

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: December 21, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 15, 2017 to December 21, 2017

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 December 15, 2017 to December 21, 2017.

CHECKS ISSUED

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361569	12/19/2017	LARRY STEVE MANGRUM	75.00
361570	12/20/2017	PORT CONSOLIDATED INC	36,653.29
361571	12/20/2017	FIRE EQUIPMENT SVC OF ST LUCIE INC	62.00
361572	12/20/2017	JORDAN MOWER INC	343.70
361573	12/20/2017	COMMUNICATIONS INTERNATIONAL	44.00
361574	12/20/2017	COMMUNICATIONS INTERNATIONAL	101.60
361575	12/20/2017	TEN-8 FIRE EQUIPMENT INC	5,717.73
361576	12/20/2017	RANGER CONSTRUCTION IND INC	822.80
361577	12/20/2017	VERO CHEMICAL DISTRIBUTORS INC	376.53
361578	12/20/2017	CHISHOLM CORP OF VERO	49.99
361579	12/20/2017	VELDE FORD INC	529.94
361580	12/20/2017	SAFETY PRODUCTS INC	79.75
361581	12/20/2017	AT&T WIRELESS	58.73
361582	12/20/2017	THOMAS P WHITE	11.00
361583	12/20/2017	SEWELL HARDWARE CO INC	72.04
361584	12/20/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	82.36
361585	12/20/2017	GRAINGER	777.26
361586	12/20/2017	GRAYBAR ELECTRIC	517.12
361587	12/20/2017	AMERIGAS EAGLE PROPANE LP	749.31
361588	12/20/2017	AMERIGAS EAGLE PROPANE LP	1,316.74
361589	12/20/2017	AMERIGAS EAGLE PROPANE LP	1,587.05
361590	12/20/2017	AMERIGAS EAGLE PROPANE LP	2,147.81
361591	12/20/2017	HACH CO	260.89
361592	12/20/2017	LFI FORT PIERCE INC	1,301.13
361593	12/20/2017	LFI FORT PIERCE INC	4,695.23
361594	12/20/2017	CLIFF BERRY INC	617.75
361595	12/20/2017	BOUND TREE MEDICAL LLC	7,003.89
361596	12/20/2017	VERO INDUSTRIAL SUPPLY INC	5,982.60
361597	12/20/2017	EXPRESS REEL GRINDING INC	3,500.00
361598	12/20/2017	TIRESOLES OF BROWARD INC	8,235.16
361599	12/20/2017	DELL MARKETING LP	125.28
361600	12/20/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1,871.36
361601	12/20/2017	BLAKESLEE SERVICES INC	65.00
361602	12/20/2017	UTILITY SERVICE CO INC	21,193.35
361603	12/20/2017	BAKER & TAYLOR INC	7,099.65
361604	12/20/2017	MIDWEST TAPE LLC	2,001.19
361605	12/20/2017	NORTHERN SAFETY CO INC	912.42
361606	12/20/2017	MWI CORP	32,758.57
361607	12/20/2017	MICROMARKETING LLC	142.45
361608	12/20/2017	K & M ELECTRIC SUPPLY	7.59
361609	12/20/2017	BAKER DISTRIBUTING CO LLC	90.48
361610	12/20/2017	NEWSBANK INC	32,870.00
361611	12/20/2017	CENGAGE LEARNING INC	8,379.40
361612	12/20/2017	JIMMYS AIR & REFRIGERATION INC	1,396.09
361613	12/20/2017	INDIAN RIVER COUNTY HEALTH DEPT	1,155.00
361614	12/20/2017	ROGER J NICOSIA	280.00
361615	12/20/2017	CITY OF VERO BEACH	43,804.44
361616	12/20/2017	INDIAN RIVER ALL FAB INC	644.68
361617	12/20/2017	PETTY CASH	350.00
361618	12/20/2017	FLORIDA GOVERNMENT FINANCE	18.00
361619	12/20/2017	APCO INTERNATIONAL, INC	92.00
361620	12/20/2017	JANITORIAL DEPOT OF AMERICA INC	389.46
361621	12/20/2017	HUMANE SOCIETY	16,180.00
361622	12/20/2017	ACUSHNET COMPANY	3,545.33
361623	12/20/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
361624	12/20/2017	GEAR FOR SPORTS INTL INC	621.72
361625	12/20/2017	WEST PUBLISHING CORPORATION	415.64
361626	12/20/2017	FEDERAL EXPRESS CORP	20.57

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361627	12/20/2017	FEDERAL EXPRESS CORP	40.97
361628	12/20/2017	LIBERTY FLAGS INC	735.00
361629	12/20/2017	CITY OF SEBASTIAN	22,141.11
361630	12/20/2017	TIMOTHY ROSE CONTRACTING INC	25,893.30
361631	12/20/2017	TRAFFIC PARTS INC	2,690.00
361632	12/20/2017	FLORIDA RECREATION & PARK ASSOC INC	175.00
361633	12/20/2017	FLORIDA POWER AND LIGHT	106,666.25
361634	12/20/2017	PUBLIC DEFENDER	4,232.10
361635	12/20/2017	FLORIDA BLUE	727.94
361636	12/20/2017	CITY OF FELLSMERE	6,493.50
361637	12/20/2017	CITY OF FELLSMERE	17.42
361638	12/20/2017	PEACE RIVER ELECTRIC COOP INC	320.33
361639	12/20/2017	LANGUAGE LINE SERVICES INC	76.01
361640	12/20/2017	SEBASTIAN RIVER HIGH SCHOOL	500.00
361641	12/20/2017	JASON E BROWN	55.00
361642	12/20/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,750.00
361643	12/20/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
361644	12/20/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
361645	12/20/2017	FLORIDA EMERGENCY PREPAREDNESS	300.00
361646	12/20/2017	IRC HEALTHY START COALITION INC	2,500.00
361647	12/20/2017	IRC HEALTHY START COALITION INC	2,500.00
361648	12/20/2017	IRC HEALTHY START COALITION INC	2,500.00
361649	12/20/2017	IRC HEALTHY START COALITION INC	2,500.00
361650	12/20/2017	BE SAFE SECURITY ALARMS INC	239.70
361651	12/20/2017	KENNETH JAMES BINGHAM JR	100.00
361652	12/20/2017	KURT STEFFEN	30.00
361653	12/20/2017	ALAN C KAUFFMANN	200.00
361654	12/20/2017	INTERNATIONAL CODE COUNCIL INC	57.00
361655	12/20/2017	HUMANA	405.25
361656	12/20/2017	PINNACLE GROVE LTD	500.00
361657	12/20/2017	CONSTRUCTION LICENSING OFFICIALS	350.00
361658	12/20/2017	VERO BEACH ROOFING INC	2,400.00
361659	12/20/2017	FLGOLF INC	93.53
361660	12/20/2017	RUSSELL PAYNE INC	1,136.73
361661	12/20/2017	CELICO PARTNERSHIP	1.48
361662	12/20/2017	ANIXTER INC	10,785.10
361663	12/20/2017	CINTAS CORPORATION NO 2	265.13
361664	12/20/2017	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
361665	12/20/2017	VAN WAL INC	850.00
361666	12/20/2017	JOSEPH W VASQUEZ	60.00
361667	12/20/2017	SYNAGRO-WWT INC	65,154.06
361668	12/20/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	1,129.91
361669	12/20/2017	CENTRAL PUMP & SUPPLY INC	119.70
361670	12/20/2017	MASTELLER & MOLER INC	2,633.50
361671	12/20/2017	GLOVER OIL COMPANY INC	6,751.24
361672	12/20/2017	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	10,039.92
361673	12/20/2017	GARY L EMBREY	40.00
361674	12/20/2017	PETER OBRYAN	44.09
361675	12/20/2017	ANIMAL MEDICAL SERVICES PA	984.18
361676	12/20/2017	JOHNNY B SMITH	150.00
361677	12/20/2017	MUNICIPAL WATER WORKS INC	405.00
361678	12/20/2017	MOORE MEDICAL LLC	1,542.77
361679	12/20/2017	FISHER & PHILLIPS LLP	238.50
361680	12/20/2017	BRIAN FREEMAN	27.09
361681	12/20/2017	MICHAEL KORPAR	60.00
361682	12/20/2017	STICKLES, WILLIAM	274.00
361683	12/20/2017	K'S COMMERCIAL CLEANING	1,923.89
361684	12/20/2017	YOUTH GUIDANCE DONATION FUND	1,250.00
361685	12/20/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	22,884.90
361686	12/20/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	90.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361687	12/20/2017	NORTH HARRIS COMPUTER CORPORATION	11,875.00
361688	12/20/2017	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
361689	12/20/2017	JOSEPH CATALANO	40.00
361690	12/20/2017	OVERDRIVE INC	2,595.29
361691	12/20/2017	AHS HOLDINGS GROUP LLC	168.00
361692	12/20/2017	NATIONAL CINEMEDIA LLC	225.00
361693	12/20/2017	TIM ZORC	100.71
361694	12/20/2017	LOWES HOME CENTERS INC	1,899.86
361695	12/20/2017	ADAMS FENCE 2 LLC	6,086.00
361696	12/20/2017	ALEX MIKLO	170.00
361697	12/20/2017	BURNETT LIME CO INC	3,200.40
361698	12/20/2017	TREASURE COAST TURF INC	3,435.00
361699	12/20/2017	CARMEN LEWIS	181.00
361700	12/20/2017	STRAIGHT OAK LLC	53.90
361701	12/20/2017	CALDWELL PACETTI EDWARDS	7,013.88
361702	12/20/2017	C E R SIGNATURE CLEANING	850.00
361703	12/20/2017	SAMBA HOLDINGS INC	1,668.15
361704	12/20/2017	REI ENGINEERS INC	375.00
361705	12/20/2017	COAST TO COAST COMPUTER PRODUCTS	2,132.90
361706	12/20/2017	EXTREME GOLF INC	687.50
361707	12/20/2017	FORTILINE INC	11,844.00
361708	12/20/2017	DESIGNER CONCRETE COUNTERS LLC	2,240.00
361709	12/20/2017	BERNARD EGAN & COMPANY	48,802.37
361710	12/20/2017	NAPIER & ROLLIN PLLC	612.50
361711	12/20/2017	RONALD NICHELSON	40.00
361712	12/20/2017	FOUNDATION FOR AFFORDABLE RENTAL	868.00
361713	12/20/2017	MICHAEL EDWARD HAMILTON	318.18
361714	12/20/2017	C M CRAWFORD ARCHITECT INC	980.30
361715	12/20/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	1,275.00
361716	12/20/2017	SYLVIA MILLER	1,489.00
361717	12/20/2017	THE TRANSIT GROUP INC	10,399.49
361718	12/20/2017	FLORITURF SOD INC	369.00
361719	12/20/2017	ENCORE ONE LLC	1,083.87
361720	12/20/2017	ANDERSEN ANDRE CONSULTING ENGINEERS INC	597.00
361721	12/20/2017	SCRIPPS NP OPERATING LLC	143.59
361722	12/20/2017	JOSEPH DIZONNO	170.00
361723	12/20/2017	TRIBOND LLC	8,167.44
361724	12/20/2017	RED THE UNIFORM TAILOR	582.53
361725	12/20/2017	BUSHNELL HOLDINGS INC	1,904.68
361726	12/20/2017	CATHEDRAL CORPORATION	1,416.71
361727	12/20/2017	UNIFIRST CORPORATION	1,485.87
361728	12/20/2017	CAPAK LLC	90.00
361729	12/20/2017	CDA SOLUTIONS INC	205.50
361730	12/20/2017	SITEONE LANDSCAPE SUPPLY LLC	710.98
361731	12/20/2017	GOTTA GO GREEN ENTERPISES INC	57.37
361732	12/20/2017	ADVANCE STORES COMPANY INCORPORATED	14.24
361733	12/20/2017	GUARDIAN ALARM OF FLORIDA LLC	2,994.91
361734	12/20/2017	EGP DOCUMENT SOLUTIONS LLC	187.69
361735	12/20/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	24.99
361736	12/20/2017	WURTH USA INC	78.00
361737	12/20/2017	RUSSELL L OWEN III	100.00
361738	12/20/2017	WEST FLORIDA MAINTENANCE INC	5,966.80
361739	12/20/2017	NWI RECYCLING INC	11,658.20
361740	12/20/2017	EASTERN PIPELINE CONSTRUCTION INC	2,000.00
361741	12/20/2017	AC VETERINARY SPECIALTY SERVICES	45.00
361742	12/20/2017	MATHESON TRI-GAS INC	3,937.05
361743	12/20/2017	PEOPLE READY INC	8,315.90
361744	12/20/2017	ROBERT O RICHARDSON III	60.00
361745	12/20/2017	STEVE MIX	682.50
361746	12/20/2017	IBIS GARDENS APTS LLC	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361747	12/20/2017	EMILY GOUGE	120.00
361748	12/20/2017	TREASURE COAST COLLECTIBLES LLC	15.00
361749	12/20/2017	COLE AUTO SUPPLY INC	1,373.92
361750	12/20/2017	DANBRANLEY LLC	551.00
361751	12/20/2017	PAUL E THOMPSON	10.00
361752	12/20/2017	BETH NOLAN	50.00
361753	12/20/2017	THOMAS R PILIERO	112.00
361754	12/20/2017	RELX INC	50.00
361755	12/20/2017	GOVDIRECT INC	18,709.24
361756	12/20/2017	STUART RUBBER STAMP & SIGN CO INC	98.28
361757	12/20/2017	CORE & MAIN LP	6,950.49
361758	12/20/2017	NEAL POOLE	120.00
361759	12/20/2017	MC DERMOTT WILL & EMERY LLP	10,089.56
361760	12/20/2017	STEWART MATERIALS LLC	867.60
361761	12/20/2017	GOMEZ BROTHERS IRRIGATION LLC	1,215.00
361762	12/20/2017	WOERNER AGRIBUSINESS LLC	233.00
361763	12/20/2017	MOUNTAIN PRESS	342.00
361764	12/20/2017	ADIDAS AMERICA INC	37.15
361765	12/20/2017	ULINE INC	2,393.91
361766	12/20/2017	BRYAN CANNON	80.00
361767	12/20/2017	RACHEL LOVETT	155.15
361768	12/20/2017	TIMOTHY L DURFEE	4,450.00
361769	12/20/2017	ADRIANA TRAUTMAN	150.00
361770	12/20/2017	JAMES HERNANDEZ	35.00
361771	12/20/2017	BOTTOMS UP BEVERAGE OF FLORIDA LLC	490.00
361772	12/20/2017	UTIL REFUNDS	55.86
361773	12/20/2017	UTIL REFUNDS	78.32
361774	12/20/2017	UTIL REFUNDS	88.57
361775	12/20/2017	UTIL REFUNDS	24.77
361776	12/20/2017	UTIL REFUNDS	90.45
361777	12/20/2017	UTIL REFUNDS	26.20
361778	12/20/2017	UTIL REFUNDS	77.53
361779	12/20/2017	UTIL REFUNDS	66.80
361780	12/20/2017	UTIL REFUNDS	389.87
361781	12/20/2017	UTIL REFUNDS	46.71
361782	12/20/2017	UTIL REFUNDS	87.00
361783	12/20/2017	UTIL REFUNDS	27.69
361784	12/20/2017	UTIL REFUNDS	136.44
361785	12/20/2017	UTIL REFUNDS	33.47
361786	12/20/2017	UTIL REFUNDS	86.22
361787	12/20/2017	UTIL REFUNDS	35.88
361788	12/20/2017	UTIL REFUNDS	10.12
361789	12/20/2017	UTIL REFUNDS	30.30
361790	12/20/2017	UTIL REFUNDS	46.71
361791	12/20/2017	UTIL REFUNDS	53.60
361792	12/20/2017	UTIL REFUNDS	85.18
361793	12/20/2017	UTIL REFUNDS	36.21
361794	12/20/2017	UTIL REFUNDS	26.36
361795	12/20/2017	UTIL REFUNDS	42.19
361796	12/20/2017	UTIL REFUNDS	75.34
361797	12/20/2017	UTIL REFUNDS	57.45
361798	12/20/2017	UTIL REFUNDS	9.50
361799	12/20/2017	UTIL REFUNDS	132.20
361800	12/20/2017	UTIL REFUNDS	66.40
361801	12/20/2017	UTIL REFUNDS	14.18
361802	12/20/2017	UTIL REFUNDS	88.28
361803	12/20/2017	UTIL REFUNDS	157.81
361804	12/20/2017	UTIL REFUNDS	74.29
361805	12/20/2017	UTIL REFUNDS	69.18
361806	12/20/2017	UTIL REFUNDS	62.86

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361807	12/20/2017	UTIL REFUNDS	83.21
361808	12/20/2017	UTIL REFUNDS	43.15
361809	12/20/2017	UTIL REFUNDS	31.91
361810	12/20/2017	UTIL REFUNDS	42.33
361811	12/20/2017	UTIL REFUNDS	25.47
361812	12/20/2017	UTIL REFUNDS	51.90
361813	12/20/2017	UTIL REFUNDS	42.12
361814	12/20/2017	UTIL REFUNDS	61.82
361815	12/20/2017	UTIL REFUNDS	57.45
361816	12/20/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
361817	12/20/2017	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
361818	12/20/2017	MEDICAL EXAMINERS OFFICE	35,224.16
361819	12/20/2017	VICTIM ASSISTANCE PROGRAM	5,532.66
361820	12/20/2017	ROGER J NICOSIA	1,500.00
361821	12/20/2017	CITY OF VERO BEACH	2,108.02
361822	12/20/2017	CITY OF VERO BEACH	11,787.50
361823	12/20/2017	COMPBENEFITS COMPANY	80.16
361824	12/20/2017	FLORIDA BLUE	727.94
361825	12/20/2017	AMERITAS	26,305.50
361826	12/21/2017	PAUL CARONE	3,887.00
361827	12/21/2017	LINDSEY GARDENS LTD	373.00
361828	12/21/2017	WILLIE C REAGAN	1,350.00
361829	12/21/2017	LARRY STALEY	593.00
361830	12/21/2017	PINNACLE GROVE LTD	3,369.00
361831	12/21/2017	VERO CLUB PARTNERS LTD	1,981.00
361832	12/21/2017	DAVID SPARKS	1,407.00
361833	12/21/2017	THE PALMS AT VERO BEACH	1,102.00
361834	12/21/2017	ED SCHLITT LC	2,409.00
361835	12/21/2017	JOHN OLIVIERA	716.00
361836	12/21/2017	ARTHUR PRUETT	484.00
361837	12/21/2017	JOSEPH LOZADA	677.00
361838	12/21/2017	MICHAEL JAHOLKOWSKI	547.00
361839	12/21/2017	LUCY B HENDRICKS	761.00
361840	12/21/2017	ROBERT L BRACKETT	769.00
361841	12/21/2017	SYLVESTER MC INTOSH	365.00
361842	12/21/2017	PAULA WHIDDON	553.00
361843	12/21/2017	JAMES W DAVIS	372.00
361844	12/21/2017	NITA EZELL	609.00
361845	12/21/2017	MISS INC OF THE TREASURE COAST	2,174.00
361846	12/21/2017	DANIEL CORY MARTIN	2,084.00
361847	12/21/2017	PAULA ROGERS & ASSOCIATES INC	601.00
361848	12/21/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
361849	12/21/2017	MARK BAER	3,544.00
361850	12/21/2017	JUAN CHAVES	700.00
361851	12/21/2017	REID REALTY	656.00
361852	12/21/2017	MELISSA CAMARATA	838.00
361853	12/21/2017	FOUNDATION FOR AFFORDABLE RENTAL	767.00
361854	12/21/2017	AUGUSTUS B FORT JR	581.00
361855	12/21/2017	H&H SHADOWBROOK LLC	567.00
361856	12/21/2017	HUMAYUN SHAREEF	1,926.00
361857	12/21/2017	VERO BEACH PLACE LLC	4,548.00
361858	12/21/2017	GNS REAL ESTATE HOLDINGS LLC	3,548.00
361859	12/21/2017	COALITION FOR ATTAINABLE HOMES INC	1,416.00
361860	12/21/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,850.00
361861	12/21/2017	ALIX DENAEAU	290.00
361862	12/21/2017	1135 RENTALS LLC	1,571.00
361863	12/21/2017	STEVEN J BERGAMINO	850.00
361864	12/21/2017	BLUE DRAGON MANAGEMENT LLC	1,100.00
361865	12/21/2017	MCLAUGHLIN PROPERTIES LLC	536.00
361866	12/21/2017	HOWARD R BRENNAN	556.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361867	12/21/2017	NKW PIP HOLDINGS I LLC	3,154.00
361868	12/21/2017	MAXIPLEX LLC	6,732.00
361869	12/21/2017	RANDY BETHEL	1,403.00
361870	12/21/2017	RALPH SANTORO	3,099.78
Grand Total:			<u>1,153,292.46</u>

ELECTRONIC PAYMENTS - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012511	12/15/2017	AT&T	849.97
1012512	12/15/2017	WASTE MANAGEMENT INC	2,296.82
1012513	12/18/2017	PARKS RENTAL & SALES INC	1,485.00
1012514	12/18/2017	COPYCO INC	54.90
1012515	12/18/2017	HENRY SCHEIN INC	529.30
1012516	12/18/2017	NORTH SOUTH SUPPLY INC	994.29
1012517	12/18/2017	COLD AIR DISTRIBUTORS WAREHOUSE	199.88
1012518	12/18/2017	INDIAN RIVER BATTERY	2,854.80
1012519	12/18/2017	INDIAN RIVER OXYGEN INC	3,345.50
1012520	12/18/2017	AMERICAN CONCRETE INDUSTRIES INC	704.00
1012521	12/18/2017	APPLE INDUSTRIAL SUPPLY CO	992.46
1012522	12/18/2017	ABCO GARAGE DOOR CO INC	522.59
1012523	12/18/2017	ALLIED UNIVERSAL CORP	10,125.34
1012524	12/18/2017	RECORDED BOOKS LLC	392.60
1012525	12/18/2017	COMPLETE RESTAURANT EQUIPMENT LLC	101.00
1012526	12/18/2017	COMPLETE ELECTRIC INC	1,365.01
1012527	12/18/2017	SOUTHERN JANITOR SUPPLY INC	1,658.90
1012528	12/18/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	20.49
1012529	12/18/2017	BENNETT AUTO SUPPLY INC	32.46
1012530	12/18/2017	AUTO PARTNERS LLC	138.02
1012531	12/18/2017	STAT MEDICAL DISPOSAL INC	195.00
1012532	12/18/2017	PACE ANALYTICAL SERVICES INC	108.00
1012533	12/19/2017	EVERGLADES FARM EQUIPMENT CO INC	1,771.55
1012534	12/19/2017	HENRY SCHEIN INC	1,190.25
1012535	12/19/2017	INDIAN RIVER BATTERY	556.25
1012536	12/19/2017	INDIAN RIVER OXYGEN INC	232.50
1012537	12/19/2017	DEMCO INC	63.91
1012538	12/19/2017	MIKES GARAGE & WRECKER SERVICE INC	285.00
1012539	12/19/2017	APPLE INDUSTRIAL SUPPLY CO	714.40
1012540	12/19/2017	SMITH BROTHERS CONTRACTING EQUIP	4,504.62
1012541	12/19/2017	GALLS LLC	1,329.03
1012542	12/19/2017	MEEKS PLUMBING INC	411.50
1012543	12/19/2017	ABCO GARAGE DOOR CO INC	3,836.50
1012544	12/19/2017	ALLIED UNIVERSAL CORP	12,237.95
1012545	12/19/2017	IRRIGATION CONSULTANTS UNLIMITED INC	258.33
1012546	12/19/2017	GROVE WELDERS INC	84.76
1012547	12/19/2017	SOUTHERN COMPUTER WAREHOUSE	2,188.47
1012548	12/19/2017	FIRST HOSPITAL LABORATORIES INC	446.90
1012549	12/19/2017	PERKINS INDIAN RIVER PHARMACY	14.06
1012550	12/19/2017	COMPLETE ELECTRIC INC	9,500.00
1012551	12/19/2017	SHRIEVE CHEMICAL CO	2,396.93
1012552	12/19/2017	MIDWEST MOTOR SUPPLY CO	445.29
1012553	12/19/2017	SOUTHERN JANITOR SUPPLY INC	129.00
1012554	12/19/2017	METRO FIRE PROTECTION SERVICES INC	1,318.50
1012555	12/19/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	132.14
1012556	12/19/2017	BENNETT AUTO SUPPLY INC	34.40
1012557	12/19/2017	L&L DISTRIBUTORS	744.14
1012558	12/19/2017	HYDRA SERVICE (S) INC	6,998.00
1012559	12/19/2017	RADWELL INTERNATIONAL INC	541.15
1012560	12/19/2017	JDA SYSTEMS	675.00
1012561	12/19/2017	EASY PICKER GOLF PRODUCTS INC	538.62
1012562	12/19/2017	FILTRATION GROUP CORPORATION	3,031.19
1012563	12/19/2017	NEXAIR LLC	38.28
1012564	12/20/2017	AT&T	10,308.38
1012565	12/20/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,411.36
1012566	12/20/2017	WASTE MANAGEMENT INC	2,962.33
1012567	12/20/2017	COMCAST	84.90
1012568	12/20/2017	POLYDYNE INC	5,143.48

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012569	12/20/2017	WHEELABRATOR RIDGE ENERGY INC	2,619.70
1012570	12/21/2017	EVERGLADES FARM EQUIPMENT CO INC	15.20
1012571	12/21/2017	COLKITT SHEET METAL & A/C INC	579.85
1012572	12/21/2017	RING POWER CORPORATION	612.08
1012573	12/21/2017	ALLIED UNIVERSAL CORP	5,005.40
1012574	12/21/2017	RECORDED BOOKS LLC	99.00
1012575	12/21/2017	SOUTHERN COMPUTER WAREHOUSE	5,565.52
1012576	12/21/2017	COMO OIL COMPANY OF FLORIDA	266.04
1012577	12/21/2017	COMPLETE ELECTRIC INC	635.90
1012578	12/21/2017	SOUTHERN JANITOR SUPPLY INC	1,203.08
1012579	12/21/2017	SOUTHERN JANITOR SUPPLY INC	1,196.70
1012580	12/21/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	134.06
1012581	12/21/2017	COUNTY MATERIALS CORPORATION	6,364.80
<u>Grand Total:</u>			<u>129,822.73</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5609	12/15/2017	TEAMSTERS LOCAL UNION #769	5,450.00
5610	12/15/2017	IRC FIRE FIGHTERS ASSOC	7,200.00
5611	12/15/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	49,254.53
5612	12/15/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	2,358.93
5613	12/15/2017	CDM SMITH INC	5,842.65
5614	12/15/2017	IRC CHAMBER OF COMMERCE	8,495.55
5615	12/15/2017	IRC CHAMBER OF COMMERCE	10,923.16
5616	12/18/2017	IRS-PAYROLL TAXES	443,890.28
5617	12/18/2017	FL SDU	6,122.48
5618	12/18/2017	SCHOOL DISTRICT OF I R COUNTY	127,824.00
5619	12/19/2017	I R C HEALTH INSURANCE - TRUST	87,831.64
5620	12/20/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	391.05
5621	12/20/2017	CHARD SNYDER & ASSOCIATES INC	94.80
5622	12/20/2017	MUTUAL OF OMAHA	1,825.00
5623	12/20/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,005.58
5624	12/20/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,205.50
5625	12/21/2017	FIDELITY SECURITY LIFE INSURANCE COMPANY	2,851.78
5626	12/21/2017	SENIOR RESOURCE ASSOCIATION	405,988.04
5627	12/21/2017	MUTUAL OF OMAHA	7,400.96
5628	12/21/2017	C E R SIGNATURE CLEANING	5,000.00
5629	12/21/2017	INTEGRITY LAWNS LLC	1,750.00
5630	12/21/2017	RUSSELL PAYNE INC	132,041.78
5631	12/21/2017	BEST PRACTICES TITLE LLC	447,856.39
<u>Grand Total:</u>			<u>1,778,604.10</u>