

**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: April 19, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
April 13, 2018 to April 19, 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 April 13, 2018 to April 19, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366091	04/19/2018	UTIL REFUNDS	80.69
366092	04/19/2018	UTIL REFUNDS	24.37
366093	04/19/2018	UTIL REFUNDS	62.86
366094	04/19/2018	UTIL REFUNDS	58.35
366095	04/19/2018	UTIL REFUNDS	60.64
366096	04/19/2018	UTIL REFUNDS	71.09
366097	04/19/2018	UTIL REFUNDS	60.48
366098	04/19/2018	UTIL REFUNDS	76.28
366099	04/19/2018	UTIL REFUNDS	19.34
366100	04/19/2018	UTIL REFUNDS	27.78
366101	04/19/2018	UTIL REFUNDS	77.14
366102	04/19/2018	UTIL REFUNDS	35.97
366103	04/19/2018	UTIL REFUNDS	84.96
366104	04/19/2018	UTIL REFUNDS	79.14
366105	04/19/2018	UTIL REFUNDS	72.16
366106	04/19/2018	UTIL REFUNDS	18.37
366107	04/19/2018	UTIL REFUNDS	83.85
366108	04/19/2018	UTIL REFUNDS	70.33
366109	04/19/2018	UTIL REFUNDS	24.09
366110	04/19/2018	UTIL REFUNDS	65.85
366111	04/19/2018	UTIL REFUNDS	65.39
366112	04/19/2018	UTIL REFUNDS	63.65
366113	04/19/2018	UTIL REFUNDS	79.14
366114	04/19/2018	UTIL REFUNDS	22.44
366115	04/19/2018	UTIL REFUNDS	6.17
366116	04/19/2018	UTIL REFUNDS	49.84
366117	04/19/2018	UTIL REFUNDS	31.12
366118	04/19/2018	UTIL REFUNDS	15.46
366119	04/19/2018	UTIL REFUNDS	86.28
366120	04/19/2018	UTIL REFUNDS	44.87
366121	04/19/2018	UTIL REFUNDS	33.69
366122	04/19/2018	UTIL REFUNDS	104.12
366123	04/19/2018	UTIL REFUNDS	74.38
366124	04/19/2018	UTIL REFUNDS	61.44
366125	04/19/2018	UTIL REFUNDS	44.88
366126	04/19/2018	UTIL REFUNDS	69.02
366127	04/19/2018	UTIL REFUNDS	59.87
366128	04/19/2018	UTIL REFUNDS	31.16
366129	04/19/2018	UTIL REFUNDS	62.78
366130	04/19/2018	UTIL REFUNDS	74.38
366131	04/19/2018	UTIL REFUNDS	38.49
366132	04/19/2018	UTIL REFUNDS	45.04
366133	04/19/2018	UTIL REFUNDS	10.64
366134	04/19/2018	UTIL REFUNDS	3.95
366135	04/19/2018	UTIL REFUNDS	49.84
366136	04/19/2018	UTIL REFUNDS	39.17
366137	04/19/2018	UTIL REFUNDS	7.12
366138	04/19/2018	UTIL REFUNDS	91.74
366139	04/19/2018	UTIL REFUNDS	83.85
366140	04/19/2018	PORT CONSOLIDATED INC	21,676.19
366141	04/19/2018	JORDAN MOWER INC	477.62
366142	04/19/2018	COMMUNICATIONS INTERNATIONAL	780.75
366143	04/19/2018	LENGEMANN CORP	353.48
366144	04/19/2018	TEN-8 FIRE EQUIPMENT INC	9,022.76
366145	04/19/2018	VERO CHEMICAL DISTRIBUTORS INC	177.32
366146	04/19/2018	RICOH USA INC	106.90
366147	04/19/2018	CHISHOLM CORP OF VERO	2,972.75
366148	04/19/2018	VERMEER SOUTHEAST	149.89

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366149	04/19/2018	VELDE FORD INC	334.07
366150	04/19/2018	SAFETY PRODUCTS INC	386.73
366151	04/19/2018	AT&T WIRELESS	2,175.62
366152	04/19/2018	PARALEE COMPANY INC	500.00
366153	04/19/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	29.94
366154	04/19/2018	GRAINGER	224.72
366155	04/19/2018	KELLY TRACTOR CO	3,310.74
366156	04/19/2018	AMERIGAS EAGLE PROPANE LP	1,989.51
366157	04/19/2018	GAYLORD BROTHERS INC	265.76
366158	04/19/2018	HACH CO	2,088.22
366159	04/19/2018	LFI FORT PIERCE INC	2,096.01
366160	04/19/2018	ALLIED ELECTRONICS INC	255.47
366161	04/19/2018	DEEP SIX DIVE SHOP INC	35.00
366162	04/19/2018	KSM ENGINEERING & TESTING INC	2,044.00
366163	04/19/2018	BOUND TREE MEDICAL LLC	879.69
366164	04/19/2018	DIVE RESCUE INC	550.00
366165	04/19/2018	EXPRESS REEL GRINDING INC	2,000.00
366166	04/19/2018	CITY ELECTRIC SUPPLY	472.27
366167	04/19/2018	BAKER & TAYLOR INC	2,913.60
366168	04/19/2018	MIDWEST TAPE LLC	458.55
366169	04/19/2018	NORTHERN SAFETY CO INC	223.84
366170	04/19/2018	PRIZE POSSESSIONS	265.50
366171	04/19/2018	MICROMARKETING LLC	108.88
366172	04/19/2018	CENGAGE LEARNING INC	733.88
366173	04/19/2018	PALM TRUCK CENTERS INC	261.42
366174	04/19/2018	GO COASTAL INC	411.00
366175	04/19/2018	SUNSHINE SAFETY COUNCIL INC	539.00
366176	04/19/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	3,600.00
366177	04/19/2018	BOYS & GIRLS CLUB OF INDIAN	7,500.00
366178	04/19/2018	TINDALE-OLIVER & ASSOCIATES INC	8,039.98
366179	04/19/2018	CLERK OF CIRCUIT COURT	320.58
366180	04/19/2018	CLERK OF CIRCUIT COURT	820.77
366181	04/19/2018	CLERK OF CIRCUIT COURT	5,547.60
366182	04/19/2018	CLERK OF CIRCUIT COURT	764.90
366183	04/19/2018	INDIAN RIVER COUNTY HEALTH DEPT	2,343.60
366184	04/19/2018	CITY OF VERO BEACH	81,543.00
366185	04/19/2018	BEST WESTERN	184.00
366186	04/19/2018	BEST WESTERN	163.76
366187	04/19/2018	CHAPTER 13 TRUSTEE	201.08
366188	04/19/2018	UNITED WAY OF INDIAN RIVER COUNTY	586.00
366189	04/19/2018	FERGUSON ENTERPRISES INC	5,693.92
366190	04/19/2018	TREASURE COAST HOMELESS SERVICES	4,365.12
366191	04/19/2018	FLORIDA DEPT OF EDUCATION	230.40
366192	04/19/2018	ACUSHNET COMPANY	2,612.91
366193	04/19/2018	INTERNATIONAL GOLF MAINTENANCE INC	90,128.43
366194	04/19/2018	DEANGELO BROTHERS INC	544.00
366195	04/19/2018	GEAR FOR SPORTS INTL INC	108.56
366196	04/19/2018	WEST PUBLISHING CORPORATION	415.64
366197	04/19/2018	FEDERAL EXPRESS CORP	39.06
366198	04/19/2018	MORGAN & EKLUND INC	29,205.00
366199	04/19/2018	CITY OF SEBASTIAN	24,441.35
366200	04/19/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,352.00
366201	04/19/2018	FLORIDA POWER AND LIGHT	78,084.89
366202	04/19/2018	FLORIDA POWER AND LIGHT	7,605.75
366203	04/19/2018	HOLIDAY INN	121.00
366204	04/19/2018	BRE-CLEARWATER OWNER LLC	716.00
366205	04/19/2018	BRE-CLEARWATER OWNER LLC	224.00
366206	04/19/2018	STATE ATTORNEY	4,726.02
366207	04/19/2018	CITY OF FELLSMERE	310.40
366208	04/19/2018	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,238.40



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366209	04/19/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
366210	04/19/2018	JASON E BROWN	45.00
366211	04/19/2018	TOCOMA RUBBER STAMP & MARKING SYSTEM	360.98
366212	04/19/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	449.00
366213	04/19/2018	CHRISTOPHER S STUCKEY	40.00
366214	04/19/2018	MYLES BROWN	100.00
366215	04/19/2018	GREY HOUSE PUBLISHING	366.15
366216	04/19/2018	HENRY SMITH	80.00
366217	04/19/2018	KENNETH JAMES BINGHAM JR	60.00
366218	04/19/2018	COUNTY VETERAN SERVICE OFFICERS	480.00
366219	04/19/2018	COUNTY VETERAN SERVICE OFFICERS	120.00
366220	04/19/2018	ALAN C KAUFFMANN	100.00
366221	04/19/2018	WYNDHAM PALACE RESORT	387.00
366222	04/19/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	19.80
366223	04/19/2018	CHILDRENS HOME SOCIETY OF FL	5,250.00
366224	04/19/2018	FORT PIERCE HOUSING AUTHORITY	420.00
366225	04/19/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	504.00
366226	04/19/2018	CONSTRUCTION LICENSING OFFICIALS	175.00
366227	04/19/2018	MICHAEL QUIGLEY	30.00
366228	04/19/2018	TRANE US INC	2,295.00
366229	04/19/2018	CELICO PARTNERSHIP	232.53
366230	04/19/2018	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
366231	04/19/2018	BIG BROTHERS AND BIG SISTERS	1,875.00
366232	04/19/2018	BIG BROTHERS AND BIG SISTERS	7,057.33
366233	04/19/2018	THE SHERWIN WILLIAMS CO	629.79
366234	04/19/2018	COASTAL TECHNOLOGY CORPORATION	8,997.07
366235	04/19/2018	OCLC ONLINE COMPUTER LIBRARY CENTER	436.66
366236	04/19/2018	JACKS COMPLETE TREE SERVICE	1,000.00
366237	04/19/2018	MASTELLER & MOLER INC	28,057.76
366238	04/19/2018	STAPLES CONTRACT & COMMERCIAL INC	59.74
366239	04/19/2018	SAFETY HARBOR RESORT AND SPA	432.00
366240	04/19/2018	SAFETY HARBOR RESORT AND SPA	432.00
366241	04/19/2018	SAFETY HARBOR RESORT AND SPA	432.00
366242	04/19/2018	GLOVER OIL COMPANY INC	19,136.65
366243	04/19/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.16
366244	04/19/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
366245	04/19/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
366246	04/19/2018	MAYA MILLER	32.31
366247	04/19/2018	LARRY STEPHENS	100.00
366248	04/19/2018	GERELCOM INC	7,270.28
366249	04/19/2018	COMMUNICATIONS BROKERS & CONSULTANTS INC	3.43
366250	04/19/2018	JOHNNY B SMITH	160.00
366251	04/19/2018	MOORE MEDICAL LLC	922.00
366252	04/19/2018	MENTAL HEALTH ASSOCIATION IRC INC	6,000.00
366253	04/19/2018	BRIAN FREEMAN	16.02
366254	04/19/2018	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,352.00
366255	04/19/2018	SOUTHEAST SECURE SHREDDING	191.40
366256	04/19/2018	KATHLEEN P DOUGHERTY	90.00
366257	04/19/2018	VERO BEACH BROADCASTERS LLC	1,700.00
366258	04/19/2018	K'S COMMERCIAL CLEANING	1,585.00
366259	04/19/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	22,283.80
366260	04/19/2018	WINSUPPLY OF VERO BEACH	371.31
366261	04/19/2018	T C ENTERPRISE	9,460.00
366262	04/19/2018	RANGE SERVANT AMERICA INC	1,680.43
366263	04/19/2018	HELPING ANIMALS LIVE-OVERCOME	33.00
366264	04/19/2018	WEST CONSTRUCTION INC	89,095.40
366265	04/19/2018	ATLANTIC COASTAL LAND TITLE CO LLC	125.00
366266	04/19/2018	KEMPER BUSINESS SYSTEMS	30.25
366267	04/19/2018	ECMC	276.58
366268	04/19/2018	FLORIDA ARMATURE WORKS INC	9,163.13

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366269	04/19/2018	OVERDRIVE INC	375.97
366270	04/19/2018	CIT FINANCE LLC	186.21
366271	04/19/2018	HEATHER HATTON	200.00
366272	04/19/2018	MOORE MOTORS INC	575.50
366273	04/19/2018	NEWSOM OIL COMPANY	589.93
366274	04/19/2018	CLEAN SWEEP & VAC LLC	6,206.00
366275	04/19/2018	LOWES HOME CENTERS INC	2,264.38
366276	04/19/2018	CARDINAL HEALTH 110 INC	1,521.50
366277	04/19/2018	MUNICIPAL EMERGENCY SERVICES INC	3,470.00
366278	04/19/2018	ADAMS FENCE 2 LLC	1,500.00
366279	04/19/2018	TREASURE COAST TURF INC	255.00
366280	04/19/2018	PENGUIN RANDOM HOUSE LLC	639.60
366281	04/19/2018	CARMEN LEWIS	286.50
366282	04/19/2018	SAMBA HOLDINGS INC	1,458.85
366283	04/19/2018	BRUCE SABOL	30.00
366284	04/19/2018	FAMILY SUPPORT REGISTRY	9.66
366285	04/19/2018	COAST TO COAST COMPUTER PRODUCTS	879.96
366286	04/19/2018	FORTILINE INC	695.00
366287	04/19/2018	NAPIER & ROLLIN PLLC	1,462.50
366288	04/19/2018	FOUNDATION FOR AFFORDABLE RENTAL	367.00
366289	04/19/2018	COBRA GOLF INCORPORATED	1,166.57
366290	04/19/2018	ANFIELD CONSULTING GROUP INC	10,000.00
366291	04/19/2018	FLORITURF SOD INC	528.00
366292	04/19/2018	SCRIPPS NP OPERATING LLC	125.40
366293	04/19/2018	SCRIPPS NP OPERATING LLC	1,078.58
366294	04/19/2018	TRIBOND LLC	8,427.44
366295	04/19/2018	UNIFIRST CORPORATION	1,233.05
366296	04/19/2018	CAPAK LLC	88.00
366297	04/19/2018	CDA SOLUTIONS INC	25,632.33
366298	04/19/2018	SITEONE LANDSCAPE SUPPLY LLC	501.53
366299	04/19/2018	BARSALOU VENTURES LLC	104.00
366300	04/19/2018	ADVANCE STORES COMPANY INCORPORATED	205.22
366301	04/19/2018	EGP DOCUMENT SOLUTIONS LLC	760.47
366302	04/19/2018	WURTH USA INC	119.40
366303	04/19/2018	GOOD TIMES INC	341.41
366304	04/19/2018	EASTERN PIPELINE CONSTRUCTION INC	1,850.00
366305	04/19/2018	PEOPLE READY INC	5,333.87
366306	04/19/2018	ROBERT O RICHARDSON III	60.00
366307	04/19/2018	COLE AUTO SUPPLY INC	569.53
366308	04/19/2018	MARISA ALEXANDER	32.00
366309	04/19/2018	CANON FINANCIAL SERVICES INC	242.62
366310	04/19/2018	DANBRANLEY LLC	572.00
366311	04/19/2018	KIMBERLY RICCIARDONE	90.00
366312	04/19/2018	SMITH & LOVELESS INC	86,924.00
366313	04/19/2018	BETH NOLAN	80.00
366314	04/19/2018	ALLAN D KELLERMAN	2,725.00
366315	04/19/2018	ALLAN D KELLERMAN	4,399.20
366316	04/19/2018	QUIKRETE HOLDINGS INC	367.00
366317	04/19/2018	THOMAS R PILIERO	28.00
366318	04/19/2018	AQUATIC SYNERGY LLC	30.00
366319	04/19/2018	LOCKTON COMPANIES	22,375.00
366320	04/19/2018	CORE & MAIN LP	2,219.60
366321	04/19/2018	ERIC SKALA	60.00
366322	04/19/2018	SYBIA MARTINEZ	161.00
366323	04/19/2018	MOUNTAIN PRESS	196.50
366324	04/19/2018	DIGICERT INC	1,990.00
366325	04/19/2018	BIKE WALK INDIAN RIVER COUNTY INC	7,312.50
366326	04/19/2018	MOWLCO TRAILERS OF BREVARD INC	15,176.97
366327	04/19/2018	JOSEPH LORINO	60.00
366328	04/19/2018	HUNT & KAHN PA	1,417.92



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366329	04/19/2018	SHAWN MC CLAIN	60.00
366330	04/19/2018	DANIEL SMITH	363.92
366331	04/19/2018	MONIQUE FILIPIAK	58.65
366332	04/19/2018	CONFORT BUILDERS LLC	30.00
366333	04/19/2018	TAYLOR ANNE HATTON	90.00
366334	04/19/2018	DINARI HOSPITALITY LLC	157.51
366335	04/19/2018	CHRISTOPHER KAHL	300.00
366336	04/19/2018	JOHN THOMASON	200.00
366337	04/19/2018	CLAUDE ARPIN	240.00
366338	04/19/2018	CHAD SUDDRETH	50.00
366339	04/19/2018	ALFRED DAKING JR	1,044.46
366340	04/19/2018	STEVEN FLANAGAN	1,285.22
366341	04/19/2018	SEBASTIAN ALUMINUM INC	100.00
366342	04/19/2018	JOHN BIRHANZL	283.73
366343	04/19/2018	ROBERT GONZALEZ	193.53
366344	04/19/2018	ANNA RAMOS	161.00
366345	04/19/2018	UTIL REFUNDS	66.80
366346	04/19/2018	UTIL REFUNDS	65.73
366347	04/19/2018	UTIL REFUNDS	43.63
366348	04/19/2018	UTIL REFUNDS	34.38
366349	04/19/2018	UTIL REFUNDS	38.78
366350	04/19/2018	UTIL REFUNDS	73.11
366351	04/19/2018	UTIL REFUNDS	72.32
366352	04/19/2018	UTIL REFUNDS	156.86
366353	04/19/2018	UTIL REFUNDS	42.46
366354	04/19/2018	UTIL REFUNDS	41.23
366355	04/19/2018	UTIL REFUNDS	34.97
366356	04/19/2018	UTIL REFUNDS	8.25
366357	04/19/2018	UTIL REFUNDS	83.17
366358	04/19/2018	UTIL REFUNDS	35.63
366359	04/19/2018	UTIL REFUNDS	66.64
366360	04/19/2018	UTIL REFUNDS	77.80
366361	04/19/2018	UTIL REFUNDS	26.23
366362	04/19/2018	UTIL REFUNDS	83.85
366363	04/19/2018	UTIL REFUNDS	38.02
366364	04/19/2018	UTIL REFUNDS	67.75
366365	04/19/2018	UTIL REFUNDS	3.95
366366	04/19/2018	UTIL REFUNDS	65.85
366367	04/19/2018	UTIL REFUNDS	55.91
366368	04/19/2018	UTIL REFUNDS	159.69
366369	04/19/2018	UTIL REFUNDS	24.22
366370	04/19/2018	UTIL REFUNDS	35.21
366371	04/19/2018	UTIL REFUNDS	56.27
366372	04/19/2018	UTIL REFUNDS	36.76
366373	04/19/2018	UTIL REFUNDS	62.32
366374	04/19/2018	UTIL REFUNDS	43.97
366375	04/19/2018	UTIL REFUNDS	72.96
366376	04/19/2018	UTIL REFUNDS	78.48
366377	04/19/2018	UTIL REFUNDS	72.16
366378	04/19/2018	UTIL REFUNDS	32.15
366379	04/19/2018	UTIL REFUNDS	1.01
366380	04/19/2018	UTIL REFUNDS	41.38
366381	04/19/2018	UTIL REFUNDS	44.72
366382	04/19/2018	UTIL REFUNDS	77.69
366383	04/19/2018	UTIL REFUNDS	48.44
366384	04/19/2018	UTIL REFUNDS	41.23
366385	04/19/2018	UTIL REFUNDS	21.08
366386	04/19/2018	UTIL REFUNDS	80.86
366387	04/19/2018	UTIL REFUNDS	29.95
366388	04/19/2018	UTIL REFUNDS	45.79

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366389	04/19/2018	UTIL REFUNDS	60.30
366390	04/19/2018	UTIL REFUNDS	76.46
366391	04/19/2018	UTIL REFUNDS	47.72
366392	04/19/2018	UTIL REFUNDS	32.98
366393	04/19/2018	UTIL REFUNDS	86.37
<b><u>Grand Total:</u></b>			<b><u>933,800.37</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013157	04/17/2018	EVERGLADES FARM EQUIPMENT CO INC	2,065.88
1013158	04/17/2018	COLKITT SHEET METAL & A/C INC	7,143.00
1013159	04/17/2018	HENRY SCHEIN INC	3,026.35
1013160	04/17/2018	COLD AIR DISTRIBUTORS WAREHOUSE	145.77
1013161	04/17/2018	INDIAN RIVER BATTERY	322.90
1013162	04/17/2018	INDIAN RIVER OXYGEN INC	4,521.00
1013163	04/17/2018	DEMCO INC	166.49
1013164	04/17/2018	APPLE INDUSTRIAL SUPPLY CO	789.77
1013165	04/17/2018	GALLS LLC	624.46
1013166	04/17/2018	ABCO GARAGE DOOR CO INC	2,974.00
1013167	04/17/2018	ALLIED UNIVERSAL CORP	5,000.41
1013168	04/17/2018	IRRIGATION CONSULTANTS UNLIMITED INC	190.85
1013169	04/17/2018	THE EXPEDITER	64.28
1013170	04/17/2018	COMPLETE RESTAURANT EQUIPMENT LLC	510.19
1013171	04/17/2018	THYSSENKRUPP ELEVATOR	750.00
1013172	04/17/2018	MIDWEST MOTOR SUPPLY CO	192.36
1013173	04/17/2018	HARCROS CHEMICALS, INC.	6,524.74
1013174	04/17/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	236.48
1013175	04/17/2018	L&L DISTRIBUTORS	146.16
1013176	04/18/2018	SSES INC	1,810.04
1013177	04/18/2018	NORTH SOUTH SUPPLY INC	51.98
1013178	04/18/2018	MIKES GARAGE & WRECKER SERVICE INC	55.00
1013179	04/18/2018	RECORDED BOOKS LLC	198.00
1013180	04/18/2018	SOUTHERN COMPUTER WAREHOUSE	2,100.16
1013181	04/18/2018	THYSSENKRUPP ELEVATOR	9,066.00
1013182	04/18/2018	ROGER CLEVELAND GOLF INC	688.80
1013183	04/18/2018	PERKINS INDIAN RIVER PHARMACY	87.95
1013184	04/18/2018	PRIDE ENTERPRISES	2,882.44
1013185	04/18/2018	RECHTIEN INTERNATIONAL TRUCKS	363.77
1013186	04/18/2018	SOUTHERN JANITOR SUPPLY INC	5,630.61
1013187	04/18/2018	WINGFOOT PLASTIC PRINTING SVS INC	1,274.00
1013188	04/18/2018	STAT MEDICAL DISPOSAL INC	265.00
1013189	04/18/2018	PACE ANALYTICAL SERVICES INC	6,262.00
1013190	04/18/2018	NEXAIR LLC	302.49
1013191	04/18/2018	WASTE MANAGEMENT INC	3,904.63
1013192	04/18/2018	WHEELABRATOR RIDGE ENERGY INC	5,030.30
<b><u>Grand Total:</u></b>			<b><u>75,368.26</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5861	04/13/2018	IRS-PAYROLL TAXES	15,443.27
5862	04/13/2018	VEROTOWN LLC	22,543.59
5863	04/13/2018	RUSSELL PAYNE INC	90,755.48
5864	04/13/2018	KIMLEY HORN & ASSOC INC	17,222.37
5865	04/13/2018	CDM SMITH INC	45,496.08
5866	04/13/2018	VETERANS COUNCIL OF I R C	5,310.34
5867	04/13/2018	VEROTOWN LLC	5,000.00
5868	04/13/2018	IRC CHAMBER OF COMMERCE	13,663.02
5869	04/13/2018	IRC CHAMBER OF COMMERCE	26,867.80
5870	04/13/2018	WRIGHT EXPRESS FSC	25,001.51
5871	04/16/2018	VEROTOWN LLC	391.91
5872	04/17/2018	SCHOOL DISTRICT OF I R COUNTY	110,924.00
5873	04/18/2018	ATLANTIC COASTAL LAND TITLE CO LLC	16,247.50
<b><u>Grand Total:</u></b>			<b><u>394,866.87</u></b>