06/21/2018	ACUSHNET COMPANY	120.55
368673	06/21/2018	DEANGELO BROTHERS INC	544.00
368674	06/21/2018	FLORIDA WATER & POLLUTION CONTROL	30.00
368675	06/21/2018	FLORIDA WATER & POLLUTION CONTROL	305.00
368676	06/21/2018	FLORIDA WATER & POLLUTION CONTROL	325.00
368677	06/21/2018	FLORIDA WATER & POLLUTION CONTROL	405.00
368678	06/21/2018	IRC CHAMBER OF COMMERCE	30.00
368679	06/21/2018	WEST PUBLISHING CORPORATION	415.64
368680	06/21/2018	RIVERFRONT HOTEL LLC	121.00
368681	06/21/2018	MORGAN & EKLUND INC	5,044.50
368682	06/21/2018	CITY OF SEBASTIAN	24,045.85
368683	06/21/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	224.00
368684	06/21/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	10,957.72
368685	06/21/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,784.01
368686	06/21/2018	FLORIDA POWER AND LIGHT	48,559.04
368687	06/21/2018	FLORIDA POWER AND LIGHT	3,199.57
368688	06/21/2018	TAYLOR MADE GOLF CO INC	17.91
368689	06/21/2018	STATE ATTORNEY	9,817.11
368690	06/21/2018	CITY OF FELLSMERE	178.31
368691	06/21/2018	PEACE RIVER ELECTRIC COOP INC	308.41
368692	06/21/2018	NEW HORIZONS OF THE TREASURE COAST	25,127.50
368693	06/21/2018	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
368694	06/21/2018	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,719.03
368695	06/21/2018	TOCOMA RUBBER STAMP & MARKING SYSTEM	62.63
368696	06/21/2018	IRC HEALTHY START COALITION INC	2,500.00
368697	06/21/2018	IRC HEALTHY START COALITION INC	2,500.00
368698	06/21/2018	IRC HEALTHY START COALITION INC	2,500.00
368699	06/21/2018	IRC HEALTHY START COALITION INC	2,500.00
368700	06/21/2018	CHANNING BETE CO INC	110.00
368701	06/21/2018	ALAN C KAUFFMANN	180.00
368702	06/21/2018	G K ENVIRONMENTAL INC	1,437.50
368703	06/21/2018	JOHN BROWN & SONS INC	10,500.00
368704	06/21/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	56.00
368705	06/21/2018	CHILDRENS HOME SOCIETY OF FL	2,500.00
368706	06/21/2018	BANK OF NEW YORK	412.50
368707	06/21/2018	VORTECH PHARMACEUTICALS LTD	221.55
368708	06/21/2018	PARALEGAL ASSOCIATION OF FL INC	90.00
368709	06/21/2018	VERO CLUB PARTNERS LTD	1,398.00
368710	06/21/2018	FORT PIERCE HOUSING AUTHORITY	528.00
368711	06/21/2018	ECONOLITE CONTROL PRODUCTS INC	515.00
368712	06/21/2018	THE PALMS AT VERO BEACH	500.00
368713	06/21/2018	GLOBAL EQUIPMENT CO INC	6,079.91
368714	06/21/2018	RUSSELL PAYNE INC	270.20
368715	06/21/2018	TRANE US INC	118,501.64
368716	06/21/2018	CELICO PARTNERSHIP	218.27
368717	06/21/2018	VAN WAL INC	290.00
368718	06/21/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
368719	06/21/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
368720	06/21/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368721	06/21/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
368722	06/21/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
368723	06/21/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
368724	06/21/2018	ALAN HILL	115.98
368725	06/21/2018	FASTENAL COMPANY	28.03
368726	06/21/2018	COASTAL TECHNOLOGY CORPORATION	7,994.88
368727	06/21/2018	SOUTHERN JANITOR SUPPLY INC	126.91
368728	06/21/2018	SOUTHERN JANITOR SUPPLY INC	1,298.21
368729	06/21/2018	M T CAUSLEY INC	27,778.75
368730	06/21/2018	OCLC ONLINE COMPUTER LIBRARY CENTER	436.66
368731	06/21/2018	MASTELLER & MOLER INC	41,335.00
368732	06/21/2018	ETR LLC	1,735.93
368733	06/21/2018	GLOVER OIL COMPANY INC	20,136.70
368734	06/21/2018	GERELCOM INC	399.95
368735	06/21/2018	ARDAMAN & ASSOCIATES INC	1,576.00
368736	06/21/2018	1ST FIRE & SECURITY INC	120.00
368737	06/21/2018	PETER OBRYAN	44.09
368738	06/21/2018	SONRISE VILLAS LTD	443.00
368739	06/21/2018	JOHNNY B SMITH	175.00
368740	06/21/2018	VERO SPRINKLER SYSTEMS INC	79.00
368741	06/21/2018	CHARLES A WALKER	80.00
368742	06/21/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	3,658.21
368743	06/21/2018	BILLYS AUTO SERVICE INC	60.00
368744	06/21/2018	VERO MILLWORK INC	2,468.68
368745	06/21/2018	TRADEWINDS POWER CORP	71,071.03
368746	06/21/2018	YOUTH GUIDANCE DONATION FUND	3,333.33
368747	06/21/2018	NICOLACE MARKETING INC	1,000.00
368748	06/21/2018	HELPING ANIMALS LIVE-OVERCOME	19.00
368749	06/21/2018	CREATIVE POWER SOLUTIONS INC	1,000.00
368750	06/21/2018	ATLANTIC COASTAL LAND TITLE CO LLC	125.00
368751	06/21/2018	BOULEVARD TIRE CENTER	1,882.85
368752	06/21/2018	FLORIDA ARMATURE WORKS INC	3,757.63
368753	06/21/2018	JOSEPH CATALANO	100.00
368754	06/21/2018	KEITH GROCHOLL	135.00
368755	06/21/2018	PROMATIC INC	170.92
368756	06/21/2018	HEATHER HATTON	100.00
368757	06/21/2018	NEWSOM OIL COMPANY	1,001.73
368758	06/21/2018	TIM ZORC	380.74
368759	06/21/2018	CLEAN SWEEP & VAC LLC	6,206.00
368760	06/21/2018	LOWES HOME CENTERS INC	3,029.70
368761	06/21/2018	ALADTEC INC	206.00
368762	06/21/2018	CARDINAL HEALTH 110 INC	576.96
368763	06/21/2018	MUNICIPAL EMERGENCY SERVICES INC	12,510.00
368764	06/21/2018	KELLY LORRAINE HAMLIN	80.00
368765	06/21/2018	ALEX MIKLO	110.00
368766	06/21/2018	THE NEW YORK BLOWER CO	1,082.00
368767	06/21/2018	TREASURE COAST TURF INC	3,351.00
368768	06/21/2018	CHEMTRADE CHEMICALS CORPORTATION	1,141.30
368769	06/21/2018	BRUCE SABOL	80.00
368770	06/21/2018	SUSAN ADAMS	43.97
368771	06/21/2018	NAPIER & ROLLIN PLLC	842.50
368772	06/21/2018	ARROW INTERNATIONAL	2,210.39
368773	06/21/2018	CHADWICK PRESTON SMALLEY	1,468.00
368774	06/21/2018	RONALD NICHELSON	100.00
368775	06/21/2018	FLORIDA PALLET LLC	1,520.00
368776	06/21/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
368777	06/21/2018	SYLVIA MILLER	1,732.00
368778	06/21/2018	THE TRANSIT GROUP INC	4,794.68
368779	06/21/2018	SCRIPPS NP OPERATING LLC	1,966.20
368780	06/21/2018	JOSEPH DIZONNO	180.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368781	06/21/2018	CATHEDRAL CORPORATION	4,041.34
368782	06/21/2018	GERELCO TRAFFIC CONTROLS INC	650.00
368783	06/21/2018	UNIFIRST CORPORATION	742.75
368784	06/21/2018	TAMI GAY	4,200.00
368785	06/21/2018	SITEONE LANDSCAPE SUPPLY LLC	101.34
368786	06/21/2018	GOTTA GO GREEN ENTERPISES INC	222.11
368787	06/21/2018	ADVANCE STORES COMPANY INCORPORATED	532.13
368788	06/21/2018	EGP DOCUMENT SOLUTIONS LLC	322.15
368789	06/21/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	55.88
368790	06/21/2018	WURTH USA INC	99.95
368791	06/21/2018	RUSSELL L OWEN III	105.00
368792	06/21/2018	EZLINKS GOLF LLC	300.00
368793	06/21/2018	EDWARD ILLIDGE	130.00
368794	06/21/2018	LESLIE N MUNROE	213.87
368795	06/21/2018	COVERALL NORTH AMERICA INC	2,015.00
368796	06/21/2018	DEBBIE CARSON	75.00
368797	06/21/2018	PEOPLE READY INC	18,140.04
368798	06/21/2018	ROBERT O RICHARDSON III	20.00
368799	06/21/2018	EMILY GOUGE	110.00
368800	06/21/2018	COLE AUTO SUPPLY INC	427.94
368801	06/21/2018	DIAMOND TEC ENTERPRISES LLC	1,199.40
368802	06/21/2018	BRIDGETTE EARNEY	150.00
368803	06/21/2018	FORERUNNER TECHNOLOGIES INC	4,191.00
368804	06/21/2018	BETH NOLAN	140.00
368805	06/21/2018	THOMAS R PILIERO	40.00
368806	06/21/2018	SARAH KELLY	250.00
368807	06/21/2018	AQUATIC SYNERGY LLC	320.00
368808	06/21/2018	CALVIN GIORDANO & ASSOCIATES INC	13,481.25
368809	06/21/2018	STUART RUBBER STAMP & SIGN CO INC	264.71
368810	06/21/2018	CORE & MAIN LP	2,135.04
368811	06/21/2018	STEWART MATERIALS LLC	1,568.76
368812	06/21/2018	WOERNER AGRIBUSINESS LLC	233.00
368813	06/21/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,088.00
368814	06/21/2018	TYKES & TEENS INC	5,330.25
368815	06/21/2018	STEPHEN STONE	105.00
368816	06/21/2018	JOSEPH LORINO	105.00
368817	06/21/2018	US FOUNDRY & MFG CORPORATION	1,941.72
368818	06/21/2018	JSG AMATEUR SPORTS CORP	150.00
368819	06/21/2018	FLORIDA OUTDOOR SERVICES INC	600.00
368820	06/21/2018	AAG LIVE INC	1,380.00
368821	06/21/2018	TAYLOR ANNE HATTON	80.00
368822	06/21/2018	JOSEPH KOLODZIEJCZAK	25.00
368823	06/21/2018	ERIC GILREATH	75.00
368824	06/21/2018	SHAWN CONBOY	75.00
368825	06/21/2018	AMERICAN JANITORIAL INC	2,879.13
368826	06/21/2018	MICHAEL GEORGE SNOWHILL	50.00
368827	06/21/2018	RICHARD HALL	72.00
368828	06/21/2018	UTIL REFUNDS	46.30
368829	06/21/2018	UTIL REFUNDS	22.87
368830	06/21/2018	UTIL REFUNDS	38.34
368831	06/21/2018	UTIL REFUNDS	5.79
368832	06/21/2018	UTIL REFUNDS	47.72
368833	06/21/2018	UTIL REFUNDS	64.60
368834	06/21/2018	UTIL REFUNDS	29.58
368835	06/21/2018	UTIL REFUNDS	47.10
368836	06/21/2018	UTIL REFUNDS	19.78
368837	06/21/2018	UTIL REFUNDS	214.78
368838	06/21/2018	UTIL REFUNDS	22.87
368839	06/21/2018	UTIL REFUNDS	153.80
368840	06/21/2018	UTIL REFUNDS	44.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368841	06/21/2018	UTIL REFUNDS	155.38
368842	06/21/2018	UTIL REFUNDS	58.83
368843	06/21/2018	UTIL REFUNDS	53.08
368844	06/21/2018	UTIL REFUNDS	44.18
368845	06/21/2018	UTIL REFUNDS	39.19
368846	06/21/2018	UTIL REFUNDS	67.27
368847	06/21/2018	UTIL REFUNDS	42.36
368848	06/21/2018	UTIL REFUNDS	197.29
368849	06/21/2018	UTIL REFUNDS	80.88
368850	06/21/2018	UTIL REFUNDS	156.56
368851	06/21/2018	UTIL REFUNDS	30.57
368852	06/21/2018	UTIL REFUNDS	17.60
368853	06/21/2018	UTIL REFUNDS	703.32
368854	06/21/2018	UTIL REFUNDS	40.19
368855	06/21/2018	UTIL REFUNDS	120.52
368856	06/21/2018	UTIL REFUNDS	68.40
368857	06/21/2018	UTIL REFUNDS	27.93
368858	06/21/2018	UTIL REFUNDS	45.24
368859	06/21/2018	UTIL REFUNDS	81.81
368860	06/21/2018	UTIL REFUNDS	10.32
368861	06/21/2018	UTIL REFUNDS	17.08
368862	06/21/2018	UTIL REFUNDS	11.43
368863	06/21/2018	UTIL REFUNDS	70.44
368864	06/21/2018	UTIL REFUNDS	73.58
368865	06/21/2018	UTIL REFUNDS	16.13
368866	06/21/2018	UTIL REFUNDS	21.49
368867	06/21/2018	UTIL REFUNDS	47.59
368868	06/21/2018	UTIL REFUNDS	73.80
368869	06/21/2018	UTIL REFUNDS	39.33
368870	06/21/2018	UTIL REFUNDS	73.58
368871	06/21/2018	UTIL REFUNDS	71.75
368872	06/21/2018	UTIL REFUNDS	75.16
<u>Grand Total:</u>			<u>929,408.66</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013414	06/15/2018	EVERGLADES FARM EQUIPMENT CO INC	4,857.38
1013415	06/15/2018	COLKITT SHEET METAL & A/C INC	146.00
1013416	06/15/2018	ROBINSON EQUIPMENT COMPANY INC	523.24
1013417	06/15/2018	COPYCO INC	120.40
1013418	06/15/2018	NORTH SOUTH SUPPLY INC	225.32
1013419	06/15/2018	HELENA CHEMICAL	3,197.55
1013420	06/15/2018	COLD AIR DISTRIBUTORS WAREHOUSE	434.86
1013421	06/15/2018	INDIAN RIVER BATTERY	1,500.95
1013422	06/15/2018	INDIAN RIVER OXYGEN INC	1,551.75
1013423	06/15/2018	RING POWER CORPORATION	226.03
1013424	06/15/2018	DEMCO INC	100.56
1013425	06/15/2018	MIKES GARAGE & WRECKER SERVICE INC	120.00
1013426	06/15/2018	DAVES SPORTING GOODS & TROPHIES	1,982.67
1013427	06/15/2018	APPLE INDUSTRIAL SUPPLY CO	745.62
1013428	06/15/2018	GALLS LLC	997.85
1013429	06/15/2018	MEEKS PLUMBING INC	262.00
1013430	06/15/2018	ALLIED UNIVERSAL CORP	17,365.76
1013431	06/15/2018	IRRIGATION CONSULTANTS UNLIMITED INC	775.98
1013432	06/15/2018	GROVE WELDERS INC	28.15
1013433	06/15/2018	GROVE WELDERS INC	1,042.59
1013434	06/15/2018	COMPLETE RESTAURANT EQUIPMENT LLC	3,494.13
1013435	06/15/2018	COMMUNITY ASPHALT CORP	0.00
1013436	06/15/2018	COMO OIL COMPANY OF FLORIDA	256.38
1013437	06/15/2018	GLOBAL GOLF SALES INC	117.54
1013438	06/15/2018	COMPLETE ELECTRIC INC	280.00
1013439	06/15/2018	FLAGLER CONSTRUCTION EQUIPMENT LLC	833.01
1013440	06/15/2018	METRO FIRE PROTECTION SERVICES INC	57.00
1013441	06/15/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	408.72
1013442	06/15/2018	AUTO PARTNERS LLC	790.75
1013443	06/15/2018	L&L DISTRIBUTORS	577.80
1013444	06/15/2018	STAT MEDICAL DISPOSAL INC	905.00
1013445	06/15/2018	HYDRA SERVICE (S) INC	992.00
1013446	06/15/2018	GUARDIAN ALARM OF FLORIDA LLC	2,395.17
1013447	06/19/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,192.05
1013448	06/19/2018	WASTE MANAGEMENT INC	1,382.15
1013449	06/19/2018	POLYDYNE INC	5,152.00
1013450	06/19/2018	WHEELABRATOR RIDGE ENERGY INC	4,414.05
1013451	06/21/2018	PARKS RENTAL & SALES INC	282.25
1013452	06/21/2018	NORTH SOUTH SUPPLY INC	36.99
1013453	06/21/2018	WORLD INDUSTRIAL EQUIPMENT INC	895.00
1013454	06/21/2018	WIGINTON CORPORATION	1,542.00
1013455	06/21/2018	THYSSENKRUPP ELEVATOR	195.00
1013456	06/21/2018	PRIDE ENTERPRISES	5,419.66
1013457	06/21/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	375.00
1013458	06/21/2018	NEXAIR LLC	48.86
Grand Total:			69,247.17

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5997	06/15/2018	TEAMSTERS LOCAL UNION #769	5,396.50
5998	06/15/2018	FLORIDA DEPARTMENT OF REVENUE	1,536.57
5999	06/15/2018	FLORIDA DEPARTMENT OF REVENUE	10,646.87
6000	06/15/2018	FLORIDA DEPARTMENT OF REVENUE	2,177.79
6001	06/15/2018	FLORIDA DEPARTMENT OF REVENUE	2,274.90
6002	06/15/2018	SCHOOL DISTRICT OF I R COUNTY	178,970.00
6003	06/15/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	4,173.33
6004	06/15/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	56,037.08
6005	06/18/2018	IRS-PAYROLL TAXES	424,440.88
6006	06/19/2018	FL SDU	6,183.45
6007	06/19/2018	ELITE TITLE	27,560.00
6008	06/19/2018	ELITE TITLE	17,560.00
6009	06/19/2018	ELITE TITLE	22,560.00
6010	06/20/2018	TEN-8 FIRE EQUIPMENT INC	1,012,192.16
6011	06/21/2018	SENIOR RESOURCE ASSOCIATION	309,724.14
<u>Grand Total:</u>			<u>2,081,433.67</u>