

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: April 12, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 6, 2018 to April 12, 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 April 6, 2018 to April 12, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365781	04/12/2018	UTIL REFUNDS	5.05
365782	04/12/2018	UTIL REFUNDS	31.62
365783	04/12/2018	UTIL REFUNDS	69.96
365784	04/12/2018	UTIL REFUNDS	60.54
365785	04/12/2018	UTIL REFUNDS	156.18
365786	04/12/2018	UTIL REFUNDS	77.69
365787	04/12/2018	UTIL REFUNDS	26.65
365788	04/12/2018	UTIL REFUNDS	64.60
365789	04/12/2018	UTIL REFUNDS	84.51
365790	04/12/2018	UTIL REFUNDS	81.43
365791	04/12/2018	UTIL REFUNDS	97.74
365792	04/12/2018	UTIL REFUNDS	20.24
365793	04/12/2018	UTIL REFUNDS	31.76
365794	04/12/2018	UTIL REFUNDS	61.44
365795	04/12/2018	UTIL REFUNDS	38.34
365796	04/12/2018	UTIL REFUNDS	78.80
365797	04/12/2018	UTIL REFUNDS	51.04
365798	04/12/2018	UTIL REFUNDS	41.77
365799	04/12/2018	UTIL REFUNDS	57.42
365800	04/12/2018	UTIL REFUNDS	36.16
365801	04/12/2018	UTIL REFUNDS	75.16
365802	04/12/2018	UTIL REFUNDS	84.51
365803	04/12/2018	UTIL REFUNDS	22.73
365804	04/12/2018	UTIL REFUNDS	36.43
365805	04/12/2018	UTIL REFUNDS	152.85
365806	04/12/2018	UTIL REFUNDS	72.32
365807	04/12/2018	UTIL REFUNDS	300.07
365808	04/12/2018	UTIL REFUNDS	29.20
365809	04/12/2018	UTIL REFUNDS	51.19
365810	04/12/2018	UTIL REFUNDS	54.30
365811	04/12/2018	UTIL REFUNDS	69.80
365812	04/12/2018	UTIL REFUNDS	71.10
365813	04/12/2018	UTIL REFUNDS	41.50
365814	04/12/2018	UTIL REFUNDS	143.85
365815	04/12/2018	UTIL REFUNDS	241.09
365816	04/12/2018	UTIL REFUNDS	39.72
365817	04/12/2018	UTIL REFUNDS	41.77
365818	04/12/2018	UTIL REFUNDS	118.51
365819	04/12/2018	UTIL REFUNDS	31.40
365820	04/12/2018	UTIL REFUNDS	96.98
365821	04/12/2018	UTIL REFUNDS	38.63
365822	04/12/2018	UTIL REFUNDS	17.61
365823	04/12/2018	UTIL REFUNDS	100.06
365824	04/12/2018	UTIL REFUNDS	81.83
365825	04/12/2018	UTIL REFUNDS	34.82
365826	04/12/2018	UTIL REFUNDS	80.34
365827	04/12/2018	PORT CONSOLIDATED INC	1,646.54
365828	04/12/2018	JORDAN MOWER INC	350.59
365829	04/12/2018	SUNCOAST WELDING SUPPLIES INC	32.90
365830	04/12/2018	COMMUNICATIONS INTERNATIONAL	23,349.42
365831	04/12/2018	TEN-8 FIRE EQUIPMENT INC	362.23
365832	04/12/2018	RANGER CONSTRUCTION IND INC	430.97
365833	04/12/2018	VERO CHEMICAL DISTRIBUTORS INC	436.65
365834	04/12/2018	RICOH USA INC	24.30
365835	04/12/2018	CHISHOLM CORP OF VERO	49.99
365836	04/12/2018	VELDE FORD INC	287.68
365837	04/12/2018	SAFETY PRODUCTS INC	1,012.98
365838	04/12/2018	DATA FLOW SYSTEMS INC	835.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365839	04/12/2018	LINDEN-BEALS CORP	771.08
365840	04/12/2018	DELTA SUPPLY CO	328.32
365841	04/12/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
365842	04/12/2018	GRAINGER	39.39
365843	04/12/2018	SAFETY KLEEN SYSTEMS INC	130.00
365844	04/12/2018	AMERIGAS EAGLE PROPANE LP	1,890.24
365845	04/12/2018	GAYLORD BROTHERS INC	851.22
365846	04/12/2018	WILD LAND ENTERPRISES INC	443.00
365847	04/12/2018	LFI FORT PIERCE INC	1,185.00
365848	04/12/2018	CLIFF BERRY INC	371.00
365849	04/12/2018	BOUND TREE MEDICAL LLC	1,261.50
365850	04/12/2018	PETES CONCRETE	1,800.00
365851	04/12/2018	VERO INDUSTRIAL SUPPLY INC	237.48
365852	04/12/2018	TIRESOLES OF BROWARD INC	1,728.98
365853	04/12/2018	DELL MARKETING LP	891.74
365854	04/12/2018	BLAKESLEE SERVICES INC	710.00
365855	04/12/2018	BAKER & TAYLOR INC	778.83
365856	04/12/2018	BARNEYS PUMP INC	3,750.00
365857	04/12/2018	MIDWEST TAPE LLC	431.81
365858	04/12/2018	MICROMARKETING LLC	472.16
365859	04/12/2018	ENCORE BROADCAST EQUIPMENT SALES	12,775.00
365860	04/12/2018	BAKER DISTRIBUTING CO LLC	113.67
365861	04/12/2018	ATKINS NORTH AMERICA INC	3,264.00
365862	04/12/2018	GO COASTAL INC	202.80
365863	04/12/2018	SUNSHINE SAFETY COUNCIL INC	4,429.00
365864	04/12/2018	COMMUNITY ASPHALT CORP	29,362.46
365865	04/12/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	75.00
365866	04/12/2018	CLERK OF CIRCUIT COURT	807.95
365867	04/12/2018	INDIAN RIVER COUNTY HEALTH DEPT	72.45
365868	04/12/2018	INDIAN RIVER COUNTY HEALTH DEPT	20,276.05
365869	04/12/2018	CITY OF VERO BEACH	21,369.55
365870	04/12/2018	INDIAN RIVER ALL FAB INC	520.00
365871	04/12/2018	UNITED PARCEL SERVICE INC	42.72
365872	04/12/2018	FERGUSON ENTERPRISES INC	15,592.00
365873	04/12/2018	EBSCO INDUSTRIES INC	28,003.84
365874	04/12/2018	FLORIDA DEPARTMENT OF BUSINESS AND	15,825.21
365875	04/12/2018	FLORIDA FISH & WILDLIFE	7,674.25
365876	04/12/2018	TREASURE COAST HOMELESS SERVICES	4,879.00
365877	04/12/2018	TREASURE COAST HOMELESS SERVICES	7,506.00
365878	04/12/2018	HUMANE SOCIETY	21,280.00
365879	04/12/2018	GEAR FOR SPORTS INTL INC	531.80
365880	04/12/2018	GEOSYNTEC CONSULTANTS INC	4,462.48
365881	04/12/2018	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
365882	04/12/2018	TRAFFIC PARTS INC	4,263.05
365883	04/12/2018	CALLAWAY GOLF SALES COMPANY	673.10
365884	04/12/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	10,486.09
365885	04/12/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	13,293.03
365886	04/12/2018	FLORIDA RECREATION & PARK ASSOC INC	235.00
365887	04/12/2018	FLORIDA POWER AND LIGHT	8,091.89
365888	04/12/2018	FLORIDA POWER AND LIGHT	1,815.11
365889	04/12/2018	PUBLIC DEFENDER	9,170.66
365890	04/12/2018	TAYLOR MADE GOLF CO INC	188.08
365891	04/12/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	10,682.76
365892	04/12/2018	STATE ATTORNEY	10,408.44
365893	04/12/2018	PEACE RIVER ELECTRIC COOP INC	316.78
365894	04/12/2018	NEW HORIZONS OF THE TREASURE COAST	25,127.50
365895	04/12/2018	HILTON GARDEN INN	527.00
365896	04/12/2018	L WALTON ELECTRIC INC	3,250.00
365897	04/12/2018	CHRISTOPHER S STUCKEY	40.00
365898	04/12/2018	MYLES BROWN	120.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365899	04/12/2018	GREY HOUSE PUBLISHING	821.90
365900	04/12/2018	TRANSPORTATION CONTROL SYSTEMS	1,550.00
365901	04/12/2018	KENNETH JAMES BINGHAM JR	340.00
365902	04/12/2018	INTERNATIONAL ASSOCIATION OF	120.00
365903	04/12/2018	INTERNATIONAL ASSOCIATION OF	275.00
365904	04/12/2018	ALAN C KAUFFMANN	480.00
365905	04/12/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	6.60
365906	04/12/2018	FLORIDA DEPT OF FINANCIAL SERVICES	16,295.77
365907	04/12/2018	BLUE CROSS BLUE SHIELD	25,000.00
365908	04/12/2018	INTERNATIONAL CODE COUNCIL INC	15.00
365909	04/12/2018	SEBASTIAN LIONS CLUB CHARITY FOUNDATION	2,500.00
365910	04/12/2018	DONADIO AND ASSOCIATES ARCHITECTS	875.00
365911	04/12/2018	CAROLINA SOFTWARE INC	500.00
365912	04/12/2018	HOMETOWN NEWS	633.00
365913	04/12/2018	ARCADIS U S INC	49,377.68
365914	04/12/2018	RUSSELL PAYNE INC	489.51
365915	04/12/2018	TRANE US INC	592.00
365916	04/12/2018	CELICO PARTNERSHIP	3,797.39
365917	04/12/2018	ANIXTER INC	927.60
365918	04/12/2018	HTC INC	16,905.00
365919	04/12/2018	CINTAS CORPORATION NO 2	99.30
365920	04/12/2018	VAN WAL INC	10.00
365921	04/12/2018	FASTENAL COMPANY	24.83
365922	04/12/2018	THE SHERWIN WILLIAMS CO	482.04
365923	04/12/2018	KOVALESKI, JOSEPH	82.75
365924	04/12/2018	M T CAUSLEY INC	34,115.50
365925	04/12/2018	JOHNS EASTERN COMPANY INC	51,500.00
365926	04/12/2018	MBV ENGINEERING INC	127.50
365927	04/12/2018	FLORIDA LEVEL & TRANSIT CO INC	390.00
365928	04/12/2018	STAPLES CONTRACT & COMMERCIAL INC	1,205.84
365929	04/12/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	9,551.99
365930	04/12/2018	GARY L EMBREY	120.00
365931	04/12/2018	LARRY STEPHENS	80.00
365932	04/12/2018	GERELCOM INC	9,611.68
365933	04/12/2018	1ST FIRE & SECURITY INC	105.00
365934	04/12/2018	PETER OBRYAN	15.53
365935	04/12/2018	PAK MAIL	123.90
365936	04/12/2018	JOHNNY B SMITH	180.00
365937	04/12/2018	MOORE MEDICAL LLC	3,257.65
365938	04/12/2018	CHARLES A WALKER	40.00
365939	04/12/2018	FISHER & PHILLIPS LLP	1,831.03
365940	04/12/2018	DYNAMIC AIR QUALITY & COOLING INC	2,533.06
365941	04/12/2018	AQUA-AEROBIC SYSTEMS INC	72,108.00
365942	04/12/2018	MICHAEL KORPAR	60.00
365943	04/12/2018	VITTORIOS PIZZA	3,589.60
365944	04/12/2018	TIMMERMAN, LINDA BOOTH	855.00
365945	04/12/2018	EDGAR BUSTAMANTE	1,000.00
365946	04/12/2018	HARBOR COMMERCIAL CENTER	129.00
365947	04/12/2018	KATHLEEN P DOUGHERTY	30.00
365948	04/12/2018	K'S COMMERCIAL CLEANING	16,309.08
365949	04/12/2018	NICOLACE MARKETING INC	5,274.98
365950	04/12/2018	VERA SMITH	40.00
365951	04/12/2018	PREMIUM TITLES SERVICES INC	153.65
365952	04/12/2018	CHEMETRICS INC	293.49
365953	04/12/2018	ATLANTIC COASTAL LAND TITLE CO LLC	225.00
365954	04/12/2018	JANCY PET BURIAL SERVICE INC	123.25
365955	04/12/2018	MONICA L FOLK	1,000.00
365956	04/12/2018	JOSEPH CATALANO	120.00
365957	04/12/2018	OVERDRIVE INC	1,217.87
365958	04/12/2018	NATIONAL CINEMEDIA LLC	318.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365959	04/12/2018	HEATHER HATTON	80.00
365960	04/12/2018	LOWES HOME CENTERS INC	2,482.44
365961	04/12/2018	CARDINAL HEALTH 110 INC	2,250.87
365962	04/12/2018	KELLY LORRAINE HAMLIN	60.00
365963	04/12/2018	ALEX MIKLO	160.00
365964	04/12/2018	BURNETT LIME CO INC	9,611.00
365965	04/12/2018	IMPECCABLE SIGNS INC	168.00
365966	04/12/2018	TREASURE COAST TURF INC	391.50
365967	04/12/2018	CARMEN LEWIS	161.00
365968	04/12/2018	STRAIGHT OAK LLC	126.95
365969	04/12/2018	SEAN MAKI COMMUNICATIONS LLC	732.00
365970	04/12/2018	SOUTHERN MANAGEMENT LLC	133.50
365971	04/12/2018	STEWART & STEVENSON FDDA LLC	1,027.00
365972	04/12/2018	C E R SIGNATURE CLEANING	850.00
365973	04/12/2018	BAUDVILLE INC	223.90
365974	04/12/2018	BRUCE SABOL	30.00
365975	04/12/2018	REI ENGINEERS INC	6,705.00
365976	04/12/2018	TRINOVA-FLORIDA INC	1,572.00
365977	04/12/2018	THE LAW OFFICES OF	1,081.00
365978	04/12/2018	BERNARD EGAN & COMPANY	8,710.95
365979	04/12/2018	BRYAN CAVE LLP	56,189.09
365980	04/12/2018	EUROFINS EATON ANALYTICAL INC	600.00
365981	04/12/2018	CHADWICK PRESTON SMALLEY	1,468.00
365982	04/12/2018	DATABASES USA LLC	6,721.00
365983	04/12/2018	SKECHERS USA INC	358.61
365984	04/12/2018	RONALD NICHELSON	120.00
365985	04/12/2018	FOUNDATION FOR AFFORDABLE RENTAL	500.00
365986	04/12/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
365987	04/12/2018	SYLVIA MILLER	2,563.00
365988	04/12/2018	HAWKINS INC	1,558.75
365989	04/12/2018	THE TRANSIT GROUP INC	2,908.80
365990	04/12/2018	FLORITURF SOD INC	572.00
365991	04/12/2018	ENCORE ONE LLC	3,355.73
365992	04/12/2018	COSTELLO BROTHERS MARINE CONSTRUCTION INC	5,889.94
365993	04/12/2018	SCRIPPS NP OPERATING LLC	356.47
365994	04/12/2018	JOSEPH DIZONNO	180.00
365995	04/12/2018	RED THE UNIFORM TAILOR	480.20
365996	04/12/2018	MARJORY A BELL	225.00
365997	04/12/2018	CATHEDRAL CORPORATION	5,210.03
365998	04/12/2018	UNIFIRST CORPORATION	1,038.09
365999	04/12/2018	GOTTA GO GREEN ENTERPRISES INC	119.58
366000	04/12/2018	HYDROMAX USA LLC	40,295.52
366001	04/12/2018	ADVANCE STORES COMPANY INCORPORATED	26.51
366002	04/12/2018	BRIAN THOMPSON	76.54
366003	04/12/2018	EGP DOCUMENT SOLUTIONS LLC	496.30
366004	04/12/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	50.00
366005	04/12/2018	RUSSELL L OWEN III	60.00
366006	04/12/2018	EZLINKS GOLF LLC	300.00
366007	04/12/2018	RIOMAR TITLE LLC	23.96
366008	04/12/2018	EASTERN PIPELINE CONSTRUCTION INC	1,100.00
366009	04/12/2018	ICON SUPPLY INC	6,020.41
366010	04/12/2018	COVERALL NORTH AMERICA INC	2,230.00
366011	04/12/2018	DEBBIE CARSON	100.00
366012	04/12/2018	MATHESON TRI-GAS INC	3,909.75
366013	04/12/2018	PEOPLE READY INC	491.60
366014	04/12/2018	ADM VENTURES INC	2,218.98
366015	04/12/2018	ROBERT O RICHARDSON III	60.00
366016	04/12/2018	SCORECARDS UNLIMITED LLC	1,245.00
366017	04/12/2018	ACCOUNTING RESEARCH & ANALYTICS LLC	408.00
366018	04/12/2018	WILLIS SPORTS ASSOCIATION INC	3,034.91

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366019	04/12/2018	COLE AUTO SUPPLY INC	5.29
366020	04/12/2018	MARISA ALEXANDER	32.00
366021	04/12/2018	ELLIOTT LADRIE	45.07
366022	04/12/2018	OSAM DOCUMENT SOLUTIONS INC	11,943.47
366023	04/12/2018	EMERGENCY VEHICLE TECHNICIAN	200.00
366024	04/12/2018	BETH NOLAN	40.00
366025	04/12/2018	ALLAN D KELLERMAN	14,248.00
366026	04/12/2018	ALLAN D KELLERMAN	16,640.00
366027	04/12/2018	QUIKRETE HOLDINGS INC	2,870.80
366028	04/12/2018	THOMAS R PILIERO	24.00
366029	04/12/2018	AQUATIC SYNERGY LLC	30.00
366030	04/12/2018	APTIM COASTAL PLANNING & ENGINEERING INC	11,044.39
366031	04/12/2018	BOBBY ROGERS PAINTING & PRESSURE	8,870.00
366032	04/12/2018	CORE & MAIN LP	1,435.93
366033	04/12/2018	NEAL POOLE	60.00
366034	04/12/2018	ERIC SKALA	120.00
366035	04/12/2018	MC DERMOTT WILL & EMERY LLP	10,000.00
366036	04/12/2018	ALTISOURCE SOLUTIONS INC	116.71
366037	04/12/2018	DJD EQUIPMENT HOLDINGS LLC	1,219.67
366038	04/12/2018	SMITHCO WEST PALM BEACH INC	380.00
366039	04/12/2018	STEPHEN STONE	100.00
366040	04/12/2018	JOSEPH LORINO	360.00
366041	04/12/2018	SHAWN MC CLAIN	220.00
366042	04/12/2018	VEROLA STUDIO LLC	4,950.00
366043	04/12/2018	MS APPRAISAL SERVICES LLC	105.00
366044	04/12/2018	FLORIDAS BEST DJ INC	450.00
366045	04/12/2018	JUDITH & JOHNNY SMITH	150.00
366046	04/12/2018	NORBERTO AMERICO TORRES POMPA	30.73
366047	04/12/2018	CATHERINE W ZIPPAY	37.14
366048	04/12/2018	HANLEX VERO LLC	950.00
366049	04/12/2018	FISHMAN CHEMICAL OF NC	67.51
366050	04/12/2018	HANLEX OSLO LLC	300.00
366051	04/12/2018	EILEEN FINESTONE	41.24
366052	04/12/2018	MARGRIT & JACOB ESTRADA	846.64
366053	04/12/2018	VERO BEACH BREAKFAST INC	110.00
366054	04/12/2018	KINGDOM HALL OF JEHOVAHS WITNESS	538.38
366055	04/12/2018	ORSAY HOMES LLC	500.00
366056	04/12/2018	ROGER SMITH	500.00
366057	04/12/2018	SHANNON HAWK	35.00
366058	04/12/2018	JIM YORK SR	150.00
366059	04/12/2018	WILLIAM THOMAS FRITZ	250.00
366060	04/12/2018	ASSOC OF AQUATIC PROFESSIONALS	40.00
366061	04/12/2018	CONFORT BUILDERS LLC	100.00
366062	04/12/2018	BURNS & HERRING LLC	695.50
366063	04/12/2018	JOSEPH JOHNSON	99.75
366064	04/12/2018	FLORIDA FIRE CHIEFS ASSOCIATION	465.00
366065	04/12/2018	UTIL REFUNDS	87.00
366066	04/12/2018	UTIL REFUNDS	69.18
366067	04/12/2018	UTIL REFUNDS	90.29
366068	04/12/2018	UTIL REFUNDS	147.82
366069	04/12/2018	UTIL REFUNDS	22.65
366070	04/12/2018	UTIL REFUNDS	76.65
366071	04/12/2018	UTIL REFUNDS	28.03
366072	04/12/2018	UTIL REFUNDS	80.06
366073	04/12/2018	UTIL REFUNDS	44.82
366074	04/12/2018	UTIL REFUNDS	180.32
366075	04/12/2018	UTIL REFUNDS	123.29
366076	04/12/2018	UTIL REFUNDS	97.48
366077	04/12/2018	UTIL REFUNDS	3.75
366078	04/12/2018	UTIL REFUNDS	69.18

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366079	04/12/2018	UTIL REFUNDS	100.00
366080	04/12/2018	UTIL REFUNDS	65.56
366081	04/12/2018	UTIL REFUNDS	15.62
366082	04/12/2018	UTIL REFUNDS	37.61
366083	04/12/2018	UTIL REFUNDS	23.68
366084	04/12/2018	UTIL REFUNDS	13.19
366085	04/12/2018	UTIL REFUNDS	20.82
366086	04/12/2018	UTIL REFUNDS	38.63
366087	04/12/2018	UTIL REFUNDS	20.09
366088	04/12/2018	UTIL REFUNDS	20.60
366089	04/12/2018	UTIL REFUNDS	180.86
366090	04/12/2018	UTIL REFUNDS	35.49
<u>Grand Total:</u>			<u>970,707.38</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013114	04/06/2018	AT&T	20,196.26
1013115	04/10/2018	AT&T	49.53
1013116	04/10/2018	OFFICE DEPOT BSD CUSTOMER SVC	921.22
1013117	04/11/2018	ROBINSON EQUIPMENT COMPANY INC	1,036.47
1013118	04/11/2018	SSES INC	3,620.47
1013119	04/11/2018	COPYCO INC	205.09
1013120	04/11/2018	NORTH SOUTH SUPPLY INC	170.99
1013121	04/11/2018	MIKES GARAGE & WRECKER SERVICE INC	876.00
1013122	04/11/2018	PLAYCORE HOLDINGS INC	1,121.60
1013123	04/11/2018	MEEKS PLUMBING INC	314.92
1013124	04/11/2018	WORLD INDUSTRIAL EQUIPMENT INC	931.13
1013125	04/11/2018	RECORDED BOOKS LLC	527.60
1013126	04/11/2018	SOUTHERN COMPUTER WAREHOUSE	767.30
1013127	04/11/2018	WIGINTON CORPORATION	427.00
1013128	04/11/2018	THYSSENKRUPP ELEVATOR	594.00
1013129	04/11/2018	ROGER CLEVELAND GOLF INC	185.32
1013130	04/11/2018	TOTAL TRUCK PARTS INC	767.85
1013131	04/11/2018	PERKINS INDIAN RIVER PHARMACY	21.48
1013132	04/11/2018	SHRIEVE CHEMICAL CO	2,403.73
1013133	04/11/2018	SOUTHERN JANITOR SUPPLY INC	1,510.84
1013134	04/11/2018	METRO FIRE PROTECTION SERVICES INC	605.00
1013135	04/11/2018	SPINNAKER VERO INC	1,462.00
1013136	04/11/2018	STAT MEDICAL DISPOSAL INC	495.00
1013137	04/11/2018	PACE ANALYTICAL SERVICES INC	4,284.00
1013138	04/12/2018	EVERGLADES FARM EQUIPMENT CO INC	500.51
1013139	04/12/2018	HELENA CHEMICAL	817.48
1013140	04/12/2018	INDIAN RIVER BATTERY	687.25
1013141	04/12/2018	INDIAN RIVER OXYGEN INC	281.45
1013142	04/12/2018	DEMCO INC	4,989.45
1013143	04/12/2018	MIKES GARAGE & WRECKER SERVICE INC	55.00
1013144	04/12/2018	DAVES SPORTING GOODS & TROPHIES	718.00
1013145	04/12/2018	APPLE INDUSTRIAL SUPPLY CO	1,036.31
1013146	04/12/2018	GALLS LLC	292.00
1013147	04/12/2018	ALLIED UNIVERSAL CORP	12,315.04
1013148	04/12/2018	NEWMANS POWER SYSTEMS	157.50
1013149	04/12/2018	APPLE MACHINE & SUPPLY CO	320.21
1013150	04/12/2018	COMPLETE ELECTRIC INC	235.80
1013151	04/12/2018	GREAT SOUTHERN CONSTRUCTION	191.76
1013152	04/12/2018	HARCROS CHEMICALS, INC.	2,397.32
1013153	04/12/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,072.97
1013154	04/12/2018	L&L DISTRIBUTORS	119.34
1013155	04/12/2018	HYDRA SERVICE (S) INC	4,869.00
1013156	04/12/2018	NEXAIR LLC	338.64
Grand Total:			74,889.83

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5842	04/06/2018	CDM SMITH INC	3,040.50
5843	04/06/2018	MUTUAL OF OMAHA	16,822.97
5844	04/06/2018	IRC FIRE FIGHTERS ASSOC	9,548.56
5845	04/06/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	52,613.07
5846	04/06/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,448.37
5847	04/06/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	2,976.22
5848	04/06/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,700.00
5849	04/06/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	18,092.76
5850	04/06/2018	KIMLEY HORN & ASSOC INC	3,030.90
5851	04/06/2018	I R C HEALTH INSURANCE - TRUST	623,329.74
5852	04/09/2018	IRS-PAYROLL TAXES	402,252.80
5853	04/09/2018	FL SDU	5,821.77
5854	04/10/2018	ELITE TITLE	21,833.00
5855	04/11/2018	FLORIDA DEPARTMENT OF BUSINESS AND	11,669.00
5856	04/11/2018	IRC FIRE FIGHTERS ASSOC	200.60
5857	04/11/2018	FLORIDA DEPARTMENT OF REVENUE	3,275.70
5858	04/11/2018	FLORIDA DEPARTMENT OF REVENUE	36,515.15
5859	04/11/2018	FLORIDA DEPARTMENT OF REVENUE	2,080.70
5860	04/11/2018	FLORIDA DEPARTMENT OF REVENUE	1,890.35
<u>Grand Total:</u>			<u>1,254,142.16</u>