

# 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: December 7, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 1, 2017 to December 7, 2017

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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 December 1, 2017 to December 7, 2017.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361024	12/01/2017	CHAPTER 13 TRUSTEE	201.08
361025	12/01/2017	UNITED WAY OF INDIAN RIVER COUNTY	550.00
361026	12/01/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	281.23
361027	12/01/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	285.04
361028	12/01/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	159.05
361029	12/01/2017	OHIO CHILD SUPPORT	158.27
361030	12/01/2017	ECMC	266.13
361031	12/01/2017	FAMILY SUPPORT REGISTRY	156.45
361032	12/01/2017	ORANGE COUNTY HOUSING & C D	651.73
361033	12/01/2017	ALL FLORIDA REALTY SERVICES INC	3,985.00
361034	12/01/2017	VERO BEACH EDGEWOOD PLACE LP	949.00
361035	12/01/2017	GRACES LANDING LTD	9,030.00
361036	12/01/2017	LINDSEY GARDENS LTD	5,679.00
361037	12/01/2017	BRYAN D BLAIS	356.00
361038	12/01/2017	WILLIE C REAGAN	449.00
361039	12/01/2017	RIVER PARK ASSOCIATES LIMITED	14,921.00
361040	12/01/2017	RICHARD C THERIEN	444.00
361041	12/01/2017	CREATIVE CHOICE HOMES XVI LTD	10,026.00
361042	12/01/2017	DAVID YORK	501.00
361043	12/01/2017	ST FRANCIS MANOR OF VERO BEACH	272.00
361044	12/01/2017	CITY OF VERO BEACH	8.00
361045	12/01/2017	TREASURE COAST HOMELESS SERVICES	832.00
361046	12/01/2017	VENETIAN APARTMENTS OF VERO BEACH	390.00
361047	12/01/2017	PINNACLE GROVE LTD	8,730.00
361048	12/01/2017	VERO CLUB PARTNERS LTD	9,501.00
361049	12/01/2017	DAVID SPARKS	383.00
361050	12/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
361051	12/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	431.00
361052	12/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	551.00
361053	12/01/2017	CRAIG MERRILL	1,559.00
361054	12/01/2017	CHRISTINE SALTER	483.00
361055	12/01/2017	HAGGERTY FAMILY LTD	373.00
361056	12/01/2017	SUNQUEST INC	4,516.00
361057	12/01/2017	THE PALMS AT VERO BEACH	13,390.00
361058	12/01/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	532.00
361059	12/01/2017	DAVID CONDON	632.00
361060	12/01/2017	HILARY MCIVOR	688.00
361061	12/01/2017	PAULA LANE	450.00
361062	12/01/2017	PELICAN ISLES LP	8,294.00
361063	12/01/2017	KATE TYSON LYONS	334.00
361064	12/01/2017	SUNCOAST REALTY & RENTAL MGMT LLC	4,177.00
361065	12/01/2017	OAK RIVER PROPERTIES INC	248.00
361066	12/01/2017	SONRISE VILLAS LTD	2,273.00
361067	12/01/2017	ADINA GOLDMAN	542.00
361068	12/01/2017	INDIAN RIVER RDA LP	4,650.00
361069	12/01/2017	RICHARD L DAVENPORT	494.00
361070	12/01/2017	GEORGE THUYNS	565.00
361071	12/01/2017	LAZY J LLC	1,738.00
361072	12/01/2017	SYLVIA MCNEILL	719.00
361073	12/01/2017	SKOKIE HOLDINGS INC	704.00
361074	12/01/2017	ROGER WINSLOW	492.00
361075	12/01/2017	OSLO VALLEY PROPERTIES INC	319.00
361076	12/01/2017	SAID S MOOBARK	1,317.00
361077	12/01/2017	OSCEOLA COUNTY SECTION 8	764.73
361078	12/01/2017	LINDSEY GARDENS II LTD	4,604.00
361079	12/01/2017	ANTHONY ARROYO	683.00
361080	12/01/2017	AHS HOLDINGS GROUP LLC	2,778.00
361081	12/01/2017	DANIEL CORY MARTIN	850.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361082	12/01/2017	YVONNE KOUTSOFIOS	358.00
361083	12/01/2017	ALAN R TOKAR	613.00
361084	12/01/2017	VERO BEACH VILLAS I LLC	462.00
361085	12/01/2017	BRIAN E GALLAGHER	540.00
361086	12/01/2017	HOUSING AUTHORITY	766.73
361087	12/01/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
361088	12/01/2017	SCOT WILKE	501.00
361089	12/01/2017	J & K PALMER ENTERPRISES LLC	191.00
361090	12/01/2017	THEODORE BARTOSIEWICZ	505.00
361091	12/01/2017	FOUNDATION FOR AFFORDABLE RENTAL	19,765.00
361092	12/01/2017	RICHARD KUSSEROW	573.00
361093	12/01/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
361094	12/01/2017	SONRISE VILLAS II LLC	591.00
361095	12/01/2017	JOHN T STANLEY	785.00
361096	12/01/2017	CSMA SFR HOLDINGS II-LLC	686.00
361097	12/01/2017	WEDGEWOOD RENTALS LLC	1,698.00
361098	12/01/2017	ALMA LUCKETT	852.00
361099	12/01/2017	LIVE OAKS REALTY INC	570.00
361100	12/01/2017	IBIS GARDENS APTS LLC	475.00
361101	12/01/2017	MCLAUGHLIN PROPERTIES LLC	1,109.00
361102	12/01/2017	JOYCE BODANZA	552.00
361103	12/01/2017	MYRIAM MELENDEZ	438.00
361104	12/05/2017	COLE AUTO SUPPLY INC	4,197.27
361105	12/07/2017	PORT CONSOLIDATED INC	1,225.66
361106	12/07/2017	STURGIS LUMBER & PLYWOOD CO	569.30
361107	12/07/2017	JORDAN MOWER INC	1,457.82
361108	12/07/2017	COMMUNICATIONS INTERNATIONAL	133,494.24
361109	12/07/2017	RANGER CONSTRUCTION IND INC	563.04
361110	12/07/2017	FISHER SCIENTIFIC COMPANY LLC	3,622.50
361111	12/07/2017	VERO CHEMICAL DISTRIBUTORS INC	357.80
361112	12/07/2017	RICOH USA INC	68.81
361113	12/07/2017	SAFETY PRODUCTS INC	22.11
361114	12/07/2017	AT&T WIRELESS	153.78
361115	12/07/2017	THOMAS P WHITE	88.00
361116	12/07/2017	SEWELL HARDWARE CO INC	190.71
361117	12/07/2017	PARALEE COMPANY INC	493.50
361118	12/07/2017	DELTA SUPPLY CO	11.04
361119	12/07/2017	GRAINGER	305.82
361120	12/07/2017	KELLY TRACTOR CO	3,983.22
361121	12/07/2017	GENES AUTO GLASS INC	280.00
361122	12/07/2017	SAFETY KLEEN SYSTEMS INC	335.39
361123	12/07/2017	GRAYBAR ELECTRIC	6,451.51
361124	12/07/2017	GAYLORD BROTHERS INC	407.60
361125	12/07/2017	LFI FORT PIERCE INC	2,602.26
361126	12/07/2017	CLIFF BERRY INC	668.75
361127	12/07/2017	BOUND TREE MEDICAL LLC	1,291.90
361128	12/07/2017	SCHULKE BITTLE & STODDARD LLC	8,545.68
361129	12/07/2017	GULF ICE SYSTEMS INC	2,871.21
361130	12/07/2017	TIRESOLES OF BROWARD INC	1,314.50
361131	12/07/2017	CHILDCARE RESOURCES OF IRC INC	21,111.11
361132	12/07/2017	DELL MARKETING LP	12,732.75
361133	12/07/2017	THE GOODYEAR TIRE & RUBBER COMPANY	806.88
361134	12/07/2017	BAKER & TAYLOR INC	189.51
361135	12/07/2017	MIDWEST TAPE LLC	919.88
361136	12/07/2017	VERO COLLISION CENTER	430.00
361137	12/07/2017	BAKER DISTRIBUTING CO LLC	123.53
361138	12/07/2017	CENGAGE LEARNING INC	437.16
361139	12/07/2017	PALM TRUCK CENTERS INC	299.95
361140	12/07/2017	BOYS & GIRLS CLUB OF INDIAN	7,500.00
361141	12/07/2017	TINDALE-OLIVER & ASSOCIATES INC	11,491.02

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361142	12/07/2017	PST SERVICES INC	40,830.54
361143	12/07/2017	CITY OF VERO BEACH	7,178.86
361144	12/07/2017	COMPBENEFITS COMPANY	80.16
361145	12/07/2017	FERGUSON ENTERPRISES INC	762.83
361146	12/07/2017	JANITORIAL DEPOT OF AMERICA INC	741.92
361147	12/07/2017	PERCONTI DATA SYSTEMS INC	48,000.00
361148	12/07/2017	PUBLIX SUPERMARKETS	54.17
361149	12/07/2017	ACUSHNET COMPANY	489.24
361150	12/07/2017	GEOSYNTEC CONSULTANTS INC	5,389.90
361151	12/07/2017	FEDERAL EXPRESS CORP	52.07
361152	12/07/2017	FEDERAL EXPRESS CORP	73.60
361153	12/07/2017	MORGAN & EKLUND INC	30,800.00
361154	12/07/2017	TRAFFIC PARTS INC	675.00
361155	12/07/2017	FLORIDA POWER AND LIGHT	2,183.83
361156	12/07/2017	FLORIDA POWER AND LIGHT	1,878.67
361157	12/07/2017	FLORIDA POWER AND LIGHT	2,103.22
361158	12/07/2017	JAMES GRAY JR	55.63
361159	12/07/2017	PHILLIP J MATSON	103.85
361160	12/07/2017	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
361161	12/07/2017	STRUNK FUNERAL HOMES & CREMATORY	1,275.00
361162	12/07/2017	JASON E BROWN	212.13
361163	12/07/2017	TREASURE COAST SPORTS COMMISSION INC	40.00
361164	12/07/2017	TREASURE COAST SPORTS COMMISSION INC	40.00
361165	12/07/2017	TREASURE COAST SPORTS COMMISSION INC	8,241.50
361166	12/07/2017	UNITED STATES GOLF ASSOCIATION INC	110.00
361167	12/07/2017	IRC HEALTHY START COALITION INC	2,500.00
361168	12/07/2017	IRC HEALTHY START COALITION INC	2,500.00
361169	12/07/2017	IRC HEALTHY START COALITION INC	2,500.00
361170	12/07/2017	IRC HEALTHY START COALITION INC	2,500.00
361171	12/07/2017	UNITED HEALTH CARE INS COMPANY	150.00
361172	12/07/2017	COMFORT INN	267.00
361173	12/07/2017	COMFORT INN	267.00
361174	12/07/2017	KENNETH JAMES BINGHAM JR	180.00
361175	12/07/2017	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
361176	12/07/2017	ALAN C KAUFFMANN	300.00
361177	12/07/2017	NEXTRAN CORPORATION	49.39
361178	12/07/2017	FLORIDA DEPT OF FINANCIAL SERVICES	16,295.77
361179	12/07/2017	MIKE DALTON	130.00
361180	12/07/2017	HOMETOWN NEWS	587.00
361181	12/07/2017	RUSSELL PAYNE INC	404.88
361182	12/07/2017	CELICO PARTNERSHIP	184.03
361183	12/07/2017	INDIAN RIVER DOG TRAINING CLUB INC	250.00
361184	12/07/2017	VAN WAL INC	110.00
361185	12/07/2017	SYNAGRO-WWT INC	64,097.94
361186	12/07/2017	FLORIDA RURAL LEGAL SERVICES INC	2,152.36
361187	12/07/2017	ALAN HILL	73.96
361188	12/07/2017	THE SHERWIN WILLIAMS CO	255.75
361189	12/07/2017	MBV ENGINEERING INC	6,179.00
361190	12/07/2017	MASTELLER & MOLER INC	1,668.50
361191	12/07/2017	ETR LLC	105.29
361192	12/07/2017	STAPLES CONTRACT & COMMERCIAL INC	106.69
361193	12/07/2017	GLOVER OIL COMPANY INC	38,628.33
361194	12/07/2017	GARY L EMBREY	40.00
361195	12/07/2017	GERELCOM INC	1,091.61
361196	12/07/2017	JOHNNY B SMITH	310.00
361197	12/07/2017	REDLANDS CHRISTIAN MIGRANT ASSOC	563.88
361198	12/07/2017	BRIAN FREEMAN	109.04
361199	12/07/2017	MICHAEL KORPAR	120.00
361200	12/07/2017	VATLAND IMPORTS INC	3,609.32
361201	12/07/2017	SOUTHEAST SECURE SHREDDING	800.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361202	12/07/2017	DANA SAFETY SUPPLY INC	482.00
361203	12/07/2017	DEBRA STEWART	324.60
361204	12/07/2017	NICOLACE MARKETING INC	2,960.00
361205	12/07/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	45.00
361206	12/07/2017	WEST CONSTRUCTION INC	64,259.72
361207	12/07/2017	ATLANTIC COASTAL LAND TITLE CO LLC	125.00
361208	12/07/2017	KEMPER BUSINESS SYSTEMS	30.25
361209	12/07/2017	LINDSEY GARDENS II LTD	337.00
361210	12/07/2017	FLORIDA ARMATURE WORKS INC	4,595.51
361211	12/07/2017	FLORIDA COAST EQUIPMENT INC	1,621.58
361212	12/07/2017	JOSEPH CATALANO	40.00
361213	12/07/2017	AMETEK DREXELBROOK	1,081.12
361214	12/07/2017	MVIX(USA) INC	600.00
361215	12/07/2017	ORLANDO FREIGHTLINER INC	23.94
361216	12/07/2017	TIM ZORC	24.39
361217	12/07/2017	ALTERATIONS BLESSED	93.00
361218	12/07/2017	REPROGRAPHIC SOLUTIONS INC	1.56
361219	12/07/2017	LOWES HOME CENTERS INC	2,388.88
361220	12/07/2017	ALEX MIKLO	230.00
361221	12/07/2017	TRV ADVERTISTING & MARKETING INC	1,338.00
361222	12/07/2017	CARMEN LEWIS	334.00
361223	12/07/2017	STRAIGHT OAK LLC	611.25
361224	12/07/2017	SEAN MAKI COMMUNICATIONS LLC	175.00
361225	12/07/2017	CHEMTRADE CHEMICALS CORPORTATION	1,042.36
361226	12/07/2017	WADE WILSON	170.00
361227	12/07/2017	DUININCK INC	2,000.00
361228	12/07/2017	SUMMIT CONSTRUCTION OF VERO BEACH LLC	78,583.05
361229	12/07/2017	MONA MOSHKI FEDERICI	30.00
361230	12/07/2017	AMERITAS	26,589.16
361231	12/07/2017	RONALD NICHELSON	100.00
361232	12/07/2017	W2007 EQUITY INNS REALY LLC	338.00
361233	12/07/2017	JOSEPH DIZONNO	120.00
361234	12/07/2017	KENDRA COPE	140.00
361235	12/07/2017	RED THE UNIFORM TAILOR	64.80
361236	12/07/2017	CATHEDRAL CORPORATION	17,931.91
361237	12/07/2017	GERELCO TRAFFIC CONTROLS INC	5,202.00
361238	12/07/2017	UNIFIRST CORPORATION	784.66
361239	12/07/2017	STEARNS, CONRAD AND SCHMIDT	350.00
361240	12/07/2017	WILSON SPORTING GOODS CO	158.17
361241	12/07/2017	SITEONE LANDSCAPE SUPPLY LLC	274.40
361242	12/07/2017	SANDRA JACKSON	53.50
361243	12/07/2017	GOTTA GO GREEN ENTERPISES INC	112.51
361244	12/07/2017	HYDROMAX USA LLC	12,596.00
361245	12/07/2017	ADVANCE STORES COMPANY INCORPORATED	78.18
361246	12/07/2017	SHERRIE GARCIA	391.00
361247	12/07/2017	SHERRIE GARCIA	489.00
361248	12/07/2017	GUARDIAN ALARM OF FLORIDA LLC	354.38
361249	12/07/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
361250	12/07/2017	RUSSELL L OWEN III	40.00
361251	12/07/2017	PTE GOLF LLC	290.97
361252	12/07/2017	AC VETERINARY SPECIALTY SERVICES	558.47
361253	12/07/2017	PEOPLE READY INC	19,424.00
361254	12/07/2017	ROBERT O RICHARDSON III	160.00
361255	12/07/2017	EMILY GOUGE	180.00
361256	12/07/2017	TREASURE COAST COLLECTIBLES LLC	124.00
361257	12/07/2017	WILLIS SPORTS ASSOCIATION INC	1,135.30
361258	12/07/2017	COLE AUTO SUPPLY INC	83.54
361259	12/07/2017	TREASURE COAST MOTOR COACH INC	150.00
361260	12/07/2017	KONICA MINOLTA BUSINESS SOLUTIONS	121.88
361261	12/07/2017	KIMBERLY RICCIARDONE	130.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361262	12/07/2017	BETH NOLAN	185.00
361263	12/07/2017	THOMAS R PILIERO	221.00
361264	12/07/2017	RESCUE LIFT SYSTEMS	3,590.00
361265	12/07/2017	NESTLE WATERS NORTH AMERICA	62.36
361266	12/07/2017	TOTAL ADMINISTRATIVE SERVICES CORP	651.56
361267	12/07/2017	CALVIN GIORDANO & ASSOCIATES INC	1,087.50
361268	12/07/2017	GOVDIRECT INC	98,950.50
361269	12/07/2017	M&P CONCRETE PRODUCTS INC	17,776.25
361270	12/07/2017	CORE & MAIN LP	4,301.46
361271	12/07/2017	JOHN WALCOTT	54.00
361272	12/07/2017	NEAL POOLE	120.00
361273	12/07/2017	MC DERMOTT WILL & EMERY LLP	10,000.00
361274	12/07/2017	SAFETYCAL INC	764.51
361275	12/07/2017	ADIDAS AMERICA INC	127.10
361276	12/07/2017	ESTATE OF HOWARD RECKIS	86.22
361277	12/07/2017	DEBORAH PETROSKI	462.25
361278	12/07/2017	MARY CHISSOE	59.50
361279	12/07/2017	MARQUIS HOLLINGER	45.00
361280	12/07/2017	ISMAEL GOMEZ	354.48
361281	12/07/2017	MARTY TWISDOM	812.41
361282	12/07/2017	CAROLINE CASTLE	150.00
361283	12/07/2017	REAL ESTATE 2017 LLC	77.53
361284	12/07/2017	SOUTH EASTERN CHEER ALLIANCE INC	500.00
361285	12/07/2017	NORMA JEAN DELONG	94.00
361286	12/07/2017	NURSING CARE	326.55
361287	12/07/2017	ASHLEY FLORES	393.00
361288	12/07/2017	UTIL REFUNDS	27.93
361289	12/07/2017	UTIL REFUNDS	9.57
361290	12/07/2017	UTIL REFUNDS	20.30
361291	12/07/2017	UTIL REFUNDS	27.39
361292	12/07/2017	UTIL REFUNDS	48.36
361293	12/07/2017	UTIL REFUNDS	131.85
361294	12/07/2017	UTIL REFUNDS	41.20
361295	12/07/2017	UTIL REFUNDS	15.21
361296	12/07/2017	UTIL REFUNDS	34.10
361297	12/07/2017	UTIL REFUNDS	38.57
361298	12/07/2017	UTIL REFUNDS	71.21
361299	12/07/2017	UTIL REFUNDS	10.63
361300	12/07/2017	UTIL REFUNDS	59.71
361301	12/07/2017	UTIL REFUNDS	64.89
361302	12/07/2017	UTIL REFUNDS	108.63
361303	12/07/2017	UTIL REFUNDS	183.88
361304	12/07/2017	UTIL REFUNDS	42.69
361305	12/07/2017	UTIL REFUNDS	30.23
361306	12/07/2017	UTIL REFUNDS	42.04
361307	12/07/2017	UTIL REFUNDS	28.93
361308	12/07/2017	UTIL REFUNDS	86.22
361309	12/07/2017	UTIL REFUNDS	2.77
361310	12/07/2017	UTIL REFUNDS	20.25
361311	12/07/2017	UTIL REFUNDS	51.55
361312	12/07/2017	UTIL REFUNDS	84.63
361313	12/07/2017	UTIL REFUNDS	52.98
361314	12/07/2017	UTIL REFUNDS	114.62
361315	12/07/2017	UTIL REFUNDS	39.78
361316	12/07/2017	UTIL REFUNDS	120.96
361317	12/07/2017	UTIL REFUNDS	43.44
361318	12/07/2017	UTIL REFUNDS	52.69
361319	12/07/2017	UTIL REFUNDS	92.88
361320	12/07/2017	UTIL REFUNDS	57.67
361321	12/07/2017	UTIL REFUNDS	3.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361322	12/07/2017	UTIL REFUNDS	58.76
361323	12/07/2017	UTIL REFUNDS	78.80
361324	12/07/2017	UTIL REFUNDS	80.06
361325	12/07/2017	UTIL REFUNDS	60.95
361326	12/07/2017	UTIL REFUNDS	52.98
361327	12/07/2017	UTIL REFUNDS	35.88
361328	12/07/2017	UTIL REFUNDS	37.20
361329	12/07/2017	UTIL REFUNDS	44.52
361330	12/07/2017	UTIL REFUNDS	56.27
361331	12/07/2017	UTIL REFUNDS	39.53
361332	12/07/2017	UTIL REFUNDS	328.87
361333	12/07/2017	UTIL REFUNDS	48.28
361334	12/07/2017	UTIL REFUNDS	25.08
361335	12/07/2017	UTIL REFUNDS	52.47
361336	12/07/2017	UTIL REFUNDS	32.70
<b><u>Grand Total:</u></b>			<b><u>1,110,070.14</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012427	12/01/2017	EVERGLADES FARM EQUIPMENT CO INC	3,126.21
1012428	12/01/2017	COPYCO INC	1,230.18
1012429	12/01/2017	HENRY SCHEIN INC	1,586.10
1012430	12/01/2017	COLD AIR DISTRIBUTORS WAREHOUSE	1,817.25
1012431	12/01/2017	INDIAN RIVER BATTERY	1,097.15
1012432	12/01/2017	MIKES GARAGE & WRECKER SERVICE INC	55.00
1012433	12/01/2017	APPLE INDUSTRIAL SUPPLY CO	329.00
1012434	12/01/2017	SMITH BROTHERS CONTRACTING EQUIP	5,681.57
1012435	12/01/2017	GALLS LLC	1,011.68
1012436	12/01/2017	MEEKS PLUMBING INC	623.60
1012437	12/01/2017	ABCO GARAGE DOOR CO INC	691.25
1012438	12/01/2017	ALLIED UNIVERSAL CORP	9,456.16
1012439	12/01/2017	IRRIGATION CONSULTANTS UNLIMITED INC	156.39
1012440	12/01/2017	THE EXPEDITER	143.50
1012441	12/01/2017	HILL MANUFACTURING CO INC	2,242.11
1012442	12/01/2017	GROVE WELDERS INC	3,208.56
1012443	12/01/2017	SOUTHERN COMPUTER WAREHOUSE	372.50
1012444	12/01/2017	WIGINTON CORPORATION	886.00
1012445	12/01/2017	DEERE & COMPANY	448.21
1012446	12/01/2017	APPLE MACHINE & SUPPLY CO	1,132.82
1012447	12/01/2017	TOTAL TRUCK PARTS INC	4,071.95
1012448	12/01/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	210.01
1012449	12/01/2017	COMO OIL COMPANY OF FLORIDA	285.64
1012450	12/01/2017	DYNAMIC BRANDS LLC	95.60
1012451	12/01/2017	COMPLETE ELECTRIC INC	3,971.58
1012452	12/01/2017	BARKER ELECTRIC, AIR CONDITIONING	1,200.00
1012453	12/01/2017	STRYKER SALES CORP	39,265.18
1012454	12/01/2017	SHRIEVE CHEMICAL CO	4,855.02
1012455	12/01/2017	RECHTIEN INTERNATIONAL TRUCKS	132.20
1012456	12/01/2017	GREAT SOUTHERN CONSTRUCTION	275.74
1012457	12/01/2017	SOUTHERN JANITOR SUPPLY INC	1,413.40
1012458	12/01/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,029.06
1012459	12/01/2017	BENNETT AUTO SUPPLY INC	248.91
1012460	12/01/2017	AUTO PARTNERS LLC	22.23
1012461	12/01/2017	L&L DISTRIBUTORS	236.88
1012462	12/01/2017	HYDRA SERVICE (S) INC	28,727.33
1012463	12/01/2017	WRIGHT FASTENER COMPANY LLC	479.50
1012464	12/01/2017	NEXAIR LLC	683.81
1012465	12/04/2017	AT&T	6,526.89
1012466	12/04/2017	OFFICE DEPOT BSD CUSTOMER SVC	2,350.76
1012467	12/04/2017	WASTE MANAGEMENT INC	6,931.38
1012468	12/04/2017	COMCAST	181.66
1012469	12/04/2017	BRIDGESTONE GOLF INC	2,763.83
1012470	12/05/2017	PARKS RENTAL & SALES INC	1,336.48
1012471	12/05/2017	SSES INC	4,434.03
1012472	12/05/2017	INDIAN RIVER BATTERY	202.90
1012473	12/05/2017	DAVES SPORTING GOODS & TROPHIES	585.00
1012474	12/05/2017	IRRIGATION CONSULTANTS UNLIMITED INC	176.20
1012475	12/05/2017	STRYKER SALES CORP	3,014.56
1012476	12/05/2017	SHRIEVE CHEMICAL CO	2,428.97
1012477	12/05/2017	HYDRA SERVICE (S) INC	3,212.76
1012478	12/05/2017	EASY PICKER GOLF PRODUCTS INC	1,197.49
1012479	12/05/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
1012480	12/07/2017	EVERGLADES FARM EQUIPMENT CO INC	497.36
1012481	12/07/2017	COPYCO INC	77.16
1012482	12/07/2017	DAVES SPORTING GOODS & TROPHIES	1,938.00
1012483	12/07/2017	APPLE INDUSTRIAL SUPPLY CO	192.51
1012484	12/07/2017	GALLS LLC	461.35



<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012485	12/07/2017	MEEKS PLUMBING INC	98.00
1012486	12/07/2017	ALLIED UNIVERSAL CORP	9,800.44
1012487	12/07/2017	SOUTHERN COMPUTER WAREHOUSE	744.53
1012488	12/07/2017	COMO OIL COMPANY OF FLORIDA	65.00
1012489	12/07/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	440.16
1012490	12/07/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	225.00
<b><u>Grand Total:</u></b>			<b><u>172,426.70</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5569	12/01/2017	IRC FIRE FIGHTERS ASSOC	7,170.00
5570	12/01/2017	KIMLEY HORN & ASSOC INC	9,126.00
5571	12/01/2017	IRC CHAMBER OF COMMERCE	5,361.69
5572	12/01/2017	IRC CHAMBER OF COMMERCE	5,023.71
5573	12/01/2017	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
5574	12/01/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
5575	12/01/2017	CLERK OF CIRCUIT COURT	84,440.41
5576	12/01/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	49,603.30
5577	12/01/2017	ST LUCIE BATTERY & TIRE CO	1,000.00
5578	12/01/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	4,232.41
P-CARD	12/04/2017	TD BANK, N.A.	28,867.65
5579	12/04/2017	IRS-PAYROLL TAXES	481,788.73
5580	12/04/2017	FIDELITY SECURITY LIFE INSURANCE COMPANY	2,853.88
5581	12/04/2017	FL RETIREMENT SYSTEM	562,978.71
5582	12/04/2017	AMERICAN FAMILY LIFE ASSURANCE CO	18,586.63
5583	12/04/2017	MUTUAL OF OMAHA	7,398.64
5584	12/04/2017	COLONIAL LIFE & ACCIDENT INS CO	21.24
5585	12/04/2017	ALLSTATE	292.22
5586	12/04/2017	FL SDU	6,122.48
5587	12/04/2017	TOTAL ADMINISTRATIVE SERVICES CORP	10,006.10
5588	12/05/2017	CITY OF SEBASTIAN	184,879.43
5589	12/06/2017	INDIAN RIVER COUNTY SHERIFF	1,070.00
5590	12/06/2017	I R C HEALTH INSURANCE - TRUST	604,395.06
5591	12/07/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,844.00
5592	12/07/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,636.64
5593	12/07/2017	CHARD SNYDER & ASSOCIATES INC	278.40
5594	12/07/2017	MUTUAL OF OMAHA	16,968.03
5595	12/07/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	1,148.40
<b>Grand Total:</b>			<b>6,036,162.91</b>