

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: March 22, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 16, 2018 to March 22, 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 March 16, 2018 to March 22, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364901	03/20/2018	THE PALMS AT VERO BEACH	3,306.00
364902	03/20/2018	VERO BEACH PLACE LLC	2,880.00
364903	03/22/2018	UTIL REFUNDS	71.37
364904	03/22/2018	UTIL REFUNDS	69.02
364905	03/22/2018	UTIL REFUNDS	48.40
364906	03/22/2018	UTIL REFUNDS	107.10
364907	03/22/2018	UTIL REFUNDS	37.40
364908	03/22/2018	UTIL REFUNDS	96.06
364909	03/22/2018	UTIL REFUNDS	43.74
364910	03/22/2018	UTIL REFUNDS	204.55
364911	03/22/2018	UTIL REFUNDS	3.94
364912	03/22/2018	UTIL REFUNDS	94.89
364913	03/22/2018	UTIL REFUNDS	18.79
364914	03/22/2018	UTIL REFUNDS	96.05
364915	03/22/2018	UTIL REFUNDS	57.28
364916	03/22/2018	UTIL REFUNDS	17.17
364917	03/22/2018	UTIL REFUNDS	21.74
364918	03/22/2018	UTIL REFUNDS	43.19
364919	03/22/2018	UTIL REFUNDS	42.46
364920	03/22/2018	UTIL REFUNDS	79.14
364921	03/22/2018	UTIL REFUNDS	65.85
364922	03/22/2018	UTIL REFUNDS	16.12
364923	03/22/2018	UTIL REFUNDS	102.69
364924	03/22/2018	UTIL REFUNDS	6.21
364925	03/22/2018	UTIL REFUNDS	32.04
364926	03/22/2018	UTIL REFUNDS	106.32
364927	03/22/2018	UTIL REFUNDS	33.01
364928	03/22/2018	UTIL REFUNDS	41.89
364929	03/22/2018	UTIL REFUNDS	86.51
364930	03/22/2018	UTIL REFUNDS	47.85
364931	03/22/2018	UTIL REFUNDS	42.88
364932	03/22/2018	UTIL REFUNDS	56.70
364933	03/22/2018	UTIL REFUNDS	31.03
364934	03/22/2018	UTIL REFUNDS	19.89
364935	03/22/2018	UTIL REFUNDS	42.75
364936	03/22/2018	UTIL REFUNDS	21.96
364937	03/22/2018	UTIL REFUNDS	72.01
364938	03/22/2018	UTIL REFUNDS	17.93
364939	03/22/2018	UTIL REFUNDS	42.60
364940	03/22/2018	UTIL REFUNDS	24.64
364941	03/22/2018	UTIL REFUNDS	14.17
364942	03/22/2018	UTIL REFUNDS	37.62
364943	03/22/2018	UTIL REFUNDS	16.87
364944	03/22/2018	UTIL REFUNDS	12.52
364945	03/22/2018	UTIL REFUNDS	3.53
364946	03/22/2018	UTIL REFUNDS	76.12
364947	03/22/2018	UTIL REFUNDS	54.27
364948	03/22/2018	PORT CONSOLIDATED INC	41,767.20
364949	03/22/2018	JORDAN MOWER INC	278.47
364950	03/22/2018	COMMUNICATIONS INTERNATIONAL	11,034.00
364951	03/22/2018	TEN-8 FIRE EQUIPMENT INC	5,613.29
364952	03/22/2018	RANGER CONSTRUCTION IND INC	1,168.92
364953	03/22/2018	VERO CHEMICAL DISTRIBUTORS INC	1,299.40
364954	03/22/2018	PERERS ENTERPRISES INC	1,606.12
364955	03/22/2018	RICOH USA INC	274.07
364956	03/22/2018	CHISHOLM CORP OF VERO	2,491.25
364957	03/22/2018	VELDE FORD INC	1,368.84
364958	03/22/2018	AT&T WIRELESS	2,251.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364959	03/22/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	86.89
364960	03/22/2018	GRAINGER	1,523.60
364961	03/22/2018	GENES AUTO GLASS INC	488.00
364962	03/22/2018	GRAYBAR ELECTRIC	876.90
364963	03/22/2018	AMERIGAS EAGLE PROPANE LP	95.68
364964	03/22/2018	AMERIGAS EAGLE PROPANE LP	233.92
364965	03/22/2018	AMERIGAS EAGLE PROPANE LP	1,837.96
364966	03/22/2018	AMERIGAS EAGLE PROPANE LP	2,033.28
364967	03/22/2018	HACH CO	2,499.71
364968	03/22/2018	LFI FORT PIERCE INC	1,676.17
364969	03/22/2018	CLIFF BERRY INC	720.60
364970	03/22/2018	KSM ENGINEERING & TESTING INC	412.00
364971	03/22/2018	BOUND TREE MEDICAL LLC	4,148.41
364972	03/22/2018	SCHULKE BITTLE & STODDARD LLC	6,500.96
364973	03/22/2018	PETES CONCRETE	5,050.00
364974	03/22/2018	ECOTECH CONSULTANTS INC	2,667.00
364975	03/22/2018	VERO INDUSTRIAL SUPPLY INC	168.33
364976	03/22/2018	VERO FURNITURE MART	385.00
364977	03/22/2018	TIRESOLES OF BROWARD INC	2,755.88
364978	03/22/2018	CITY ELECTRIC SUPPLY	116.54
364979	03/22/2018	CARTER ASSOCIATES INC	375.00
364980	03/22/2018	DELL MARKETING LP	6,498.00
364981	03/22/2018	BAKER & TAYLOR INC	819.07
364982	03/22/2018	MIDWEST TAPE LLC	182.93
364983	03/22/2018	NORTHERN SAFETY CO INC	852.11
364984	03/22/2018	MICROMARKETING LLC	214.16
364985	03/22/2018	K & M ELECTRIC SUPPLY	25.20
364986	03/22/2018	BAKER DISTRIBUTING CO LLC	33.36
364987	03/22/2018	ATKINS NORTH AMERICA INC	3,264.00
364988	03/22/2018	CENGAGE LEARNING INC	2,338.99
364989	03/22/2018	PALM TRUCK CENTERS INC	267.28
364990	03/22/2018	PENWORTHY COMPANY	851.28
364991	03/22/2018	GO COASTAL INC	183.40
364992	03/22/2018	SOFTWARE HARDWARE INTEGRATION	328.00
364993	03/22/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	2,480.00
364994	03/22/2018	RICHARD C THERIEN	450.00
364995	03/22/2018	CREATIVE CHOICE HOMES XVI LTD	671.00
364996	03/22/2018	TINDALE-OLIVER & ASSOCIATES INC	4,942.34
364997	03/22/2018	PING INC	177.69
364998	03/22/2018	CLERK OF CIRCUIT COURT	769.55
364999	03/22/2018	CITY OF VERO BEACH	12,864.48
365000	03/22/2018	CHAPTER 13 TRUSTEE	201.08
365001	03/22/2018	UNITED WAY OF INDIAN RIVER COUNTY	593.00
365002	03/22/2018	UNITED PARCEL SERVICE INC	338.26
365003	03/22/2018	FERGUSON ENTERPRISES INC	4,483.40
365004	03/22/2018	EBSCO INDUSTRIES INC	17,323.00
365005	03/22/2018	FLORIDA GOVERNMENT FINANCE	18.00
365006	03/22/2018	TREASURE COAST HOMELESS SERVICES	622.28
365007	03/22/2018	FLORIDA DEPT OF EDUCATION	188.46
365008	03/22/2018	HUMANE SOCIETY	19,403.75
365009	03/22/2018	PUBLIX SUPERMARKETS	56.41
365010	03/22/2018	ACUSHNET COMPANY	264.70
365011	03/22/2018	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
365012	03/22/2018	CULTURAL COUNCIL OF IRC	3,773.00
365013	03/22/2018	DEANGELO BROTHERS INC	776.00
365014	03/22/2018	FLORIDA WATER & POLLUTION CONTROL	130.00
365015	03/22/2018	FLORIDA WATER & POLLUTION CONTROL	130.00
365016	03/22/2018	WEST PUBLISHING CORPORATION	415.64
365017	03/22/2018	ELIZABETH MARTIN	97.01
365018	03/22/2018	MORGAN & EKLUND INC	20,295.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365019	03/22/2018	TIMOTHY ROSE CONTRACTING INC	88,770.18
365020	03/22/2018	TRAFFIC PARTS INC	4,572.50
365021	03/22/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,632.00
365022	03/22/2018	FLORIDA POWER AND LIGHT	4,728.79
365023	03/22/2018	INDIAN RIVER COUNTY TAX COLLECTOR	327.31
365024	03/22/2018	PHILLIP J MATSON	49.86
365025	03/22/2018	TAYLOR MADE GOLF CO INC	317.37
365026	03/22/2018	CITY OF FELLSMERE	178.31
365027	03/22/2018	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
365028	03/22/2018	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,140.08
365029	03/22/2018	MEDICARE PART B FINANCIAL SERVICES	939.14
365030	03/22/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
365031	03/22/2018	SHERILEE D PARSELL	350.32
365032	03/22/2018	TREASURE COAST SPORTS COMMISSION INC	4,929.42
365033	03/22/2018	IRC HEALTHY START COALITION INC	2,500.00
365034	03/22/2018	IRC HEALTHY START COALITION INC	2,500.00
365035	03/22/2018	IRC HEALTHY START COALITION INC	2,500.00
365036	03/22/2018	IRC HEALTHY START COALITION INC	2,500.00
365037	03/22/2018	AARP INSURANCE	93.55
365038	03/22/2018	UNITED HEALTH CARE INS COMPANY	609.99
365039	03/22/2018	MYLES BROWN	60.00
365040	03/22/2018	KENNETH JAMES BINGHAM JR	100.00
365041	03/22/2018	ALAN C KAUFFMANN	220.00
365042	03/22/2018	JOHN BROWN & SONS INC	3,650.00
365043	03/22/2018	CHILDRENS HOME SOCIETY OF FL	3,500.00
365044	03/22/2018	KEEP INDIAN RIVER BEAUTIFUL INC	5,502.78
365045	03/22/2018	BLUE CROSS BLUE SHIELD	2,022.52
365046	03/22/2018	BLUE CROSS BLUE SHIELD	371.29
365047	03/22/2018	HUMANA	569.99
365048	03/22/2018	HUMANA	285.04
365049	03/22/2018	VERO CLUB PARTNERS LTD	557.00
365050	03/22/2018	BRIDGESTONE AMERICAS INC	1,260.95
365051	03/22/2018	VERO BEACH ROOFING INC	3,745.64
365052	03/22/2018	ECONOLITE CONTROL PRODUCTS INC	12.98
365053	03/22/2018	LINCOLN EQUIPMENT INC	1,270.00
365054	03/22/2018	RUSSELL PAYNE INC	559.65
365055	03/22/2018	CELICO PARTNERSHIP	3,060.54
365056	03/22/2018	ANIXTER INC	498.50
365057	03/22/2018	CINTAS CORPORATION NO 2	209.03
365058	03/22/2018	VAN WAL INC	225.00
365059	03/22/2018	TRAFFIC CONTROL DEVICES INC	35,482.72
365060	03/22/2018	SYNAGRO-WWT INC	55,458.26
365061	03/22/2018	FLORIDA RURAL LEGAL SERVICES INC	2,747.57
365062	03/22/2018	FASTENAL COMPANY	59.72
365063	03/22/2018	COASTAL TECHNOLOGY CORPORATION	1,500.00
365064	03/22/2018	PARGAS	290.75
365065	03/22/2018	JOHNS EASTERN COMPANY INC	400.00
365066	03/22/2018	OCLC ONLINE COMPUTER LIBRARY CENTER	436.66
365067	03/22/2018	CENTRAL PUMP & SUPPLY INC	235.64
365068	03/22/2018	3-D FENCING LLC	9,395.00
365069	03/22/2018	MASTELLER & MOLER INC	15,786.25
365070	03/22/2018	ETR LLC	580.69
365071	03/22/2018	STAPLES CONTRACT & COMMERCIAL INC	493.93
365072	03/22/2018	GLOVER OIL COMPANY INC	46,524.73
365073	03/22/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.16
365074	03/22/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
365075	03/22/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
365076	03/22/2018	GARY L EMBREY	40.00
365077	03/22/2018	GUTT, SUSAN S	5.00
365078	03/22/2018	1ST FIRE & SECURITY INC	155.00

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365079	03/22/2018	TOTAL TEMPERATURE INSTRUMENTATION INC	1,736.50
365080	03/22/2018	ALL PRO PAINT & BODY INC	897.00
365081	03/22/2018	JOHNNY B SMITH	150.00
365082	03/22/2018	MOORE MEDICAL LLC	1,701.36
365083	03/22/2018	CHARLES A WALKER	120.00
365084	03/22/2018	AQUA-AEROBIC SYSTEMS INC	9,889.89
365085	03/22/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	7,518.25
365086	03/22/2018	BRIAN FREEMAN	27.09
365087	03/22/2018	INDIAN RIVER SOCCER ASSOCIATION	3,000.00
365088	03/22/2018	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
365089	03/22/2018	CALISE, DARLENE	45.50
365090	03/22/2018	DENISE SNOW	400.00
365091	03/22/2018	K'S COMMERCIAL CLEANING	998.89
365092	03/22/2018	NICOLACE MARKETING INC	2,817.48
365093	03/22/2018	HMA-SOLANTIC JOINT VENTURE LLC	225.00
365094	03/22/2018	GLORIA DEMBROSKI	172.50
365095	03/22/2018	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	624.23
365096	03/22/2018	DE LA HOZ BUILDERS INC	27,500.00
365097	03/22/2018	CWS COMMUNITIES LP	500.00
365098	03/22/2018	TREASURE COAST MOTOR CYCLE CENTER INC	160.00
365099	03/22/2018	ECMC	276.58
365100	03/22/2018	JANCY PET BURIAL SERVICE INC	620.50
365101	03/22/2018	FLORIDA ARMATURE WORKS INC	946.45
365102	03/22/2018	FLORIDA COAST EQUIPMENT INC	1,116.96
365103	03/22/2018	JOSEPH CATALANO	40.00
365104	03/22/2018	NATIONAL CINEMEDIA LLC	318.75
365105	03/22/2018	ALLDATA LLC	1,500.00
365106	03/22/2018	HEATHER HATTON	100.00
365107	03/22/2018	NEWSOM OIL COMPANY	1,149.86
365108	03/22/2018	REHMANN GROUP LLC	9,865.00
365109	03/22/2018	TIM ZORC	97.82
365110	03/22/2018	ALTERATIONS BLESSED	213.00
365111	03/22/2018	LOWES HOME CENTERS INC	1,391.86
365112	03/22/2018	GAUDET ASSOCIATES INC	1,450.00
365113	03/22/2018	CARDINAL HEALTH 110 INC	816.33
365114	03/22/2018	ALEX MIKLO	170.00
365115	03/22/2018	BURNETT LIME CO INC	12,793.20
365116	03/22/2018	SHERRY LITTLE	5.00
365117	03/22/2018	TREASURE COAST TURF INC	3,351.00
365118	03/22/2018	CARMEN LEWIS	972.00
365119	03/22/2018	STRAIGHT OAK LLC	153.40
365120	03/22/2018	C E R SIGNATURE CLEANING	20,410.00
365121	03/22/2018	FAMILY SUPPORT REGISTRY	156.45
365122	03/22/2018	FORTILINE INC	15,332.00
365123	03/22/2018	NAPIER & ROLLIN PLLC	662.50
365124	03/22/2018	ARROW INTERNATIONAL	1,660.36
365125	03/22/2018	RONALD NICHELSON	40.00
365126	03/22/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
365127	03/22/2018	SYLVIA MILLER	942.00
365128	03/22/2018	FLORITURF SOD INC	164.00
365129	03/22/2018	PRESTIGE HEALTH CHOICE	101.37
365130	03/22/2018	ENCORE ONE LLC	2,271.86
365131	03/22/2018	TK6 INC	1,300.00
365132	03/22/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,062.50
365133	03/22/2018	SCRIPPS NP OPERATING LLC	195.49
365134	03/22/2018	JOSEPH DIZONNO	110.00
365135	03/22/2018	MOLINA HEALTHCARE MEDICAID	274.51
365136	03/22/2018	MOLINA HEALTHCARE MEDICAID	102.28
365137	03/22/2018	RED THE UNIFORM TAILOR	376.35
365138	03/22/2018	UNIFIRST CORPORATION	1,485.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365139	03/22/2018	CDA SOLUTIONS INC	200.00
365140	03/22/2018	SUNSHINE HEALTH PLAN MEDICAID	561.87
365141	03/22/2018	SITEONE LANDSCAPE SUPPLY LLC	417.21
365142	03/22/2018	HYDROMAX USA LLC	10,955.00
365143	03/22/2018	ADVANCE STORES COMPANY INCORPORATED	22.84
365144	03/22/2018	GUARDIAN ALARM OF FLORIDA LLC	873.00
365145	03/22/2018	WURTH USA INC	641.45
365146	03/22/2018	FLORIDA EAST COAST HOLDINGS CORP	14,685.30
365147	03/22/2018	RUSSELL L OWEN III	40.00
365148	03/22/2018	NWI RECYCLING INC	7,540.40
365149	03/22/2018	EASTERN PIPELINE CONSTRUCTION INC	3,400.00
365150	03/22/2018	INDUSTRIAL LAUNDRY SERVICES LLC	169.50
365151	03/22/2018	REBECCA CARSWELL	90.00
365152	03/22/2018	COVERALL NORTH AMERICA INC	2,015.00
365153	03/22/2018	MAGELLAN COMPLETE MEDICAID	29.36
365154	03/22/2018	DEBBIE CARSON	100.00
365155	03/22/2018	MATHESON TRI-GAS INC	1,493.70
365156	03/22/2018	PEOPLE READY INC	8,947.12
365157	03/22/2018	ROBERT O RICHARDSON III	80.00
365158	03/22/2018	LJB EQUIPMENT SALES INC	2,411.52
365159	03/22/2018	COLE AUTO SUPPLY INC	2,690.57
365160	03/22/2018	MARISA ALEXANDER	36.00
365161	03/22/2018	DANBRANLEY LLC	536.00
365162	03/22/2018	KIMBERLY RICCIARDONE	50.00
365163	03/22/2018	BETH NOLAN	150.00
365164	03/22/2018	MILB ENTERPRISE HOLDINGS LLC	5,000.00
365165	03/22/2018	DAY DREAMS UNIFORMS INC	15,320.00
365166	03/22/2018	ADVANCED ROOFING INC	89,485.42
365167	03/22/2018	SECURITAS ELECTRONIC SECURITY INC	37,666.74
365168	03/22/2018	THOMAS R PILIERO	40.00
365169	03/22/2018	CORNERSTONE CHRISTIAN CHURCH	120.00
365170	03/22/2018	RELX INC	50.00
365171	03/22/2018	GOVDIRECT INC	1,666.50
365172	03/22/2018	STUART RUBBER STAMP & SIGN CO INC	242.74
365173	03/22/2018	CORE & MAIN LP	42,468.23
365174	03/22/2018	NEAL POOLE	120.00
365175	03/22/2018	ERIC SKALA	60.00
365176	03/22/2018	ADVANTAGE GOLF CARS INC	55.96
365177	03/22/2018	SOLE SISTERS SHOES LLC	198.98
365178	03/22/2018	DJD EQUIPMENT HOLDINGS LLC	17,000.90
365179	03/22/2018	N BEULAH KING	95.76
365180	03/22/2018	MAXIMUM VELOCITY GYMNASTICS BOOSTER CLUB	500.00
365181	03/22/2018	GEORGE MULLER	50.00
365182	03/22/2018	ENGINEERED SERVICES INC	4,899.00
365183	03/22/2018	JOSEPH LORINO	100.00
365184	03/22/2018	IMAGE ONE CORPORATION	897.00
365185	03/22/2018	THOMAS FLAHERTY	83.39
365186	03/22/2018	FRANK C HAMBLIN	514.83
365187	03/22/2018	LOUISE FIKA	96.47
365188	03/22/2018	LAUREN BORDEAUX	139.12
365189	03/22/2018	CYNTHIA J DONALDSON	97.34
365190	03/22/2018	BRENDA EARNHEART	150.00
365191	03/22/2018	BONNIE A DRISKELL	9.60
365192	03/22/2018	ZALIA COLON	51.52
365193	03/22/2018	PAMELA BEEHLER	98.80
365194	03/22/2018	FCCI	398.20
365195	03/22/2018	ANDREA ENBORG	153.40
365196	03/22/2018	ELITE PROPERTY MANAGEMENT GROUP	150.00
365197	03/22/2018	JUDITH & JOHNNY SMITH	150.00
365198	03/22/2018	NORWICH UNIVERSITY	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365199	03/22/2018	SURFSIDE PAVERS INC	75.00
365200	03/22/2018	JSA AMATEUR SPORTS CORP	150.00
365201	03/22/2018	SHAWN MC CLAIN	40.00
365202	03/22/2018	UTIL REFUNDS	58.21
365203	03/22/2018	UTIL REFUNDS	493.75
365204	03/22/2018	UTIL REFUNDS	64.04
365205	03/22/2018	UTIL REFUNDS	14.05
365206	03/22/2018	UTIL REFUNDS	144.67
365207	03/22/2018	UTIL REFUNDS	92.37
365208	03/22/2018	UTIL REFUNDS	45.91
365209	03/22/2018	UTIL REFUNDS	90.95
365210	03/22/2018	UTIL REFUNDS	46.34
365211	03/22/2018	UTIL REFUNDS	50.00
365212	03/22/2018	UTIL REFUNDS	51.11
365213	03/22/2018	UTIL REFUNDS	86.22
365214	03/22/2018	UTIL REFUNDS	86.22
365215	03/22/2018	UTIL REFUNDS	28.24
365216	03/22/2018	UTIL REFUNDS	43.03
365217	03/22/2018	UTIL REFUNDS	45.73
365218	03/22/2018	UTIL REFUNDS	49.84
365219	03/22/2018	UTIL REFUNDS	25.87
365220	03/22/2018	UTIL REFUNDS	71.09
365221	03/22/2018	UTIL REFUNDS	67.74
365222	03/22/2018	UTIL REFUNDS	69.88
365223	03/22/2018	UTIL REFUNDS	53.48
365224	03/22/2018	UTIL REFUNDS	74.54
365225	03/22/2018	UTIL REFUNDS	30.79
365226	03/22/2018	UTIL REFUNDS	5.34
365227	03/22/2018	UTIL REFUNDS	79.15
365228	03/22/2018	UTIL REFUNDS	34.11
365229	03/22/2018	UTIL REFUNDS	88.21
365230	03/22/2018	UTIL REFUNDS	43.01
365231	03/22/2018	UTIL REFUNDS	20.69
365232	03/22/2018	UTIL REFUNDS	90.16
365233	03/22/2018	UTIL REFUNDS	31.12
365234	03/22/2018	UTIL REFUNDS	34.34
365235	03/22/2018	UTIL REFUNDS	73.58
365236	03/22/2018	UTIL REFUNDS	32.76
365237	03/22/2018	UTIL REFUNDS	90.89
365238	03/22/2018	UTIL REFUNDS	84.63
365239	03/22/2018	UTIL REFUNDS	80.06
365240	03/22/2018	UTIL REFUNDS	9.91
365241	03/22/2018	UTIL REFUNDS	91.12
365242	03/22/2018	UTIL REFUNDS	4.44
365243	03/22/2018	UTIL REFUNDS	31.22
365244	03/22/2018	UTIL REFUNDS	42.76
365245	03/22/2018	UTIL REFUNDS	863.01
365246	03/22/2018	UTIL REFUNDS	62.73
Grand Total:			<u>1,055,770.13</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5806	03/16/2018	WRIGHT EXPRESS FSC	25,557.13
5807	03/16/2018	IRC CHAMBER OF COMMERCE	11,141.53
5808	03/16/2018	RUSSELL PAYNE INC	62,751.84
5809	03/16/2018	CDM SMITH INC	5,580.00
5810	03/16/2018	KIMLEY HORN & ASSOC INC	4,636.00
5811	03/16/2018	IRS-PAYROLL TAXES	14,738.75
5812	03/19/2018	SCHOOL DISTRICT OF I R COUNTY	140,634.00
5813	03/21/2018	SENIOR RESOURCE ASSOCIATION	535,774.07
<u>Grand Total:</u>			<u>800,813.32</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012995	03/19/2018	AT&T	4,535.12
1012996	03/19/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,747.01
1012997	03/19/2018	WASTE MANAGEMENT INC	1,219.04
1012998	03/19/2018	COMCAST	84.90
1012999	03/19/2018	WHEELABRATOR RIDGE ENERGY INC	12,795.05
1013000	03/20/2018	EVERGLADES FARM EQUIPMENT CO INC	2,732.36
1013001	03/20/2018	PARKS RENTAL & SALES INC	66.00
1013002	03/20/2018	COLKITT SHEET METAL & A/C INC	145.00
1013003	03/20/2018	ROBINSON EQUIPMENT COMPANY INC	1,141.60
1013004	03/20/2018	COPYCO INC	120.40
1013005	03/20/2018	HENRY SCHEIN INC	81.36
1013006	03/20/2018	NORTH SOUTH SUPPLY INC	1,132.51
1013007	03/20/2018	HELENA CHEMICAL	817.48
1013008	03/20/2018	COLD AIR DISTRIBUTORS WAREHOUSE	269.14
1013009	03/20/2018	INDIAN RIVER BATTERY	101.45
1013010	03/20/2018	INDIAN RIVER OXYGEN INC	388.45
1013011	03/20/2018	RING POWER CORPORATION	9,175.33
1013012	03/20/2018	DEMCO INC	150.24
1013013	03/20/2018	GALLS LLC	1,154.92
1013014	03/20/2018	MEEKS PLUMBING INC	498.00
1013015	03/20/2018	ALLIED UNIVERSAL CORP	7,443.11
1013016	03/20/2018	IRRIGATION CONSULTANTS UNLIMITED INC	261.72
1013017	03/20/2018	THE EXPEDITER	1,749.00
1013018	03/20/2018	GROVE WELDERS INC	386.02
1013019	03/20/2018	SOUTHERN COMPUTER WAREHOUSE	399.93
1013020	03/20/2018	FIRST HOSPITAL LABORATORIES INC	1,677.00
1013021	03/20/2018	DLT SOLUTIONS LLC	3,095.85
1013022	03/20/2018	APPLE MACHINE & SUPPLY CO	2,017.62
1013023	03/20/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	466.39
1013024	03/20/2018	COMO OIL COMPANY OF FLORIDA	70.00
1013025	03/20/2018	PERKINS INDIAN RIVER PHARMACY	135.80
1013026	03/20/2018	GLOBAL GOLF SALES INC	52.63
1013027	03/20/2018	COMPLETE ELECTRIC INC	373.30
1013028	03/20/2018	ESRI INC	9,680.00
1013029	03/20/2018	THOMPSON TRACTOR	20.00
1013030	03/20/2018	SHRIEVE CHEMICAL CO	4,817.16
1013031	03/20/2018	SOUTHERN JANITOR SUPPLY INC	5,418.70
1013032	03/20/2018	HARCROS CHEMICALS, INC.	5,847.63
1013033	03/20/2018	GREEN EQUIPMENT COMPANY	1,394.00
1013034	03/20/2018	CUMMINS INC	716.50
1013035	03/20/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,503.31
1013036	03/20/2018	FOXCROFT EQUIPMENT AND SERVICE COMPANY LLC	395.36
1013037	03/20/2018	NEXAIR LLC	56.80
1013038	03/21/2018	HARCROS CHEMICALS, INC.	5,654.58
1013039	03/21/2018	SPINNAKER VERO INC	723.30
1013040	03/21/2018	L&L DISTRIBUTORS	845.88
1013041	03/21/2018	STAT MEDICAL DISPOSAL INC	375.00
1013042	03/21/2018	WRIGHT FASTENER COMPANY LLC	450.00
1013043	03/21/2018	PACE ANALYTICAL SERVICES INC	6,173.00
1013044	03/21/2018	IMAGENET CONSULTING LLC	160.00
1013045	03/21/2018	NEXAIR LLC	323.93
<u>Grand Total:</u>			<u>102,038.88</u>