

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: November 16, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 9, 2018 to November 16, 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 November 9, 2018 to November 16, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374505	11/09/2018	CITY OF VERO BEACH	297.73
374506	11/09/2018	HAROLD FERNANDEZ	70.33
374507	11/09/2018	MARY SHRUM	44.87
374508	11/09/2018	DOLORES MARK	27.78
374509	11/15/2018	UTIL REFUNDS	85.42
374510	11/15/2018	UTIL REFUNDS	72.32
374511	11/15/2018	UTIL REFUNDS	44.11
374512	11/15/2018	UTIL REFUNDS	106.11
374513	11/15/2018	UTIL REFUNDS	1.21
374514	11/15/2018	UTIL REFUNDS	24.57
374515	11/15/2018	UTIL REFUNDS	55.12
374516	11/15/2018	UTIL REFUNDS	1.79
374517	11/15/2018	UTIL REFUNDS	100.00
374518	11/15/2018	UTIL REFUNDS	27.79
374519	11/15/2018	UTIL REFUNDS	521.93
374520	11/15/2018	UTIL REFUNDS	338.28
374521	11/15/2018	UTIL REFUNDS	23.39
374522	11/15/2018	UTIL REFUNDS	4.95
374523	11/15/2018	UTIL REFUNDS	57.96
374524	11/15/2018	UTIL REFUNDS	10.76
374525	11/15/2018	UTIL REFUNDS	57.56
374526	11/15/2018	UTIL REFUNDS	37.05
374527	11/15/2018	UTIL REFUNDS	29.64
374528	11/15/2018	UTIL REFUNDS	29.57
374529	11/15/2018	UTIL REFUNDS	317.87
374530	11/15/2018	UTIL REFUNDS	90.54
374531	11/15/2018	UTIL REFUNDS	46.44
374532	11/15/2018	UTIL REFUNDS	88.57
374533	11/15/2018	UTIL REFUNDS	50.00
374534	11/15/2018	UTIL REFUNDS	25.39
374535	11/15/2018	UTIL REFUNDS	20.79
374536	11/15/2018	UTIL REFUNDS	14.66
374537	11/15/2018	UTIL REFUNDS	61.12
374538	11/15/2018	UTIL REFUNDS	100.00
374539	11/15/2018	UTIL REFUNDS	36.06
374540	11/15/2018	UTIL REFUNDS	10.68
374541	11/15/2018	UTIL REFUNDS	67.43
374542	11/15/2018	UTIL REFUNDS	20.02
374543	11/15/2018	UTIL REFUNDS	74.22
374544	11/15/2018	UTIL REFUNDS	74.38
374545	11/15/2018	UTIL REFUNDS	1.04
374546	11/15/2018	UTIL REFUNDS	32.73
374547	11/15/2018	UTIL REFUNDS	44.80
374548	11/15/2018	UTIL REFUNDS	147.64
374549	11/15/2018	UTIL REFUNDS	162.15
374550	11/15/2018	UTIL REFUNDS	22.73
374551	11/15/2018	UTIL REFUNDS	5.79
374552	11/15/2018	UTIL REFUNDS	30.70
374553	11/15/2018	UTIL REFUNDS	71.18
374554	11/15/2018	UTIL REFUNDS	82.28
374555	11/15/2018	UTIL REFUNDS	76.91
374556	11/15/2018	UTIL REFUNDS	33.15
374557	11/15/2018	UTIL REFUNDS	143.28
374558	11/15/2018	UTIL REFUNDS	61.44
374559	11/15/2018	UTIL REFUNDS	76.12
374560	11/15/2018	UTIL REFUNDS	337.32
374561	11/15/2018	UTIL REFUNDS	90.16
374562	11/15/2018	UTIL REFUNDS	32.21

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374563	11/15/2018	UTIL REFUNDS	80.69
374564	11/15/2018	UTIL REFUNDS	26.42
374565	11/15/2018	UTIL REFUNDS	62.16
374566	11/15/2018	UTIL REFUNDS	79.90
374567	11/15/2018	UTIL REFUNDS	76.73
374568	11/15/2018	UTIL REFUNDS	42.46
374569	11/15/2018	UTIL REFUNDS	46.22
374570	11/15/2018	UTIL REFUNDS	10.75
374571	11/15/2018	UTIL REFUNDS	50.00
374572	11/15/2018	UTIL REFUNDS	44.50
374573	11/15/2018	UTIL REFUNDS	33.18
374574	11/15/2018	UTIL REFUNDS	45.35
374575	11/15/2018	UTIL REFUNDS	26.44
374576	11/15/2018	UTIL REFUNDS	51.27
374577	11/15/2018	UTIL REFUNDS	37.94
374578	11/15/2018	UTIL REFUNDS	26.24
374579	11/15/2018	UTIL REFUNDS	41.15
374580	11/15/2018	UTIL REFUNDS	80.69
374581	11/15/2018	UTIL REFUNDS	38.21
374582	11/15/2018	UTIL REFUNDS	24.03
374583	11/15/2018	UTIL REFUNDS	38.34
374584	11/15/2018	UTIL REFUNDS	33.54
374585	11/15/2018	UTIL REFUNDS	26.27
374586	11/15/2018	UTIL REFUNDS	13.48
374587	11/15/2018	UTIL REFUNDS	131.16
374588	11/15/2018	UTIL REFUNDS	25.76
374589	11/15/2018	UTIL REFUNDS	85.18
374590	11/15/2018	UTIL REFUNDS	86.22
374591	11/15/2018	UTIL REFUNDS	81.15
374592	11/15/2018	UTIL REFUNDS	51.90
374593	11/15/2018	UTIL REFUNDS	47.95
374594	11/15/2018	UTIL REFUNDS	75.12
374595	11/15/2018	UTIL REFUNDS	44.80
374596	11/15/2018	UTIL REFUNDS	84.80
374597	11/15/2018	UTIL REFUNDS	92.19
374598	11/15/2018	UTIL REFUNDS	84.63
374599	11/15/2018	UTIL REFUNDS	33.49
374600	11/15/2018	UTIL REFUNDS	76.12
374601	11/15/2018	UTIL REFUNDS	85.42
374602	11/15/2018	UTIL REFUNDS	19.84
374603	11/16/2018	PORT CONSOLIDATED INC	1,695.07
374604	11/16/2018	JORDAN MOWER INC	8,071.47
374605	11/16/2018	COMMUNICATIONS INTERNATIONAL	184,950.54
374606	11/16/2018	SSES INC	3,544.46
374607	11/16/2018	RANGER CONSTRUCTION IND INC	749.68
374608	11/16/2018	VERO CHEMICAL DISTRIBUTORS INC	518.80
374609	11/16/2018	CHISHOLM CORP OF VERO	1,521.97
374610	11/16/2018	HENRY SCHEIN INC	1,313.85
374611	11/16/2018	VELDE FORD INC	95.34
374612	11/16/2018	SAFETY PRODUCTS INC	635.06
374613	11/16/2018	SEWELL HARDWARE CO INC	73.51
374614	11/16/2018	DELTA SUPPLY CO	456.55
374615	11/16/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
374616	11/16/2018	GRAINGER	1,675.03
374617	11/16/2018	KELLY TRACTOR CO	3,363.52
374618	11/16/2018	HACH CO	4,561.09
374619	11/16/2018	ALLIED ELECTRONICS INC	176.16
374620	11/16/2018	KSM ENGINEERING & TESTING INC	92.00
374621	11/16/2018	BOUND TREE MEDICAL LLC	3,852.88
374622	11/16/2018	VERO INDUSTRIAL SUPPLY INC	297.80

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374623	11/16/2018	EXPRESS REEL GRINDING INC	1,100.00
374624	11/16/2018	TIRESOLES OF BROWARD INC	3,360.85
374625	11/16/2018	ARMPFIELD WAGNER APPRAISAL AND RESEARCH INC	5,500.00
374626	11/16/2018	DELL MARKETING LP	29,773.29
374627	11/16/2018	BLAKESLEE SERVICES INC	695.00
374628	11/16/2018	BAKER & TAYLOR INC	2,453.19
374629	11/16/2018	MIDWEST TAPE LLC	804.96
374630	11/16/2018	NORTHERN SAFETY CO INC	466.73
374631	11/16/2018	MICROMARKETING LLC	591.19
374632	11/16/2018	BAKER DISTRIBUTING CO LLC	136.92
374633	11/16/2018	CENGAGE LEARNING INC	8,498.77
374634	11/16/2018	JIMMYS AIR & REFRIGERATION INC	392.75
374635	11/16/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	240.00
374636	11/16/2018	LINDSEY GARDENS LTD	500.00
374637	11/16/2018	CLERK OF CIRCUIT COURT	113.08
374638	11/16/2018	CLERK OF CIRCUIT COURT	972.00
374639	11/16/2018	INDIAN RIVER COUNTY HEALTH DEPT	1,045.80
374640	11/16/2018	ROGER J NICOSIA	640.00
374641	11/16/2018	CITY OF VERO BEACH	648.26
374642	11/16/2018	CITY OF VERO BEACH	20,426.04
374643	11/16/2018	UNITED PARCEL SERVICE INC	39.94
374644	11/16/2018	UNITED STATES POSTAL SERVICE	225.00
374645	11/16/2018	LIVINGSTON PAGE	206.00
374646	11/16/2018	JANITORIAL DEPOT OF AMERICA INC	421.37
374647	11/16/2018	PUBLIX SUPERMARKETS	29.50
374648	11/16/2018	MARRIOTT FT LAUDERDALE NORTH	321.00
374649	11/16/2018	FLORIDA DEPT OF AGRICULTURE AND	100.00
374650	11/16/2018	ROGER CLEVELAND GOLF INC	69.33
374651	11/16/2018	ACUSHNET COMPANY	3,146.02
374652	11/16/2018	CULTURAL COUNCIL OF IRC	3,342.65
374653	11/16/2018	DEANGELO BROTHERS INC	783.00
374654	11/16/2018	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
374655	11/16/2018	JOEL V HERMAN	273.06
374656	11/16/2018	FLORIDA FIRE CHIEFS ASSOCIATION	95.00
374657	11/16/2018	TIMOTHY ROSE CONTRACTING INC	74,026.65
374658	11/16/2018	TIMOTHY ROSE CONTRACTING INC	538,575.15
374659	11/16/2018	CALLAWAY GOLF SALES COMPANY	622.60
374660	11/16/2018	FLORIDA POWER AND LIGHT	45.51
374661	11/16/2018	FLORIDA POWER AND LIGHT	44,402.29
374662	11/16/2018	PHILLIP J MATSON	27.09
374663	11/16/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	5,211.10
374664	11/16/2018	CITY OF FELLSMERE	186.71
374665	11/16/2018	PEACE RIVER ELECTRIC COOP INC	297.29
374666	11/16/2018	NSI ALPHA CORPORATION	150.00
374667	11/16/2018	KENNETH CAMPBELL SENIOR	80.00
374668	11/16/2018	DEPARTMENT OF HEALTH	55.00
374669	11/16/2018	STRUNK FUNERAL HOMES & CREMATORY	850.00
374670	11/16/2018	TOCOMA RUBBER STAMP & MARKING SYSTEM	303.34
374671	11/16/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	1,190.00
374672	11/16/2018	UNITED HEALTH CARE INS COMPANY	150.00
374673	11/16/2018	MYLES BROWN	152.00
374674	11/16/2018	HENRY SMITH	210.00
374675	11/16/2018	ALAN C KAUFFMANN	240.00
374676	11/16/2018	NAEMT	195.00
374677	11/16/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	124.74
374678	11/16/2018	INTERNATIONAL CODE COUNCIL INC	2,293.72
374679	11/16/2018	NABORS GIBLIN & NICKERSON PA	10,424.87
374680	11/16/2018	FLORIDA SHORE & BEACH PRESERVATION	7,000.00
374681	11/16/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	32.00
374682	11/16/2018	BRIDGESTONE AMERICAS INC	771.66

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374683	11/16/2018	THE PALMS AT VERO BEACH	500.00
374684	11/16/2018	INSTITUTE OF TRANSPORTATION	300.00
374685	11/16/2018	ROBERT L SAMMONS	764.00
374686	11/16/2018	RUSSELL PAYNE INC	387.09
374687	11/16/2018	TRANE US INC	860.00
374688	11/16/2018	CELICO PARTNERSHIP	3,390.54
374689	11/16/2018	ELECTRONIC ACCESS SPECIALIST	288.94
374690	11/16/2018	ALAN HILL	608.13
374691	11/16/2018	FASTENAL COMPANY	26.81
374692	11/16/2018	THE SHERWIN WILLIAMS CO	255.26
374693	11/16/2018	COASTAL TECHNOLOGY CORPORATION	29,167.00
374694	11/16/2018	SOUTHERN JANITOR SUPPLY INC	3,501.19
374695	11/16/2018	M T CAUSLEY INC	26,488.00
374696	11/16/2018	MBV ENGINEERING INC	2,250.00
374697	11/16/2018	CENTRAL PUMP & SUPPLY INC	1.98
374698	11/16/2018	E W SIVER & ASSOCIATES INC	300.00
374699	11/16/2018	STAPLES CONTRACT & COMMERCIAL INC	143.98
374700	11/16/2018	ELIZABETH POWELL	40.00
374701	11/16/2018	GLOVER OIL COMPANY INC	39,733.66
374702	11/16/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	302.62
374703	11/16/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	306.73
374704	11/16/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	171.15
374705	11/16/2018	KARA SCHMIDT	500.00
374706	11/16/2018	LARRY STEPHENS	80.00
374707	11/16/2018	ORCHID ISLAND PROPERTY MGMT II INC	1,625.00
374708	11/16/2018	RESIDENCE INN ORLANDO SEAWORLD	327.00
374709	11/16/2018	NORTH CAROLINA CHILD SUPPORT	105.69
374710	11/16/2018	RUSH TRUCK CENTERS OF FLORIDA	77.07
374711	11/16/2018	JOHNNY B SMITH	200.00
374712	11/16/2018	DANE MACDONALD	40.00
374713	11/16/2018	CHARLES A WALKER	80.00
374714	11/16/2018	MAURICE W BROWN	500.00
374715	11/16/2018	MADESSIA FLOWERS	40.00
374716	11/16/2018	TREASURE COAST SPRINKLERS INC	445.00
374717	11/16/2018	VERO BEACH BROADCASTERS LLC	720.00
374718	11/16/2018	VERO BEACH BROADCASTERS LLC	720.00
374719	11/16/2018	KWACKS INC	1,585.00
374720	11/16/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	584.90
374721	11/16/2018	WINSUPPLY OF VERO BEACH	199.48
374722	11/16/2018	SANDY ARACENA	60.00
374723	11/16/2018	LARIAT ENTERPRISES INC	285.00
374724	11/16/2018	VERA SMITH	40.00
374725	11/16/2018	GARRETT SMITH	120.00
374726	11/16/2018	HELPING ANIMALS LIVE-OVERCOME	14.00
374727	11/16/2018	BACKFLOW SOLUTIONS INC	495.00
374728	11/16/2018	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
374729	11/16/2018	ECMC	288.67
374730	11/16/2018	211 PALM BEACH/TREASURE COAST INC	10,453.00
374731	11/16/2018	FLORIDA ARMATURE WORKS INC	3,945.08
374732	11/16/2018	BERMUDA SANDS APPAREL LLC	1,293.60
374733	11/16/2018	CIT FINANCE LLC	372.42
374734	11/16/2018	DANIEL CORY MARTIN	550.00
374735	11/16/2018	AUTOMATIONDIRECT.COM INC	378.00
374736	11/16/2018	KEITH GROCHOLL	100.00
374737	11/16/2018	MOORE MOTORS INC	339.66
374738	11/16/2018	FORD GOLF AND SPECIALTIES LLC	2,177.12
374739	11/16/2018	REHMANN GROUP LLC	40,000.00
374740	11/16/2018	NEXBELT LLC	32.10
374741	11/16/2018	LOWES HOME CENTERS INC	3,547.34
374742	11/16/2018	FGX LLC	1,836.00

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374743	11/16/2018	CARDINAL HEALTH 110 INC	3,549.35
374744	11/16/2018	MUNICIPAL EMERGENCY SERVICES INC	220.00
374745	11/16/2018	ALEX MIKLO	90.00
374746	11/16/2018	BURNETT LIME CO INC	12,600.00
374747	11/16/2018	IMPECCABLE SIGNS INC	325.00
374748	11/16/2018	W&G MAINTENANCE	9,490.00
374749	11/16/2018	CARMEN LEWIS	246.00
374750	11/16/2018	STRAIGHT OAK LLC	198.35
374751	11/16/2018	DEBORAH CUEVAS	80.00
374752	11/16/2018	CHEMTRADE CHEMICALS CORPORTATION	2,463.34
374753	11/16/2018	SUMMIT CONSTRUCTION OF VERO BEACH LLC	86,640.00
374754	11/16/2018	SUSAN ADAMS	36.05
374755	11/16/2018	FAMILY SUPPORT REGISTRY	9.66
374756	11/16/2018	NAPIER & ROLLIN PLLC	277.50
374757	11/16/2018	RONALD NICHELSON	160.00
374758	11/16/2018	MASCHMEYER CONCRETE COMPANY OF FLORIDA	858.50
374759	11/16/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	1,700.00
374760	11/16/2018	HAWKINS INC	507.50
374761	11/16/2018	JOSEPH DIZONNO	110.00
374762	11/16/2018	CATHEDRAL CORPORATION	16,500.00
374763	11/16/2018	TC ENTERPRISE OF THE TREASURE COAST INC	45,365.00
374764	11/16/2018	UNIFIRST CORPORATION	1,671.88
374765	11/16/2018	H&H SHADOWBROOK LLC	563.00
374766	11/16/2018	WILSON SPORTING GOODS CO	60.84
374767	11/16/2018	SITEONE LANDSCAPE SUPPLY LLC	1,060.08
374768	11/16/2018	BARSALOU VENTURES LLC	3,896.60
374769	11/16/2018	ADVANCE STORES COMPANY INCORPORATED	21.37
374770	11/16/2018	EGP DOCUMENT SOLUTIONS LLC	107.81
374771	11/16/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
374772	11/16/2018	WURTH USA INC	47.29
374773	11/16/2018	RUSSELL L OWEN III	180.00
374774	11/16/2018	EZLINKS GOLF LLC	300.00
374775	11/16/2018	AC VETERINARY SPECIALTY SERVICES	308.93
374776	11/16/2018	COLTON PARKER	40.00
374777	11/16/2018	DEBBIE CARSON	125.00
374778	11/16/2018	PEOPLE READY INC	13,236.33
374779	11/16/2018	EMILY GOUGE	60.00
374780	11/16/2018	COLE AUTO SUPPLY INC	315.41
374781	11/16/2018	OZARK MARTEIALS LLC	7,704.10
374782	11/16/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	107.22
374783	11/16/2018	BETH NOLAN	50.00
374784	11/16/2018	THOMAS R PILIERO	32.00
374785	11/16/2018	AQUATIC SYNERGY LLC	120.00
374786	11/16/2018	RELX INC	400.00
374787	11/16/2018	CALVIN GIORDANO & ASSOCIATES INC	13,818.75
374788	11/16/2018	CORE & MAIN LP	4,561.84
374789	11/16/2018	MC DERMOTT WILL & EMERY LLP	10,565.97
374790	11/16/2018	ASHLEY LAKES HOA INC	150.00
374791	11/16/2018	INDIAN RIVER DOCKS LLC	67,427.32
374792	11/16/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	896.00
374793	11/16/2018	BIKE WALK INDIAN RIVER COUNTY INC	1,625.00
374794	11/16/2018	GYRO-TRAC CORPORATION	1,214.85
374795	11/16/2018	COASTAL BULB INC	752.70
374796	11/16/2018	STEPHEN STONE	100.00
374797	11/16/2018	JOSEPH LORINO	170.00
374798	11/16/2018	JOHN BIRHANZL	262.06
374799	11/16/2018	ROBERT GONZALEZ	267.06
374800	11/16/2018	RAMONA MURPHY	25.00
374801	11/16/2018	AMAZON CAPITAL SERVICES INC	1,684.73
374802	11/16/2018	VERONIQUE ORY STURIALE	30.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374803	11/16/2018	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	2,000.00
374804	11/16/2018	UNIQUE PHOTO INC	180.00
374805	11/16/2018	YOFEE LLC	1,078.00
374806	11/16/2018	KLONE LAB LLC	1,954.68
374807	11/16/2018	PIRATE PEST CONTROL LLC	128.00
374808	11/16/2018	COMMONWEALTH OF MASSACHUSETTS	154.00
374809	11/16/2018	AMERIGAS PROPANE LP	1,295.03
374810	11/16/2018	AMERIGAS PROPANE LP	154.00
374811	11/16/2018	AMERIGAS PROPANE LP	1,971.04
374812	11/16/2018	AMERIGAS PROPANE LP	2,049.08
374813	11/16/2018	KANSAS PAYMENT CENTER	219.69
374814	11/16/2018	EVERLAST CLIMBING INDUSTRIES INC	583.00
374815	11/16/2018	CHARLES FELVUS	80.00
374816	11/16/2018	LIBRI SOLIS	80.10
374817	11/16/2018	UTIL REFUNDS	30.28
374818	11/16/2018	UTIL REFUNDS	33.41
374819	11/16/2018	UTIL REFUNDS	98.30
374820	11/16/2018	UTIL REFUNDS	79.57
374821	11/16/2018	UTIL REFUNDS	100.00
374822	11/16/2018	UTIL REFUNDS	82.28
374823	11/16/2018	UTIL REFUNDS	23.13
374824	11/16/2018	UTIL REFUNDS	36.29
374825	11/16/2018	UTIL REFUNDS	17.36
374826	11/16/2018	UTIL REFUNDS	63.65
374827	11/16/2018	UTIL REFUNDS	6.42
374828	11/16/2018	UTIL REFUNDS	55.91
374829	11/16/2018	UTIL REFUNDS	80.69
374830	11/16/2018	UTIL REFUNDS	26.67
374831	11/16/2018	UTIL REFUNDS	46.59
374832	11/16/2018	UTIL REFUNDS	76.73
374833	11/16/2018	UTIL REFUNDS	35.19
374834	11/16/2018	UTIL REFUNDS	30.57
374835	11/16/2018	UTIL REFUNDS	78.32
374836	11/16/2018	UTIL REFUNDS	74.38
374837	11/16/2018	UTIL REFUNDS	26.57
374838	11/16/2018	UTIL REFUNDS	69.80
374839	11/16/2018	UTIL REFUNDS	50.00
374840	11/16/2018	UTIL REFUNDS	63.65
374841	11/16/2018	UTIL REFUNDS	66.70
374842	11/16/2018	UTIL REFUNDS	77.13
374843	11/16/2018	UTIL REFUNDS	59.61
374844	11/16/2018	UTIL REFUNDS	93.72
374845	11/16/2018	UTIL REFUNDS	62.44
374846	11/16/2018	UTIL REFUNDS	23.35
374847	11/16/2018	UTIL REFUNDS	25.76
374848	11/16/2018	UTIL REFUNDS	88.57
374849	11/16/2018	UTIL REFUNDS	80.06
374850	11/16/2018	UTIL REFUNDS	62.92
374851	11/16/2018	UTIL REFUNDS	83.83
374852	11/16/2018	UTIL REFUNDS	145.76
374853	11/16/2018	UTIL REFUNDS	73.34
374854	11/16/2018	UTIL REFUNDS	68.16
374855	11/16/2018	UTIL REFUNDS	28.43
374856	11/16/2018	UTIL REFUNDS	66.40
374857	11/16/2018	UTIL REFUNDS	63.53
374858	11/16/2018	UTIL REFUNDS	37.52
374859	11/16/2018	UTIL REFUNDS	37.80
374860	11/16/2018	UTIL REFUNDS	48.00
374861	11/16/2018	UTIL REFUNDS	88.49
374862	11/16/2018	UTIL REFUNDS	79.14

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374863	11/16/2018	UTIL REFUNDS	69.08
<u>Grand Total:</u>			<u>1,513,956.10</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014131	11/13/2018	AT&T	1,947.33
1014132	11/13/2018	WASTE MANAGEMENT INC	1,213.45
1014133	11/13/2018	INDIAN RIVER BATTERY	1,499.90
1014134	11/13/2018	INDIAN RIVER OXYGEN INC	85.00
1014135	11/13/2018	DAVES SPORTING GOODS & TROPHIES	54.00
1014136	11/13/2018	ALLIED UNIVERSAL CORP	14,780.65
1014137	11/13/2018	IRRIGATION CONSULTANTS UNLIMITED INC	139.91
1014138	11/13/2018	GROVE WELDERS INC	298.47
1014139	11/13/2018	COMO OIL COMPANY OF FLORIDA	354.37
1014140	11/13/2018	HARCROS CHEMICALS, INC.	3,799.62
1014141	11/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	231.22
1014142	11/13/2018	BENNETT AUTO SUPPLY INC	103.20
1014143	11/13/2018	AUTO PARTNERS LLC	626.90
1014144	11/13/2018	EFE INC	1,302.05
1014145	11/15/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,664.59
1014146	11/15/2018	WASTE MANAGEMENT INC	1,490.85
1014147	11/15/2018	COMCAST	99.95
1014148	11/15/2018	MIKES GARAGE & WRECKER SERVICE INC	637.00
1014149	11/15/2018	NEWMANS POWER SYSTEMS	851.45
1014150	11/15/2018	WORLD INDUSTRIAL EQUIPMENT INC	274.85
1014151	11/15/2018	SOUTHERN COMPUTER WAREHOUSE INC	42,898.46
1014152	11/15/2018	TOTAL TRUCK PARTS INC	620.57
1014153	11/15/2018	PERKINS INDIAN RIVER PHARMACY	3.75
1014154	11/15/2018	THOMPSON TRACTOR	99.95
1014155	11/15/2018	RECHTIEN INTERNATIONAL TRUCKS	673.99
1014156	11/15/2018	PROTRANSMASTERS II INC	1,144.95
1014157	11/15/2018	L&L DISTRIBUTORS	181.92
1014158	11/15/2018	PACE ANYALYTICAL LLC	108.00
1014159	11/15/2018	AT&T	148.44
1014160	11/15/2018	COMCAST	169.80
1014161	11/16/2018	COLKITT SHEET METAL & A/C INC	577.00
1014162	11/16/2018	INDIAN RIVER BATTERY	493.00
1014163	11/16/2018	INDIAN RIVER OXYGEN INC	3,261.50
1014164	11/16/2018	DEMCO INC	284.46
1014165	11/16/2018	APPLE INDUSTRIAL SUPPLY CO	1,145.67
1014166	11/16/2018	GALLS LLC	699.16
1014167	11/16/2018	ABCO GARAGE DOOR CO INC	174.00
1014168	11/16/2018	GROVE WELDERS INC	111.47
1014169	11/16/2018	DUNKELBERGER ENGINEERING & TESTING	6,539.75
1014170	11/16/2018	COMO OIL COMPANY OF FLORIDA	660.74
1014171	11/16/2018	DYNAMIC BRANDS LLC	1,765.52
1014172	11/16/2018	COMPLETE ELECTRIC INC	4,123.59
1014173	11/16/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	211.33
1014174	11/16/2018	EFE INC	2,630.17
<u>Grand Total:</u>			<u>100,181.95</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6349	11/13/2018	IRC CHAMBER OF COMMERCE	28,584.67
6350	11/13/2018	IRC CHAMBER OF COMMERCE	14,918.81
6351	11/13/2018	VETERANS COUNCIL OF I R C	6,384.78
6352	11/13/2018	ELITE TITLE	22,560.00
6353	11/13/2018	IRS-PAYROLL TAXES	16,538.90
6354	11/15/2018	TOTAL ADMINISTRATIVE SERVICES CORP	11,884.41
6355	11/15/2018	RX BENEFITS INC	232,641.33
6356	11/16/2018	IRC FIRE FIGHTERS ASSOC	9,267.72
6357	11/16/2018	TEAMSTERS LOCAL UNION #769	5,331.00
6358	11/16/2018	SCHOOL DISTRICT OF I R COUNTY	225,546.00
6359	11/16/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,610.88
6360	11/16/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	52,178.79
6361	11/16/2018	WRIGHT EXPRESS FSC	24,864.92
Grand Total:			<u>654,312.21</u>