

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: August 30, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 24, 2018 to August 30, 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 August 24, 2018 to August 30, 2018.

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 371333 | 08/27/2018 | PAUL CARONE | 3,596.00 |
| 371334 | 08/27/2018 | WILLIE C REAGAN | 1,746.00 |
| 371335 | 08/27/2018 | LARRY STALEY | 593.00 |
| 371336 | 08/27/2018 | PINNACLE GROVE LTD | 3,091.00 |
| 371337 | 08/27/2018 | VERO CLUB PARTNERS LTD | 3,765.00 |
| 371338 | 08/27/2018 | DAVID SPARKS | 1,407.00 |
| 371339 | 08/27/2018 | THE PALMS AT VERO BEACH | 1,119.00 |
| 371340 | 08/27/2018 | ED SCHLITT LC | 359.00 |
| 371341 | 08/27/2018 | JOHN OLIVIERA | 716.00 |
| 371342 | 08/27/2018 | ARTHUR PRUETT | 484.00 |
| 371343 | 08/27/2018 | MICHAEL JAHOLKOWSKI | 547.00 |
| 371344 | 08/27/2018 | LUCY B HENDRICKS | 757.00 |
| 371345 | 08/27/2018 | ROBERT L BRACKETT | 515.00 |
| 371346 | 08/27/2018 | SYLVESTER MC INTOSH | 365.00 |
| 371347 | 08/27/2018 | PAULA WHIDDON | 553.00 |
| 371348 | 08/27/2018 | JAMES W DAVIS | 372.00 |
| 371349 | 08/27/2018 | NITA EZELL | 609.00 |
| 371350 | 08/27/2018 | MISS INC OF THE TREASURE COAST | 2,174.00 |
| 371351 | 08/27/2018 | DANIEL CORY MARTIN | 3,602.00 |
| 371352 | 08/27/2018 | SHADOWBROOK AT VERO | 563.00 |
| 371353 | 08/27/2018 | FIVE STAR PROPERTY HOLDING LLC | 830.00 |
| 371354 | 08/27/2018 | MARK BAER | 2,877.00 |
| 371355 | 08/27/2018 | JUAN CHAVES | 700.00 |
| 371356 | 08/27/2018 | INDIANTOWN NON-PROFIT HOUSING INC | 670.00 |
| 371357 | 08/27/2018 | AUGUSTUS B FORT JR | 641.00 |
| 371358 | 08/27/2018 | VERO BEACH PLACE LLC | 3,255.00 |
| 371359 | 08/27/2018 | GNS REAL ESTATE HOLDINGS LLC | 1,353.00 |
| 371360 | 08/27/2018 | COALITION FOR ATTAINABLE HOMES INC | 1,107.00 |
| 371361 | 08/27/2018 | HELPING HANDS REAL ESTATE & INVESTMENT CO | 4,265.00 |
| 371362 | 08/27/2018 | ALIX DENAEAU | 750.00 |
| 371363 | 08/27/2018 | JOHN K GERRATO | 818.00 |
| 371364 | 08/27/2018 | 1135 RENTALS LLC | 778.00 |
| 371365 | 08/27/2018 | BLUE DRAGON MANAGEMENT LLC | 1,100.00 |
| 371366 | 08/27/2018 | HOWARD R BRENNAN | 556.00 |
| 371367 | 08/27/2018 | NKW PIP HOLDINGS I LLC | 2,889.00 |
| 371368 | 08/27/2018 | MAXIPLX LLC | 2,714.00 |
| 371369 | 08/27/2018 | RANDY BETHEL | 735.00 |
| 371370 | 08/27/2018 | WATSON REALTY GROUP | 800.00 |
| 371371 | 08/27/2018 | KARL POKRANDT | 747.00 |
| 371372 | 08/27/2018 | 570 13TH PLACE LLC | 2,654.00 |
| 371373 | 08/27/2018 | BRANDON ROUER | 1,942.00 |
| 371374 | 08/27/2018 | JEANNE E BIERMAN | 663.00 |
| 371375 | 08/27/2018 | HUDSON CONSULTING & MANAGEMENT LLC | 552.00 |
| 371376 | 08/27/2018 | PALMETTO PROPERTY MANAGEMENT CORP | 935.00 |
| 371377 | 08/28/2018 | HAWKINS INC | 10,896.75 |
| 371378 | 08/30/2018 | UTIL REFUNDS | 78.32 |
| 371379 | 08/30/2018 | UTIL REFUNDS | 31.59 |
| 371380 | 08/30/2018 | UTIL REFUNDS | 79.11 |
| 371381 | 08/30/2018 | UTIL REFUNDS | 24.92 |
| 371382 | 08/30/2018 | UTIL REFUNDS | 76.12 |
| 371383 | 08/30/2018 | UTIL REFUNDS | 43.85 |
| 371384 | 08/30/2018 | UTIL REFUNDS | 22.35 |
| 371385 | 08/30/2018 | UTIL REFUNDS | 42.95 |
| 371386 | 08/30/2018 | UTIL REFUNDS | 68.54 |
| 371387 | 08/30/2018 | UTIL REFUNDS | 72.44 |
| 371388 | 08/30/2018 | UTIL REFUNDS | 266.02 |
| 371389 | 08/30/2018 | UTIL REFUNDS | 47.16 |
| 371390 | 08/30/2018 | UTIL REFUNDS | 46.23 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---------------|---------------|
| 371391 | 08/30/2018 | UTIL REFUNDS | 69.96 |
| 371392 | 08/30/2018 | UTIL REFUNDS | 46.99 |
| 371393 | 08/30/2018 | UTIL REFUNDS | 78.32 |
| 371394 | 08/30/2018 | UTIL REFUNDS | 23.19 |
| 371395 | 08/30/2018 | UTIL REFUNDS | 21.58 |
| 371396 | 08/30/2018 | UTIL REFUNDS | 57.49 |
| 371397 | 08/30/2018 | UTIL REFUNDS | 43.83 |
| 371398 | 08/30/2018 | UTIL REFUNDS | 51.10 |
| 371399 | 08/30/2018 | UTIL REFUNDS | 56.64 |
| 371400 | 08/30/2018 | UTIL REFUNDS | 61.26 |
| 371401 | 08/30/2018 | UTIL REFUNDS | 13.60 |
| 371402 | 08/30/2018 | UTIL REFUNDS | 70.93 |
| 371403 | 08/30/2018 | UTIL REFUNDS | 37.79 |
| 371404 | 08/30/2018 | UTIL REFUNDS | 56.16 |
| 371405 | 08/30/2018 | UTIL REFUNDS | 15.68 |
| 371406 | 08/30/2018 | UTIL REFUNDS | 41.36 |
| 371407 | 08/30/2018 | UTIL REFUNDS | 75.16 |
| 371408 | 08/30/2018 | UTIL REFUNDS | 46.02 |
| 371409 | 08/30/2018 | UTIL REFUNDS | 51.84 |
| 371410 | 08/30/2018 | UTIL REFUNDS | 45.73 |
| 371411 | 08/30/2018 | UTIL REFUNDS | 40.54 |
| 371412 | 08/30/2018 | UTIL REFUNDS | 42.36 |
| 371413 | 08/30/2018 | UTIL REFUNDS | 1.35 |
| 371414 | 08/30/2018 | UTIL REFUNDS | 28.78 |
| 371415 | 08/30/2018 | UTIL REFUNDS | 46.38 |
| 371416 | 08/30/2018 | UTIL REFUNDS | 46.02 |
| 371417 | 08/30/2018 | UTIL REFUNDS | 28.19 |
| 371418 | 08/30/2018 | UTIL REFUNDS | 18.16 |
| 371419 | 08/30/2018 | UTIL REFUNDS | 23.69 |
| 371420 | 08/30/2018 | UTIL REFUNDS | 54.93 |
| 371421 | 08/30/2018 | UTIL REFUNDS | 87.21 |
| 371422 | 08/30/2018 | UTIL REFUNDS | 29.48 |
| 371423 | 08/30/2018 | UTIL REFUNDS | 29.94 |
| 371424 | 08/30/2018 | UTIL REFUNDS | 53.18 |
| 371425 | 08/30/2018 | UTIL REFUNDS | 43.78 |
| 371426 | 08/30/2018 | UTIL REFUNDS | 39.76 |
| 371427 | 08/30/2018 | UTIL REFUNDS | 35.63 |
| 371428 | 08/30/2018 | UTIL REFUNDS | 20.05 |
| 371429 | 08/30/2018 | UTIL REFUNDS | 40.19 |
| 371430 | 08/30/2018 | UTIL REFUNDS | 40.96 |
| 371431 | 08/30/2018 | UTIL REFUNDS | 96.74 |
| 371432 | 08/30/2018 | UTIL REFUNDS | 19.64 |
| 371433 | 08/30/2018 | UTIL REFUNDS | 56.79 |
| 371434 | 08/30/2018 | UTIL REFUNDS | 32.50 |
| 371435 | 08/30/2018 | UTIL REFUNDS | 68.06 |
| 371436 | 08/30/2018 | UTIL REFUNDS | 69.08 |
| 371437 | 08/30/2018 | UTIL REFUNDS | 81.15 |
| 371438 | 08/30/2018 | UTIL REFUNDS | 58.12 |
| 371439 | 08/30/2018 | UTIL REFUNDS | 35.74 |
| 371440 | 08/30/2018 | UTIL REFUNDS | 27.38 |
| 371441 | 08/30/2018 | UTIL REFUNDS | 34.16 |
| 371442 | 08/30/2018 | UTIL REFUNDS | 68.22 |
| 371443 | 08/30/2018 | UTIL REFUNDS | 70.60 |
| 371444 | 08/30/2018 | UTIL REFUNDS | 187.23 |
| 371445 | 08/30/2018 | UTIL REFUNDS | 168.06 |
| 371446 | 08/30/2018 | UTIL REFUNDS | 42.75 |
| 371447 | 08/30/2018 | UTIL REFUNDS | 73.58 |
| 371448 | 08/30/2018 | UTIL REFUNDS | 72.01 |
| 371449 | 08/30/2018 | UTIL REFUNDS | 8.55 |
| 371450 | 08/30/2018 | UTIL REFUNDS | 2.44 |

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|------------------|-------------|------------------------------------|---------------|
| 371451 | 08/30/2018 | UTIL REFUNDS | 38.49 |
| 371452 | 08/30/2018 | UTIL REFUNDS | 12.12 |
| 371453 | 08/30/2018 | UTIL REFUNDS | 47.95 |
| 371454 | 08/30/2018 | UTIL REFUNDS | 71.86 |
| 371455 | 08/30/2018 | UTIL REFUNDS | 40.00 |
| 371456 | 08/30/2018 | UTIL REFUNDS | 13.75 |
| 371457 | 08/30/2018 | UTIL REFUNDS | 79.68 |
| 371458 | 08/30/2018 | UTIL REFUNDS | 75.23 |
| 371459 | 08/30/2018 | UTIL REFUNDS | 83.85 |
| 371460 | 08/30/2018 | UTIL REFUNDS | 2.89 |
| 371461 | 08/30/2018 | UTIL REFUNDS | 37.11 |
| 371462 | 08/30/2018 | UTIL REFUNDS | 73.76 |
| 371463 | 08/30/2018 | UTIL REFUNDS | 73.58 |
| 371464 | 08/30/2018 | UTIL REFUNDS | 33.82 |
| 371465 | 08/30/2018 | UTIL REFUNDS | 3.95 |
| 371466 | 08/30/2018 | UTIL REFUNDS | 29.73 |
| 371467 | 08/30/2018 | UTIL REFUNDS | 108.05 |
| 371468 | 08/30/2018 | UTIL REFUNDS | 28.65 |
| 371469 | 08/30/2018 | UTIL REFUNDS | 89.44 |
| 371470 | 08/30/2018 | UTIL REFUNDS | 181.79 |
| 371471 | 08/30/2018 | UTIL REFUNDS | 35.47 |
| 371472 | 08/30/2018 | UTIL REFUNDS | 43.29 |
| 371473 | 08/30/2018 | UTIL REFUNDS | 75.78 |
| 371474 | 08/30/2018 | PORT CONSOLIDATED INC | 1,276.72 |
| 371475 | 08/30/2018 | JORDAN MOWER INC | 36.93 |
| 371476 | 08/30/2018 | COMMUNICATIONS INTERNATIONAL | 76,210.78 |
| 371477 | 08/30/2018 | VERO CHEMICAL DISTRIBUTORS INC | 1,311.13 |
| 371478 | 08/30/2018 | PERERS ENTERPRISES INC | 5,983.39 |
| 371479 | 08/30/2018 | RICOH USA INC | 418.13 |
| 371480 | 08/30/2018 | CHISHOLM CORP OF VERO | 10,301.00 |
| 371481 | 08/30/2018 | HENRY SCHEIN INC | 4,789.82 |
| 371482 | 08/30/2018 | VELDE FORD INC | 67.85 |
| 371483 | 08/30/2018 | SAFETY PRODUCTS INC | 262.91 |
| 371484 | 08/30/2018 | AT&T WIRELESS | 855.07 |
| 371485 | 08/30/2018 | DATA FLOW SYSTEMS INC | 404.78 |
| 371486 | 08/30/2018 | PARALEE COMPANY INC | 500.00 |
| 371487 | 08/30/2018 | E-Z BREW COFFEE & BOTTLE WATER SVC | 49.92 |
| 371488 | 08/30/2018 | GRAINGER | 152.69 |
| 371489 | 08/30/2018 | VERO MARINE CENTER INC | 37.50 |
| 371490 | 08/30/2018 | AMERIGAS EAGLE PROPANE LP | 358.62 |
| 371491 | 08/30/2018 | AMERIGAS EAGLE PROPANE LP | 499.02 |
| 371492 | 08/30/2018 | AMERIGAS EAGLE PROPANE LP | 1,804.94 |
| 371493 | 08/30/2018 | AMERIGAS EAGLE PROPANE LP | 1,819.72 |
| 371494 | 08/30/2018 | AMERIGAS EAGLE PROPANE LP | 1,971.33 |
| 371495 | 08/30/2018 | HACH CO | 308.22 |
| 371496 | 08/30/2018 | CLIFF BERRY INC | 42.00 |
| 371497 | 08/30/2018 | NATIONAL FIRE PROTECTION ASSOC | 175.00 |
| 371498 | 08/30/2018 | KSM ENGINEERING & TESTING INC | 1,195.00 |
| 371499 | 08/30/2018 | BOUND TREE MEDICAL LLC | 807.10 |
| 371500 | 08/30/2018 | SCHULKE BITTLE & STODDARD LLC | 5,251.33 |
| 371501 | 08/30/2018 | VERO INDUSTRIAL SUPPLY INC | 46.12 |
| 371502 | 08/30/2018 | DIVE RESCUE INC | 450.17 |
| 371503 | 08/30/2018 | TIRESOLES OF BROWARD INC | 979.36 |
| 371504 | 08/30/2018 | PARAGON ELECTRIC INC | 352.16 |
| 371505 | 08/30/2018 | CITY ELECTRIC SUPPLY | 21.18 |
| 371506 | 08/30/2018 | CARTER ASSOCIATES INC | 990.00 |
| 371507 | 08/30/2018 | CUSTOM CARRIAGES INC | 93.79 |
| 371508 | 08/30/2018 | XEROX CORP SUPPLIES | 7.93 |
| 371509 | 08/30/2018 | BAKER & TAYLOR INC | 6,102.78 |
| 371510 | 08/30/2018 | MIDWEST TAPE LLC | 2,729.71 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 371511 | 08/30/2018 | K & M ELECTRIC SUPPLY | 11.97 |
| 371512 | 08/30/2018 | BAKER DISTRIBUTING CO LLC | 132.08 |
| 371513 | 08/30/2018 | CENGAGE LEARNING INC | 682.97 |
| 371514 | 08/30/2018 | GREENE INVESTMENT PARTNERSHIP LTD | 3,772.96 |
| 371515 | 08/30/2018 | LINDSEY GARDENS LTD | 1,000.00 |
| 371516 | 08/30/2018 | CLERK OF CIRCUIT COURT | 40.88 |
| 371517 | 08/30/2018 | INDIAN RIVER COUNTY HEALTH DEPT | 182.00 |
| 371518 | 08/30/2018 | INDIAN RIVER COUNTY HEALTH DEPT | 52,747.50 |
| 371519 | 08/30/2018 | INDIAN RIVER COUNTY HEALTH DEPT | 175.00 |
| 371520 | 08/30/2018 | MEDICAL EXAMINERS OFFICE | 35,224.16 |
| 371521 | 08/30/2018 | VICTIM ASSISTANCE PROGRAM | 5,532.66 |
| 371522 | 08/30/2018 | ROGER J NICOSIA | 1,500.00 |
| 371523 | 08/30/2018 | CITY OF VERO BEACH | 18,465.53 |
| 371524 | 08/30/2018 | CITY OF VERO BEACH | 2,108.02 |
| 371525 | 08/30/2018 | CITY OF VERO BEACH | 11,787.50 |
| 371526 | 08/30/2018 | INDIAN RIVER ALL FAB INC | 1,435.00 |
| 371527 | 08/30/2018 | UNITED STATES POSTAL SERVICE | 20,000.00 |
| 371528 | 08/30/2018 | FLORIDA DEPT OF TRANSPORTATION | 82.84 |
| 371529 | 08/30/2018 | JANITORIAL DEPOT OF AMERICA INC | 115.38 |
| 371530 | 08/30/2018 | PUBLIX SUPERMARKETS | 90.81 |
| 371531 | 08/30/2018 | WAL MART STORES EAST LP | 1,074.66 |
| 371532 | 08/30/2018 | WAL MART STORES EAST LP | 431.57 |
| 371533 | 08/30/2018 | ACUSHNET COMPANY | 448.37 |
| 371534 | 08/30/2018 | GEOSYNTEC CONSULTANTS INC | 9,471.50 |
| 371535 | 08/30/2018 | ST JOHNS RIVER WATER MGMT DISTRICT | 1,190.00 |
| 371536 | 08/30/2018 | FIRST AMERICAN TITLE INSURANCE CO | 91.20 |
| 371537 | 08/30/2018 | FEDERAL EXPRESS CORP | 88.64 |
| 371538 | 08/30/2018 | FEDERAL EXPRESS CORP | 96.07 |
| 371539 | 08/30/2018 | CALLAWAY GOLF SALES COMPANY | 468.63 |
| 371540 | 08/30/2018 | SUBSTANCE AWARENESS COUNCIL OF IRC INC | 1,856.00 |
| 371541 | 08/30/2018 | FLORIDA RECREATION & PARK ASSOC INC | 160.00 |
| 371542 | 08/30/2018 | FLORIDA POWER AND LIGHT | 26,025.15 |
| 371543 | 08/30/2018 | FLORIDA POWER AND LIGHT | 5.00 |
| 371544 | 08/30/2018 | FLORIDA POWER AND LIGHT | 22,435.72 |
| 371545 | 08/30/2018 | MELECH BERMAN | 335.00 |
| 371546 | 08/30/2018 | AMERICAN PLANNING ASSOCIATION | 3,524.00 |
| 371547 | 08/30/2018 | GIFFORD YOUTH ACHIEVEMENT CENTER INC | 7,561.92 |
| 371548 | 08/30/2018 | TOCOMA RUBBER STAMP & MARKING SYSTEM | 27.49 |
| 371549 | 08/30/2018 | SHERILEE D PARSELL | 432.00 |
| 371550 | 08/30/2018 | ALAN C KAUFFMANN | 160.00 |
| 371551 | 08/30/2018 | 3 BALL ENTERPRISES LLC | 3,983.94 |
| 371552 | 08/30/2018 | JOHN BROWN & SONS INC | 6,012.50 |
| 371553 | 08/30/2018 | WESTSIDE REPROGRAPHICS OF VERO BEACH INC | 341.84 |
| 371554 | 08/30/2018 | COMCAST | 298.95 |
| 371555 | 08/30/2018 | WILLIAM K DEBRAAL | 38.96 |
| 371556 | 08/30/2018 | FLORIDA ASSOC OF CODE ENFORCEMENT | 70.00 |
| 371557 | 08/30/2018 | HOMETOWN NEWS | 557.00 |
| 371558 | 08/30/2018 | JAMES JENKINS | 40.00 |
| 371559 | 08/30/2018 | SUNQUEST INC | 500.00 |
| 371560 | 08/30/2018 | ARCADIS U S INC | 49,377.68 |
| 371561 | 08/30/2018 | TRANE US INC | 2,665.00 |
| 371562 | 08/30/2018 | CELICO PARTNERSHIP | 258.78 |
| 371563 | 08/30/2018 | CINTAS CORPORATION NO 2 | 50.79 |
| 371564 | 08/30/2018 | U S BANK NATIONAL ASSOCIATION | 944.69 |
| 371565 | 08/30/2018 | RACHEL IVEY | 312.07 |
| 371566 | 08/30/2018 | VAN WAL INC | 20.00 |
| 371567 | 08/30/2018 | J & J AUTOWORKS INC | 1,104.60 |
| 371568 | 08/30/2018 | DASIE BRIDGEWATER HOPE CENTER INC | 4,404.52 |
| 371569 | 08/30/2018 | ALAN HILL | 492.93 |
| 371570 | 08/30/2018 | PARGAS | 535.75 |

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|------------------|-------------|--|---------------|
| 371571 | 08/30/2018 | SOUTHERN JANITOR SUPPLY INC | 2,563.79 |
| 371572 | 08/30/2018 | MBV ENGINEERING INC | 1,075.00 |
| 371573 | 08/30/2018 | STAPLES CONTRACT & COMMERCIAL INC | 547.45 |
| 371574 | 08/30/2018 | GERELCOM INC | 1,533.95 |
| 371575 | 08/30/2018 | COLOSSUS INCORPORATED | 6,281.25 |
| 371576 | 08/30/2018 | THE NELROD COMPANY | 1,947.00 |
| 371577 | 08/30/2018 | PETER OBRYAN | 103.01 |
| 371578 | 08/30/2018 | JOHNNY B SMITH | 120.00 |
| 371579 | 08/30/2018 | GLOBALSTAR USA | 182.43 |
| 371580 | 08/30/2018 | CHARLES A WALKER | 40.00 |
| 371581 | 08/30/2018 | TRANSCAT | 475.35 |
| 371582 | 08/30/2018 | AQUA-AEROBIC SYSTEMS INC | 11,973.00 |
| 371583 | 08/30/2018 | CEMEX | 694.50 |
| 371584 | 08/30/2018 | WASHINGTON, DAVID | 35.00 |
| 371585 | 08/30/2018 | ECONOMIC OPPORTUNITIES COUNCIL OF IRC | 5,837.57 |
| 371586 | 08/30/2018 | THOMAS C CLARK | 500.00 |
| 371587 | 08/30/2018 | WILLIAM RICE | 10.00 |
| 371588 | 08/30/2018 | TRADEWINDS POWER CORP | 100,200.00 |
| 371589 | 08/30/2018 | TREASURE COAST FOOD BANK INC | 166.68 |
| 371590 | 08/30/2018 | INDUSTRIAL SCIENTIFIC CORP | 1,220.50 |
| 371591 | 08/30/2018 | NICOLACE MARKETING INC | 1,489.00 |
| 371592 | 08/30/2018 | T C ENTERPRISE | 17,068.00 |
| 371593 | 08/30/2018 | ALERT ALL CORPORATION | 497.50 |
| 371594 | 08/30/2018 | HMA-SOLANTIC JOINT VENTURE LLC | 360.00 |
| 371595 | 08/30/2018 | SANDY ARACENA | 120.00 |
| 371596 | 08/30/2018 | GARRETT SMITH | 60.00 |
| 371597 | 08/30/2018 | GUARDIAN FUELING TECHNOLOGIES | 936.50 |
| 371598 | 08/30/2018 | LINDSEY GARDENS II LTD | 214.00 |
| 371599 | 08/30/2018 | PNC BANK NA | 46,175.36 |
| 371600 | 08/30/2018 | YOUR AQUA INSTRUCTOR LLC | 200.00 |
| 371601 | 08/30/2018 | AUTOMATIONDIRECT.COM INC | 764.25 |
| 371602 | 08/30/2018 | SLV MILLSTONE LLC | 46,419.10 |
| 371603 | 08/30/2018 | CITRIX ONLINE LLC | 840.00 |
| 371604 | 08/30/2018 | NEWSOM OIL COMPANY | 589.93 |
| 371605 | 08/30/2018 | LOWES HOME CENTERS INC | 1,265.07 |
| 371606 | 08/30/2018 | RAFTELIS FINANCIAL CONSULTANTS INC | 3,193.50 |
| 371607 | 08/30/2018 | ALEX MIKLO | 60.00 |
| 371608 | 08/30/2018 | BURNETT LIME CO INC | 6,374.20 |
| 371609 | 08/30/2018 | TREASURE COAST TURF INC | 295.50 |
| 371610 | 08/30/2018 | PENGUIN RANDOM HOUSE LLC | 311.40 |
| 371611 | 08/30/2018 | C E R SIGNATURE CLEANING | 850.00 |
| 371612 | 08/30/2018 | KATE P COTNER | 15.81 |
| 371613 | 08/30/2018 | THE LAW OFFICES OF | 771.00 |
| 371614 | 08/30/2018 | AMERITAS | 27,783.12 |
| 371615 | 08/30/2018 | RONALD NICHELSON | 40.00 |
| 371616 | 08/30/2018 | FOUNDATION FOR AFFORDABLE RENTAL | 276.00 |
| 371617 | 08/30/2018 | FOUNDATION FOR AFFORDABLE RENTAL | 500.00 |
| 371618 | 08/30/2018 | MASCHMEYER CONCRETE COMPANY OF FLORIDA | 985.00 |
| 371619 | 08/30/2018 | SYLVIA MILLER | 1,323.00 |
| 371620 | 08/30/2018 | FLORITURF SOD INC | 214.00 |
| 371621 | 08/30/2018 | ANDERSEN ANDRE CONSULTING ENGINEERS INC | 3,695.00 |
| 371622 | 08/30/2018 | SCRIPPS NP OPERATING LLC | 339.90 |
| 371623 | 08/30/2018 | COCA COLA BEVERAGES FLORIDA LLC | 128.07 |
| 371624 | 08/30/2018 | JOSEPH DIZONNO | 100.00 |
| 371625 | 08/30/2018 | CATHEDRAL CORPORATION | 2,832.21 |
| 371626 | 08/30/2018 | UNIFIRST CORPORATION | 893.19 |
| 371627 | 08/30/2018 | SERVICE LIGHTING & ELECTRICAL SUPPLIES INC | 616.50 |
| 371628 | 08/30/2018 | JDS GRAPHICS DESIGN INC | 1,294.92 |
| 371629 | 08/30/2018 | CDA SOLUTIONS INC | 65.00 |
| 371630 | 08/30/2018 | CDA SOLUTIONS INC | 28,271.96 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 371631 | 08/30/2018 | WILSON SPORTING GOODS CO | 882.00 |
| 371632 | 08/30/2018 | SOLAR SOLUTIONS WINDOW TINTING INC | 125.00 |
| 371633 | 08/30/2018 | ADVANCE STORES COMPANY INCORPORATED | 124.78 |
| 371634 | 08/30/2018 | EGP DOCUMENT SOLUTIONS LLC | 218.00 |
| 371635 | 08/30/2018 | SOLSKYN PERSONAL CARE LLC | 681.60 |
| 371636 | 08/30/2018 | EDWARD ILLIDGE | 180.00 |
| 371637 | 08/30/2018 | MATHESON TRI-GAS INC | 3,849.30 |
| 371638 | 08/30/2018 | PEOPLE READY INC | 5,389.18 |
| 371639 | 08/30/2018 | EMILY GOUGE | 60.00 |
| 371640 | 08/30/2018 | AQSEPTENCE GROUP INC | 327.39 |
| 371641 | 08/30/2018 | COLE AUTO SUPPLY INC | 880.79 |
| 371642 | 08/30/2018 | CANON FINANCIAL SERVICES INC | 266.99 |
| 371643 | 08/30/2018 | RAMPAGE JUNIORS | 500.00 |
| 371644 | 08/30/2018 | OZARK MATERIALS LLC | 25,848.00 |
| 371645 | 08/30/2018 | BETH NOLAN | 50.00 |
| 371646 | 08/30/2018 | THOMAS R PILIERO | 16.00 |
| 371647 | 08/30/2018 | AQUATIC SYNERGY LLC | 60.00 |
| 371648 | 08/30/2018 | HARAKH INC | 500.00 |
| 371649 | 08/30/2018 | FIDELITY SECURITY LIFE INSURANCE COMPANY | 3,062.70 |
| 371650 | 08/30/2018 | TOTAL ADMINISTRATIVE SERVICES CORP | 673.40 |
| 371651 | 08/30/2018 | STUART RUBBER STAMP & SIGN CO INC | 176.72 |
| 371652 | 08/30/2018 | CORE & MAIN LP | 4,457.34 |
| 371653 | 08/30/2018 | PATRICK TRAMEL | 69.51 |
| 371654 | 08/30/2018 | MC DERMOTT WILL & EMERY LLP | 10,000.00 |
| 371655 | 08/30/2018 | CHANGE HEALTHCARE LLC | 42,745.40 |
| 371656 | 08/30/2018 | STEPHEN STONE | 100.00 |
| 371657 | 08/30/2018 | JOSEPH LORINO | 60.00 |
| 371658 | 08/30/2018 | EMPIRE PIPE ORLANDO LLC | 171,106.50 |
| 371659 | 08/30/2018 | TAYLOR ANNE HATTON | 40.00 |
| 371660 | 08/30/2018 | BUFFALO GRAPHICS | 4,556.90 |
| 371661 | 08/30/2018 | IM SOLUTIONS INC | 108,035.66 |
| 371662 | 08/30/2018 | RAMONA MURPHY | 18.50 |
| 371663 | 08/30/2018 | DECKS & DOCKS LUMBER COMPANY INC | 1,821.60 |
| 371664 | 08/30/2018 | BLOOPRINT MANAGEMENT INC | 1,016.25 |
| 371665 | 08/30/2018 | MARY ACEVEDO | 106.80 |
| 371666 | 08/30/2018 | KAITLYNN BRODE | 200.00 |
| 371667 | 08/30/2018 | VERONIQUE ORY STURIALE | 30.00 |
| 371668 | 08/30/2018 | BIJAL AMIN | 45.00 |
| 371669 | 08/30/2018 | EUKHEA JENKINS | 40.00 |
| 371670 | 08/30/2018 | BRADLEY A ROBERTS | 125.00 |
| 371671 | 08/30/2018 | AMERICAN POOLS & SPAS INC | 553.31 |
| 371672 | 08/30/2018 | LESLIE DAVIS | 300.00 |
| 371673 | 08/30/2018 | RILEY WARE | 500.00 |
| 371674 | 08/30/2018 | MELINA ZAMARRIPA | 366.50 |
| 371675 | 08/30/2018 | UTIL REFUNDS | 40.62 |
| 371676 | 08/30/2018 | UTIL REFUNDS | 11.01 |
| 371677 | 08/30/2018 | UTIL REFUNDS | 94.80 |
| 371678 | 08/30/2018 | UTIL REFUNDS | 65.85 |
| 371679 | 08/30/2018 | UTIL REFUNDS | 74.54 |
| 371680 | 08/30/2018 | UTIL REFUNDS | 37.80 |
| 371681 | 08/30/2018 | UTIL REFUNDS | 88.57 |
| 371682 | 08/30/2018 | UTIL REFUNDS | 56.25 |
| 371683 | 08/30/2018 | UTIL REFUNDS | 66.64 |
| 371684 | 08/30/2018 | UTIL REFUNDS | 20.86 |
| 371685 | 08/30/2018 | UTIL REFUNDS | 28.59 |
| 371686 | 08/30/2018 | UTIL REFUNDS | 330.78 |
| 371687 | 08/30/2018 | UTIL REFUNDS | 300.41 |
| 371688 | 08/30/2018 | UTIL REFUNDS | 48.42 |
| 371689 | 08/30/2018 | UTIL REFUNDS | 72.01 |
| 371690 | 08/30/2018 | UTIL REFUNDS | 75.96 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---------------|----------------------------|
| 371691 | 08/30/2018 | UTIL REFUNDS | 59.75 |
| 371692 | 08/30/2018 | UTIL REFUNDS | 24.38 |
| 371693 | 08/30/2018 | UTIL REFUNDS | 74.01 |
| 371694 | 08/30/2018 | UTIL REFUNDS | 8.90 |
| 371695 | 08/30/2018 | UTIL REFUNDS | 17.90 |
| 371696 | 08/30/2018 | UTIL REFUNDS | 65.26 |
| 371697 | 08/30/2018 | UTIL REFUNDS | 36.88 |
| 371698 | 08/30/2018 | UTIL REFUNDS | 68.22 |
| 371699 | 08/30/2018 | UTIL REFUNDS | 753.85 |
| 371700 | 08/30/2018 | UTIL REFUNDS | 41.77 |
| 371701 | 08/30/2018 | UTIL REFUNDS | 40.13 |
| 371702 | 08/30/2018 | UTIL REFUNDS | 67.38 |
| 371703 | 08/30/2018 | UTIL REFUNDS | 75.72 |
| 371704 | 08/30/2018 | UTIL REFUNDS | 88.65 |
| 371705 | 08/30/2018 | UTIL REFUNDS | 23.52 |
| 371706 | 08/30/2018 | UTIL REFUNDS | 40.62 |
| 371707 | 08/30/2018 | UTIL REFUNDS | 31.29 |
| 371708 | 08/30/2018 | UTIL REFUNDS | 67.27 |
| 371709 | 08/30/2018 | UTIL REFUNDS | 161.88 |
| 371710 | 08/30/2018 | UTIL REFUNDS | 5.86 |
| 371711 | 08/30/2018 | UTIL REFUNDS | 116.49 |
| 371712 | 08/30/2018 | UTIL REFUNDS | 40.68 |
| 371713 | 08/30/2018 | UTIL REFUNDS | 32.81 |
| 371714 | 08/30/2018 | UTIL REFUNDS | 19.68 |
| 371715 | 08/30/2018 | UTIL REFUNDS | 68.85 |
| 371716 | 08/30/2018 | UTIL REFUNDS | 82.28 |
| 371717 | 08/30/2018 | UTIL REFUNDS | 74.32 |
| 371718 | 08/30/2018 | UTIL REFUNDS | 23.21 |
| 371719 | 08/30/2018 | UTIL REFUNDS | 84.18 |
| 371720 | 08/30/2018 | UTIL REFUNDS | 58.77 |
| 371721 | 08/30/2018 | UTIL REFUNDS | 33.92 |
| <u>Grand Total:</u> | | | <u>1,236,675.01</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------------|-------------|--|-------------------|
| 1013757 | 08/27/2018 | EVERGLADES FARM EQUIPMENT CO INC | 2,499.75 |
| 1013758 | 08/27/2018 | COLD AIR DISTRIBUTORS WAREHOUSE | 205.27 |
| 1013759 | 08/27/2018 | INDIAN RIVER OXYGEN INC | 1,393.75 |
| 1013760 | 08/27/2018 | DEMCO INC | 1,344.88 |
| 1013761 | 08/27/2018 | DAVES SPORTING GOODS & TROPHIES | 1,440.00 |
| 1013762 | 08/27/2018 | APPLE INDUSTRIAL SUPPLY CO | 191.25 |
| 1013763 | 08/27/2018 | SMITH BROTHERS CONTRACTING EQUIP | 25.48 |
| 1013764 | 08/27/2018 | GALLS LLC | 230.20 |
| 1013765 | 08/27/2018 | ABCO GARAGE DOOR CO INC | 453.00 |
| 1013766 | 08/27/2018 | ALLIED UNIVERSAL CORP | 4,991.95 |
| 1013767 | 08/27/2018 | JOHNSON CONTROLS INC | 9,770.00 |
| 1013768 | 08/27/2018 | FIRST HOSPITAL LABORATORIES INC | 96.75 |
| 1013769 | 08/27/2018 | APPLE MACHINE & SUPPLY CO | 4,625.82 |
| 1013770 | 08/27/2018 | COMO OIL COMPANY OF FLORIDA | 131.69 |
| 1013771 | 08/27/2018 | GREAT SOUTHERN EQUIPMENT CO | 169.91 |
| 1013772 | 08/27/2018 | HARCROS CHEMICALS, INC. | 2,299.01 |
| 1013773 | 08/27/2018 | CUMMINS INC | 14,630.49 |
| 1013774 | 08/27/2018 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 1,910.28 |
| 1013775 | 08/27/2018 | BENNETT AUTO SUPPLY INC | 64.46 |
| 1013776 | 08/27/2018 | AUTO PARTNERS LLC | 140.76 |
| 1013777 | 08/27/2018 | ALLIED DIVERSIFIED OF VERO BEACH LLC | 750.00 |
| 1013778 | 08/28/2018 | AT&T | 21,437.99 |
| 1013779 | 08/28/2018 | OFFICE DEPOT BSD CUSTOMER SVC | 3,123.11 |
| 1013780 | 08/28/2018 | COMCAST | 175.79 |
| 1013781 | 08/30/2018 | EVERGLADES FARM EQUIPMENT CO INC | 464.92 |
| 1013782 | 08/30/2018 | PARKS RENTAL & SALES INC | 66.00 |
| 1013783 | 08/30/2018 | COLKITT SHEET METAL & A/C INC | 244.90 |
| 1013784 | 08/30/2018 | NORTH SOUTH SUPPLY INC | 107.29 |
| 1013785 | 08/30/2018 | HELENA CHEMICAL | 1,270.32 |
| 1013786 | 08/30/2018 | COLD AIR DISTRIBUTORS WAREHOUSE | 289.89 |
| 1013787 | 08/30/2018 | SUB AQUATICS INC | 48.70 |
| 1013788 | 08/30/2018 | INDIAN RIVER BATTERY | 1,079.15 |
| 1013789 | 08/30/2018 | MIKES GARAGE & WRECKER SERVICE INC | 174.00 |
| 1013790 | 08/30/2018 | GALLS LLC | 115.10 |
| 1013791 | 08/30/2018 | MEEKS PLUMBING INC | 157.00 |
| 1013792 | 08/30/2018 | ABCO GARAGE DOOR CO INC | 130.00 |
| 1013793 | 08/30/2018 | ALLIED UNIVERSAL CORP | 4,959.58 |
| 1013794 | 08/30/2018 | IRRIGATION CONSULTANTS UNLIMITED INC | 2,219.76 |
| 1013795 | 08/30/2018 | SOUTHERN COMPUTER WAREHOUSE INC | 51.24 |
| 1013796 | 08/30/2018 | COMO OIL COMPANY OF FLORIDA | 119.03 |
| 1013797 | 08/30/2018 | COMPLETE ELECTRIC INC | 4,792.50 |
| 1013798 | 08/30/2018 | STRYKER SALES CORP | 1,857.08 |
| 1013799 | 08/30/2018 | SHRIEVE CHEMICAL CO | 4,764.73 |
| 1013800 | 08/30/2018 | METRO FIRE PROTECTION SERVICES INC | 2,890.55 |
| 1013801 | 08/30/2018 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 69.38 |
| 1013802 | 08/30/2018 | AUTO PARTNERS LLC | 70.38 |
| 1013803 | 08/30/2018 | L&L DISTRIBUTORS | 394.88 |
| 1013804 | 08/30/2018 | ENVIRONMENTAL CONSERVATION LABORATORIES IN | 9,459.00 |
| 1013805 | 08/30/2018 | STAT MEDICAL DISPOSAL INC | 55.00 |
| 1013806 | 08/30/2018 | HYDRA SERVICE (S) INC | 7,958.00 |
| 1013807 | 08/30/2018 | RADWELL INTERNATIONAL INC | 167.26 |
| 1013808 | 08/30/2018 | HORIZON DISTRIBUTORS INC | 983.00 |
| 1013809 | 08/30/2018 | PACE ANALYTICAL SERVICES INC | 1,658.00 |
| 1013810 | 08/30/2018 | ALLIED DIVERSIFIED OF VERO BEACH LLC | 85.00 |
| 1013811 | 08/30/2018 | GUARDIAN ALARM OF FLORIDA LLC | 210.00 |
| 1013812 | 08/30/2018 | NEXAIR LLC | 13.72 |
| Grand Total: | | | 119,026.95 |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|-------------------------------------|--------------------------|
| 6153 | 08/24/2018 | IRC FIRE FIGHTERS ASSOC | 9,628.80 |
| 6154 | 08/24/2018 | TEAMSTERS LOCAL UNION #769 | 5,261.00 |
| 6155 | 08/24/2018 | FL SDU | 6,530.24 |
| 6156 | 08/24/2018 | IRC CHAMBER OF COMMERCE | 10,274.95 |
| 6157 | 08/24/2018 | IRC CHAMBER OF COMMERCE | 37,519.42 |
| 6158 | 08/24/2018 | IRC CHAMBER OF COMMERCE | 7,456.55 |
| 6159 | 08/24/2018 | IRC CHAMBER OF COMMERCE | 27,724.59 |
| 6160 | 08/24/2018 | RUSSELL PAYNE INC | 87,517.80 |
| 6161 | 08/24/2018 | NATIONWIDE SOLUTIONS RETIREMENT INC | 52,792.57 |
| 6162 | 08/24/2018 | NATIONWIDE SOLUTIONS RETIREMENT INC | 4,079.74 |
| 6163 | 08/24/2018 | VEROTOWN LLC | 11,887.95 |
| 6164 | 08/24/2018 | TOTAL ADMINISTRATIVE SERVICES CORP | 10,652.44 |
| 6165 | 08/27/2018 | IRS-PAYROLL TAXES | 399,427.27 |
| <u>Grand Total:</u> | | | <u>670,753.32</u> |