

# 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: August 9, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 3, 2018 to August 9, 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 August 3, 2018 to August 9, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370536	08/08/2018	CATHEDRAL CORPORATION	30,000.00
370537	08/09/2018	COASTAL DOORS INC	997.50
370538	08/09/2018	JORDAN MOWER INC	946.45
370539	08/09/2018	SUNCOAST WELDING SUPPLIES INC	374.87
370540	08/09/2018	COMMUNICATIONS INTERNATIONAL	23,264.62
370541	08/09/2018	TEN-8 FIRE EQUIPMENT INC	98.00
370542	08/09/2018	VERO CHEMICAL DISTRIBUTORS INC	154.59
370543	08/09/2018	RICOH USA INC	162.98
370544	08/09/2018	SAFETY PRODUCTS INC	643.01
370545	08/09/2018	AT&T WIRELESS	2.72
370546	08/09/2018	DATA FLOW SYSTEMS INC	4,809.26
370547	08/09/2018	BRENDA DICKHART	228.00
370548	08/09/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	37.44
370549	08/09/2018	GRAINGER	122.34
370550	08/09/2018	KELLY TRACTOR CO	1,350.48
370551	08/09/2018	GENES AUTO GLASS INC	170.00
370552	08/09/2018	SAFETY KLEEN SYSTEMS INC	686.48
370553	08/09/2018	REPUBLIC SERVICES INC	456,500.30
370554	08/09/2018	MY RECEPTIONIST INC	315.93
370555	08/09/2018	GAYLORD BROTHERS INC	184.53
370556	08/09/2018	HACH CO	262.27
370557	08/09/2018	LFI FORT PIERCE INC	1,300.95
370558	08/09/2018	CLIFF BERRY INC	399.00
370559	08/09/2018	PHYSIO CONTROL INC	3,871.75
370560	08/09/2018	ALLIED ELECTRONICS INC	1,134.67
370561	08/09/2018	DEEP SIX DIVE SHOP INC	51.97
370562	08/09/2018	SCHULKE BITTLE & STODDARD LLC	67.48
370563	08/09/2018	EXPRESS REEL GRINDING INC	1,100.00
370564	08/09/2018	TIRESOLES OF BROWARD INC	7,273.92
370565	08/09/2018	AMERICAN WATER CHEMICALS INC	10,105.92
370566	08/09/2018	DELL MARKETING LP	10,885.31
370567	08/09/2018	THE GOODYEAR TIRE & RUBBER COMPANY	100.00
370568	08/09/2018	BLAKESLEE SERVICES INC	645.00
370569	08/09/2018	BAKER & TAYLOR INC	1,902.26
370570	08/09/2018	BARNEYS PUMP INC	17,220.00
370571	08/09/2018	MIDWEST TAPE LLC	865.31
370572	08/09/2018	MWI CORP	1,619.04
370573	08/09/2018	MICROMARKETING LLC	107.37
370574	08/09/2018	BAKER DISTRIBUTING CO LLC	258.75
370575	08/09/2018	ATKINS NORTH AMERICA INC	7,438.05
370576	08/09/2018	CENGAGE LEARNING INC	1,369.47
370577	08/09/2018	PALM TRUCK CENTERS INC	170.29
370578	08/09/2018	CLERK OF CIRCUIT COURT	268.00
370579	08/09/2018	INDIAN RIVER COUNTY HEALTH DEPT	250.00
370580	08/09/2018	CITY OF VERO BEACH	16,123.34
370581	08/09/2018	CHAPTER 13 TRUSTEE	201.08
370582	08/09/2018	UNITED PARCEL SERVICE INC	29.58
370583	08/09/2018	FERGUSON ENTERPRISES INC	26,708.15
370584	08/09/2018	L B BRYAN & COMPANY	12,560.00
370585	08/09/2018	FLORIDA GOVERNMENT FINANCE	35.00
370586	08/09/2018	JANITORIAL DEPOT OF AMERICA INC	55.56
370587	08/09/2018	FLORIDA DEPT OF EDUCATION	310.88
370588	08/09/2018	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
370589	08/09/2018	FLORIDA WATER & POLLUTION CONTROL	30.00
370590	08/09/2018	FLORIDA WATER & POLLUTION CONTROL	30.00
370591	08/09/2018	GEOSYNTEC CONSULTANTS INC	24,835.92
370592	08/09/2018	MUNICIPAL CODE CORPORATION	2,024.60
370593	08/09/2018	TIMOTHY ROSE CONTRACTING INC	141,187.11



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370594	08/09/2018	TRAFFIC PARTS INC	195.00
370595	08/09/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	10,566.28
370596	08/09/2018	FLORIDA POWER AND LIGHT	9,476.38
370597	08/09/2018	FLORIDA POWER AND LIGHT	1,733.36
370598	08/09/2018	FLORIDA POWER AND LIGHT	2,080.08
370599	08/09/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	6,504.76
370600	08/09/2018	WASTE MANAGEMENT INC	189,291.48
370601	08/09/2018	HIBISCUS CHILDRENS CENTER	26.17
370602	08/09/2018	JASON E BROWN	123.18
370603	08/09/2018	CHANNING BETE CO INC	148.50
370604	08/09/2018	CHRISTOPHER S STUCKEY	80.00
370605	08/09/2018	MYLES BROWN	240.00
370606	08/09/2018	HENRY SMITH	60.00
370607	08/09/2018	KURT STEFFEN	30.00
370608	08/09/2018	ALAN C KAUFFMANN	160.00
370609	08/09/2018	DOUBLETREE HOTEL	113.00
370610	08/09/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	152.11
370611	08/09/2018	BANK OF NEW YORK	1,837.50
370612	08/09/2018	CARIBE ROYALE HOTEL	140.00
370613	08/09/2018	CARIBE ROYALE HOTEL	140.00
370614	08/09/2018	CARIBE ROYALE HOTEL	280.00
370615	08/09/2018	INTERNATIONAL CODE COUNCIL INC	540.80
370616	08/09/2018	ARCADIS U S INC	2,950.00
370617	08/09/2018	GLOBAL EQUIPMENT CO INC	521.85
370618	08/09/2018	RUSSELL PAYNE INC	1,015.54
370619	08/09/2018	TRANE US INC	61,992.00
370620	08/09/2018	CELICO PARTNERSHIP	761.25
370621	08/09/2018	CINDY CORRENTE	23.85
370622	08/09/2018	VAN WAL INC	1,003.00
370623	08/09/2018	SYNAGRO-WWT INC	48,488.25
370624	08/09/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	150.00
370625	08/09/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	150.00
370626	08/09/2018	THE CLEARING COMPANY LLC	2,249.50
370627	08/09/2018	BIG BROTHERS AND BIG SISTERS	1,875.00
370628	08/09/2018	BIG BROTHERS AND BIG SISTERS	10,586.00
370629	08/09/2018	ALAN HILL	83.00
370630	08/09/2018	FASTENAL COMPANY	10.80
370631	08/09/2018	SOUTHERN JANITOR SUPPLY INC	2,105.10
370632	08/09/2018	MBV ENGINEERING INC	6,275.00
370633	08/09/2018	CENTRAL PUMP & SUPPLY INC	186.20
370634	08/09/2018	MASTELLER & MOLER INC	9,626.00
370635	08/09/2018	STAPLES CONTRACT & COMMERCIAL INC	31.37
370636	08/09/2018	GLOVER OIL COMPANY INC	160,217.64
370637	08/09/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	294.99
370638	08/09/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	298.99
370639	08/09/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	166.83
370640	08/09/2018	C W NIELSEN MFG CORP	175.30
370641	08/09/2018	LARRY STEPHENS	120.00
370642	08/09/2018	DIANE ALVEY	35.00
370643	08/09/2018	ARDAMAN & ASSOCIATES INC	1,389.00
370644	08/09/2018	TOTAL TEMPERATURE INSTRUMENTATION INC	5,328.85
370645	08/09/2018	JOHNNY B SMITH	250.00
370646	08/09/2018	MOORE MEDICAL LLC	319.18
370647	08/09/2018	MENTAL HEALTH ASSOCIATION IRC INC	6,000.00
370648	08/09/2018	WILLIAMS, ANDREA	75.00
370649	08/09/2018	FISHER & PHILLIPS LLP	505.75
370650	08/09/2018	CEMEX	1,479.00
370651	08/09/2018	KWACKS INC	16,309.08
370652	08/09/2018	NICOLACE MARKETING INC	580.00
370653	08/09/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	30,087.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370654	08/09/2018	HOWARD WOODROW & ASSOCIATES INC	400.00
370655	08/09/2018	WINSUPPLY OF VERO BEACH	93.45
370656	08/09/2018	FLORIDA VALVE & EQUIPMENT LLC	8,335.00
370657	08/09/2018	WHM LLC	459.83
370658	08/09/2018	SUNRISE PALMS LLC	400.00
370659	08/09/2018	SANDY ARACENA	60.00
370660	08/09/2018	VERA SMITH	60.00
370661	08/09/2018	GARRETT SMITH	180.00
370662	08/09/2018	BRENNTAG MID-SOUTH INC	3,324.51
370663	08/09/2018	KEMPER BUSINESS SYSTEMS	30.25
370664	08/09/2018	ECMC	282.67
370665	08/09/2018	YOUR AQUA INSTRUCTOR LLC	220.00
370666	08/09/2018	FLORIDA ARMATURE WORKS INC	779.05
370667	08/09/2018	OVERDRIVE INC	6,457.10
370668	08/09/2018	BERMUDA SANDS APPAREL LLC	1,365.00
370669	08/09/2018	DANELLA CONSTRUCTION CORPORATION OF FL INC	14,300.00
370670	08/09/2018	KEITH GROCHOLL	60.00
370671	08/09/2018	ALAN JAY CHEVROLET CADILLAC	29,384.33
370672	08/09/2018	RUTH BOMMARITO	23.85
370673	08/09/2018	LOWES HOME CENTERS INC	597.26
370674	08/09/2018	PPG ARCHITECTURAL FINISHES INC	193.80
370675	08/09/2018	KELLY LORRAINE HAMLIN	120.00
370676	08/09/2018	ALEX MIKLO	50.00
370677	08/09/2018	BURNETT LIME CO INC	19,229.00
370678	08/09/2018	ATLANTIC ROOFING II OF VERO BEACH INC	160,341.57
370679	08/09/2018	PENGUIN RANDOM HOUSE LLC	304.40
370680	08/09/2018	KRAUS ASSOCIATES INC	15,781.16
370681	08/09/2018	AFFORDABLE TRAILER SERVICE AND SUPPLY INC	12,232.00
370682	08/09/2018	CHEMTRADE CHEMICALS CORPORTATION	2,278.53
370683	08/09/2018	BRUCE SABOL	60.00
370684	08/09/2018	FAMILY SUPPORT REGISTRY	9.66
370685	08/09/2018	FORTILINE INC	15,332.00
370686	08/09/2018	THE LAW OFFICES OF	290.00
370687	08/09/2018	BERNARD EGAN & COMPANY	3,264.42
370688	08/09/2018	AMERITAS	27,458.44
370689	08/09/2018	EAST COAST VETERINARY SERVICES LLC	38.00
370690	08/09/2018	BRYAN CAVE LLP	49,360.27
370691	08/09/2018	ARROW INTERNATIONAL	2,760.44
370692	08/09/2018	eMAINT ENTERPRISES LLC	3,060.00
370693	08/09/2018	SKECHERS USA INC	31.78
370694	08/09/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
370695	08/09/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,980.00
370696	08/09/2018	JOSEPH DIZONNO	60.00
370697	08/09/2018	JENNIFER E PROPER	140.00
370698	08/09/2018	CATHEDRAL CORPORATION	53,360.35
370699	08/09/2018	UNIFIRST CORPORATION	754.71
370700	08/09/2018	CDA SOLUTIONS INC	8,394.39
370701	08/09/2018	CDA SOLUTIONS INC	8,940.99
370702	08/09/2018	SCHUMACHER AUTOMOTIVE DELRAY LLC	404.22
370703	08/09/2018	SITEONE LANDSCAPE SUPPLY LLC	1,269.84
370704	08/09/2018	ADVANCE STORES COMPANY INCORPORATED	537.79
370705	08/09/2018	PATRIOT PRODUCTIONS LLC	250.00
370706	08/09/2018	EGP DOCUMENT SOLUTIONS LLC	162.31
370707	08/09/2018	WURTH USA INC	235.47
370708	08/09/2018	RUSSELL L OWEN III	160.00
370709	08/09/2018	EZLINKS GOLF LLC	300.00
370710	08/09/2018	EASTERN PIPELINE CONSTRUCTION INC	5,900.00
370711	08/09/2018	EDWARD ILLIDGE	110.00
370712	08/09/2018	COLTON PARKER	120.00
370713	08/09/2018	DEBBIE CARSON	100.00



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370714	08/09/2018	PEOPLE READY INC	12,701.72
370715	08/09/2018	ROBERT O RICHARDSON III	60.00
370716	08/09/2018	EMILY GOUGE	50.00
370717	08/09/2018	COLE AUTO SUPPLY INC	2,518.58
370718	08/09/2018	JAMES W ENNIS	91.33
370719	08/09/2018	KONICA MINOLTA BUSINESS SOLUTIONS	435.76
370720	08/09/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	104.35
370721	08/09/2018	BETH NOLAN	80.00
370722	08/09/2018	SECURITAS ELECTRONIC SECURITY INC	101,226.42
370723	08/09/2018	THOMAS R PILIERO	32.00
370724	08/09/2018	WHITT CHENOWITH	60.00
370725	08/09/2018	NESTLE WATERS NORTH AMERICA	72.85
370726	08/09/2018	BOBBY ROGERS PAINTING & PRESSURE	1,900.00
370727	08/09/2018	STUART RUBBER STAMP & SIGN CO INC	89.60
370728	08/09/2018	CORE & MAIN LP	61,965.36
370729	08/09/2018	WOODROW DAWSEY	500.00
370730	08/09/2018	STEWART MATERIALS LLC	369.11
370731	08/09/2018	DJD EQUIPMENT HOLDINGS LLC	889.76
370732	08/09/2018	SACHA VINCENT	100.00
370733	08/09/2018	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	16,615.00
370734	08/09/2018	GYRO-TRAC CORPORATION	19,000.00
370735	08/09/2018	THERNELL MILLS	140.00
370736	08/09/2018	SHAWN MC CLAIN	80.00
370737	08/09/2018	DIRECT TV	24.99
370738	08/09/2018	EMPIRE PIPE ORLANDO LLC	382.77
370739	08/09/2018	CONCRETE CONSERVATION INC	89,210.00
370740	08/09/2018	FLORIDA ARCHEOLOGICAL SERVICES INC	4,495.00
370741	08/09/2018	SARAH BOWEN	75.00
370742	08/09/2018	RAMONA MURPHY	51.50
370743	08/09/2018	JOHN BARNHILL	17.66
370744	08/09/2018	WINNING STRATEGIES MARKETING INC	150.00
370745	08/09/2018	THE NEW NORMAL SOCIETY INC	150.00
370746	08/09/2018	VERO BEACH FIRST CHURCH	500.00
370747	08/09/2018	MARJORIE GORNELL	35.00
370748	08/09/2018	KRISTIN BRISTOL	133.50
370749	08/09/2018	DONNA ECK	85.00
370750	08/09/2018	KELLY GOOD	500.00
370751	08/09/2018	JACQUELINE CAMPBELL	29.02
370752	08/09/2018	ALTHEA IRVING JR	42.51
370753	08/09/2018	LOGMEIN USA INC	1,188.00
370754	08/09/2018	TERESA SIMPSON	60.00
370755	08/09/2018	TIMOTHY E SIVERLING JR	375.07
370756	08/09/2018	UTIL REFUNDS	74.39
370757	08/09/2018	UTIL REFUNDS	47.11
370758	08/09/2018	UTIL REFUNDS	79.11
370759	08/09/2018	UTIL REFUNDS	75.49
370760	08/09/2018	UTIL REFUNDS	43.97
370761	08/09/2018	UTIL REFUNDS	47.30
370762	08/09/2018	UTIL REFUNDS	340.79
370763	08/09/2018	UTIL REFUNDS	11.13
370764	08/09/2018	UTIL REFUNDS	149.16
370765	08/09/2018	UTIL REFUNDS	212.57
370766	08/09/2018	UTIL REFUNDS	65.76
370767	08/09/2018	UTIL REFUNDS	317.92
370768	08/09/2018	UTIL REFUNDS	100.00
370769	08/09/2018	UTIL REFUNDS	45.95
370770	08/09/2018	UTIL REFUNDS	60.48
370771	08/09/2018	UTIL REFUNDS	71.27
370772	08/09/2018	UTIL REFUNDS	70.33
370773	08/09/2018	UTIL REFUNDS	3.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370774	08/09/2018	UTIL REFUNDS	31.30
370775	08/09/2018	UTIL REFUNDS	102.14
370776	08/09/2018	UTIL REFUNDS	43.83
370777	08/09/2018	UTIL REFUNDS	43.97
370778	08/09/2018	UTIL REFUNDS	40.33
370779	08/09/2018	UTIL REFUNDS	60.85
370780	08/09/2018	UTIL REFUNDS	73.66
370781	08/09/2018	UTIL REFUNDS	60.51
370782	08/09/2018	UTIL REFUNDS	58.35
370783	08/09/2018	UTIL REFUNDS	31.22
370784	08/09/2018	UTIL REFUNDS	27.76
370785	08/09/2018	UTIL REFUNDS	114.63
370786	08/09/2018	UTIL REFUNDS	81.56
370787	08/09/2018	UTIL REFUNDS	340.73
370788	08/09/2018	UTIL REFUNDS	13.78
370789	08/09/2018	UTIL REFUNDS	35.78
370790	08/09/2018	UTIL REFUNDS	28.70
370791	08/09/2018	UTIL REFUNDS	72.01
370792	08/09/2018	UTIL REFUNDS	48.53
370793	08/09/2018	UTIL REFUNDS	75.72
370794	08/09/2018	UTIL REFUNDS	42.88
370795	08/09/2018	UTIL REFUNDS	30.22
370796	08/09/2018	UTIL REFUNDS	29.26
370797	08/09/2018	UTIL REFUNDS	42.88
370798	08/09/2018	UTIL REFUNDS	83.05
<b>Grand Total:</b>			<b><u>2,282,259.95</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013652	08/06/2018	EVERGLADES FARM EQUIPMENT CO INC	285.84
1013653	08/06/2018	COLKITT SHEET METAL & A/C INC	2,275.00
1013654	08/06/2018	HELENA CHEMICAL	582.99
1013655	08/06/2018	COLD AIR DISTRIBUTORS WAREHOUSE	739.54
1013656	08/06/2018	SUB AQUATICS INC	337.23
1013657	08/06/2018	DAVES SPORTING GOODS & TROPHIES	152.00
1013658	08/06/2018	APPLE INDUSTRIAL SUPPLY CO	267.56
1013659	08/06/2018	GALLS LLC	619.26
1013660	08/06/2018	ALLIED UNIVERSAL CORP	11,470.44
1013661	08/06/2018	IRRIGATION CONSULTANTS UNLIMITED INC	101.43
1013662	08/06/2018	FIRST HOSPITAL LABORATORIES INC	1,128.75
1013663	08/06/2018	COMO OIL COMPANY OF FLORIDA	529.45
1013664	08/06/2018	COMPLETE ELECTRIC INC	235.00
1013665	08/06/2018	MIDWEST MOTOR SUPPLY CO	809.46
1013666	08/06/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	5.08
1013667	08/06/2018	WRIGHT FASTENER COMPANY LLC	324.00
1013668	08/06/2018	COUNTY MATERIALS CORPORATION	6,226.64
1013669	08/07/2018	AT&T	19,648.50
1013670	08/07/2018	OFFICE DEPOT BSD CUSTOMER SVC	17.01
1013671	08/07/2018	WASTE MANAGEMENT INC	8,513.03
1013672	08/07/2018	COMCAST	212.35
1013673	08/09/2018	COPYCO INC	152.04
1013674	08/09/2018	MIKES GARAGE & WRECKER SERVICE INC	320.00
1013675	08/09/2018	MEEKS PLUMBING INC	245.00
1013676	08/09/2018	ST LUCIE BATTERY & TIRE CO	788.74
1013677	08/09/2018	SOUTHERN COMPUTER WAREHOUSE	790.76
1013678	08/09/2018	SHRIEVE CHEMICAL CO	4,855.99
1013679	08/09/2018	L&L DISTRIBUTORS	727.76
1013680	08/09/2018	RADWELL INTERNATIONAL INC	221.00
1013681	08/09/2018	PACE ANALYTICAL SERVICES INC	4,400.00
<b><u>Grand Total:</u></b>			<b><u>66,981.85</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6104	08/03/2018	RX BENEFITS INC	391.20
6105	08/03/2018	KIMLEY HORN & ASSOC INC	6,114.75
6106	08/03/2018	CDM SMITH INC	41,247.05
6107	08/03/2018	CDM SMITH INC	59,596.22
6108	08/03/2018	FL RETIREMENT SYSTEM	611,523.40
6109	08/03/2018	MUTUAL OF OMAHA	16,875.35
6110	08/03/2018	C E R SIGNATURE CLEANING	5,250.00
6111	08/03/2018	VEROTOWN LLC	9,030.00
6112	08/03/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,128.14
6113	08/06/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,100.00
6114	08/06/2018	I R C HEALTH INSURANCE - TRUST	89,061.64
6115	08/06/2018	MUTUAL OF OMAHA	1,865.00
6116	08/06/2018	HIGHMARK STOP LOSS	6,132.28
6117	08/06/2018	CHARD SNYDER & ASSOCIATES INC	719.20
6118	08/06/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	2,917.20
6119	08/06/2018	RX BENEFITS INC	251,356.91
6120	08/07/2018	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	49,855.41
6121	08/09/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,942.44
<b><u>Grand Total:</u></b>			<b><u>1,178,106.19</u></b>