

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: May 17, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 11, 2018 to May 17, 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 May 11, 2018 to May 17, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367169	05/17/2018	UTIL REFUNDS	19.94
367170	05/17/2018	UTIL REFUNDS	81.03
367171	05/17/2018	UTIL REFUNDS	66.96
367172	05/17/2018	UTIL REFUNDS	40.96
367173	05/17/2018	UTIL REFUNDS	15.68
367174	05/17/2018	UTIL REFUNDS	36.16
367175	05/17/2018	UTIL REFUNDS	52.47
367176	05/17/2018	UTIL REFUNDS	111.04
367177	05/17/2018	UTIL REFUNDS	114.27
367178	05/17/2018	UTIL REFUNDS	79.27
367179	05/17/2018	UTIL REFUNDS	84.00
367180	05/17/2018	UTIL REFUNDS	69.80
367181	05/17/2018	UTIL REFUNDS	240.65
367182	05/17/2018	UTIL REFUNDS	46.30
367183	05/17/2018	UTIL REFUNDS	37.94
367184	05/17/2018	UTIL REFUNDS	9.80
367185	05/17/2018	UTIL REFUNDS	58.12
367186	05/17/2018	UTIL REFUNDS	64.12
367187	05/17/2018	UTIL REFUNDS	22.57
367188	05/17/2018	UTIL REFUNDS	72.16
367189	05/17/2018	UTIL REFUNDS	79.27
367190	05/17/2018	UTIL REFUNDS	10.11
367191	05/17/2018	UTIL REFUNDS	21.57
367192	05/17/2018	UTIL REFUNDS	26.67
367193	05/17/2018	UTIL REFUNDS	37.52
367194	05/17/2018	UTIL REFUNDS	86.51
367195	05/17/2018	UTIL REFUNDS	49.03
367196	05/17/2018	UTIL REFUNDS	88.67
367197	05/17/2018	UTIL REFUNDS	82.28
367198	05/17/2018	UTIL REFUNDS	45.32
367199	05/17/2018	UTIL REFUNDS	12.19
367200	05/17/2018	UTIL REFUNDS	85.42
367201	05/17/2018	UTIL REFUNDS	73.58
367202	05/17/2018	UTIL REFUNDS	43.99
367203	05/17/2018	UTIL REFUNDS	121.44
367204	05/17/2018	UTIL REFUNDS	46.95
367205	05/17/2018	UTIL REFUNDS	48.49
367206	05/17/2018	UTIL REFUNDS	17.91
367207	05/17/2018	UTIL REFUNDS	3.72
367208	05/17/2018	UTIL REFUNDS	41.22
367209	05/17/2018	UTIL REFUNDS	73.74
367210	05/17/2018	UTIL REFUNDS	35.88
367211	05/17/2018	UTIL REFUNDS	81.64
367212	05/17/2018	UTIL REFUNDS	77.69
367213	05/17/2018	UTIL REFUNDS	71.37
367214	05/17/2018	UTIL REFUNDS	26.56
367215	05/17/2018	UTIL REFUNDS	90.25
367216	05/17/2018	UTIL REFUNDS	213.28
367217	05/17/2018	UTIL REFUNDS	60.64
367218	05/17/2018	UTIL REFUNDS	102.38
367219	05/17/2018	UTIL REFUNDS	59.87
367220	05/17/2018	UTIL REFUNDS	67.74
367221	05/17/2018	UTIL REFUNDS	15.16
367222	05/17/2018	UTIL REFUNDS	75.96
367223	05/17/2018	UTIL REFUNDS	49.45
367224	05/17/2018	UTIL REFUNDS	60.30
367225	05/17/2018	UTIL REFUNDS	74.38
367226	05/17/2018	UTIL REFUNDS	52.99

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367227	05/17/2018	UTIL REFUNDS	44.18
367228	05/17/2018	UTIL REFUNDS	15.35
367229	05/17/2018	UTIL REFUNDS	81.03
367230	05/17/2018	UTIL REFUNDS	68.85
367231	05/17/2018	UTIL REFUNDS	19.55
367232	05/17/2018	UTIL REFUNDS	75.12
367233	05/17/2018	UTIL REFUNDS	69.80
367234	05/17/2018	UTIL REFUNDS	82.28
367235	05/17/2018	UTIL REFUNDS	19.70
367236	05/17/2018	UTIL REFUNDS	39.03
367237	05/17/2018	UTIL REFUNDS	12.83
367238	05/17/2018	UTIL REFUNDS	69.64
367239	05/17/2018	UTIL REFUNDS	65.69
367240	05/17/2018	UTIL REFUNDS	21.86
367241	05/17/2018	UTIL REFUNDS	75.96
367242	05/17/2018	UTIL REFUNDS	75.16
367243	05/17/2018	UTIL REFUNDS	35.35
367244	05/17/2018	UTIL REFUNDS	177.01
367245	05/17/2018	UTIL REFUNDS	35.63
367246	05/17/2018	UTIL REFUNDS	79.17
367247	05/17/2018	UTIL REFUNDS	61.29
367248	05/17/2018	UTIL REFUNDS	39.50
367249	05/17/2018	UTIL REFUNDS	69.18
367250	05/17/2018	UTIL REFUNDS	28.56
367251	05/17/2018	UTIL REFUNDS	17.69
367252	05/17/2018	UTIL REFUNDS	78.32
367253	05/17/2018	UTIL REFUNDS	6.68
367254	05/17/2018	UTIL REFUNDS	69.02
367255	05/17/2018	UTIL REFUNDS	13.56
367256	05/17/2018	UTIL REFUNDS	9.18
367257	05/17/2018	UTIL REFUNDS	4.17
367258	05/17/2018	UTIL REFUNDS	75.32
367259	05/17/2018	UTIL REFUNDS	60.59
367260	05/17/2018	UTIL REFUNDS	142.74
367261	05/17/2018	UTIL REFUNDS	68.41
367262	05/17/2018	PORT CONSOLIDATED INC	889.77
367263	05/17/2018	JORDAN MOWER INC	289.17
367264	05/17/2018	SUNCOAST WELDING SUPPLIES INC	142.90
367265	05/17/2018	COMMUNICATIONS INTERNATIONAL	132.00
367266	05/17/2018	HENRY SCHEIN INC	5,940.43
367267	05/17/2018	VELDE FORD INC	1,167.16
367268	05/17/2018	SAFETY PRODUCTS INC	1,514.65
367269	05/17/2018	DATA FLOW SYSTEMS INC	4,175.00
367270	05/17/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	31.45
367271	05/17/2018	GRAINGER	303.04
367272	05/17/2018	KELLY TRACTOR CO	9,451.13
367273	05/17/2018	GENES AUTO GLASS INC	80.00
367274	05/17/2018	SAFETY KLEEN SYSTEMS INC	495.40
367275	05/17/2018	AMERIGAS EAGLE PROPANE LP	149.00
367276	05/17/2018	AMERIGAS EAGLE PROPANE LP	149.00
367277	05/17/2018	AMERIGAS EAGLE PROPANE LP	589.13
367278	05/17/2018	AMERIGAS EAGLE PROPANE LP	969.41
367279	05/17/2018	AMERIGAS EAGLE PROPANE LP	1,657.10
367280	05/17/2018	AMERIGAS EAGLE PROPANE LP	1,769.41
367281	05/17/2018	WILD LAND ENTERPRISES INC	4,021.50
367282	05/17/2018	HACH CO	994.98
367283	05/17/2018	LFI FORT PIERCE INC	2,096.01
367284	05/17/2018	BOUND TREE MEDICAL LLC	42.20
367285	05/17/2018	SCHULKE BITTLE & STODDARD LLC	2,000.00
367286	05/17/2018	EXPRESS REEL GRINDING INC	2,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367287	05/17/2018	TIRESOLES OF BROWARD INC	3,194.49
367288	05/17/2018	CITY ELECTRIC SUPPLY	447.25
367289	05/17/2018	THE GOODYEAR TIRE & RUBBER COMPANY	50.00
367290	05/17/2018	BLAKESLEE SERVICES INC	645.00
367291	05/17/2018	MID-STATE MECHANICAL OF VERO BEACH INC	530.00
367292	05/17/2018	MICROMARKETING LLC	104.88
367293	05/17/2018	K & M ELECTRIC SUPPLY	455.22
367294	05/17/2018	BAKER DISTRIBUTING CO LLC	14.62
367295	05/17/2018	PALM TRUCK CENTERS INC	515.09
367296	05/17/2018	PENWORTHY COMPANY	1,680.70
367297	05/17/2018	CLERK OF CIRCUIT COURT	219.76
367298	05/17/2018	CLERK OF CIRCUIT COURT	134.00
367299	05/17/2018	CLERK OF CIRCUIT COURT	2,083.15
367300	05/17/2018	CITY OF VERO BEACH	122,973.57
367301	05/17/2018	CHAPTER 13 TRUSTEE	201.08
367302	05/17/2018	UNITED WAY OF INDIAN RIVER COUNTY	586.00
367303	05/17/2018	FERGUSON ENTERPRISES INC	7,402.40
367304	05/17/2018	JANITORIAL DEPOT OF AMERICA INC	93.84
367305	05/17/2018	FLORIDA DEPT OF EDUCATION	239.70
367306	05/17/2018	ARTHUR J GALLAGHER RISK MGMT SERV INC	28,275.00
367307	05/17/2018	VERO BEACH HIGH SCHOOL	500.00
367308	05/17/2018	ACUSHNET COMPANY	1,093.49
367309	05/17/2018	DEANGELO BROTHERS INC	432.00
367310	05/17/2018	FEDERAL EXPRESS CORP	19.70
367311	05/17/2018	FEDERAL EXPRESS CORP	20.79
367312	05/17/2018	FLORIDA RECREATION & PARK ASSOC INC	640.00
367313	05/17/2018	FLORIDA POWER AND LIGHT	42,109.02
367314	05/17/2018	INDIAN RIVER COUNTY TAX COLLECTOR	582.75
367315	05/17/2018	PUBLIC DEFENDER	8,213.83
367316	05/17/2018	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
367317	05/17/2018	FLORIDA BLUE	363.97
367318	05/17/2018	KETTELA ENTERPRISES	726.16
367319	05/17/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,561.92
367320	05/17/2018	STATE ATTORNEY	11,991.05
367321	05/17/2018	CITY OF FELLSMERE	172.31
367322	05/17/2018	HOLDEN KRISS	53.87
367323	05/17/2018	DOCUMED SYSTEMS INTERNATIONAL INC	8,500.00
367324	05/17/2018	CHRISTOPHER S STUCKEY	40.00
367325	05/17/2018	MYLES BROWN	160.00
367326	05/17/2018	GREY HOUSE PUBLISHING	280.50
367327	05/17/2018	HENRY SMITH	220.00
367328	05/17/2018	INDIAN RIVER FARMS WATER CNTRL DIST	618.75
367329	05/17/2018	INDIAN RIVER FARMS WATER CNTRL DIST	845.00
367330	05/17/2018	G K ENVIRONMENTAL INC	4,312.50
367331	05/17/2018	THE FLORIDA BAR	150.00
367332	05/17/2018	CHILDRENS HOME SOCIETY OF FL	2,500.00
367333	05/17/2018	KEEP INDIAN RIVER BEAUTIFUL INC	6,832.74
367334	05/17/2018	BRIDGESTONE AMERICAS INC	2,145.40
367335	05/17/2018	TRANE US INC	459.00
367336	05/17/2018	CINTAS CORPORATION NO 2	217.73
367337	05/17/2018	CINDY CORRENTE	23.85
367338	05/17/2018	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
367339	05/17/2018	TRAFFIC CONTROL DEVICES INC	79,287.31
367340	05/17/2018	COASTAL TECHNOLOGY CORPORATION	10,503.83
367341	05/17/2018	M T CAUSLEY INC	34,364.00
367342	05/17/2018	OCLC ONLINE COMPUTER LIBRARY CENTER	436.66
367343	05/17/2018	MASTELLER & MOLER INC	33,789.50
367344	05/17/2018	ETR LLC	299.26
367345	05/17/2018	STAPLES CONTRACT & COMMERCIAL INC	38.09
367346	05/17/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367347	05/17/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
367348	05/17/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
367349	05/17/2018	LARRY STEPHENS	220.00
367350	05/17/2018	HEART OF THE EARTH MARKETING	605.25
367351	05/17/2018	INTERACT PUBLIC SAFETY SYSTEMS	18,900.00
367352	05/17/2018	SCNS INC	100.80
367353	05/17/2018	JOHNNY B SMITH	330.00
367354	05/17/2018	MOORE MEDICAL LLC	2,520.72
367355	05/17/2018	JOSHUA COBURN	50.00
367356	05/17/2018	LAZY J LLC	540.00
367357	05/17/2018	MADESSIA FLOWERS	30.00
367358	05/17/2018	STERPAL INC	1,000.00
367359	05/17/2018	TREASURE COAST FOOD BANK INC	135.54
367360	05/17/2018	TREASURE COAST ELEMENTARY	21.00
367361	05/17/2018	K'S COMMERCIAL CLEANING	1,585.00
367362	05/17/2018	YOUTH GUIDANCE DONATION FUND	904.38
367363	05/17/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	26,450.30
367364	05/17/2018	VERA SMITH	70.00
367365	05/17/2018	CENTRAL WETLANDS NURSERY INC	1,917.50
367366	05/17/2018	TREASURE COAST SWIMMING LLC	1,500.00
367367	05/17/2018	CLOVERLEAF CORPORATION	4,482.40
367368	05/17/2018	ECMC	276.58
367369	05/17/2018	JANCY PET BURIAL SERVICE INC	51.00
367370	05/17/2018	FLORIDA ARMATURE WORKS INC	1,434.73
367371	05/17/2018	BERMUDA SANDS APPAREL LLC	168.00
367372	05/17/2018	KEITH GROCHOLL	150.00
367373	05/17/2018	HEATHER HATTON	30.00
367374	05/17/2018	ALTERATIONS BLESSED	90.00
367375	05/17/2018	REPROGRAPHIC SOLUTIONS INC	0.78
367376	05/17/2018	LOWES HOME CENTERS INC	1,688.59
367377	05/17/2018	PPG ARCHITECTURAL FINISHES INC	1,888.80
367378	05/17/2018	KELLY LORRAINE HAMLIN	140.00
367379	05/17/2018	BURNETT LIME CO INC	9,641.80
367380	05/17/2018	W&G MAINTENANCE	9,490.00
367381	05/17/2018	CARMEN LEWIS	418.50
367382	05/17/2018	PITMAN TRACTOR & EQUIPMENT INC	250.00
367383	05/17/2018	DEBORAH CUEVAS	30.00
367384	05/17/2018	SAMBA HOLDINGS INC	1,315.23
367385	05/17/2018	FAMILY SUPPORT REGISTRY	9.66
367386	05/17/2018	REI ENGINEERS INC	3,100.00
367387	05/17/2018	BERNARD EGAN & COMPANY	12,764.52
367388	05/17/2018	BRYAN CAVE LLP	23,853.70
367389	05/17/2018	FOUNDATION FOR AFFORDABLE RENTAL	745.00
367390	05/17/2018	HAWKINS INC	1,363.00
367391	05/17/2018	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	995.75
367392	05/17/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,006.00
367393	05/17/2018	COCA COLA BEVERAGES FLORIDA LLC	81.31
367394	05/17/2018	JOSEPH DIZONNO	50.00
367395	05/17/2018	UNIFIRST CORPORATION	664.23
367396	05/17/2018	JOHNSON-DAVIS INCORPORATED	109,605.49
367397	05/17/2018	CDA SOLUTIONS INC	765.00
367398	05/17/2018	CDA SOLUTIONS INC	2,650.00
367399	05/17/2018	WILSON SPORTING GOODS CO	275.04
367400	05/17/2018	SITEONE LANDSCAPE SUPPLY LLC	192.45
367401	05/17/2018	GOTTA GO GREEN ENTERPISES INC	149.23
367402	05/17/2018	ADVANCE STORES COMPANY INCORPORATED	270.90
367403	05/17/2018	PATRIOT PRODUCTIONS LLC	292.72
367404	05/17/2018	GUARDIAN ALARM OF FLORIDA LLC	85.00
367405	05/17/2018	EGP DOCUMENT SOLUTIONS LLC	1,612.30
367406	05/17/2018	WURTH USA INC	67.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367407	05/17/2018	FLORIDA EAST COAST HOLDINGS CORP	7,200.00
367408	05/17/2018	RUSSELL L OWEN III	125.00
367409	05/17/2018	INDIAN RIVER ACADEMY	54.00
367410	05/17/2018	DARREN COLE	180.00
367411	05/17/2018	INDUSTRIAL LAUNDRY SERVICES LLC	550.00
367412	05/17/2018	OHIO STATE UNIVERSITY	546.67
367413	05/17/2018	COVERALL NORTH AMERICA INC	2,230.00
367414	05/17/2018	ASPHALT PAVING SYSTEMS INC	187,399.75
367415	05/17/2018	PEOPLE READY INC	2,851.28
367416	05/17/2018	CANARX GROUP INC	17,539.50
367417	05/17/2018	COLE AUTO SUPPLY INC	1,205.11
367418	05/17/2018	RHOADES AIR & HEAT	4,969.00
367419	05/17/2018	KONICA MINOLTA BUSINESS SOLUTIONS	108.81
367420	05/17/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	96.96
367421	05/17/2018	BETH NOLAN	150.00
367422	05/17/2018	SEBASTIAN RIVER HIGH SCHOOL CREW INC	7,750.00
367423	05/17/2018	SUPERSAFE LIBRARY SECURITY INC	560.00
367424	05/17/2018	THOMAS R PILIERO	92.00
367425	05/17/2018	ADVANTAGE GOLF CARS INC	80.35
367426	05/17/2018	STEWART MATERIALS LLC	351.29
367427	05/17/2018	ENVIRONMENTAL SCIENCE ASSOCIATES	29,322.75
367428	05/17/2018	BROWNELLS INC	3,649.30
367429	05/17/2018	WOERNER AGRIBUSINESS LLC	866.00
367430	05/17/2018	DJD EQUIPMENT HOLDINGS LLC	3,506.50
367431	05/17/2018	ABISCOM INC	1,002.37
367432	05/17/2018	REXEL USA INC	910.42
367433	05/17/2018	THERNELL MILLS	60.00
367434	05/17/2018	JOSEPH LORINO	200.00
367435	05/17/2018	TAYLOR ANNE HATTON	110.00
367436	05/17/2018	ADAM LOGEMANN	150.00
367437	05/17/2018	GLENDALE BAPTIST CHURCH	500.00
367438	05/17/2018	J PAT CORRIGAN FAMILY LIMITED PARTNERSHIP LLLF	5,083.00
367439	05/17/2018	PICKLEBALL UNIVERSITY INC	364.00
367440	05/17/2018	JOSEPH KOLODZIEJCZAK	75.00
367441	05/17/2018	ERIC GILREATH	150.00
367442	05/17/2018	SHAWN CONBOY	100.00
367443	05/17/2018	VITTORIO MANGIERI	70.00
367444	05/17/2018	DENISE SUDNICK	35.00
367445	05/17/2018	DAVID HEATING & AIR CONDITIONING INC	4,150.00
367446	05/17/2018	UTIL REFUNDS	67.28
367447	05/17/2018	UTIL REFUNDS	41.02
367448	05/17/2018	UTIL REFUNDS	70.33
367449	05/17/2018	UTIL REFUNDS	1.29
367450	05/17/2018	UTIL REFUNDS	6.50
367451	05/17/2018	UTIL REFUNDS	58.91
367452	05/17/2018	UTIL REFUNDS	31.90
367453	05/17/2018	UTIL REFUNDS	110.25
367454	05/17/2018	UTIL REFUNDS	42.12
367455	05/17/2018	UTIL REFUNDS	106.21
367456	05/17/2018	UTIL REFUNDS	78.32
367457	05/17/2018	UTIL REFUNDS	34.28
367458	05/17/2018	UTIL REFUNDS	6.17
367459	05/17/2018	UTIL REFUNDS	20.30
367460	05/17/2018	UTIL REFUNDS	56.12
367461	05/17/2018	UTIL REFUNDS	19.55
367462	05/17/2018	UTIL REFUNDS	50.23
367463	05/17/2018	UTIL REFUNDS	64.33
367464	05/17/2018	UTIL REFUNDS	65.05
367465	05/17/2018	UTIL REFUNDS	60.64
367466	05/17/2018	UTIL REFUNDS	74.70

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367467	05/17/2018	UTIL REFUNDS	35.81
367468	05/17/2018	UTIL REFUNDS	63.65
367469	05/17/2018	UTIL REFUNDS	62.95
367470	05/17/2018	UTIL REFUNDS	76.73
367471	05/17/2018	UTIL REFUNDS	5.46
367472	05/17/2018	UTIL REFUNDS	1.79
367473	05/17/2018	UTIL REFUNDS	49.52
367474	05/17/2018	UTIL REFUNDS	79.11
367475	05/17/2018	UTIL REFUNDS	7.62
367476	05/17/2018	UTIL REFUNDS	37.25
367477	05/17/2018	UTIL REFUNDS	21.23
367478	05/17/2018	UTIL REFUNDS	33.55
367479	05/17/2018	UTIL REFUNDS	41.50
367480	05/17/2018	UTIL REFUNDS	58.12
367481	05/17/2018	UTIL REFUNDS	54.35
367482	05/17/2018	UTIL REFUNDS	83.05
367483	05/17/2018	UTIL REFUNDS	118.09
<u>Grand Total:</u>			<u>1,048,984.32</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5924	05/11/2018	WRIGHT EXPRESS FSC	24,818.50
5925	05/11/2018	CDM SMITH INC	3,428.50
5926	05/11/2018	KIMLEY HORN & ASSOC INC	7,963.50
5927	05/11/2018	KIMLEY HORN & ASSOC INC	40,238.63
5928	05/11/2018	ELITE TITLE	22,560.00
5929	05/11/2018	MUTUAL OF OMAHA	16,620.77
5930	05/14/2018	VETERANS COUNCIL OF I R C	6,424.07
5931	05/14/2018	C E R SIGNATURE CLEANING	3,680.00
5932	05/15/2018	FLORIDA DEPARTMENT OF REVENUE	31,856.51
5933	05/16/2018	IRS-PAYROLL TAXES	7,936.09
5934	05/16/2018	RX BENEFITS INC	43,808.81
5935	05/17/2018	OLD REPUBLIC NATIONAL TITLE	10,000.00
5936	05/17/2018	SENIOR RESOURCE ASSOCIATION	319,636.61
<u>Grand Total:</u>			<u>538,971.99</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013281	05/11/2018	AT&T	14,143.06
1013282	05/11/2018	COPYCO INC	133.98
1013283	05/11/2018	NORTH SOUTH SUPPLY INC	25.23
1013284	05/11/2018	MIKES GARAGE & WRECKER SERVICE INC	125.00
1013285	05/11/2018	WATER SAFETY PRODUCTS INC	992.50
1013286	05/11/2018	MEEKS PLUMBING INC	11,997.00
1013287	05/11/2018	PERKINS INDIAN RIVER PHARMACY	20.22
1013288	05/11/2018	RECHTIEN INTERNATIONAL TRUCKS	262.69
1013289	05/11/2018	SOUTHERN JANITOR SUPPLY INC	633.27
1013290	05/11/2018	METRO FIRE PROTECTION SERVICES INC	166.40
1013291	05/11/2018	WACO FILTERS CORPORATION	5,190.00
1013292	05/11/2018	STAT MEDICAL DISPOSAL INC	195.00
1013293	05/14/2018	EVERGLADES FARM EQUIPMENT CO INC	943.40
1013294	05/14/2018	COLD AIR DISTRIBUTORS WAREHOUSE	141.12
1013295	05/14/2018	INDIAN RIVER BATTERY	1,006.10
1013296	05/14/2018	INDIAN RIVER OXYGEN INC	2,753.00
1013297	05/14/2018	DEMCO INC	414.14
1013298	05/14/2018	DAVES SPORTING GOODS & TROPHIES	324.00
1013299	05/14/2018	GALLS LLC	2,053.84
1013300	05/14/2018	DLT SOLUTIONS LLC	168.37
1013301	05/14/2018	MIDWEST MOTOR SUPPLY CO	28.06
1013302	05/14/2018	HARCROS CHEMICALS, INC.	6,156.82
1013303	05/14/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	16.87
1013304	05/15/2018	EVERGLADES FARM EQUIPMENT CO INC	1,171.85
1013305	05/15/2018	DEMCO INC	271.08
1013306	05/15/2018	GALLS LLC	253.85
1013307	05/15/2018	ABCO GARAGE DOOR CO INC	1,403.00
1013308	05/15/2018	ALLIED UNIVERSAL CORP	5,029.80
1013309	05/15/2018	IRRIGATION CONSULTANTS UNLIMITED INC	687.56
1013310	05/15/2018	COMO OIL COMPANY OF FLORIDA	426.79
1013311	05/15/2018	CUMMINS INC	861.50
1013312	05/15/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	221.51
1013313	05/15/2018	BENNETT AUTO SUPPLY INC	39.96
1013314	05/15/2018	AUTO PARTNERS LLC	109.47
1013315	05/15/2018	L&L DISTRIBUTORS	2,389.40
1013316	05/15/2018	HYDRA SERVICE (S) INC	12,472.00
1013317	05/15/2018	AT&T	13.81
1013318	05/15/2018	OFFICE DEPOT BSD CUSTOMER SVC	967.43
1013319	05/15/2018	BRIDGESTONE GOLF INC	364.52
1013320	05/16/2018	MIKES GARAGE & WRECKER SERVICE INC	115.00
1013321	05/16/2018	SOUTHERN COMPUTER WAREHOUSE	51.59
1013322	05/16/2018	TOTAL TRUCK PARTS INC	2,498.37
1013323	05/16/2018	SHRIEVE CHEMICAL CO	2,290.14
1013324	05/16/2018	STAT MEDICAL DISPOSAL INC	165.00
1013325	05/16/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	225.00
1013326	05/16/2018	NEXAIR LLC	82.27
<u>Grand Total:</u>			<u>80,000.97</u>