

# 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: December 20, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 14, 2018 to December 20, 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 December 14, 2018 to December 20, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375844	12/20/2018	PORT CONSOLIDATED INC	638.48
375845	12/20/2018	JORDAN MOWER INC	10,176.78
375846	12/20/2018	COMMUNICATIONS INTERNATIONAL	162.00
375847	12/20/2018	LENGEMANN CORP	47.61
375848	12/20/2018	RANGER CONSTRUCTION IND INC	1,105.47
375849	12/20/2018	VERO CHEMICAL DISTRIBUTORS INC	389.18
375850	12/20/2018	PALMDALE OIL COMPANY INC	5,647.34
375851	12/20/2018	CHISHOLM CORP OF VERO	772.99
375852	12/20/2018	VELDE FORD INC	232.57
375853	12/20/2018	SAFETY PRODUCTS INC	2,466.68
375854	12/20/2018	DATA FLOW SYSTEMS INC	5,242.16
375855	12/20/2018	PARALEE COMPANY INC	3,246.00
375856	12/20/2018	DELTA SUPPLY CO	346.02
375857	12/20/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	41.42
375858	12/20/2018	GRAINGER	4,866.01
375859	12/20/2018	KELLY TRACTOR CO	1,450.15
375860	12/20/2018	GRAYBAR ELECTRIC	206.03
375861	12/20/2018	GAYLORD BROTHERS INC	712.50
375862	12/20/2018	HACH CO	688.30
375863	12/20/2018	LFI FORT PIERCE INC	1,338.24
375864	12/20/2018	CLIFF BERRY INC	332.50
375865	12/20/2018	PETES CONCRETE	1,850.00
375866	12/20/2018	VERO INDUSTRIAL SUPPLY INC	138.84
375867	12/20/2018	EXPRESS REEL GRINDING INC	3,500.00
375868	12/20/2018	TIRESOLES OF BROWARD INC	4,285.87
375869	12/20/2018	CALL ONE INC	126.00
375870	12/20/2018	CITY ELECTRIC SUPPLY	67.96
375871	12/20/2018	CARTER ASSOCIATES INC	1,091.75
375872	12/20/2018	DELL MARKETING LP	2,660.00
375873	12/20/2018	BAKER & TAYLOR INC	3,608.95
375874	12/20/2018	MIDWEST TAPE LLC	1,771.49
375875	12/20/2018	MWI CORP	1,166.57
375876	12/20/2018	BAKER DISTRIBUTING CO LLC	183.74
375877	12/20/2018	CENGAGE LEARNING INC	838.18
375878	12/20/2018	PALM TRUCK CENTERS INC	514.92
375879	12/20/2018	SOFTWARE HARDWARE INTEGRATION	89.87
375880	12/20/2018	COMMUNITY ASPHALT CORP	600.14
375881	12/20/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	850.00
375882	12/20/2018	CREATIVE CHOICE HOMES XVI LTD	1,994.00
375883	12/20/2018	TINDALE-OLIVER & ASSOCIATES INC	4,733.58
375884	12/20/2018	CLERK OF CIRCUIT COURT	256.19
375885	12/20/2018	CLERK OF CIRCUIT COURT	851.95
375886	12/20/2018	INDIAN RIVER COUNTY HEALTH DEPT	664.00
375887	12/20/2018	CITY OF VERO BEACH	334.08
375888	12/20/2018	CITY OF VERO BEACH	150,399.10
375889	12/20/2018	UNITED PARCEL SERVICE INC	17.22
375890	12/20/2018	FERGUSON ENTERPRISES INC	48,897.15
375891	12/20/2018	JANITORIAL DEPOT OF AMERICA INC	309.86
375892	12/20/2018	TREASURE COAST HOMELESS SERVICES	716.85
375893	12/20/2018	PERCONTI DATA SYSTEMS INC	1,080.00
375894	12/20/2018	PUBLIX SUPERMARKETS	38.23
375895	12/20/2018	ROGER CLEVELAND GOLF INC	616.80
375896	12/20/2018	ACUSHNET COMPANY	1,311.23
375897	12/20/2018	INTERNATIONAL GOLF MAINTENANCE INC	990.00
375898	12/20/2018	CULTURAL COUNCIL OF IRC	8,076.00
375899	12/20/2018	DEANGELO BROTHERS INC	551.00
375900	12/20/2018	FLORIDA WATER & POLLUTION CONTROL	125.00
375901	12/20/2018	MUNICIPAL CODE CORPORATION	4,473.51



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375902	12/20/2018	CALLAWAY GOLF SALES COMPANY	2,503.84
375903	12/20/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,232.00
375904	12/20/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,138.08
375905	12/20/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	7,418.77
375906	12/20/2018	FLORIDA POWER AND LIGHT	97,922.52
375907	12/20/2018	FLORIDA POWER AND LIGHT	2,884.78
375908	12/20/2018	PUBLIC DEFENDER	3,268.41
375909	12/20/2018	FLORIDA BLUE	1,582.75
375910	12/20/2018	VNA HEALTH SERVICES	150.00
375911	12/20/2018	STATE ATTORNEY	17,995.90
375912	12/20/2018	PEACE RIVER ELECTRIC COOP INC	308.40
375913	12/20/2018	NSI ALPHA CORPORATION	142.00
375914	12/20/2018	NEW HORIZONS OF THE TREASURE COAST	25,881.33
375915	12/20/2018	SUNSHINE STATE ONE CALL OF FL INC	1,007.83
375916	12/20/2018	LANGUAGE LINE SERVICES INC	107.49
375917	12/20/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
375918	12/20/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
375919	12/20/2018	THE ROOF AUTHORITY	148,185.00
375920	12/20/2018	CENTRAL FLORIDA PRIMA	35.00
375921	12/20/2018	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
375922	12/20/2018	KURT STEFFEN	30.00
375923	12/20/2018	ALAN C KAUFFMANN	180.00
375924	12/20/2018	ELXSI INC	652.46
375925	12/20/2018	INTERNATIONAL CODE COUNCIL INC	240.00
375926	12/20/2018	NABORS GIBLIN & NICKERSON PA	9,754.00
375927	12/20/2018	VERO CLUB PARTNERS LTD	1,068.00
375928	12/20/2018	DAVCO ELECTRICAL CONTRACTORS CORP	6,169.75
375929	12/20/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	360.00
375930	12/20/2018	RUSSELL PAYNE INC	1,240.97
375931	12/20/2018	TRANE US INC	2,464.00
375932	12/20/2018	CELICO PARTNERSHIP	794.93
375933	12/20/2018	FLORIDA FARM BUREAU	50.00
375934	12/20/2018	CINTAS CORPORATION NO 2	48.79
375935	12/20/2018	VAN WAL INC	960.00
375936	12/20/2018	ELECTRONIC ACCESS SPECIALIST	286.08
375937	12/20/2018	BIG BROTHERS AND BIG SISTERS	10,524.69
375938	12/20/2018	RECYCLE FLORIDA TODAY INC	175.00
375939	12/20/2018	SHELLEY NOWLIN	13.99
375940	12/20/2018	FASTENAL COMPANY	109.83
375941	12/20/2018	PARGAS	731.75
375942	12/20/2018	SOUTHERN JANITOR SUPPLY INC	84.70
375943	12/20/2018	MBV ENGINEERING INC	750.00
375944	12/20/2018	MICHAEL BARTHOLOMEW	20.00
375945	12/20/2018	3-D FENCING LLC	995.00
375946	12/20/2018	MASTELLER & MOLER INC	5,012.50
375947	12/20/2018	PELICAN ISLES LP	126.00
375948	12/20/2018	GLOVER OIL COMPANY INC	33,220.65
375949	12/20/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	9,837.28
375950	12/20/2018	GERELCOM INC	30,046.36
375951	12/20/2018	CAROLE J MADIGAN	645.00
375952	12/20/2018	D&S ENTERPRISES OF VERO BCH LLC	8.00
375953	12/20/2018	PETER OBRYAN	46.37
375954	12/20/2018	INDIAN RIVER MAGAZINE INC	595.00
375955	12/20/2018	JOHNNY B SMITH	120.00
375956	12/20/2018	GATES HOUSE ENTERPRISES LLC	90.95
375957	12/20/2018	CHARLES A WALKER	40.00
375958	12/20/2018	JACE CHANDLER & ASSOCIATES INC	670.00
375959	12/20/2018	BRIAN FREEMAN	27.09
375960	12/20/2018	VATLAND IMPORTS INC	200.00
375961	12/20/2018	THEODORE FLOYD	9,580.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375962	12/20/2018	TRADEWINDS POWER CORP	88,092.00
375963	12/20/2018	MARINCO BIOASSAY LABORATORY INC	2,600.00
375964	12/20/2018	FLEETBOSS G P S INC.	5,391.00
375965	12/20/2018	KWACKS INC	2,074.00
375966	12/20/2018	YOUTH GUIDANCE DONATION FUND	833.33
375967	12/20/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	22,452.60
375968	12/20/2018	WINSUPPLY OF VERO BEACH	849.63
375969	12/20/2018	HMA-SOLANTIC JOINT VENTURE LLC	180.00
375970	12/20/2018	SANDY ARACENA	60.00
375971	12/20/2018	WEST CONSTRUCTION INC	639,793.02
375972	12/20/2018	BRENNTAG MID-SOUTH INC	8,416.62
375973	12/20/2018	CREATIVE POWER SOLUTIONS INC	375.00
375974	12/20/2018	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
375975	12/20/2018	CLOVERLEAF CORPORATION	2,635.35
375976	12/20/2018	HIGHERGROUND INC	4,250.00
375977	12/20/2018	TREKKER TRACTOR LLC	190.75
375978	12/20/2018	STAR QUALITY AIR CONDITIONING INC	8,424.00
375979	12/20/2018	KEITH GROCHOLL	60.00
375980	12/20/2018	PROMATIC INC	80.59
375981	12/20/2018	PROMATIC INC	866.90
375982	12/20/2018	BRAAS CORPORATION	1,037.94
375983	12/20/2018	REHMANN GROUP LLC	36,000.00
375984	12/20/2018	CLEAN SWEEP & VAC LLC	6,206.00
375985	12/20/2018	LOWES HOME CENTERS INC	3,329.40
375986	12/20/2018	ALEX MIKLO	60.00
375987	12/20/2018	BURNETT LIME CO INC	9,521.40
375988	12/20/2018	IMPECCABLE SIGNS INC	244.00
375989	12/20/2018	ATLANTIC ROOFING II OF VERO BEACH INC	206,723.02
375990	12/20/2018	TREASURE COAST TURF INC	510.00
375991	12/20/2018	W&G MAINTENANCE	9,490.00
375992	12/20/2018	PENGUIN RANDOM HOUSE LLC	175.65
375993	12/20/2018	CARMEN LEWIS	501.00
375994	12/20/2018	SUN MOUNTAIN SPORTS INC	1,295.92
375995	12/20/2018	KRAUS ASSOCIATES INC	265,943.29
375996	12/20/2018	SOUTHERN MANAGEMENT LLC	2,479.25
375997	12/20/2018	CHEMTRADE CHEMICALS CORPORTATION	2,463.55
375998	12/20/2018	SAMBA HOLDINGS INC	1,273.62
375999	12/20/2018	REI ENGINEERS INC	1,860.00
376000	12/20/2018	EXTREME GOLF INC	354.00
376001	12/20/2018	BERNARD EGAN & COMPANY	6,416.34
376002	12/20/2018	RONALD NICHELSON	80.00
376003	12/20/2018	FOUNDATION FOR AFFORDABLE RENTAL	316.00
376004	12/20/2018	COBRA GOLF INCORPORATED	1,916.54
376005	12/20/2018	SYLVIA MILLER	1,290.00
376006	12/20/2018	HAWKINS INC	862.75
376007	12/20/2018	FLORITURF SOD INC	193.00
376008	12/20/2018	SCRIPPS NP OPERATING LLC	1,235.40
376009	12/20/2018	SCRIPPS NP OPERATING LLC	1,771.80
376010	12/20/2018	JOSEPH DIZONNO	60.00
376011	12/20/2018	CATHEDRAL CORPORATION	2,774.55
376012	12/20/2018	UNIFIRST CORPORATION	2,843.86
376013	12/20/2018	WILSON SPORTING GOODS CO	325.73
376014	12/20/2018	SITEONE LANDSCAPE SUPPLY LLC	208.30
376015	12/20/2018	ADVANCE STORES COMPANY INCORPORATED	4.59
376016	12/20/2018	EGP DOCUMENT SOLUTIONS LLC	99.00
376017	12/20/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	24.99
376018	12/20/2018	FLORIDA EAST COAST HOLDINGS CORP	1,800.00
376019	12/20/2018	EZLINKS GOLF LLC	300.00
376020	12/20/2018	AC VETERINARY SPECIALTY SERVICES	70.73
376021	12/20/2018	COVERALL NORTH AMERICA INC	215.00



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376022	12/20/2018	PEOPLE READY INC	14,601.97
376023	12/20/2018	KEITH ADAMS	80.00
376024	12/20/2018	SCORECARDS UNLIMITED LLC	1,044.63
376025	12/20/2018	EMILY GOUGE	60.00
376026	12/20/2018	WILLIS SPORTS ASSOCIATION INC	1,203.84
376027	12/20/2018	COLE AUTO SUPPLY INC	2,040.77
376028	12/20/2018	KONICA MINOLTA BUSINESS SOLUTIONS	2,453.55
376029	12/20/2018	BETH NOLAN	135.00
376030	12/20/2018	THOMAS R PILIERO	55.00
376031	12/20/2018	RECYCLING ROCKS LLC	600.00
376032	12/20/2018	NESTLE WATERS NORTH AMERICA	101.80
376033	12/20/2018	TOTAL ADMINISTRATIVE SERVICES CORP	782.60
376034	12/20/2018	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
376035	12/20/2018	STUART RUBBER STAMP & SIGN CO INC	382.88
376036	12/20/2018	CORE & MAIN LP	36,287.67
376037	12/20/2018	BROWNELLS INC	2,335.50
376038	12/20/2018	WOERNER AGRIBUSINESS LLC	560.00
376039	12/20/2018	ABISCOM INC	688.66
376040	12/20/2018	TYKES & TEENS INC	7,947.13
376041	12/20/2018	BIKE WALK INDIAN RIVER COUNTY INC	1,625.00
376042	12/20/2018	REXEL USA INC	1,873.75
376043	12/20/2018	STEPHEN STONE	100.00
376044	12/20/2018	JOSEPH LORINO	100.00
376045	12/20/2018	BEST VERSION MEDIA LLC	244.00
376046	12/20/2018	ELITE PROPERTY MANAGEMENT GROUP	150.00
376047	12/20/2018	TYCO FIRE & SECURITY MANAGEMENT INC	4,421.88
376048	12/20/2018	MRI SOFTWARE LLC	13,220.00
376049	12/20/2018	RAMONA MURPHY	50.00
376050	12/20/2018	EAST COAST FENCE & GUARDRAIL OF BREVARD INC	5,346.00
376051	12/20/2018	E-BUILDER INC	1,783.44
376052	12/20/2018	AMAZON CAPITAL SERVICES INC	175.68
376053	12/20/2018	AMAZON CAPITAL SERVICES INC	1,593.09
376054	12/20/2018	N1 CRITICAL TECHNOLOGIES INC	2,632.00
376055	12/20/2018	VERONIQUE ORY STURIALE	120.00
376056	12/20/2018	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,390.00
376057	12/20/2018	W&J CONSTRUCTION CORP	150,098.10
376058	12/20/2018	GSE HOLDING INC	281,211.40
376059	12/20/2018	ISCO INDUSTRIES INC	32,640.00
376060	12/20/2018	PIRATE PEST CONTROL LLC	1,252.00
376061	12/20/2018	ALL RITE WATER PURIFICATION INC	1,338.12
376062	12/20/2018	VALLEY POWER EQUIPEMENT & RENTAL INC	2,587.00
376063	12/20/2018	KINDERGARTEN READINESS COLLABORATIVE	4,058.40
376064	12/20/2018	AMERIGAS PROPANE LP	1,570.97
376065	12/20/2018	AMERIGAS PROPANE LP	1,798.66
376066	12/20/2018	AMERIGAS PROPANE LP	2,109.53
376067	12/20/2018	DOOR GALLERY INC	390.00
376068	12/20/2018	CHARLES FELVUS	60.00
376069	12/20/2018	DAVID MOSHIER	1,190.00
376070	12/20/2018	JOHN J DRISCOLL	120.00
376071	12/20/2018	DAVID MIKE	120.00
376072	12/20/2018	THE HOPE FOR FAMILIES CENTER INC	3,435.99
376073	12/20/2018	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATI	225.00
376074	12/20/2018	BENEFIT EXPRESS SERVICES LLC	6,378.20
376075	12/20/2018	MIKALA COLLINS	150.00
376076	12/20/2018	THE JAKE OWEN FOUNDATION	5,032.04
376077	12/20/2018	KIMBERLY WALSH	150.00
376078	12/20/2018	KEVIN GUENTHER	3.00
376079	12/20/2018	TINA SMITH	711.18
376080	12/20/2018	LINDA FOSTER	12.06
376081	12/20/2018	UTIL REFUNDS	65.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376082	12/20/2018	UTIL REFUNDS	51.27
376083	12/20/2018	UTIL REFUNDS	46.59
376084	12/20/2018	UTIL REFUNDS	36.70
376085	12/20/2018	UTIL REFUNDS	54.84
376086	12/20/2018	UTIL REFUNDS	80.69
376087	12/20/2018	UTIL REFUNDS	535.25
376088	12/20/2018	UTIL REFUNDS	59.07
376089	12/20/2018	UTIL REFUNDS	44.31
376090	12/20/2018	UTIL REFUNDS	55.91
376091	12/20/2018	UTIL REFUNDS	71.37
376092	12/20/2018	UTIL REFUNDS	1.96
376093	12/20/2018	UTIL REFUNDS	55.91
376094	12/20/2018	UTIL REFUNDS	59.07
376095	12/20/2018	UTIL REFUNDS	27.90
376096	12/20/2018	UTIL REFUNDS	35.55
376097	12/20/2018	UTIL REFUNDS	59.07
376098	12/20/2018	UTIL REFUNDS	2.01
376099	12/20/2018	UTIL REFUNDS	67.24
376100	12/20/2018	UTIL REFUNDS	30.81
376101	12/20/2018	UTIL REFUNDS	60.48
376102	12/20/2018	UTIL REFUNDS	110.10
376103	12/20/2018	UTIL REFUNDS	72.79
376104	12/20/2018	UTIL REFUNDS	23.34
376105	12/20/2018	UTIL REFUNDS	82.28
376106	12/20/2018	UTIL REFUNDS	43.69
376107	12/20/2018	UTIL REFUNDS	62.06
376108	12/20/2018	UTIL REFUNDS	63.48
376109	12/20/2018	UTIL REFUNDS	39.44
376110	12/20/2018	UTIL REFUNDS	10.96
376111	12/20/2018	UTIL REFUNDS	50.00
376112	12/20/2018	UTIL REFUNDS	10.76
376113	12/20/2018	UTIL REFUNDS	58.33
376114	12/20/2018	UTIL REFUNDS	6.01
376115	12/20/2018	UTIL REFUNDS	40.95
376116	12/20/2018	UTIL REFUNDS	77.13
376117	12/20/2018	UTIL REFUNDS	43.28
376118	12/20/2018	UTIL REFUNDS	59.00
376119	12/20/2018	UTIL REFUNDS	77.13
376120	12/20/2018	UTIL REFUNDS	16.93
376121	12/20/2018	UTIL REFUNDS	121.66
376122	12/20/2018	UTIL REFUNDS	63.69
376123	12/20/2018	UTIL REFUNDS	78.64
376124	12/20/2018	UTIL REFUNDS	114.83
376125	12/20/2018	UTIL REFUNDS	45.73
376126	12/20/2018	UTIL REFUNDS	47.48
376127	12/20/2018	UTIL REFUNDS	16.53
376128	12/20/2018	UTIL REFUNDS	61.02
376129	12/20/2018	UTIL REFUNDS	69.64
376130	12/20/2018	UTIL REFUNDS	59.09
376131	12/20/2018	UTIL REFUNDS	65.05
376132	12/20/2018	UTIL REFUNDS	56.18
376133	12/20/2018	UTIL REFUNDS	39.04
376134	12/20/2018	UTIL REFUNDS	43.74
376135	12/20/2018	UTIL REFUNDS	15.96
376136	12/20/2018	UTIL REFUNDS	381.19
376137	12/20/2018	UTIL REFUNDS	38.40
376138	12/20/2018	UTIL REFUNDS	11.13
376139	12/20/2018	UTIL REFUNDS	48.90
376140	12/20/2018	UTIL REFUNDS	161.11
376141	12/20/2018	UTIL REFUNDS	76.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376142	12/20/2018	UTIL REFUNDS	72.13
376143	12/20/2018	UTIL REFUNDS	1.96
376144	12/20/2018	UTIL REFUNDS	84.75
376145	12/20/2018	UTIL REFUNDS	120.45
376146	12/20/2018	UTIL REFUNDS	4.13
376147	12/20/2018	UTIL REFUNDS	63.65
376148	12/20/2018	UTIL REFUNDS	21.84
376149	12/20/2018	UTIL REFUNDS	44.03
376150	12/20/2018	UTIL REFUNDS	22.43
376151	12/20/2018	UTIL REFUNDS	32.49
376152	12/20/2018	UTIL REFUNDS	66.39
376153	12/20/2018	UTIL REFUNDS	75.96
376154	12/20/2018	UTIL REFUNDS	30.20
376155	12/20/2018	UTIL REFUNDS	45.45
376156	12/20/2018	UTIL REFUNDS	41.55
376157	12/20/2018	UTIL REFUNDS	110.35
376158	12/20/2018	UTIL REFUNDS	65.07
376159	12/20/2018	UTIL REFUNDS	188.76
376160	12/20/2018	UTIL REFUNDS	80.86
376161	12/20/2018	UTIL REFUNDS	9.13
376162	12/20/2018	UTIL REFUNDS	39.19
376163	12/20/2018	UTIL REFUNDS	95.24
376164	12/20/2018	UTIL REFUNDS	16.14
376165	12/20/2018	UTIL REFUNDS	100.00
376166	12/20/2018	UTIL REFUNDS	50.69
<b><u>Grand Total:</u></b>			<b><u>2,708,076.82</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014299	12/19/2018	AT&T	292.43
1014300	12/19/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,456.14
1014301	12/19/2018	WASTE MANAGEMENT INC	65.91
1014302	12/19/2018	COPYCO INC	188.06
1014303	12/19/2018	NEWMANS POWER SYSTEMS	1,731.30
1014304	12/19/2018	SOUTHERN COMPUTER WAREHOUSE INC	779.51
1014305	12/19/2018	PERKINS INDIAN RIVER PHARMACY	85.37
1014306	12/19/2018	PRIDE ENTERPRISES	23.00
1014307	12/19/2018	NEXAIR LLC	387.20
1014308	12/19/2018	PACE ANYALYTICAL LLC	1,688.00
<b><u>Grand Total:</u></b>			<b><u>7,696.92</u></b>



ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6421	12/14/2018	CDM SMITH INC	70,149.14
6422	12/14/2018	IRC FIRE FIGHTERS ASSOC	9,869.52
6423	12/14/2018	TOWN OF INDIAN RIVER SHORES	5,955.00
6424	12/14/2018	SCHOOL DISTRICT OF I R COUNTY	104,776.00
6425	12/14/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	5,192.77
6426	12/14/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	52,242.87
6427	12/14/2018	TOTAL ADMINISTRATIVE SERVICES CORP	11,826.75
6428	12/17/2018	FL SDU	6,496.94
6429	12/17/2018	IRS-PAYROLL TAXES	441,531.00
6430	12/17/2018	WRIGHT EXPRESS FSC	21,098.75
6431	12/18/2018	IRC CHAMBER OF COMMERCE	11,592.43
6432	12/18/2018	CITY OF FELLSMERE	10,371.73
6433	12/18/2018	SENIOR RESOURCE ASSOCIATION	296,121.87
6434	12/19/2018	I R C HEALTH INSURANCE - TRUST	84,783.11
6435	12/20/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,850.00
6436	12/20/2018	MUTUAL OF OMAHA	2,551.50
6437	12/20/2018	IRS-PAYROLL TAXES	100.90
6438	12/20/2018	HIGHMARK STOP LOSS	7,529.49
6439	12/20/2018	CHARD SNYDER & ASSOCIATES INC	92.00
<b><u>Grand Total:</u></b>			<b><u>1,154,131.77</u></b>