

# 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: March 15, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
March 9, 2018 to March 15, 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 March 9, 2018 to March 15, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364631	03/09/2018	FLORIDA BLUE	727.94
364632	03/15/2018	UTIL REFUNDS	22.31
364633	03/15/2018	UTIL REFUNDS	65.06
364634	03/15/2018	UTIL REFUNDS	12.92
364635	03/15/2018	UTIL REFUNDS	11.00
364636	03/15/2018	UTIL REFUNDS	67.60
364637	03/15/2018	UTIL REFUNDS	66.96
364638	03/15/2018	UTIL REFUNDS	79.90
364639	03/15/2018	UTIL REFUNDS	31.93
364640	03/15/2018	UTIL REFUNDS	100.21
364641	03/15/2018	UTIL REFUNDS	148.12
364642	03/15/2018	UTIL REFUNDS	75.16
364643	03/15/2018	UTIL REFUNDS	75.18
364644	03/15/2018	UTIL REFUNDS	46.95
364645	03/15/2018	UTIL REFUNDS	38.25
364646	03/15/2018	UTIL REFUNDS	83.85
364647	03/15/2018	UTIL REFUNDS	73.11
364648	03/15/2018	UTIL REFUNDS	72.32
364649	03/15/2018	UTIL REFUNDS	44.39
364650	03/15/2018	UTIL REFUNDS	43.54
364651	03/15/2018	UTIL REFUNDS	88.88
364652	03/15/2018	UTIL REFUNDS	34.50
364653	03/15/2018	UTIL REFUNDS	78.47
364654	03/15/2018	UTIL REFUNDS	31.37
364655	03/15/2018	UTIL REFUNDS	158.77
364656	03/15/2018	UTIL REFUNDS	83.83
364657	03/15/2018	UTIL REFUNDS	29.17
364658	03/15/2018	UTIL REFUNDS	38.90
364659	03/15/2018	UTIL REFUNDS	15.35
364660	03/15/2018	UTIL REFUNDS	40.33
364661	03/15/2018	UTIL REFUNDS	30.47
364662	03/15/2018	UTIL REFUNDS	3.76
364663	03/15/2018	UTIL REFUNDS	89.37
364664	03/15/2018	UTIL REFUNDS	80.86
364665	03/15/2018	UTIL REFUNDS	34.78
364666	03/15/2018	UTIL REFUNDS	83.84
364667	03/15/2018	UTIL REFUNDS	29.65
364668	03/15/2018	UTIL REFUNDS	81.64
364669	03/15/2018	UTIL REFUNDS	85.29
364670	03/15/2018	UTIL REFUNDS	4.30
364671	03/15/2018	UTIL REFUNDS	43.15
364672	03/15/2018	UTIL REFUNDS	67.27
364673	03/15/2018	UTIL REFUNDS	6.32
364674	03/15/2018	UTIL REFUNDS	36.06
364675	03/15/2018	UTIL REFUNDS	82.50
364676	03/15/2018	UTIL REFUNDS	6.20
364677	03/15/2018	UTIL REFUNDS	160.12
364678	03/15/2018	UTIL REFUNDS	5.19
364679	03/15/2018	UTIL REFUNDS	78.80
364680	03/15/2018	PORT CONSOLIDATED INC	39,167.46
364681	03/15/2018	FIRE EQUIPMENT SVC OF ST LUCIE INC	849.20
364682	03/15/2018	JORDAN MOWER INC	328.38
364683	03/15/2018	COMMUNICATIONS INTERNATIONAL	2,866.49
364684	03/15/2018	LENGEMANN CORP	736.84
364685	03/15/2018	RANGER CONSTRUCTION IND INC	847.03
364686	03/15/2018	VERO CHEMICAL DISTRIBUTORS INC	404.40
364687	03/15/2018	RICOH USA INC	17.54
364688	03/15/2018	KIMLEY HORN & ASSOC INC	2,014.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364689	03/15/2018	VERMEER SOUTHEAST	220.82
364690	03/15/2018	VELDE FORD INC	1,432.73
364691	03/15/2018	SAFETY PRODUCTS INC	42.97
364692	03/15/2018	DELTA SUPPLY CO	148.27
364693	03/15/2018	KELLY TRACTOR CO	1,961.69
364694	03/15/2018	REPUBLIC SERVICES INC	901,783.73
364695	03/15/2018	AMERIGAS EAGLE PROPANE LP	181.99
364696	03/15/2018	AMERIGAS EAGLE PROPANE LP	1,959.33
364697	03/15/2018	WILD LAND ENTERPRISES INC	206.16
364698	03/15/2018	LFI FORT PIERCE INC	794.88
364699	03/15/2018	CLIFF BERRY INC	52.50
364700	03/15/2018	KSM ENGINEERING & TESTING INC	2,400.00
364701	03/15/2018	BOUND TREE MEDICAL LLC	8,341.90
364702	03/15/2018	JAMAR TECHNOLOGIES INC	32,340.00
364703	03/15/2018	EXPRESS REEL GRINDING INC	3,500.00
364704	03/15/2018	TIRESOLES OF BROWARD INC	17,424.59
364705	03/15/2018	CALL ONE INC	1,745.00
364706	03/15/2018	CARTER ASSOCIATES INC	1,700.00
364707	03/15/2018	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,100.00
364708	03/15/2018	DELL MARKETING LP	846.00
364709	03/15/2018	THE GOODYEAR TIRE & RUBBER COMPANY	50.00
364710	03/15/2018	BAKER & TAYLOR INC	1,217.10
364711	03/15/2018	MIDWEST TAPE LLC	401.19
364712	03/15/2018	BAKER DISTRIBUTING CO LLC	156.67
364713	03/15/2018	CENGAGE LEARNING INC	46.13
364714	03/15/2018	PALM TRUCK CENTERS INC	627.65
364715	03/15/2018	GO COASTAL INC	698.35
364716	03/15/2018	SOFTWARE HARDWARE INTEGRATION	25,906.84
364717	03/15/2018	COMMUNITY ASPHALT CORP	194,592.40
364718	03/15/2018	CLERK OF CIRCUIT COURT	437.06
364719	03/15/2018	CLERK OF CIRCUIT COURT	2,277.10
364720	03/15/2018	INDIAN RIVER COUNTY HEALTH DEPT	311.95
364721	03/15/2018	ROGER J NICOSIA	720.00
364722	03/15/2018	CITY OF VERO BEACH	35,978.15
364723	03/15/2018	FERGUSON ENTERPRISES INC	18,607.46
364724	03/15/2018	PUBLIX SUPERMARKETS	59.95
364725	03/15/2018	MARRIOTT FT LAUDERDALE NORTH	139.20
364726	03/15/2018	MARRIOTT FT LAUDERDALE NORTH	174.00
364727	03/15/2018	ACUSHNET COMPANY	3,296.73
364728	03/15/2018	FLORIDA WATER & POLLUTION CONTROL	305.00
364729	03/15/2018	FLORIDA WATER & POLLUTION CONTROL	405.00
364730	03/15/2018	GEOSYNTEC CONSULTANTS INC	6,709.94
364731	03/15/2018	FEDERAL EXPRESS CORP	43.00
364732	03/15/2018	FEDERAL EXPRESS CORP	67.20
364733	03/15/2018	TYLER TECHNOLOGIES INC	925.00
364734	03/15/2018	CALLAWAY GOLF SALES COMPANY	3,326.49
364735	03/15/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	7,315.52
364736	03/15/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,634.65
364737	03/15/2018	FLORIDA POWER AND LIGHT	40,501.47
364738	03/15/2018	FLORIDA POWER AND LIGHT	1,836.21
364739	03/15/2018	PUBLIC DEFENDER	2,906.46
364740	03/15/2018	STATE ATTORNEY	8,233.41
364741	03/15/2018	PEACE RIVER ELECTRIC COOP INC	291.56
364742	03/15/2018	NEW HORIZONS OF THE TREASURE COAST	25,127.50
364743	03/15/2018	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
364744	03/15/2018	FLORIDA EMERGENCY PREPAREDNESS	200.00
364745	03/15/2018	KENNETH JAMES BINGHAM JR	120.00
364746	03/15/2018	ALAN C KAUFFMANN	220.00
364747	03/15/2018	EVENTMAKERS INTERNATIONAL LLC	766.58
364748	03/15/2018	NEXTRAN CORPORATION	100.48



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364749	03/15/2018	RAMADA INN & CONFERENCE CENTER	368.72
364750	03/15/2018	RAMADA INN & CONFERENCE CENTER	368.72
364751	03/15/2018	MICHAEL E HYDE	200.00
364752	03/15/2018	DAVCO ELECTRICAL CONTRACTORS CORP	1,190.00
364753	03/15/2018	BRIDGESTONE AMERICAS INC	1,898.76
364754	03/15/2018	THE AVANTI COMPANY INC	102.78
364755	03/15/2018	RUSSELL PAYNE INC	559.02
364756	03/15/2018	CELICO PARTNERSHIP	1,048.38
364757	03/15/2018	DAWN BRADFORD	15.58
364758	03/15/2018	CINTAS CORPORATION NO 2	95.84
364759	03/15/2018	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
364760	03/15/2018	VAN WAL INC	85.00
364761	03/15/2018	ALAN HILL	261.91
364762	03/15/2018	FASTENAL COMPANY	140.90
364763	03/15/2018	TREASURE COAST RADIATOR & MARINE INC	2,470.00
364764	03/15/2018	CENTRAL PUMP & SUPPLY INC	659.93
364765	03/15/2018	MASTELLER & MOLER INC	11,455.00
364766	03/15/2018	STAPLES CONTRACT & COMMERCIAL INC	1,808.35
364767	03/15/2018	GLOVER OIL COMPANY INC	207.20
364768	03/15/2018	GARY L EMBREY	40.00
364769	03/15/2018	LARRY STEPHENS	60.00
364770	03/15/2018	AMERICAN DRILLING SERVICES INC	8,750.00
364771	03/15/2018	PETER OBRYAN	15.53
364772	03/15/2018	PAK MAIL	133.16
364773	03/15/2018	JOHNNY B SMITH	90.00
364774	03/15/2018	MOORE MEDICAL LLC	1,507.17
364775	03/15/2018	DYNAMIC AIR QUALITY & COOLING INC	620.00
364776	03/15/2018	MICHAEL KORPAR	60.00
364777	03/15/2018	FRASER, GLENN D	507.20
364778	03/15/2018	TREASURE COAST FOOD BANK INC	230.36
364779	03/15/2018	K'S COMMERCIAL CLEANING	660.00
364780	03/15/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	24,391.00
364781	03/15/2018	LAZENBY & ASSOCIATES INC	1,038.86
364782	03/15/2018	HELPING ANIMALS LIVE-OVERCOME	8.00
364783	03/15/2018	THOMPSONS REMODELING & HOME REPAIR INC	45.00
364784	03/15/2018	FLORIDA ARMATURE WORKS INC	5,832.03
364785	03/15/2018	JOSEPH CATALANO	40.00
364786	03/15/2018	AUTOMATIONDIRECT.COM INC	1,319.25
364787	03/15/2018	JOSHUA HARVEY GHIZ	150.00
364788	03/15/2018	REPROGRAPHIC SOLUTIONS INC	5.46
364789	03/15/2018	LOWES HOME CENTERS INC	2,187.20
364790	03/15/2018	MUNICIPAL EMERGENCY SERVICES INC	1,520.00
364791	03/15/2018	ALEX MIKLO	110.00
364792	03/15/2018	BURNETT LIME CO INC	6,392.40
364793	03/15/2018	BURNETT LIME CO INC	112.50
364794	03/15/2018	SOUTHWIDE INDUSTRIES INC	18,227.94
364795	03/15/2018	PENGUIN RANDOM HOUSE LLC	241.50
364796	03/15/2018	SAMBA HOLDINGS INC	1,268.03
364797	03/15/2018	REI ENGINEERS INC	1,550.00
364798	03/15/2018	THE LAW OFFICES OF	681.00
364799	03/15/2018	AMERITAS	26,613.92
364800	03/15/2018	BRYAN CAVE LLP	58,782.89
364801	03/15/2018	RONALD NICHELSON	40.00
364802	03/15/2018	STEPHEN G NEILL	2,703.75
364803	03/15/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
364804	03/15/2018	SYLVIA MILLER	76.00
364805	03/15/2018	HAWKINS INC	507.50
364806	03/15/2018	ANFIELD CONSULTING GROUP INC	10,000.00
364807	03/15/2018	ENCORE ONE LLC	1,083.87
364808	03/15/2018	RANDY KING	1,954.46

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364809	03/15/2018	BAUER INTERNATIONAL PURVEYORS LLC	1,998.00
364810	03/15/2018	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	214.66
364811	03/15/2018	SCRIPPS NP OPERATING LLC	262.59
364812	03/15/2018	SCRIPPS NP OPERATING LLC	450.45
364813	03/15/2018	UNIFIRST CORPORATION	762.17
364814	03/15/2018	SCHUMACHER AUTOMOTIVE DELRAY LLC	126.94
364815	03/15/2018	SITEONE LANDSCAPE SUPPLY LLC	240.70
364816	03/15/2018	ADVANCE STORES COMPANY INCORPORATED	80.86
364817	03/15/2018	GUARDIAN ALARM OF FLORIDA LLC	170.00
364818	03/15/2018	EGP DOCUMENT SOLUTIONS LLC	159.88
364819	03/15/2018	MICHAEL CHURCH	41.00
364820	03/15/2018	RUSSELL L OWEN III	60.00
364821	03/15/2018	AMERICAN TRAINCO LLC	2,200.00
364822	03/15/2018	EDWARD ILLIDGE	60.00
364823	03/15/2018	BUSY BEE LAWN & GARDEN CENTER INC	17.99
364824	03/15/2018	COVERALL NORTH AMERICA INC	215.00
364825	03/15/2018	KELSIES BLINDS	960.00
364826	03/15/2018	PEOPLE READY INC	7,963.94
364827	03/15/2018	ROBERT O RICHARDSON III	80.00
364828	03/15/2018	COLE AUTO SUPPLY INC	2,662.31
364829	03/15/2018	PUCHSTEIN PROMOTIONS LLC	250.00
364830	03/15/2018	MARISA ALEXANDER	44.00
364831	03/15/2018	SHELTRA & SONS CONTRACTING LLC	17,844.20
364832	03/15/2018	FORERUNNER TECHNOLOGIES INC	4,456.00
364833	03/15/2018	BETH NOLAN	75.00
364834	03/15/2018	ALLAN D KELLERMAN	43,783.00
364835	03/15/2018	ADVANCED ROOFING INC	284,680.03
364836	03/15/2018	THOMAS R PILIERO	44.00
364837	03/15/2018	NESTLE WATERS NORTH AMERICA	68.33
364838	03/15/2018	CORE & MAIN LP	11,721.25
364839	03/15/2018	JOHN WALCOTT	123.00
364840	03/15/2018	ERIC SKALA	120.00
364841	03/15/2018	DJD EQUIPMENT HOLDINGS LLC	386.37
364842	03/15/2018	IMPACT SPORT SURFACES LLC	6,350.00
364843	03/15/2018	XYLEM DEWATERING SOLUTIONS INC	150,000.00
364844	03/15/2018	STEPHEN STONE	100.00
364845	03/15/2018	JOSEPH LORINO	120.00
364846	03/15/2018	SHAWN MC CLAIN	100.00
364847	03/15/2018	KAREN RUDDY	68.38
364848	03/15/2018	MS APPRAISAL SERVICES LLC	2,520.00
364849	03/15/2018	DANIEL SMITH	108.00
364850	03/15/2018	MONIQUE FILIPIAK	139.00
364851	03/15/2018	FL ASSOC OF HOUSING & REDEVELOPMENT OFFICIAL	3,675.00
364852	03/15/2018	UTIL REFUNDS	38.25
364853	03/15/2018	UTIL REFUNDS	61.38
364854	03/15/2018	UTIL REFUNDS	61.38
364855	03/15/2018	UTIL REFUNDS	54.82
364856	03/15/2018	UTIL REFUNDS	56.70
364857	03/15/2018	UTIL REFUNDS	82.88
364858	03/15/2018	UTIL REFUNDS	36.16
364859	03/15/2018	UTIL REFUNDS	81.64
364860	03/15/2018	UTIL REFUNDS	36.97
364861	03/15/2018	UTIL REFUNDS	343.36
364862	03/15/2018	UTIL REFUNDS	16.86
364863	03/15/2018	UTIL REFUNDS	40.78
364864	03/15/2018	UTIL REFUNDS	54.44
364865	03/15/2018	UTIL REFUNDS	100.00
364866	03/15/2018	UTIL REFUNDS	56.55
364867	03/15/2018	UTIL REFUNDS	89.37
364868	03/15/2018	UTIL REFUNDS	84.00



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364869	03/15/2018	UTIL REFUNDS	41.89
364870	03/15/2018	UTIL REFUNDS	28.18
364871	03/15/2018	UTIL REFUNDS	69.07
364872	03/15/2018	UTIL REFUNDS	4.75
364873	03/15/2018	UTIL REFUNDS	65.32
364874	03/15/2018	UTIL REFUNDS	45.30
364875	03/15/2018	UTIL REFUNDS	34.00
364876	03/15/2018	UTIL REFUNDS	25.57
364877	03/15/2018	UTIL REFUNDS	82.87
364878	03/15/2018	UTIL REFUNDS	95.34
364879	03/15/2018	UTIL REFUNDS	1.94
364880	03/15/2018	UTIL REFUNDS	15.40
364881	03/15/2018	UTIL REFUNDS	21.09
364882	03/15/2018	UTIL REFUNDS	78.02
364883	03/15/2018	UTIL REFUNDS	105.28
364884	03/15/2018	UTIL REFUNDS	45.58
364885	03/15/2018	UTIL REFUNDS	43.28
364886	03/15/2018	UTIL REFUNDS	71.43
364887	03/15/2018	UTIL REFUNDS	100.00
364888	03/15/2018	UTIL REFUNDS	75.88
364889	03/15/2018	UTIL REFUNDS	42.61
364890	03/15/2018	UTIL REFUNDS	14.34
364891	03/15/2018	UTIL REFUNDS	70.70
364892	03/15/2018	UTIL REFUNDS	70.42
364893	03/15/2018	UTIL REFUNDS	43.60
364894	03/15/2018	UTIL REFUNDS	46.02
364895	03/15/2018	UTIL REFUNDS	41.13
364896	03/15/2018	UTIL REFUNDS	85.20
364897	03/15/2018	UTIL REFUNDS	85.19
364898	03/15/2018	UTIL REFUNDS	5.23
364899	03/15/2018	UTIL REFUNDS	322.93
364900	03/15/2018	CANARX GROUP INC	17,178.40
<b><u>Grand Total:</u></b>			<b><u>2,229,786.76</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012960	03/09/2018	WASTE MANAGEMENT INC	7,076.94
1012961	03/13/2018	AT&T	7,316.83
1012962	03/13/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,133.37
1012963	03/13/2018	WASTE MANAGEMENT INC	249.60
1012964	03/14/2018	EVERGLADES FARM EQUIPMENT CO INC	1,658.58
1012965	03/14/2018	COLKITT SHEET METAL & A/C INC	432.00
1012966	03/14/2018	COPYCO INC	280.66
1012967	03/14/2018	HENRY SCHEIN INC	194.08
1012968	03/14/2018	COLD AIR DISTRIBUTORS WAREHOUSE	326.36
1012969	03/14/2018	INDIAN RIVER BATTERY	749.80
1012970	03/14/2018	INDIAN RIVER OXYGEN INC	4,043.25
1012971	03/14/2018	GALLS LLC	235.35
1012972	03/14/2018	MEEKS PLUMBING INC	16.00
1012973	03/14/2018	ALLIED UNIVERSAL CORP	11,568.55
1012974	03/14/2018	NEWMANS POWER SYSTEMS	1,100.00
1012975	03/14/2018	GROVE WELDERS INC	165.26
1012976	03/14/2018	SOUTHERN COMPUTER WAREHOUSE	1,238.36
1012977	03/14/2018	ROGER CLEVELAND GOLF INC	459.30
1012978	03/14/2018	TOTAL TRUCK PARTS INC	36.18
1012979	03/14/2018	COMO OIL COMPANY OF FLORIDA	236.43
1012980	03/14/2018	GLOBAL GOLF SALES INC	57.64
1012981	03/14/2018	BARKER ELECTRIC, AIR CONDITIONING	5,368.00
1012982	03/14/2018	THOMPSON TRACTOR	454.40
1012983	03/14/2018	MIDWEST MOTOR SUPPLY CO	46.76
1012984	03/14/2018	RECHTIEN INTERNATIONAL TRUCKS	114.95
1012985	03/14/2018	ITERIS INC	2,840.00
1012986	03/14/2018	SOUTHERN JANITOR SUPPLY INC	3,074.31
1012987	03/14/2018	FLORIDA LEVEL & TRANSIT CO INC	1,420.04
1012988	03/14/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,016.11
1012989	03/14/2018	SPINNAKER VERO INC	1,110.50
1012990	03/14/2018	AUTO PARTNERS LLC	14.00
1012991	03/14/2018	L&L DISTRIBUTORS	750.23
1012992	03/14/2018	PIONEER MANUFACTURING	840.00
1012993	03/14/2018	HYDRA SERVICE (S) INC	1,367.72
1012994	03/15/2018	US CENTERS FOR MEDICARE & MEDICAID SERVICES	569.00
<b>Grand Total:</b>			<b>59,560.56</b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5778	03/09/2018	MUTUAL OF OMAHA	1,822.50
5779	03/09/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,800.00
5780	03/09/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,473.44
5781	03/09/2018	PARADISE TITLE	20,000.00
5782	03/09/2018	VETERANS COUNCIL OF I R C	5,713.45
5783	03/09/2018	IRC CHAMBER OF COMMERCE	34,487.59
5784	03/09/2018	KIMLEY HORN & ASSOC INC	12,900.70
5785	03/09/2018	CDM SMITH INC	52,484.10
5786	03/09/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	51,480.25
5787	03/09/2018	IRC FIRE FIGHTERS ASSOC	9,388.08
5788	03/09/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,347.38
5789	03/09/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,297.94
5790	03/09/2018	I R C HEALTH INSURANCE - TRUST	80,590.16
5791	03/12/2018	IRS-PAYROLL TAXES	417,384.55
5792	03/12/2018	FL SDU	5,766.64
5793	03/13/2018	STEWART TITLE COMPANY INC	10,000.00
5794	03/13/2018	I R C HEALTH INSURANCE - TRUST	613,952.77
5795	03/13/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,350.00
5796	03/13/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,915.38
5797	03/13/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	1,166.55
5798	03/13/2018	CHARD SNYDER & ASSOCIATES INC	282.80
5799	03/13/2018	MUTUAL OF OMAHA	16,766.65
5800	03/13/2018	ELITE TITLE	17,560.00
5801	03/13/2018	ELITE TITLE	22,560.00
5802	03/14/2018	FLORIDA DEPARTMENT OF REVENUE	1,577.97
5803	03/14/2018	FLORIDA DEPARTMENT OF REVENUE	2,922.65
5804	03/14/2018	FLORIDA DEPARTMENT OF REVENUE	34,068.78
5805	03/14/2018	FLORIDA DEPARTMENT OF REVENUE	3,500.39
<b>Grand Total:</b>			<b><u>1,499,560.72</u></b>