

# 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: June 28, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
June 22, 2018 to June 28, 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 June 22, 2018 to June 28, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368873	06/22/2018	BARNEYS PUMP INC	12,750.00
368874	06/26/2018	PAUL CARONE	2,887.00
368875	06/26/2018	WILLIE C REAGAN	1,746.00
368876	06/26/2018	LARRY STALEY	588.00
368877	06/26/2018	PINNACLE GROVE LTD	2,237.00
368878	06/26/2018	VERO CLUB PARTNERS LTD	2,717.00
368879	06/26/2018	DAVID SPARKS	1,407.00
368880	06/26/2018	THE PALMS AT VERO BEACH	1,775.00
368881	06/26/2018	JOHN OLIVIERA	716.00
368882	06/26/2018	ARTHUR PRUETT	484.00
368883	06/26/2018	MICHAEL JAHOLKOWSKI	547.00
368884	06/26/2018	LUCY B HENDRICKS	757.00
368885	06/26/2018	ROBERT L BRACKETT	515.00
368886	06/26/2018	SYLVESTER MC INTOSH	365.00
368887	06/26/2018	PAULA WHIDDON	553.00
368888	06/26/2018	JAMES W DAVIS	372.00
368889	06/26/2018	NITA EZELL	609.00
368890	06/26/2018	MISS INC OF THE TREASURE COAST	2,174.00
368891	06/26/2018	DANIEL CORY MARTIN	2,212.00
368892	06/26/2018	FIVE STAR PROPERTY HOLDING LLC	830.00
368893	06/26/2018	MARK BAER	5,388.00
368894	06/26/2018	JUAN CHAVES	700.00
368895	06/26/2018	REID REALTY	656.00
368896	06/26/2018	FOUNDATION FOR AFFORDABLE RENTAL	767.00
368897	06/26/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
368898	06/26/2018	AUGUSTUS B FORT JR	581.00
368899	06/26/2018	H&H SHADOWBROOK LLC	563.00
368900	06/26/2018	VERO BEACH PLACE LLC	3,255.00
368901	06/26/2018	GNS REAL ESTATE HOLDINGS LLC	1,550.00
368902	06/26/2018	COALITION FOR ATTAINABLE HOMES INC	1,107.00
368903	06/26/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,679.00
368904	06/26/2018	ALIX DENAEAU	700.00
368905	06/26/2018	1135 RENTALS LLC	850.00
368906	06/26/2018	BLUE DRAGON MANAGEMENT LLC	1,100.00
368907	06/26/2018	MCLAUGHLIN PROPERTIES LLC	536.00
368908	06/26/2018	HOWARD R BRENNAN	540.00
368909	06/26/2018	NKW PIP HOLDINGS I LLC	2,119.00
368910	06/26/2018	MAXIPLEX LLC	7,118.00
368911	06/26/2018	KARL POKRANDT	747.00
368912	06/26/2018	SPACE COAST REALTY CORP	562.00
368913	06/26/2018	SPACE COAST REALTY CORP	563.00
368914	06/26/2018	SPACE COAST REALTY CORP	750.00
368915	06/26/2018	570 13TH PLACE LLC	723.00
368916	06/26/2018	BRANDON ROUER	1,031.00
368917	06/26/2018	JEANNE E BIERMAN	663.00
368918	06/26/2018	HUDSON CONSULTING & MANAGEMENT LLC	552.00
368919	06/27/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
368920	06/27/2018	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
368921	06/27/2018	MEDICAL EXAMINERS OFFICE	35,224.16
368922	06/27/2018	VICTIM ASSISTANCE PROGRAM	5,532.66
368923	06/27/2018	ROGER J NICOSIA	1,500.00
368924	06/27/2018	CITY OF VERO BEACH	2,108.02
368925	06/27/2018	CITY OF VERO BEACH	11,787.50
368926	06/28/2018	JORDAN MOWER INC	422.69
368927	06/28/2018	COMMUNICATIONS INTERNATIONAL	236.70
368928	06/28/2018	TEN-8 FIRE EQUIPMENT INC	1,134.90
368929	06/28/2018	RANGER CONSTRUCTION IND INC	1,346.72
368930	06/28/2018	VERO CHEMICAL DISTRIBUTORS INC	95.70

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368931	06/28/2018	CHISHOLM CORP OF VERO	49.99
368932	06/28/2018	KIMLEY HORN & ASSOC INC	3,318.00
368933	06/28/2018	VELDE FORD INC	776.12
368934	06/28/2018	SAFETY PRODUCTS INC	444.30
368935	06/28/2018	AT&T WIRELESS	2,414.97
368936	06/28/2018	DATA FLOW SYSTEMS INC	2,685.89
368937	06/28/2018	THOMAS P WHITE	90.00
368938	06/28/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	74.36
368939	06/28/2018	GRAINGER	338.68
368940	06/28/2018	VERO MARINE CENTER INC	3,626.89
368941	06/28/2018	GRAYBAR ELECTRIC	97.38
368942	06/28/2018	REPUBLIC SERVICES INC	458,446.99
368943	06/28/2018	AMERIGAS EAGLE PROPANE LP	1,824.60
368944	06/28/2018	GAYLORD BROTHERS INC	175.83
368945	06/28/2018	HACH CO	2,601.97
368946	06/28/2018	PARKSON CORPORATION	423.92
368947	06/28/2018	KSM ENGINEERING & TESTING INC	4,112.00
368948	06/28/2018	ECOTECH CONSULTANTS INC	5,334.00
368949	06/28/2018	CALL ONE INC	345.00
368950	06/28/2018	CITY ELECTRIC SUPPLY	209.54
368951	06/28/2018	CHILDCARE RESOURCES OF IRC INC	21,271.11
368952	06/28/2018	MYRON L COMPANY	395.68
368953	06/28/2018	BAKER & TAYLOR INC	3,891.01
368954	06/28/2018	MIDWEST TAPE LLC	1,635.74
368955	06/28/2018	NORTHERN SAFETY CO INC	368.01
368956	06/28/2018	MICROMARKETING LLC	260.05
368957	06/28/2018	K & M ELECTRIC SUPPLY	56.43
368958	06/28/2018	BAKER DISTRIBUTING CO LLC	166.27
368959	06/28/2018	CENGAGE LEARNING INC	544.31
368960	06/28/2018	PALM TRUCK CENTERS INC	742.86
368961	06/28/2018	PENWORTHY COMPANY	902.91
368962	06/28/2018	GO COASTAL INC	1,759.35
368963	06/28/2018	SOFTWARE HARDWARE INTEGRATION	72.16
368964	06/28/2018	PAUL CARONE	1,327.00
368965	06/28/2018	LINDSEY GARDENS LTD	500.00
368966	06/28/2018	CREATIVE CHOICE HOMES XVI LTD	445.00
368967	06/28/2018	TINDALE-OLIVER & ASSOCIATES INC	36,824.96
368968	06/28/2018	CLERK OF CIRCUIT COURT	96.00
368969	06/28/2018	CITY OF VERO BEACH	5,798.98
368970	06/28/2018	CITY OF VERO BEACH	423.81
368971	06/28/2018	COMPBENEFITS COMPANY	80.16
368972	06/28/2018	UNITED WAY OF INDIAN RIVER COUNTY	851.00
368973	06/28/2018	UNITED PARCEL SERVICE INC	24.89
368974	06/28/2018	FERGUSON ENTERPRISES INC	4,123.28
368975	06/28/2018	TREASURE COAST HOMELESS SERVICES	5,222.68
368976	06/28/2018	FLORIDA DEPT OF EDUCATION	331.11
368977	06/28/2018	HUMANE SOCIETY	23,510.00
368978	06/28/2018	ARTHUR J GALLAGHER RISK MGMT SERV INC	500.00
368979	06/28/2018	ROGER CLEVELAND GOLF INC	54.63
368980	06/28/2018	CULTURAL COUNCIL OF IRC	3,630.00
368981	06/28/2018	DEANGELO BROTHERS INC	232.00
368982	06/28/2018	GEOSYNTEC CONSULTANTS INC	5,552.47
368983	06/28/2018	TIMOTHY ROSE CONTRACTING INC	1,180,403.87
368984	06/28/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,456.00
368985	06/28/2018	FLORIDA RECREATION & PARK ASSOC INC	145.00
368986	06/28/2018	FLORIDA RECREATION & PARK ASSOC INC	220.00
368987	06/28/2018	FLORIDA RECREATION & PARK ASSOC INC	220.00
368988	06/28/2018	FLORIDA RECREATION & PARK ASSOC INC	300.00
368989	06/28/2018	FLORIDA RECREATION & PARK ASSOC INC	300.00
368990	06/28/2018	FLORIDA POWER AND LIGHT	103,909.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368991	06/28/2018	FLORIDA POWER AND LIGHT	18,405.62
368992	06/28/2018	HOLIDAY INN	242.40
368993	06/28/2018	PHILLIP J MATSON	14.24
368994	06/28/2018	WASTE MANAGEMENT INC	189,006.58
368995	06/28/2018	LANGUAGE LINE SERVICES INC	86.91
368996	06/28/2018	JASON E BROWN	272.60
368997	06/28/2018	UNIVERSITY OF FLORIDA	495.00
368998	06/28/2018	ALAN C KAUFFMANN	320.00
368999	06/28/2018	NAEMT	195.00
369000	06/28/2018	G K ENVIRONMENTAL INC	1,300.00
369001	06/28/2018	VERO CLUB PARTNERS LTD	394.00
369002	06/28/2018	FLORIDA SURVEYING & MAPPING	180.00
369003	06/28/2018	BRIDGESTONE AMERICAS INC	596.62
369004	06/28/2018	SUNQUEST INC	180.00
369005	06/28/2018	ARCADIS U S INC	76,310.96
369006	06/28/2018	MICHAEL QUIGLEY	190.00
369007	06/28/2018	RUSSELL PAYNE INC	892.84
369008	06/28/2018	TRANE US INC	6,470.00
369009	06/28/2018	TRADEWINDS ISLAND GRAND BEACH RESRT	405.00
369010	06/28/2018	SCOTT MCADAM	38.00
369011	06/28/2018	ANIXTER INC	287.00
369012	06/28/2018	CINTAS CORPORATION NO 2	217.73
369013	06/28/2018	U S BANK NATIONAL ASSOCIATION	944.69
369014	06/28/2018	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
369015	06/28/2018	CONTROL SYSTEMS DESIGN INC	3,240.00
369016	06/28/2018	VAN WAL INC	70.00
369017	06/28/2018	BIG BROTHERS AND BIG SISTERS	1,250.00
369018	06/28/2018	BIG BROTHERS AND BIG SISTERS	7,057.33
369019	06/28/2018	FLORIDA RURAL LEGAL SERVICES INC	2,741.60
369020	06/28/2018	CENTRAL PUMP & SUPPLY INC	989.40
369021	06/28/2018	MASTELLER & MOLER INC	33,425.00
369022	06/28/2018	STAPLES CONTRACT & COMMERCIAL INC	123.19
369023	06/28/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.86
369024	06/28/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.77
369025	06/28/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	163.36
369026	06/28/2018	BILL BRESSETT	120.00
369027	06/28/2018	ORCHID ISLAND PROPERTY MGMT II INC	7,475.00
369028	06/28/2018	AMERICAN WATER WORKS ASSOCIATION	230.00
369029	06/28/2018	1ST FIRE & SECURITY INC	584.00
369030	06/28/2018	JOHNNY B SMITH	250.00
369031	06/28/2018	MOORE MEDICAL LLC	3,378.45
369032	06/28/2018	MC COLLOM, BRAD & HEATHER	79.12
369033	06/28/2018	CHARLES A WALKER	120.00
369034	06/28/2018	ALAN LEE SMEYNE	61.88
369035	06/28/2018	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	160.00
369036	06/28/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	6,144.26
369037	06/28/2018	INDIAN RIVER SOCCER ASSOCIATION	5,750.00
369038	06/28/2018	SOUTHEAST SECURE SHREDDING	161.48
369039	06/28/2018	VERO BEACH BROADCASTERS LLC	684.00
369040	06/28/2018	VERO BEACH BROADCASTERS LLC	684.00
369041	06/28/2018	KRISTIN DANIELS	186.46
369042	06/28/2018	KWACKS INC	998.89
369043	06/28/2018	NICOLACE MARKETING INC	7,903.00
369044	06/28/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	26,183.10
369045	06/28/2018	RANGE SERVANT AMERICA INC	2,921.49
369046	06/28/2018	DAILY DOSE CAFE	1,468.50
369047	06/28/2018	KEMPER BUSINESS SYSTEMS	30.25
369048	06/28/2018	TREASURE COAST MOTOR CYCLE CENTER INC	230.82
369049	06/28/2018	HRO INC	1,608.91
369050	06/28/2018	ECMC	274.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369051	06/28/2018	YOUR AQUA INSTRUCTOR LLC	120.00
369052	06/28/2018	FLORIDA ARMATURE WORKS INC	7,879.11
369053	06/28/2018	TELE-WORKS INC	18,658.00
369054	06/28/2018	BERMUDA SANDS APPAREL LLC	900.00
369055	06/28/2018	DANIEL CORY MARTIN	2,430.00
369056	06/28/2018	XYLEM WATER SOLUTION USA INC	17,668.00
369057	06/28/2018	AUTOMATIONDIRECT.COM INC	250.50
369058	06/28/2018	KEITH GROCHOLL	20.00
369059	06/28/2018	ALAN JAY CHEVROLET CADILLAC	100,441.75
369060	06/28/2018	HEATHER HATTON	200.00
369061	06/28/2018	GFA INTERNATIONAL INC	22,286.25
369062	06/28/2018	TIM ZORC	26.62
369063	06/28/2018	OCEAN RESEARCH & CONSERVATION ASSOCIATION I	150.00
369064	06/28/2018	ALTERATIONS BLESSED	153.00
369065	06/28/2018	REPROGRAPHIC SOLUTIONS INC	1.56
369066	06/28/2018	LOWES HOME CENTERS INC	1,008.30
369067	06/28/2018	RAFTELIS FINANCIAL CONSULTANTS INC	1,065.00
369068	06/28/2018	RAFTELIS FINANCIAL CONSULTANTS INC	4,435.25
369069	06/28/2018	GAUDET ASSOCIATES INC	859.10
369070	06/28/2018	KELLY LORRAINE HAMLIN	40.00
369071	06/28/2018	ALEX MIKLO	130.00
369072	06/28/2018	BURNETT LIME CO INC	12,716.20
369073	06/28/2018	PENGUIN RANDOM HOUSE LLC	512.55
369074	06/28/2018	C E R SIGNATURE CLEANING	850.00
369075	06/28/2018	CHEMTRADE CHEMICALS CORPORTATION	2,276.01
369076	06/28/2018	SAMBA HOLDINGS INC	1,487.52
369077	06/28/2018	FAMILY SUPPORT REGISTRY	9.66
369078	06/28/2018	THE LAW OFFICES OF	70.00
369079	06/28/2018	BERNARD EGAN & COMPANY	186,962.99
369080	06/28/2018	AMERITAS	27,815.40
369081	06/28/2018	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,447.38
369082	06/28/2018	C M CRAWFORD ARCHITECT INC	452.12
369083	06/28/2018	SYLVIA MILLER	780.00
369084	06/28/2018	HAWKINS INC	181.25
369085	06/28/2018	CENTURY PLACE II LLC	567.00
369086	06/28/2018	SCRIPPS NP OPERATING LLC	59.40
369087	06/28/2018	SCRIPPS NP OPERATING LLC	885.76
369088	06/28/2018	SCRIPPS NP OPERATING LLC	3,390.00
369089	06/28/2018	COCA COLA BEVERAGES FLORIDA LLC	189.36
369090	06/28/2018	JOSEPH DIZONNO	100.00
369091	06/28/2018	CATHEDRAL CORPORATION	2,605.24
369092	06/28/2018	SOUTHEASTERN SURVEYING & MAPPING CORP	13,264.00
369093	06/28/2018	UNIFIRST CORPORATION	1,979.06
369094	06/28/2018	TAMI GAY	400.00
369095	06/28/2018	SCHUMACHER AUTOMOTIVE DELRAY LLC	90.05
369096	06/28/2018	SITEONE LANDSCAPE SUPPLY LLC	177.59
369097	06/28/2018	CSMA SFR HOLDINGS II-LLC	547.00
369098	06/28/2018	EGP DOCUMENT SOLUTIONS LLC	68.69
369099	06/28/2018	CROSSOVER MISSION	12,500.00
369100	06/28/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
369101	06/28/2018	FLORIDA EAST COAST HOLDINGS CORP	8,987.24
369102	06/28/2018	RUSSELL L OWEN III	25.00
369103	06/28/2018	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	258.00
369104	06/28/2018	CARDIAC SCIENCE CORPORATION	1,485.90
369105	06/28/2018	AC VETERINARY SPECIALTY SERVICES	122.19
369106	06/28/2018	EDWARD ILLIDGE	110.00
369107	06/28/2018	MATHESON TRI-GAS INC	3,854.27
369108	06/28/2018	PEOPLE READY INC	11,866.00
369109	06/28/2018	ROBERT O RICHARDSON III	110.00
369110	06/28/2018	EMILY GOUGE	110.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369111	06/28/2018	AQSEPTENCE GROUP INC	1,593.32
369112	06/28/2018	COLE AUTO SUPPLY INC	570.37
369113	06/28/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	109.32
369114	06/28/2018	ADVANCED ROOFING INC	122,499.93
369115	06/28/2018	THOMAS R PILIERO	48.00
369116	06/28/2018	SARAH KELLY	60.00
369117	06/28/2018	AQUATIC SYNERGY LLC	260.00
369118	06/28/2018	RELX INC	100.00
369119	06/28/2018	NESTLE WATERS NORTH AMERICA	41.97
369120	06/28/2018	VEOLIA WATER TECHNOLOGIES INC	27,728.85
369121	06/28/2018	CORE & MAIN LP	17,537.04
369122	06/28/2018	ERIC SKALA	60.00
369123	06/28/2018	ADVANTAGE GOLF CARS INC	237.38
369124	06/28/2018	STEWART MATERIALS LLC	1,461.21
369125	06/28/2018	ENVIRONMENTAL SCIENCE ASSOCIATES	14,303.81
369126	06/28/2018	BROWNELLS INC	8,539.25
369127	06/28/2018	ABISCOM INC	121.37
369128	06/28/2018	EVANGELINE SCHOBER	28.00
369129	06/28/2018	ENGINEERED SERVICES INC	1,185.00
369130	06/28/2018	STEPHEN STONE	120.00
369131	06/28/2018	JOSEPH LORINO	120.00
369132	06/28/2018	BEST VERSION MEDIA LLC	244.00
369133	06/28/2018	SHAWN MC CLAIN	60.00
369134	06/28/2018	570 13TH PLACE LLC	1,014.00
369135	06/28/2018	EMPIRE PIPE ORLANDO LLC	55,809.90
369136	06/28/2018	CONCRETE CONSERVATION INC	71,280.00
369137	06/28/2018	TAYLOR ANNE HATTON	270.00
369138	06/28/2018	A1 ASSETS INC	5,118.87
369139	06/28/2018	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIO	1,650.00
369140	06/28/2018	INDIAN RIVER REHABILITATION MEDICINE	8,096.46
369141	06/28/2018	FILIZZOLA NOVA SPECIAL SERVICE LLC	1,259.38
369142	06/28/2018	UTIL REFUNDS	36.06
369143	06/28/2018	UTIL REFUNDS	31.09
369144	06/28/2018	UTIL REFUNDS	75.16
369145	06/28/2018	UTIL REFUNDS	192.49
369146	06/28/2018	UTIL REFUNDS	77.85
369147	06/28/2018	UTIL REFUNDS	36.87
369148	06/28/2018	UTIL REFUNDS	8.92
369149	06/28/2018	UTIL REFUNDS	741.85
369150	06/28/2018	UTIL REFUNDS	30.98
369151	06/28/2018	UTIL REFUNDS	31.50
369152	06/28/2018	UTIL REFUNDS	74.70
369153	06/28/2018	UTIL REFUNDS	36.49
369154	06/28/2018	UTIL REFUNDS	27.09
369155	06/28/2018	UTIL REFUNDS	829.73
369156	06/28/2018	UTIL REFUNDS	77.63
369157	06/28/2018	UTIL REFUNDS	43.15
369158	06/28/2018	UTIL REFUNDS	65.82
369159	06/28/2018	UTIL REFUNDS	16.91
369160	06/28/2018	UTIL REFUNDS	37.12
369161	06/28/2018	UTIL REFUNDS	81.16
369162	06/28/2018	UTIL REFUNDS	74.27
369163	06/28/2018	UTIL REFUNDS	44.04
369164	06/28/2018	UTIL REFUNDS	63.63
369165	06/28/2018	UTIL REFUNDS	39.47
369166	06/28/2018	UTIL REFUNDS	40.33
369167	06/28/2018	UTIL REFUNDS	70.44
369168	06/28/2018	UTIL REFUNDS	746.16
369169	06/28/2018	UTIL REFUNDS	83.05
369170	06/28/2018	UTIL REFUNDS	34.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369171	06/28/2018	UTIL REFUNDS	90.41
<u>Grand Total:</u>			<u>3,356,868.69</u>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013459	06/22/2018	EVERGLADES FARM EQUIPMENT CO INC	1,179.66
1013460	06/22/2018	COLKITT SHEET METAL & A/C INC	453.00
1013461	06/22/2018	NORTH SOUTH SUPPLY INC	100.86
1013462	06/22/2018	INDIAN RIVER BATTERY	657.25
1013463	06/22/2018	INDIAN RIVER OXYGEN INC	1,114.30
1013464	06/22/2018	DEMCO INC	93.66
1013465	06/22/2018	APPLE INDUSTRIAL SUPPLY CO	716.90
1013466	06/22/2018	GALLS LLC	688.33
1013467	06/22/2018	GROVE WELDERS INC	285.88
1013468	06/22/2018	SOUTHERN COMPUTER WAREHOUSE	1,395.12
1013469	06/22/2018	BENNETT AUTO SUPPLY INC	120.40
1013470	06/22/2018	PACE ANALYTICAL SERVICES INC	3,899.00
1013471	06/22/2018	FPS OFFICE SOLUTIONS LLC	495.84
1013472	06/22/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1013473	06/22/2018	GUARDIAN ALARM OF FLORIDA LLC	120.00
1013474	06/22/2018	FILTRATION GROUP CORPORATION	402.16
1013475	06/22/2018	NEXAIR LLC	310.72
1013476	06/26/2018	EVERGLADES FARM EQUIPMENT CO INC	230.62
1013477	06/26/2018	HELENA CHEMICAL	843.63
1013478	06/26/2018	INDIAN RIVER BATTERY	1,002.00
1013479	06/26/2018	DEMCO INC	168.75
1013480	06/26/2018	APPLE INDUSTRIAL SUPPLY CO	68.79
1013481	06/26/2018	ABCO GARAGE DOOR CO INC	124.00
1013482	06/26/2018	ALLIED UNIVERSAL CORP	4,134.40
1013483	06/26/2018	IRRIGATION CONSULTANTS UNLIMITED INC	212.49
1013484	06/26/2018	HILL MANUFACTURING CO INC	1,107.11
1013485	06/26/2018	GROVE WELDERS INC	79.55
1013486	06/26/2018	GROVE WELDERS INC	1,057.06
1013487	06/26/2018	FIRST HOSPITAL LABORATORIES INC	903.00
1013488	06/26/2018	APPLE MACHINE & SUPPLY CO	540.01
1013489	06/26/2018	COMO OIL COMPANY OF FLORIDA	225.42
1013490	06/26/2018	GLOBAL GOLF SALES INC	26.25
1013491	06/26/2018	FLAGLER CONSTRUCTION EQUIPMENT LLC	242.80
1013492	06/26/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,082.35
1013493	06/26/2018	HYDRA SERVICE (S) INC	1,022.40
1013494	06/26/2018	EASY PICKER GOLF PRODUCTS INC	1,237.60
1013495	06/26/2018	IMAGENET CONSULTING LLC	324.80
1013496	06/26/2018	GUARDIAN ALARM OF FLORIDA LLC	98.75
1013497	06/26/2018	AT&T	10,096.33
1013498	06/26/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,290.68
1013499	06/26/2018	WASTE MANAGEMENT INC	7,588.29
1013500	06/26/2018	COMCAST	176.84
1013501	06/28/2018	AT&T	1,111.91
1013502	06/28/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,923.91
1013503	06/28/2018	ROBINSON EQUIPMENT COMPANY INC	245.50
1013504	06/28/2018	SSES INC	66.90
1013505	06/28/2018	MIKES GARAGE & WRECKER SERVICE INC	645.00
1013506	06/28/2018	MEEKS PLUMBING INC	509.00
1013507	06/28/2018	AIR COMPRESSOR WORKS INC	7,340.00
1013508	06/28/2018	JOHN DEERE COMPANY	35,038.87
1013509	06/28/2018	SOUTHERN COMPUTER WAREHOUSE	2,035.01
1013510	06/28/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	152.14
1013511	06/28/2018	PRIDE ENTERPRISES	37.50
1013512	06/28/2018	SOUTHERN PLUMBING INC	680.00
1013513	06/28/2018	SHRIEVE CHEMICAL CO	7,247.10
1013514	06/28/2018	RECHTIEN INTERNATIONAL TRUCKS	1,484.28
1013515	06/28/2018	METRO FIRE PROTECTION SERVICES INC	1,787.50
1013516	06/28/2018	L&L DISTRIBUTORS	979.10



<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013517	06/28/2018	FOXCROFT EQUIPMENT AND SERVICE COMPANY LLC	1,019.45
1013518	06/28/2018	WRIGHT FASTENER COMPANY LLC	492.00
1013519	06/28/2018	PACE ANALYTICAL SERVICES INC	108.00
1013520	06/28/2018	TIGHT LINE PRODUCTIONS INC	422.00
1013521	06/28/2018	NEXAIR LLC	759.84
<b><u>Grand Total:</u></b>			<b><u>111,087.01</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6012	06/22/2018	CDM SMITH INC	3,251.16
6013	06/22/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	150.00
6014	06/22/2018	I R C HEALTH INSURANCE - TRUST	2,743.98
6015	06/22/2018	ALLSTATE	245.70
6016	06/22/2018	MUTUAL OF OMAHA	7,413.72
6017	06/22/2018	VEROTOWN LLC	3,500.00
6018	06/22/2018	WRIGHT EXPRESS FSC	24,047.97
6019	06/22/2018	HIGHMARK STOP LOSS	76.02
6020	06/25/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,250.00
6021	06/25/2018	I R C HEALTH INSURANCE - TRUST	630,493.50
6022	06/25/2018	RUSSELL PAYNE INC	78,581.16
6023	06/25/2018	MUTUAL OF OMAHA	16,864.65
6024	06/25/2018	HIGHMARK STOP LOSS	18,371.50
6025	06/25/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,089.04
6026	06/26/2018	RX BENEFITS INC	267,551.40
6027	06/28/2018	TOTAL ADMINISTRATIVE SERVICES CORP	11,168.83
<b><u>Grand Total:</u></b>			<b><u>1,103,798.63</u></b>