

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 2, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 27, 2018 to August 2, 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 July 27, 2018 to August 2, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370257	08/01/2018	ORANGE COUNTY HOUSING & C D	679.08
370258	08/01/2018	VERO BEACH EDGEWOOD PLACE LP	566.00
370259	08/01/2018	GRACES LANDING LTD	9,016.00
370260	08/01/2018	LINDSEY GARDENS LTD	4,796.00
370261	08/01/2018	BRYAN D BLAIS	343.00
370262	08/01/2018	WILLIE C REAGAN	445.00
370263	08/01/2018	RIVER PARK ASSOCIATES LIMITED	14,658.00
370264	08/01/2018	CREATIVE CHOICE HOMES XVI LTD	12,202.00
370265	08/01/2018	DAVID YORK	501.00
370266	08/01/2018	ST FRANCIS MANOR OF VERO BEACH	256.00
370267	08/01/2018	CITY OF VERO BEACH	25.00
370268	08/01/2018	TREASURE COAST HOMELESS SERVICES	920.00
370269	08/01/2018	VENETIAN APARTMENTS OF VERO BEACH	386.00
370270	08/01/2018	PINNACLE GROVE LTD	6,903.00
370271	08/01/2018	VERO CLUB PARTNERS LTD	12,195.00
370272	08/01/2018	DAVID SPARKS	378.00
370273	08/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
370274	08/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
370275	08/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	407.00
370276	08/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	417.00
370277	08/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	560.00
370278	08/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,565.00
370279	08/01/2018	CRAIG MERRILL	1,095.00
370280	08/01/2018	CHRISTINE SALTER	477.00
370281	08/01/2018	HAGGERTY FAMILY LTD	369.00
370282	08/01/2018	SUNQUEST INC	5,136.00
370283	08/01/2018	THE PALMS AT VERO BEACH	12,763.00
370284	08/01/2018	DAVID CONDON	657.00
370285	08/01/2018	HILARY MCIVOR	664.00
370286	08/01/2018	PAULA LANE	450.00
370287	08/01/2018	PELICAN ISLES LP	7,933.00
370288	08/01/2018	SUNCOAST REALTY & RENTAL MGMT LLC	3,933.00
370289	08/01/2018	OAK RIVER PROPERTIES INC	433.00
370290	08/01/2018	SONRISE VILLAS LTD	1,891.00
370291	08/01/2018	ADINA GOLDMAN	542.00
370292	08/01/2018	INDIAN RIVER RDA LP	5,091.00
370293	08/01/2018	GEORGE THUYNS	638.00
370294	08/01/2018	LAZY J LLC	1,943.00
370295	08/01/2018	SYLVIA MCNEILL	727.00
370296	08/01/2018	SKOKIE HOLDINGS INC	468.00
370297	08/01/2018	ROGER WINSLOW	492.00
370298	08/01/2018	OSLO VALLEY PROPERTIES INC	185.00
370299	08/01/2018	SAID S MOOBARK	1,414.00
370300	08/01/2018	LINDSEY GARDENS II LTD	5,715.00
370301	08/01/2018	ANTHONY ARROYO	683.00
370302	08/01/2018	AHS HOLDINGS GROUP LLC	2,479.00
370303	08/01/2018	DANIEL CORY MARTIN	732.00
370304	08/01/2018	YVONNE KOUTSOFIOS	54.00
370305	08/01/2018	ALAN R TOKAR	613.00
370306	08/01/2018	VERO BEACH VILLAS I LLC	457.00
370307	08/01/2018	BRIAN E GALLAGHER	540.00
370308	08/01/2018	HOUSING AUTHORITY	775.08
370309	08/01/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
370310	08/01/2018	SCOT WILKE	501.00
370311	08/01/2018	THEODORE BARTOSIEWICZ	505.00
370312	08/01/2018	FOUNDATION FOR AFFORDABLE RENTAL	20,110.00
370313	08/01/2018	RICHARD KUSSEROW	469.00
370314	08/01/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370315	08/01/2018	SONRISE VILLAS II LLC	320.00
370316	08/01/2018	JOHN T STANLEY	782.00
370317	08/01/2018	WEDGEWOOD RENTALS LLC	1,563.00
370318	08/01/2018	ALMA LUCKETT	852.00
370319	08/01/2018	MCLAUGHLIN PROPERTIES LLC	892.00
370320	08/01/2018	JOYCE BODANZA	593.00
370321	08/01/2018	MYRIAM MELENDEZ	460.00
370322	08/01/2018	WATSON REALTY GROUP	3,880.00
370323	08/01/2018	JAMES R LYONS	407.00
370324	08/02/2018	PORT CONSOLIDATED INC	651.82
370325	08/02/2018	JORDAN MOWER INC	131.42
370326	08/02/2018	COMMUNICATIONS INTERNATIONAL	353.87
370327	08/02/2018	COMMUNICATIONS INTERNATIONAL	84.10
370328	08/02/2018	COMMUNICATIONS INTERNATIONAL	432.00
370329	08/02/2018	TEN-8 FIRE EQUIPMENT INC	2,215.04
370330	08/02/2018	RANGER CONSTRUCTION IND INC	428.84
370331	08/02/2018	FISHER SCIENTIFIC COMPANY LLC	379.05
370332	08/02/2018	VERO CHEMICAL DISTRIBUTORS INC	232.45
370333	08/02/2018	RICOH USA INC	126.34
370334	08/02/2018	RICOH USA INC	71.09
370335	08/02/2018	TESCO SOUTH INCORPORATED	3,321.50
370336	08/02/2018	HENRY SCHEIN INC	3,472.40
370337	08/02/2018	VELDE FORD INC	99.74
370338	08/02/2018	SAFETY PRODUCTS INC	497.95
370339	08/02/2018	PARALEE COMPANY INC	821.00
370340	08/02/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	88.98
370341	08/02/2018	GRAINGER	622.95
370342	08/02/2018	AMERIGAS EAGLE PROPANE LP	903.92
370343	08/02/2018	HACH CO	757.75
370344	08/02/2018	BOUND TREE MEDICAL LLC	1,667.00
370345	08/02/2018	VERO INDUSTRIAL SUPPLY INC	28.39
370346	08/02/2018	EXPRESS REEL GRINDING INC	1,900.00
370347	08/02/2018	TIRESOLES OF BROWARD INC	6,765.70
370348	08/02/2018	CITY ELECTRIC SUPPLY	569.31
370349	08/02/2018	CHILDCARE RESOURCES OF IRC INC	320.00
370350	08/02/2018	CUSTOM CARRIAGES INC	582.34
370351	08/02/2018	BLAKESLEE SERVICES INC	65.00
370352	08/02/2018	BAKER & TAYLOR INC	3,667.57
370353	08/02/2018	MIDWEST TAPE LLC	1,196.55
370354	08/02/2018	CENGAGE LEARNING INC	303.58
370355	08/02/2018	JIMMYS AIR & REFRIGERATION INC	195.00
370356	08/02/2018	ORANGE COUNTY HOUSING & C D	27.00
370357	08/02/2018	LINDSEY GARDENS LTD	500.00
370358	08/02/2018	DAVID YORK	1,503.00
370359	08/02/2018	BOYS & GIRLS CLUB OF INDIAN	7,500.00
370360	08/02/2018	TINDALE-OLIVER & ASSOCIATES INC	4,116.07
370361	08/02/2018	CLERK OF CIRCUIT COURT	1,065.55
370362	08/02/2018	CITY OF VERO BEACH	2,378.72
370363	08/02/2018	UNITED PARCEL SERVICE INC	759.43
370364	08/02/2018	FERGUSON ENTERPRISES INC	6,479.45
370365	08/02/2018	LIVINGSTON PAGE	100.00
370366	08/02/2018	TREASURE COAST HOMELESS SERVICES	24,991.00
370367	08/02/2018	PUBLIX SUPERMARKETS	29.40
370368	08/02/2018	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
370369	08/02/2018	DEANGELO BROTHERS INC	154.00
370370	08/02/2018	FEDERAL EXPRESS CORP	46.47
370371	08/02/2018	FEDERAL EXPRESS CORP	78.43
370372	08/02/2018	MORGAN & EKLUND INC	29,205.00
370373	08/02/2018	CITY OF SEBASTIAN	24,484.77
370374	08/02/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	246.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370375	08/02/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,238.94
370376	08/02/2018	FLORIDA POWER AND LIGHT	87,132.95
370377	08/02/2018	FLORIDA POWER AND LIGHT	2,146.00
370378	08/02/2018	JAMES GRAY JR	89.00
370379	08/02/2018	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
370380	08/02/2018	BRE-CLEARWATER OWNER LLC	426.00
370381	08/02/2018	BRE-CLEARWATER OWNER LLC	327.00
370382	08/02/2018	CITY OF FELLSMERE	67.62
370383	08/02/2018	TOCOMA RUBBER STAMP & MARKING SYSTEM	22.54
370384	08/02/2018	BE SAFE SECURITY ALARMS INC	449.40
370385	08/02/2018	CHRISTOPHER S STUCKEY	60.00
370386	08/02/2018	MYLES BROWN	360.00
370387	08/02/2018	HENRY SMITH	140.00
370388	08/02/2018	R F CONCRETE CONSTRUCTION	79.00
370389	08/02/2018	ALAN C KAUFFMANN	140.00
370390	08/02/2018	G K ENVIRONMENTAL INC	7,382.10
370391	08/02/2018	KEEP INDIAN RIVER BEAUTIFUL INC	1,341.81
370392	08/02/2018	FLORIDA LEGISLATURE	600.00
370393	08/02/2018	MURRAY BAKER	270.00
370394	08/02/2018	SCHOOL DISTRICT OF I R COUNTY	36,369.32
370395	08/02/2018	THE PALMS AT VERO BEACH	500.00
370396	08/02/2018	FLORIDA RURAL WATER ASSOCIATION	265.00
370397	08/02/2018	CINTAS CORPORATION NO 2	55.01
370398	08/02/2018	U S BANK NATIONAL ASSOCIATION	944.69
370399	08/02/2018	VAN WAL INC	285.00
370400	08/02/2018	MARY L MURRAY	53.70
370401	08/02/2018	SOUTHERN JANITOR SUPPLY INC	2,730.55
370402	08/02/2018	UNGER SR, JAKOB & DOLORES	473.21
370403	08/02/2018	MBV ENGINEERING INC	5,475.00
370404	08/02/2018	CENTRAL PUMP & SUPPLY INC	32.50
370405	08/02/2018	STAPLES CONTRACT & COMMERCIAL INC	373.04
370406	08/02/2018	HEVERON GROUP INC	19,039.00
370407	08/02/2018	C W NIELSEN MFG CORP	165.20
370408	08/02/2018	LARRY STEPHENS	120.00
370409	08/02/2018	SHIELDS, JOHN	99.63
370410	08/02/2018	SUNCOAST REALTY & RENTAL MGMT LLC	500.00
370411	08/02/2018	OAK RIVER PROPERTIES INC	500.00
370412	08/02/2018	RESIDENCE INN ORLANDO SEAWORLD	285.00
370413	08/02/2018	PETER OBRYAN	44.09
370414	08/02/2018	WEHE, FRED G & ROBERTA	32.73
370415	08/02/2018	JOHNNY B SMITH	110.00
370416	08/02/2018	MOORE MEDICAL LLC	228.14
370417	08/02/2018	GLOBALSTAR USA	182.43
370418	08/02/2018	INDIAN RIVER RDA LP	500.00
370419	08/02/2018	CEMEX	1,414.50
370420	08/02/2018	SORIANO, RONALD F	74.06
370421	08/02/2018	ZIEGLER, GEORGE & RITA	87.72
370422	08/02/2018	SMITH, CEDAR	96.12
370423	08/02/2018	STERPAL INC	1,540.00
370424	08/02/2018	BARBARA K. THOMAS	47.20
370425	08/02/2018	NICOLACE MARKETING INC	1,524.00
370426	08/02/2018	DAWN MAZAC	35.00
370427	08/02/2018	VERA SMITH	80.00
370428	08/02/2018	GARRETT SMITH	200.00
370429	08/02/2018	ATLANTIC COASTAL LAND TITLE CO LLC	300.00
370430	08/02/2018	YOUR AQUA INSTRUCTOR LLC	240.00
370431	08/02/2018	JOSEPH CATALANO	40.00
370432	08/02/2018	MOORE MOTORS INC	479.95
370433	08/02/2018	NEXBELT LLC	604.37
370434	08/02/2018	LOWES HOME CENTERS INC	1,301.37

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370435	08/02/2018	MUNICIPAL EMERGENCY SERVICES INC	2,246.28
370436	08/02/2018	KELLY LORRAINE HAMLIN	240.00
370437	08/02/2018	KYLE ANDERSON	350.00
370438	08/02/2018	ALEX MIKLO	50.00
370439	08/02/2018	W&G MAINTENANCE	9,490.00
370440	08/02/2018	PENGUIN RANDOM HOUSE LLC	445.05
370441	08/02/2018	KRAUS ASSOCIATES INC	265,943.29
370442	08/02/2018	STEWART & STEVENSON FDDA LLC	60.12
370443	08/02/2018	C E R SIGNATURE CLEANING	850.00
370444	08/02/2018	TRINOVA-FLORIDA INC	2,316.46
370445	08/02/2018	SKECHERS USA INC	72.16
370446	08/02/2018	RONALD NICHELSON	60.00
370447	08/02/2018	MICHAEL EDWARD HAMILTON	300.00
370448	08/02/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,665.00
370449	08/02/2018	SCRIPPS NP OPERATING LLC	574.40
370450	08/02/2018	CATHEDRAL CORPORATION	1,439.53
370451	08/02/2018	PRG AMERICAS LLC	417.69
370452	08/02/2018	UNIFIRST CORPORATION	837.01
370453	08/02/2018	OKESPORTS INC	771.40
370454	08/02/2018	SITEONE LANDSCAPE SUPPLY LLC	279.25
370455	08/02/2018	GOTTA GO GREEN ENTERPISES INC	118.88
370456	08/02/2018	BARSALOU VENTURES LLC	111.81
370457	08/02/2018	EGP DOCUMENT SOLUTIONS LLC	1,049.41
370458	08/02/2018	CROSSOVER MISSION	12,500.00
370459	08/02/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	17.74
370460	08/02/2018	GARY MOORE INC	475.00
370461	08/02/2018	MONOPRICE INC	2,781.30
370462	08/02/2018	EASTERN PIPELINE CONSTRUCTION INC	1,075.00
370463	08/02/2018	EDWARD ILLIDGE	50.00
370464	08/02/2018	COLTON PARKER	60.00
370465	08/02/2018	REBECCA CARSWELL	30.00
370466	08/02/2018	MATHESON TRI-GAS INC	7,829.64
370467	08/02/2018	PEOPLE READY INC	20,180.18
370468	08/02/2018	BETTY K VOGT	537.20
370469	08/02/2018	UNITED AGAINST POVERTY INC	10,205.00
370470	08/02/2018	EMILY GOUGE	50.00
370471	08/02/2018	CANARX GROUP INC	7,432.10
370472	08/02/2018	COLE AUTO SUPPLY INC	1,843.61
370473	08/02/2018	PAULINE J VOTAPKA	404.45
370474	08/02/2018	ALLAN D KELLERMAN	16,150.00
370475	08/02/2018	ADVANCED ROOFING INC	567,244.76
370476	08/02/2018	THOMAS R PILIERO	40.00
370477	08/02/2018	GOVDIRECT INC	164.46
370478	08/02/2018	MICHAEL REED	40.00
370479	08/02/2018	CORE & MAIN LP	89.95
370480	08/02/2018	ADVANTAGE GOLF CARS INC	102.04
370481	08/02/2018	STEWART MATERIALS LLC	4,772.42
370482	08/02/2018	GOMEZ BROTHERS IRRIGATION LLC	3,921.00
370483	08/02/2018	WOERNER AGRIBUSINESS LLC	586.00
370484	08/02/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	640.00
370485	08/02/2018	UNIVERSAL PUBLIC PROCUREMENT	300.00
370486	08/02/2018	THERNELL MILLS	60.00
370487	08/02/2018	CHANGE HEALTHCARE LLC	32,763.83
370488	08/02/2018	SHAWN MC CLAIN	20.00
370489	08/02/2018	CHEER CONSTRUCTION GROUP LLC	10.00
370490	08/02/2018	DANIEL SMITH	133.32
370491	08/02/2018	TAYLOR ANNE HATTON	310.00
370492	08/02/2018	VIKING LANDSCAPING LLC	7,500.00
370493	08/02/2018	STACEY WILLIAMS	120.00
370494	08/02/2018	HAYES CONSTRUCTION GOUNP INC	100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370495	08/02/2018	BEST TRAINING SCHOOL	749.00
370496	08/02/2018	SONATA VERO BEACH	1,275.00
370497	08/02/2018	KENYATTA JOHNSON	60.00
370498	08/02/2018	JUDITH ROBERTS	24.00
370499	08/02/2018	XL SERVICE SOLUTIONS INC	50.00
370500	08/02/2018	GUY NEWTON	90.79
370501	08/02/2018	EDWINA MORRIS	87.58
370502	08/02/2018	LENA VANMETER	300.00
370503	08/02/2018	FRANCES M NOTICE	492.40
370504	08/02/2018	RUTH PETERSON	50.00
370505	08/02/2018	JESSIE ROWE	196.80
370506	08/02/2018	JOHN TERRANOVA	93.55
370507	08/02/2018	CHARLOTTE C TOPLIFF	80.90
370508	08/02/2018	ELIZABETH C TRAUB	50.00
370509	08/02/2018	ANNE J WILLIS	100.00
370510	08/02/2018	ELIZABETH LEE WOODY	89.76
370511	08/02/2018	ROBERT MALIN	100.00
370512	08/02/2018	WILLIAM MCLAUGHLIN	19.47
370513	08/02/2018	SUSIE LAING	50.00
370514	08/02/2018	CAROL A LANCE	25.00
370515	08/02/2018	WHITEHILL, CLIFFORD L	516.80
370516	08/02/2018	BRANDTS APPLIANCE SERVICE INC	146.78
370517	08/02/2018	JOHN AND BEVERLY MAHER	80.04
370518	08/02/2018	HAROLD E KURZWEG	740.00
370519	08/02/2018	ROBERT C HIGHT	211.64
370520	08/02/2018	ELMER THOMAS T HEBERT	92.41
370521	08/02/2018	DIANE HAZARD	25.00
370522	08/02/2018	ALLEN HARTY	461.06
370523	08/02/2018	HELEN GREEN	79.01
370524	08/02/2018	ROBERT J GANNON	96.76
370525	08/02/2018	RAYMOND DECK	90.64
370526	08/02/2018	ANNA M DAVIS	205.00
370527	08/02/2018	KATHLEEN M CONLEY	475.60
370528	08/02/2018	SUZANNE CARNELL	518.00
370529	08/02/2018	GWYNN M CAMPBELL	114.16
370530	08/02/2018	TINA BUNELL	566.00
370531	08/02/2018	PATRICIA M BLACKWOOD	50.00
370532	08/02/2018	ROBERT L BATEMAN	113.24
370533	08/02/2018	OSCAR E BASS	82.08
370534	08/02/2018	ROY BENICE	95.21
370535	08/02/2018	VIRGINIA BENEDEUCE	74.71
<u>Grand Total:</u>			<u>1,576,953.55</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013637	07/27/2018	COMCAST	84.90
1013638	08/01/2018	PARKS RENTAL & SALES INC	451.75
1013639	08/01/2018	ROBINSON EQUIPMENT COMPANY INC	1,249.88
1013640	08/01/2018	METAL CULVERTS	5,622.85
1013641	08/01/2018	MIKES GARAGE & WRECKER SERVICE INC	165.00
1013642	08/01/2018	RECORDED BOOKS LLC	478.20
1013643	08/01/2018	SOUTHERN COMPUTER WAREHOUSE	3,491.08
1013644	08/01/2018	THYSSENKRUPP ELEVATOR	594.00
1013645	08/01/2018	RECHTIEN INTERNATIONAL TRUCKS	114.95
1013646	08/01/2018	SPINNAKER VERO INC	300.00
1013647	08/01/2018	L&L DISTRIBUTORS	544.02
1013648	08/01/2018	PACE ANALYTICAL SERVICES INC	8,213.00
1013649	08/01/2018	FPS OFFICE SOLUTIONS LLC	1,540.57
1013650	08/01/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1013651	08/01/2018	NEXAIR LLC	1,274.02
<u>Grand Total:</u>			<u>24,209.22</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6081	07/27/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,942.44
6082	07/27/2018	IRC FIRE FIGHTERS ASSOC	9,468.32
6083	07/27/2018	TEAMSTERS LOCAL UNION #769	5,340.50
6084	07/27/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	53,298.41
6085	07/27/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	4,020.25
6086	07/27/2018	IRC CHAMBER OF COMMERCE	8,150.64
6087	07/27/2018	IRC CHAMBER OF COMMERCE	22,708.30
6088	07/27/2018	I R C HEALTH INSURANCE - TRUST	625,310.88
6089	07/31/2018	FL SDU	6,183.45
6090	07/31/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,900.00
6091	07/31/2018	IRS-PAYROLL TAXES	395,965.83
6092	07/31/2018	HIGHMARK STOP LOSS	18,194.12
6093	07/31/2018	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	44,759.30
6094	07/31/2018	ATLANTIC COASTAL LAND TITLE CO LLC	10,889.60
6095	08/01/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
6096	08/01/2018	CLERK OF CIRCUIT COURT	84,440.41
6097	08/01/2018	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
6098	08/01/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
6099	08/01/2018	SENIOR RESOURCE ASSOCIATION	318,231.63
P-CARD	08/01/2018	TD BANK, N.A.	20,182.69
6100	08/02/2018	AMERICAN FAMILY LIFE ASSURANCE CO	18,200.34
6101	08/02/2018	RUSSELL PAYNE INC	81,448.47
6102	08/02/2018	ALLSTATE	224.14
6103	08/02/2018	MUTUAL OF OMAHA	7,267.07
Grand Total:			5,671,195.94