

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: July 5, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 29, 2018 to July 5, 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 29, 2018 to July 5, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369172	07/02/2018	ORANGE COUNTY HOUSING & C D	652.08
369173	07/02/2018	VERO BEACH EDGEWOOD PLACE LP	524.00
369174	07/02/2018	GRACES LANDING LTD	9,018.00
369175	07/02/2018	LINDSEY GARDENS LTD	4,796.00
369176	07/02/2018	BRYAN D BLAIS	343.00
369177	07/02/2018	WILLIE C REAGAN	445.00
369178	07/02/2018	RIVER PARK ASSOCIATES LIMITED	14,600.00
369179	07/02/2018	CREATIVE CHOICE HOMES XVI LTD	11,711.00
369180	07/02/2018	ST FRANCIS MANOR OF VERO BEACH	268.00
369181	07/02/2018	CITY OF VERO BEACH	86.00
369182	07/02/2018	TREASURE COAST HOMELESS SERVICES	881.00
369183	07/02/2018	VENETIAN APARTMENTS OF VERO BEACH	386.00
369184	07/02/2018	PINNACLE GROVE LTD	6,927.00
369185	07/02/2018	VERO CLUB PARTNERS LTD	11,781.00
369186	07/02/2018	DAVID SPARKS	378.00
369187	07/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
369188	07/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
369189	07/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	407.00
369190	07/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	417.00
369191	07/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	560.00
369192	07/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,193.00
369193	07/02/2018	CRAIG MERRILL	1,095.00
369194	07/02/2018	CHRISTINE SALTER	477.00
369195	07/02/2018	HAGGERTY FAMILY LTD	369.00
369196	07/02/2018	SUNQUEST INC	4,824.00
369197	07/02/2018	THE PALMS AT VERO BEACH	12,066.00
369198	07/02/2018	FELLSMERE COMM ENRICHMENT PROGRAM INC	532.00
369199	07/02/2018	DAVID CONDON	657.00
369200	07/02/2018	HILARY MCIVOR	664.00
369201	07/02/2018	PAULA LANE	450.00
369202	07/02/2018	PELICAN ISLES LP	7,567.00
369203	07/02/2018	SUNCOAST REALTY & RENTAL MGMT LLC	3,930.00
369204	07/02/2018	OAK RIVER PROPERTIES INC	248.00
369205	07/02/2018	SONRISE VILLAS LTD	1,891.00
369206	07/02/2018	ADINA GOLDMAN	542.00
369207	07/02/2018	INDIAN RIVER RDA LP	4,958.00
369208	07/02/2018	RICHARD L DAVENPORT	494.00
369209	07/02/2018	GEORGE THUYNS	565.00
369210	07/02/2018	LAZY J LLC	1,951.00
369211	07/02/2018	SYLVIA MCNEILL	727.00
369212	07/02/2018	SKOKIE HOLDINGS INC	426.00
369213	07/02/2018	ROGER WINSLOW	492.00
369214	07/02/2018	OSLO VALLEY PROPERTIES INC	185.00
369215	07/02/2018	SAID S MOOBARK	1,317.00
369216	07/02/2018	LINDSEY GARDENS II LTD	5,678.00
369217	07/02/2018	ANTHONY ARROYO	683.00
369218	07/02/2018	AHS HOLDINGS GROUP LLC	2,580.00
369219	07/02/2018	DANIEL CORY MARTIN	732.00
369220	07/02/2018	YVONNE KOUTSOFIOS	54.00
369221	07/02/2018	ALAN R TOKAR	613.00
369222	07/02/2018	VERO BEACH VILLAS I LLC	462.00
369223	07/02/2018	BRIAN E GALLAGHER	540.00
369224	07/02/2018	HOUSING AUTHORITY	775.08
369225	07/02/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
369226	07/02/2018	SCOT WILKE	501.00
369227	07/02/2018	THEODORE BARTOSIEWICZ	505.00
369228	07/02/2018	FOUNDATION FOR AFFORDABLE RENTAL	20,756.00
369229	07/02/2018	RICHARD KUSSEROW	469.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369230	07/02/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
369231	07/02/2018	SONRISE VILLAS II LLC	601.00
369232	07/02/2018	JOHN T STANLEY	782.00
369233	07/02/2018	CSMA SFR HOLDINGS II-LLC	547.00
369234	07/02/2018	WEDGEWOOD RENTALS LLC	1,563.00
369235	07/02/2018	ALMA LUCKETT	852.00
369236	07/02/2018	LIVE OAKS REALTY INC	571.00
369237	07/02/2018	MCLAUGHLIN PROPERTIES LLC	892.00
369238	07/02/2018	JOYCE BODANZA	593.00
369239	07/02/2018	MYRIAM MELENDEZ	460.00
369240	07/02/2018	WATSON REALTY GROUP	3,736.00
369241	07/02/2018	JAMES R LYONS	407.00
369242	07/05/2018	PORT CONSOLIDATED INC	632.34
369243	07/05/2018	JORDAN MOWER INC	949.61
369244	07/05/2018	COMMUNICATIONS INTERNATIONAL	6,405.01
369245	07/05/2018	TEN-8 FIRE EQUIPMENT INC	1,004.24
369246	07/05/2018	VERO CHEMICAL DISTRIBUTORS INC	1,267.69
369247	07/05/2018	CHISHOLM CORP OF VERO	1,694.98
369248	07/05/2018	HENRY SCHEIN INC	3,647.59
369249	07/05/2018	VELDE FORD INC	166.26
369250	07/05/2018	GRAYBAR ELECTRIC	367.64
369251	07/05/2018	MCMaster CARR SUPPLY CO	59.04
369252	07/05/2018	AMERIGAS EAGLE PROPANE LP	903.92
369253	07/05/2018	AMERIGAS EAGLE PROPANE LP	1,590.54
369254	07/05/2018	WILD LAND ENTERPRISES INC	21.00
369255	07/05/2018	HACH CO	465.05
369256	07/05/2018	LFI FORT PIERCE INC	371.25
369257	07/05/2018	CLIFF BERRY INC	193.90
369258	07/05/2018	KSM ENGINEERING & TESTING INC	3,448.50
369259	07/05/2018	DIVE RESCUE INC	500.00
369260	07/05/2018	EXPRESS REEL GRINDING INC	300.00
369261	07/05/2018	TIRESOLES OF BROWARD INC	3,949.05
369262	07/05/2018	MOTION INDUSTRIES INC	446.73
369263	07/05/2018	H C WARNER INC	2,305.67
369264	07/05/2018	CITY ELECTRIC SUPPLY	182.31
369265	07/05/2018	CARTER ASSOCIATES INC	7,533.40
369266	07/05/2018	DELL MARKETING LP	212.79
369267	07/05/2018	BLAKESLEE SERVICES INC	710.00
369268	07/05/2018	BAKER & TAYLOR INC	11,708.95
369269	07/05/2018	BRANDTS APPLIANCE SERVICE INC	419.74
369270	07/05/2018	MIDWEST TAPE LLC	498.00
369271	07/05/2018	MWI CORP	1,166.57
369272	07/05/2018	MICROMARKETING LLC	118.87
369273	07/05/2018	BAKER DISTRIBUTING CO LLC	346.11
369274	07/05/2018	CENGAGE LEARNING INC	611.01
369275	07/05/2018	PENWORTHY COMPANY	832.33
369276	07/05/2018	JIMMYS AIR & REFRIGERATION INC	3,141.37
369277	07/05/2018	LINDSEY GARDENS LTD	500.00
369278	07/05/2018	ANTHONY E VALENTINO	500.00
369279	07/05/2018	INDIAN RIVER COUNTY HEALTH DEPT	245.00
369280	07/05/2018	INDIAN RIVER COUNTY HEALTH DEPT	2,355.94
369281	07/05/2018	ROGER J NICOSIA	520.00
369282	07/05/2018	CITY OF VERO BEACH	8,500.11
369283	07/05/2018	JANITORIAL DEPOT OF AMERICA INC	142.74
369284	07/05/2018	GEOSYNTEC CONSULTANTS INC	4,693.55
369285	07/05/2018	ST JOHNS RIVER WATER MGMT DISTRICT	1,055.00
369286	07/05/2018	TIMOTHY ROSE CONTRACTING INC	96,543.84
369287	07/05/2018	FLORIDA POWER AND LIGHT	15,397.48
369288	07/05/2018	FLORIDA POWER AND LIGHT	1,300.93
369289	07/05/2018	THOMAS S LOWTHER FUNERAL HOME CORP	425.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369290	07/05/2018	IRC HOUSING AUTHORITY	3,003.34
369291	07/05/2018	BRE-CLEARWATER OWNER LLC	720.00
369292	07/05/2018	FLORIDA EMERGENCY PREPAREDNESS	25.00
369293	07/05/2018	TREASURE COAST SPORTS COMMISSION INC	9,858.84
369294	07/05/2018	TROY FAIN INSURANCE INC	103.00
369295	07/05/2018	UNITED HEALTH CARE INS COMPANY	228.93
369296	07/05/2018	MYLES BROWN	260.00
369297	07/05/2018	HENRY SMITH	140.00
369298	07/05/2018	TERRY SOUTHARD	79.00
369299	07/05/2018	ALAN C KAUFFMANN	220.00
369300	07/05/2018	KEEP INDIAN RIVER BEAUTIFUL INC	4,833.65
369301	07/05/2018	JEFFREY L VOEGELE	300.00
369302	07/05/2018	PGA NATIONAL RESORT & SPA	135.00
369303	07/05/2018	LLONALD & VIKKI MIXELL	90.69
369304	07/05/2018	BRIDGESTONE AMERICAS INC	2,547.30
369305	07/05/2018	ST LUCIE COUNTY BOCC	122,950.25
369306	07/05/2018	THE AVANTI COMPANY INC	1,518.00
369307	07/05/2018	CELICO PARTNERSHIP	178.96
369308	07/05/2018	BOYLE & DRAKE INC	550.00
369309	07/05/2018	TRAFFIC CONTROL DEVICES INC	65,680.98
369310	07/05/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
369311	07/05/2018	DASIE BRIDGEWATER HOPE CENTER INC	4,339.53
369312	07/05/2018	SHELLEY NOWLIN	17.54
369313	07/05/2018	SOUTHERN JANITOR SUPPLY INC	2,623.44
369314	07/05/2018	MBV ENGINEERING INC	3,225.00
369315	07/05/2018	CENTRAL PUMP & SUPPLY INC	277.75
369316	07/05/2018	STAPLES CONTRACT & COMMERCIAL INC	22.99
369317	07/05/2018	HEVERON GROUP INC	19,039.00
369318	07/05/2018	GLOVER OIL COMPANY INC	20,799.10
369319	07/05/2018	LARRY STEPHENS	220.00
369320	07/05/2018	MICHAEL W EIRLS	5,200.00
369321	07/05/2018	MISTY L PURSEL	13.97
369322	07/05/2018	JOHNNY B SMITH	170.00
369323	07/05/2018	GLOBALSTAR USA	182.75
369324	07/05/2018	SEAN DHILLON	35.00
369325	07/05/2018	CHARLES A WALKER	80.00
369326	07/05/2018	KARI CUNDIFF	19.17
369327	07/05/2018	EAST COAST TILE & TERRAZZO SUPPLIES INC	247.88
369328	07/05/2018	GERARD CONSTANTINE	50.00
369329	07/05/2018	BLANCHE, MICHAEL & JANE	1,750.00
369330	07/05/2018	FLUID CONTROL SPECIALTIES INC	875.42
369331	07/05/2018	TREASURE COAST FOOD BANK INC	137.34
369332	07/05/2018	NICOLACE MARKETING INC	1,964.00
369333	07/05/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	12,322.00
369334	07/05/2018	NANCY H MOSSALI	199.00
369335	07/05/2018	SANDY ARACENA	160.00
369336	07/05/2018	VERA SMITH	80.00
369337	07/05/2018	GARRETT SMITH	80.00
369338	07/05/2018	TREASURE COAST SWIMMING LLC	1,500.00
369339	07/05/2018	THOMPSONS REMODELING & HOME REPAIR INC	908.32
369340	07/05/2018	THOMPSONS REMODELING & HOME REPAIR INC	7,900.00
369341	07/05/2018	YOUR AQUA INSTRUCTOR LLC	130.00
369342	07/05/2018	JOSEPH CATALANO	100.00
369343	07/05/2018	ALAN JAY CHEVROLET CADILLAC	49,115.75
369344	07/05/2018	HEATHER HATTON	250.00
369345	07/05/2018	LOWES HOME CENTERS INC	1,129.06
369346	07/05/2018	GAUDET ASSOCIATES INC	1,011.75
369347	07/05/2018	CARDINAL HEALTH 110 INC	1,417.56
369348	07/05/2018	KELLY LORRAINE HAMLIN	330.00
369349	07/05/2018	KYLE ANDERSON	2,950.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369350	07/05/2018	ALEX MIKLO	130.00
369351	07/05/2018	BURNETT LIME CO INC	9,496.20
369352	07/05/2018	O SPORTSWEAR LLC	546.00
369353	07/05/2018	TREASURE COAST TURF INC	53.00
369354	07/05/2018	PENGUIN RANDOM HOUSE LLC	604.50
369355	07/05/2018	STRAIGHT OAK LLC	480.84
369356	07/05/2018	KRAUS ASSOCIATES INC	10,184.94
369357	07/05/2018	SOUTHERN MANAGEMENT LLC	257.00
369358	07/05/2018	DEBORAH CUEVAS	140.00
369359	07/05/2018	RYAN HERCO PRODUCTS CORP	922.77
369360	07/05/2018	CHEMTRADE CHEMICALS CORPORTATION	2,272.52
369361	07/05/2018	RONALD NICHELSON	200.00
369362	07/05/2018	MICHAEL EDWARD HAMILTON	300.00
369363	07/05/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
369364	07/05/2018	HAWKINS INC	456.75
369365	07/05/2018	FLORITURF SOD INC	66.00
369366	07/05/2018	JASPER WELLER LLC	1,895.00
369367	07/05/2018	ESI ACQUISITION INC	6,750.00
369368	07/05/2018	JOSEPH DIZONNO	120.00
369369	07/05/2018	CATHEDRAL CORPORATION	4,827.29
369370	07/05/2018	UNIFIRST CORPORATION	981.23
369371	07/05/2018	TAMI GAY	1,400.00
369372	07/05/2018	CDA SOLUTIONS INC	8,694.00
369373	07/05/2018	ADVANCE STORES COMPANY INCORPORATED	207.08
369374	07/05/2018	SHERRIE GARCIA	495.00
369375	07/05/2018	EGP DOCUMENT SOLUTIONS LLC	895.82
369376	07/05/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
369377	07/05/2018	WURTH USA INC	75.45
369378	07/05/2018	STEPHANIE FONVIELLE	55.00
369379	07/05/2018	ICON SUPPLY INC	3,145.29
369380	07/05/2018	JENNIFER DOWNES	70.00
369381	07/05/2018	MATHESON TRI-GAS INC	7,677.15
369382	07/05/2018	PEOPLE READY INC	25,268.24
369383	07/05/2018	ROBERT O RICHARDSON III	110.00
369384	07/05/2018	EMILY GOUGE	110.00
369385	07/05/2018	CANARX GROUP INC	13,594.30
369386	07/05/2018	COLE AUTO SUPPLY INC	3,153.39
369387	07/05/2018	KONICA MINOLTA BUSINESS SOLUTIONS	4,821.45
369388	07/05/2018	KENNETH JOHNSON	71.00
369389	07/05/2018	BETH NOLAN	110.00
369390	07/05/2018	ALLAN D KELLERMAN	14,950.00
369391	07/05/2018	ALLAN D KELLERMAN	19,586.00
369392	07/05/2018	ALLAN D KELLERMAN	25,150.00
369393	07/05/2018	THOMAS R PILIERO	36.00
369394	07/05/2018	AQUATIC SYNERGY LLC	300.00
369395	07/05/2018	WHITT CHENOWITH	120.00
369396	07/05/2018	BOWMAN CONSULTING GROUP LTD	87,765.75
369397	07/05/2018	CORE & MAIN LP	6,862.44
369398	07/05/2018	ERIC SKALA	40.00
369399	07/05/2018	MC DERMOTT WILL & EMERY LLP	10,012.00
369400	07/05/2018	IRL COUNCIL	50,000.00
369401	07/05/2018	GOMEZ BROTHERS IRRIGATION LLC	3,930.00
369402	07/05/2018	CHANGE HEALTHCARE LLC	75,499.71
369403	07/05/2018	COASTAL BULB INC	7,440.00
369404	07/05/2018	OSBURN ASSOCIATES INC	2,048.00
369405	07/05/2018	STEPHEN STONE	120.00
369406	07/05/2018	JOSEPH LORINO	120.00
369407	07/05/2018	US FOUNDRY & MFG CORPORATION	1,925.34
369408	07/05/2018	SHAWN MC CLAIN	40.00
369409	07/05/2018	DIRECT TV	29.24

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369410	07/05/2018	TAYLOR ANNE HATTON	200.00
369411	07/05/2018	ROGERS ENVIRONMENTAL INC	2,426.50
369412	07/05/2018	ASURE SOFTWARE INC	9,250.00
369413	07/05/2018	TRI COUNTY MOBILE WASH INC	450.00
369414	07/05/2018	ATLANTIC TIME SYSTEMS INC	1,056.97
369415	07/05/2018	JACK KLEIN ASSOCIATES INC	968.10
369416	07/05/2018	SAY IT AIN'T SEW INC	6,271.41
369417	07/05/2018	CLARK CONTRACTING & CONSTRUCTION CORP	250.00
369418	07/05/2018	INDIAN RIVER COURT REPORTING	21.00
369419	07/05/2018	SARAH BOWEN	300.00
369420	07/05/2018	MARILYN RAMIREZ	96.47
369421	07/05/2018	WAYNE KINNEY	50.00
369422	07/05/2018	BRIAN SKINNER	366.05
369423	07/05/2018	BEN KNOWLES	38.36
369424	07/05/2018	CROSSLAND STUDIOS ORLANDO	360.00
369425	07/05/2018	EPH 2 ASSETS LLC	78.08
369426	07/05/2018	SARAH ELLIOTT	36.98
369427	07/05/2018	MELVIN BRYANT	153.06
369428	07/05/2018	PAULD B JONES	500.00
369429	07/05/2018	STACEY WILLIAMS	180.00
369430	07/05/2018	RAMONA MURPHY	20.00
369431	07/05/2018	VERO HOUSING II LLC	34.81
<u>Grand Total:</u>			<u>1,143,145.95</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013522	07/03/2018	AT&T	12,533.37
1013523	07/03/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,422.53
1013524	07/03/2018	COMCAST	363.14
1013525	07/05/2018	EVERGLADES FARM EQUIPMENT CO INC	738.27
1013526	07/05/2018	COLKITT SHEET METAL & A/C INC	2,451.00
1013527	07/05/2018	COPYCO INC	98.18
1013528	07/05/2018	COLD AIR DISTRIBUTORS WAREHOUSE	897.20
1013529	07/05/2018	INDIAN RIVER BATTERY	978.35
1013530	07/05/2018	INDIAN RIVER OXYGEN INC	266.45
1013531	07/05/2018	DAVES SPORTING GOODS & TROPHIES	103.00
1013532	07/05/2018	GALLS LLC	1,243.13
1013533	07/05/2018	MEEKS PLUMBING INC	529.00
1013534	07/05/2018	ABCO GARAGE DOOR CO INC	396.25
1013535	07/05/2018	ALLIED UNIVERSAL CORP	7,573.58
1013536	07/05/2018	IRRIGATION CONSULTANTS UNLIMITED INC	602.76
1013537	07/05/2018	GROVE WELDERS INC	85.25
1013538	07/05/2018	RECORDED BOOKS LLC	74.20
1013539	07/05/2018	SOUTHERN COMPUTER WAREHOUSE	796.21
1013540	07/05/2018	4IMPRINT INC	662.14
1013541	07/05/2018	COMO OIL COMPANY OF FLORIDA	303.45
1013542	07/05/2018	COMPLETE ELECTRIC INC	2,150.00
1013543	07/05/2018	SHRIEVE CHEMICAL CO	2,394.02
1013544	07/05/2018	MIDWEST MOTOR SUPPLY CO	70.96
1013545	07/05/2018	RECHTIEN INTERNATIONAL TRUCKS	431.62
1013546	07/05/2018	METRO FIRE PROTECTION SERVICES INC	51.50
1013547	07/05/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	66.70
1013548	07/05/2018	HYDRA SERVICE (S) INC	3,572.78
1013549	07/05/2018	PACE ANALYTICAL SERVICES INC	108.00
1013550	07/05/2018	COUNTY MATERIALS CORPORATION	11,550.16
<u>Grand Total:</u>			<u>53,513.20</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6028	06/29/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	68,938.20
6029	06/29/2018	IRC FIRE FIGHTERS ASSOC	9,548.56
6030	06/29/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,908.49
6031	06/29/2018	SENIOR RESOURCE ASSOCIATION	64,892.74
6032	06/29/2018	IRC CHAMBER OF COMMERCE	6,512.31
6033	06/29/2018	IRC CHAMBER OF COMMERCE	14,211.49
6034	06/29/2018	KIMLEY HORN & ASSOC INC	16,711.00
6035	06/29/2018	REGIONS BANK	4,287,919.92
6036	07/02/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
6037	07/02/2018	CLERK OF CIRCUIT COURT	84,440.41
6038	07/02/2018	INDIAN RIVER COUNTY PROPERTY APPRAISER	864,881.74
6039	07/02/2018	AMERICAN FAMILY LIFE ASSURANCE CO	27,242.56
6040	07/02/2018	FL SDU	5,500.07
6041	07/02/2018	INDIAN RIVER COUNTY SHERIFF	899.00
6042	07/02/2018	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
6043	07/02/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
6044	07/02/2018	IRS-PAYROLL TAXES	421,823.74
P-CARD	07/03/2018	TD BANK, N.A.	28,029.33
6045	07/05/2018	FL RETIREMENT SYSTEM	865,087.90
6046	07/05/2018	VEROTOWN LLC	63,500.49
Grand Total:			10,724,117.10