

# 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: February 1, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 26, 2018 to February 1, 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 January 26, 2018 to February 1, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363109	01/26/2018	KARL POKRANDT	2,490.00
363110	02/01/2018	ORANGE COUNTY HOUSING & C D	651.73
363111	02/01/2018	VERO BEACH EDGEWOOD PLACE LP	524.00
363112	02/01/2018	GRACES LANDING LTD	9,086.00
363113	02/01/2018	LINDSEY GARDENS LTD	5,988.00
363114	02/01/2018	BRYAN D BLAIS	356.00
363115	02/01/2018	WILLIE C REAGAN	445.00
363116	02/01/2018	RIVER PARK ASSOCIATES LIMITED	14,083.00
363117	02/01/2018	RICHARD C THERIEN	444.00
363118	02/01/2018	CREATIVE CHOICE HOMES XVI LTD	10,236.00
363119	02/01/2018	DAVID YORK	501.00
363120	02/01/2018	ST FRANCIS MANOR OF VERO BEACH	272.00
363121	02/01/2018	CITY OF VERO BEACH	29.00
363122	02/01/2018	TREASURE COAST HOMELESS SERVICES	831.00
363123	02/01/2018	FLORIDA POWER AND LIGHT	106.00
363124	02/01/2018	VENETIAN APARTMENTS OF VERO BEACH	390.00
363125	02/01/2018	PINNACLE GROVE LTD	8,915.00
363126	02/01/2018	VERO CLUB PARTNERS LTD	9,355.00
363127	02/01/2018	DAVID SPARKS	383.00
363128	02/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
363129	02/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	336.00
363130	02/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
363131	02/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	551.00
363132	02/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	567.00
363133	02/01/2018	CRAIG MERRILL	1,551.00
363134	02/01/2018	CHRISTINE SALTER	483.00
363135	02/01/2018	HAGGERTY FAMILY LTD	373.00
363136	02/01/2018	SUNQUEST INC	4,162.00
363137	02/01/2018	THE PALMS AT VERO BEACH	13,643.00
363138	02/01/2018	FELLSMERE COMM ENRICHMENT PROGRAM INC	532.00
363139	02/01/2018	DAVID CONDON	632.00
363140	02/01/2018	HILARY MCIVOR	585.00
363141	02/01/2018	PAULA LANE	450.00
363142	02/01/2018	PELICAN ISLES LP	8,180.00
363143	02/01/2018	KATE TYSON LYONS	334.00
363144	02/01/2018	SUNCOAST REALTY & RENTAL MGMT LLC	4,493.00
363145	02/01/2018	OAK RIVER PROPERTIES INC	248.00
363146	02/01/2018	SONRISE VILLAS LTD	2,285.00
363147	02/01/2018	ADINA GOLDMAN	542.00
363148	02/01/2018	INDIAN RIVER RDA LP	4,735.00
363149	02/01/2018	RICHARD L DAVENPORT	494.00
363150	02/01/2018	GEORGE THUYNS	565.00
363151	02/01/2018	LAZY J LLC	1,353.00
363152	02/01/2018	SYLVIA MCNEILL	719.00
363153	02/01/2018	SKOKIE HOLDINGS INC	704.00
363154	02/01/2018	ROGER WINSLOW	492.00
363155	02/01/2018	OSLO VALLEY PROPERTIES INC	185.00
363156	02/01/2018	SAID S MOOBARK	1,317.00
363157	02/01/2018	OSCEOLA COUNTY SECTION 8	764.73
363158	02/01/2018	LINDSEY GARDENS II LTD	5,133.00
363159	02/01/2018	ANTHONY ARROYO	683.00
363160	02/01/2018	AHS HOLDINGS GROUP LLC	2,981.00
363161	02/01/2018	DANIEL CORY MARTIN	732.00
363162	02/01/2018	YVONNE KOUTSOFIOS	358.00
363163	02/01/2018	ALAN R TOKAR	613.00
363164	02/01/2018	VERO BEACH VILLAS I LLC	462.00
363165	02/01/2018	BRIAN E GALLAGHER	540.00
363166	02/01/2018	HOUSING AUTHORITY	766.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363167	02/01/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
363168	02/01/2018	SCOT WILKE	501.00
363169	02/01/2018	J & K PALMER ENTERPRISES LLC	191.00
363170	02/01/2018	THEODORE BARTOSIEWICZ	505.00
363171	02/01/2018	FOUNDATION FOR AFFORDABLE RENTAL	20,576.00
363172	02/01/2018	RICHARD KUSSEROW	573.00
363173	02/01/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
363174	02/01/2018	SONRISE VILLAS II LLC	591.00
363175	02/01/2018	JOHN T STANLEY	785.00
363176	02/01/2018	CSMA SFR HOLDINGS II-LLC	686.00
363177	02/01/2018	WEDGEWOOD RENTALS LLC	1,575.00
363178	02/01/2018	ALMA LUCKETT	852.00
363179	02/01/2018	LIVE OAKS REALTY INC	570.00
363180	02/01/2018	IBIS GARDENS APTS LLC	475.00
363181	02/01/2018	MCLAUGHLIN PROPERTIES LLC	1,104.00
363182	02/01/2018	JOYCE BODANZA	552.00
363183	02/01/2018	MYRIAM MELENDEZ	460.00
363184	02/01/2018	WATSON REALTY GROUP	3,932.00
363185	02/01/2018	CLEMENTS PEST CONTROL	1,135.00
363186	02/01/2018	PORT CONSOLIDATED INC	59,030.84
363187	02/01/2018	GUARDIAN EQUIPMENT INC	14,100.02
363188	02/01/2018	JORDAN MOWER INC	736.96
363189	02/01/2018	COMMUNICATIONS INTERNATIONAL	318.75
363190	02/01/2018	TEN-8 FIRE EQUIPMENT INC	2,322.31
363191	02/01/2018	RANGER CONSTRUCTION IND INC	646.10
363192	02/01/2018	VERO CHEMICAL DISTRIBUTORS INC	416.00
363193	02/01/2018	RICOH USA INC	411.82
363194	02/01/2018	RICOH USA INC	17.30
363195	02/01/2018	CHISHOLM CORP OF VERO	23.90
363196	02/01/2018	VELDE FORD INC	144.76
363197	02/01/2018	SAFETY PRODUCTS INC	516.91
363198	02/01/2018	BRENDA DICKHART	117.00
363199	02/01/2018	DELTA SUPPLY CO	29.07
363200	02/01/2018	GRAINGER	173.51
363201	02/01/2018	GENES AUTO GLASS INC	280.00
363202	02/01/2018	REPUBLIC SERVICES INC	247,507.81
363203	02/01/2018	HERITAGE BOOKS INC	373.00
363204	02/01/2018	AMERIGAS EAGLE PROPANE LP	1,226.02
363205	02/01/2018	AMERIGAS EAGLE PROPANE LP	2,406.83
363206	02/01/2018	GAYLORD BROTHERS INC	470.24
363207	02/01/2018	LFI FORT PIERCE INC	3,626.46
363208	02/01/2018	CLIFF BERRY INC	595.25
363209	02/01/2018	ECOTECH CONSULTANTS INC	4,719.00
363210	02/01/2018	VERO INDUSTRIAL SUPPLY INC	331.70
363211	02/01/2018	TIRESOLES OF BROWARD INC	2,126.67
363212	02/01/2018	DELL MARKETING LP	3,972.87
363213	02/01/2018	THE GOODYEAR TIRE & RUBBER COMPANY	2,095.08
363214	02/01/2018	BLAKESLEE SERVICES INC	760.00
363215	02/01/2018	BAKER & TAYLOR INC	10,371.27
363216	02/01/2018	MIDWEST TAPE LLC	1,546.96
363217	02/01/2018	MICROMARKETING LLC	224.05
363218	02/01/2018	BAKER DISTRIBUTING CO LLC	33.36
363219	02/01/2018	CENGAGE LEARNING INC	759.43
363220	02/01/2018	PENWORTHY COMPANY	862.04
363221	02/01/2018	GO COASTAL INC	439.48
363222	02/01/2018	SOFTWARE HARDWARE INTEGRATION	328.00
363223	02/01/2018	TINDALE-OLIVER & ASSOCIATES INC	19,226.00
363224	02/01/2018	PST SERVICES INC	33,360.59
363225	02/01/2018	CLERK OF CIRCUIT COURT	1,396.65
363226	02/01/2018	CITY OF VERO BEACH	21,635.96



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363227	02/01/2018	CITY OF VERO BEACH	569.01
363228	02/01/2018	INDIAN RIVER ALL FAB INC	1,422.30
363229	02/01/2018	AT&T	19.00
363230	02/01/2018	FERGUSON ENTERPRISES INC	15,819.58
363231	02/01/2018	NAN MCKAY AND ASSOCIATES INC	199.00
363232	02/01/2018	LIVINGSTON PAGE	162.00
363233	02/01/2018	PUBLIX SUPERMARKETS	61.94
363234	02/01/2018	PUBLIX SUPERMARKETS	13.94
363235	02/01/2018	PUBLIX SUPERMARKETS	58.44
363236	02/01/2018	PUBLIX SUPERMARKETS	14.16
363237	02/01/2018	ACUSHNET COMPANY	87.15
363238	02/01/2018	GEOSYNTEC CONSULTANTS INC	17,668.79
363239	02/01/2018	JOHN KING	36.00
363240	02/01/2018	CALLAWAY GOLF SALES COMPANY	4,028.12
363241	02/01/2018	FLORIDA POWER AND LIGHT	16,788.24
363242	02/01/2018	FLORIDA POWER AND LIGHT	20,395.89
363243	02/01/2018	PHILLIP J MATSON	40.00
363244	02/01/2018	TAYLOR MADE GOLF CO INC	882.23
363245	02/01/2018	WASTE MANAGEMENT INC	374,747.21
363246	02/01/2018	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
363247	02/01/2018	NOTARY PUBLIC UNDERWRITERS INC	105.00
363248	02/01/2018	BE SAFE SECURITY ALARMS INC	239.70
363249	02/01/2018	MYLES BROWN	126.00
363250	02/01/2018	HENRY SMITH	216.00
363251	02/01/2018	DOUBLETREE HOTEL	462.00
363252	02/01/2018	G K ENVIRONMENTAL INC	3,900.00
363253	02/01/2018	RENAISSANCE ORLANDO RESORT	720.00
363254	02/01/2018	DEWARD HOWARD	650.00
363255	02/01/2018	PINNACLE GROVE LTD	500.00
363256	02/01/2018	SCOTT SEELEY	388.66
363257	02/01/2018	SYMBIONT SERVICE CORP	52,765.00
363258	02/01/2018	BRIDGESTONE AMERICAS INC	1,802.11
363259	02/01/2018	ARCADIS U S INC	29,465.46
363260	02/01/2018	FLORIDA SECTION IMSA	880.00
363261	02/01/2018	RUSSELL PAYNE INC	2,858.52
363262	02/01/2018	TRANE US INC	16,623.17
363263	02/01/2018	CELICO PARTNERSHIP	224.31
363264	02/01/2018	CINDY CORRENTE	23.85
363265	02/01/2018	VAN WAL INC	138.00
363266	02/01/2018	SYNAGRO-WWT INC	69,708.41
363267	02/01/2018	NATIONAL NOTARY ASSOCIATION	195.00
363268	02/01/2018	FASTENAL COMPANY	48.64
363269	02/01/2018	OCLC ONLINE COMPUTER LIBRARY CENTER	437.01
363270	02/01/2018	MBV ENGINEERING INC	17,613.50
363271	02/01/2018	CENTRAL PUMP & SUPPLY INC	100.00
363272	02/01/2018	NATIONAL ASSOCIATION OF HOUSING AND	1,070.00
363273	02/01/2018	STAPLES CONTRACT & COMMERCIAL INC	1,325.79
363274	02/01/2018	GLOVER OIL COMPANY INC	18,842.15
363275	02/01/2018	GARY L EMBREY	234.00
363276	02/01/2018	LARRY STEPHENS	234.00
363277	02/01/2018	SUNCOAST REALTY & RENTAL MGMT LLC	500.00
363278	02/01/2018	SESAC INC	1,357.00
363279	02/01/2018	JOHNNY B SMITH	342.00
363280	02/01/2018	MOORE MEDICAL LLC	299.22
363281	02/01/2018	AQUA-AEROBIC SYSTEMS INC	50,187.11
363282	02/01/2018	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,000.00
363283	02/01/2018	FLUID CONTROL SPECIALTIES INC	3,736.48
363284	02/01/2018	TREASURE COAST FOOD BANK INC	194.94
363285	02/01/2018	FLEETBOSS G P S INC.	8,805.30
363286	02/01/2018	WELLS FARGO BANK NA	32.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363287	02/01/2018	NICOLACE MARKETING INC	5,245.00
363288	02/01/2018	WINSUPPLY OF VERO BEACH	2,884.12
363289	02/01/2018	FEED THE LAMBS ENRICHMENT PROGRAM INC	2,500.00
363290	02/01/2018	VERA SMITH	108.00
363291	02/01/2018	GARRETT SMITH	216.00
363292	02/01/2018	ATLANTIC COASTAL LAND TITLE CO LLC	205.00
363293	02/01/2018	TREASURE COAST MOTOR CYCLE CENTER INC	268.90
363294	02/01/2018	D R HORTON INC	218.20
363295	02/01/2018	FLORIDA ARMATURE WORKS INC	3,769.15
363296	02/01/2018	SYN-TECH SYSTEMS INC	472.00
363297	02/01/2018	FLORIDA COAST EQUIPMENT INC	310.16
363298	02/01/2018	OVERDRIVE INC	6,489.96
363299	02/01/2018	MOORE MOTORS INC	1,239.89
363300	02/01/2018	REPROGRAPHIC SOLUTIONS INC	21.84
363301	02/01/2018	LOWES HOME CENTERS INC	1,810.27
363302	02/01/2018	RAFTELIS FINANCIAL CONSULTANTS INC	2,471.50
363303	02/01/2018	RAFTELIS FINANCIAL CONSULTANTS INC	7,562.07
363304	02/01/2018	CARDINAL HEALTH 110 INC	2,262.60
363305	02/01/2018	TRV ADVERTISTING & MARKETING INC	720.00
363306	02/01/2018	SS GRAPHICS INC	729.70
363307	02/01/2018	BURNETT LIME CO INC	6,371.40
363308	02/01/2018	LEARNING ALLIANCE	17,250.05
363309	02/01/2018	PENGUIN RANDOM HOUSE LLC	787.50
363310	02/01/2018	CARMEN LEWIS	766.00
363311	02/01/2018	STRAIGHT OAK LLC	55.45
363312	02/01/2018	DEBORAH CUEVAS	90.00
363313	02/01/2018	KATE P COTNER	386.34
363314	02/01/2018	RICHIE THE ROOFER & COMPANY INC	500.00
363315	02/01/2018	TRAVIS PARILLO	90.13
363316	02/01/2018	BERNARD EGAN & COMPANY	25,350.00
363317	02/01/2018	INTEGRITY LAWNS LLC	875.00
363318	02/01/2018	REBECCA HALL	300.00
363319	02/01/2018	FLORITURF SOD INC	328.00
363320	02/01/2018	ENCORE ONE LLC	1,083.87
363321	02/01/2018	RED THE UNIFORM TAILOR	6,130.17
363322	02/01/2018	UNIFIRST CORPORATION	1,518.32
363323	02/01/2018	SONRISE VILLAS II LLC	484.92
363324	02/01/2018	CDA SOLUTIONS INC	548.19
363325	02/01/2018	SCHUMACHER AUTOMOTIVE DELRAY LLC	209.19
363326	02/01/2018	SITEONE LANDSCAPE SUPPLY LLC	319.14
363327	02/01/2018	GOTTA GO GREEN ENTERPRISES INC	224.34
363328	02/01/2018	HYDROMAX USA LLC	9,635.00
363329	02/01/2018	ADVANCE STORES COMPANY INCORPORATED	135.08
363330	02/01/2018	ADVANCE STORES COMPANY INCORPORATED	239.19
363331	02/01/2018	PATRIOT PRODUCTIONS LLC	250.00
363332	02/01/2018	MONOPRICE INC	2,946.90
363333	02/01/2018	NWI RECYCLING INC	3,853.80
363334	02/01/2018	RECYCLE ACROSS AMERICA	216.00
363335	02/01/2018	MATHESON TRI-GAS INC	7,556.25
363336	02/01/2018	PEOPLE READY INC	12,378.72
363337	02/01/2018	ADM VENTURES INC	472.50
363338	02/01/2018	COLE AUTO SUPPLY INC	3,283.38
363339	02/01/2018	PUCHSTEIN PROMOTIONS LLC	404.86
363340	02/01/2018	RHOADES AIR & HEAT	4,364.00
363341	02/01/2018	MARISA ALEXANDER	40.00
363342	02/01/2018	FORERUNNER TECHNOLOGIES INC	5,140.00
363343	02/01/2018	KIMBERLY RICCIARDONE	90.00
363344	02/01/2018	OZARK MARTERIALS LLC	25,944.00
363345	02/01/2018	BETH NOLAN	265.00
363346	02/01/2018	THOMAS R PILIERO	198.00



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363347	02/01/2018	NESTLE WATERS NORTH AMERICA	35.88
363348	02/01/2018	ARBOR ONE FLCA	151,686.17
363349	02/01/2018	CORE & MAIN LP	24,583.71
363350	02/01/2018	ERIC SKALA	108.00
363351	02/01/2018	STEWART MATERIALS LLC	2,815.50
363352	02/01/2018	GOMEZ BROTHERS IRRIGATION LLC	1,905.00
363353	02/01/2018	RECYCLE AWAY LLC	88.95
363354	02/01/2018	UNIVERSAL PUBLIC PROCUREMENT	225.00
363355	02/01/2018	SMITHCO WEST PALM BEACH INC	690.00
363356	02/01/2018	WALTER L & LINDA S NEWBERRY	500.00
363357	02/01/2018	WILLIAM A SCHNEIDER	72.00
363358	02/01/2018	TRACEY WELLMAKER	70.00
363359	02/01/2018	RENEE MANSFIELD DVM	15.00
363360	02/01/2018	TIMOTHY J LACHANCE	15.00
363361	02/01/2018	JONATHAN GAMEZ	158.50
363362	02/01/2018	SUZANNE KARR	35.00
363363	02/01/2018	THERNELL MILLS	126.00
363364	02/01/2018	EVANGELINE SCHOBER	44.00
<b><u>Grand Total:</u></b>			<b><u>1,710,957.74</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012740	01/29/2018	EVERGLADES FARM EQUIPMENT CO INC	918.97
1012741	01/29/2018	HENRY SCHEIN INC	1,098.54
1012742	01/29/2018	COLD AIR DISTRIBUTORS WAREHOUSE	365.54
1012743	01/29/2018	SUB AQUATICS INC	88.80
1012744	01/29/2018	INDIAN RIVER BATTERY	101.65
1012745	01/29/2018	INDIAN RIVER OXYGEN INC	1,157.50
1012746	01/29/2018	DEMCO INC	1,760.13
1012747	01/29/2018	SMITH BROTHERS CONTRACTING EQUIP	169.00
1012748	01/29/2018	MEEKS PLUMBING INC	512.50
1012749	01/29/2018	ALLIED UNIVERSAL CORP	5,074.62
1012750	01/29/2018	COMPLETE ELECTRIC INC	125.00
1012751	01/29/2018	METRO FIRE PROTECTION SERVICES INC	101.00
1012752	01/29/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	53.34
1012753	01/29/2018	AUTO PARTNERS LLC	521.32
1012754	01/29/2018	L&L DISTRIBUTORS	377.06
1012755	01/29/2018	ENVIRONMENTAL CONSERVATION LABORATORIES IN	1,556.00
1012756	01/29/2018	CM&S INDUSTRIES INC	552.00
1012757	01/29/2018	JDA SYSTEMS	4,770.00
1012758	01/29/2018	FILTRATION GROUP CORPORATION	128.28
1012759	01/29/2018	NEXAIR LLC	13.72
1012760	01/31/2018	EVERGLADES FARM EQUIPMENT CO INC	1,653.18
1012761	01/31/2018	COLKITT SHEET METAL & A/C INC	785.00
1012762	01/31/2018	HENRY SCHEIN INC	1,728.88
1012763	01/31/2018	NORTH SOUTH SUPPLY INC	96.48
1012764	01/31/2018	INDIAN RIVER BATTERY	1,125.70
1012765	01/31/2018	DEMCO INC	3,687.93
1012766	01/31/2018	APPLE INDUSTRIAL SUPPLY CO	252.15
1012767	01/31/2018	GALLS LLC	278.57
1012768	01/31/2018	ABCO GARAGE DOOR CO INC	8,110.00
1012769	01/31/2018	ALLIED UNIVERSAL CORP	5,084.77
1012770	01/31/2018	SOUTHERN COMPUTER WAREHOUSE	163.62
1012771	01/31/2018	APPLE MACHINE & SUPPLY CO	205.50
1012772	01/31/2018	TOTAL TRUCK PARTS INC	692.13
1012773	01/31/2018	COMO OIL COMPANY OF FLORIDA	279.09
1012774	01/31/2018	STRYKER SALES CORP	14,400.80
1012775	01/31/2018	SHRIEVE CHEMICAL CO	2,322.18
1012776	01/31/2018	SOUTHERN JANITOR SUPPLY INC	493.17
1012777	01/31/2018	METRO FIRE PROTECTION SERVICES INC	1,314.45
1012778	01/31/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	233.81
1012779	01/31/2018	L&L DISTRIBUTORS	1,081.37
1012780	01/31/2018	PACE ANALYTICAL SERVICES INC	72.00
1012781	01/31/2018	CM&S INDUSTRIES INC	900.00
<b><u>Grand Total:</u></b>			<b><u>64,405.75</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5687	01/26/2018	CDM SMITH INC	162,260.38
5688	01/26/2018	RUSSELL PAYNE INC	109,020.35
5689	01/26/2018	IRC CHAMBER OF COMMERCE	23,012.74
5690	01/26/2018	IRC CHAMBER OF COMMERCE	4,817.87
5691	01/26/2018	INTEGRITY LAWNS LLC	875.00
5692	01/26/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,366.28
5693	01/26/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	49,083.21
5694	01/26/2018	TEAMSTERS LOCAL UNION #769	5,445.00
5695	01/26/2018	IRC FIRE FIGHTERS ASSOC	7,170.00
5696	01/26/2018	VEROTOWN LLC	18,494.20
5697	01/29/2018	IRS-PAYROLL TAXES	423,291.61
5698	01/29/2018	FL SDU	6,122.48
5699	01/30/2018	C E R SIGNATURE CLEANING	15,410.00
5700	01/31/2018	PIERCE MANUFACTURING INC	509,727.00
5701	01/31/2018	IRS-PAYROLL TAXES	366.14
5702	01/31/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	7,396.18
5703	02/01/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
5704	02/01/2018	CLERK OF CIRCUIT COURT	84,440.41
5705	02/01/2018	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
5706	02/01/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
5707	02/01/2018	CDM SMITH INC	120,494.72
5708	02/01/2018	KIMLEY HORN & ASSOC INC	2,314.00
P-CARD	02/01/2018	TD BANK, N.A.	32,399.62
<b>Grand Total:</b>			<b>5,475,576.34</b>