

# 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: January 25, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 19, 2018 to January 25, 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 19, 2018 to January 25, 2018.

# CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                             | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 362791           | 01/25/2018  | PAUL CARONE                               | 5,943.00      |
| 362792           | 01/25/2018  | WILLIE C REAGAN                           | 1,338.00      |
| 362793           | 01/25/2018  | LARRY STALEY                              | 593.00        |
| 362794           | 01/25/2018  | PINNACLE GROVE LTD                        | 2,326.00      |
| 362795           | 01/25/2018  | VERO CLUB PARTNERS LTD                    | 1,981.00      |
| 362796           | 01/25/2018  | DAVID SPARKS                              | 1,407.00      |
| 362797           | 01/25/2018  | THE PALMS AT VERO BEACH                   | 1,819.00      |
| 362798           | 01/25/2018  | ED SCHLITT LC                             | 1,868.00      |
| 362799           | 01/25/2018  | JOHN OLIVIERA                             | 716.00        |
| 362800           | 01/25/2018  | ARTHUR PRUETT                             | 484.00        |
| 362801           | 01/25/2018  | JOSEPH LOZADA                             | 677.00        |
| 362802           | 01/25/2018  | MICHAEL JAHOLKOWSKI                       | 547.00        |
| 362803           | 01/25/2018  | LUCY B HENDRICKS                          | 761.00        |
| 362804           | 01/25/2018  | ROBERT L BRACKETT                         | 769.00        |
| 362805           | 01/25/2018  | SYLVESTER MC INTOSH                       | 365.00        |
| 362806           | 01/25/2018  | PAULA WHIDDON                             | 553.00        |
| 362807           | 01/25/2018  | JAMES W DAVIS                             | 372.00        |
| 362808           | 01/25/2018  | NITA EZELL                                | 609.00        |
| 362809           | 01/25/2018  | MISS INC OF THE TREASURE COAST            | 2,174.00      |
| 362810           | 01/25/2018  | DANIEL CORY MARTIN                        | 2,084.00      |
| 362811           | 01/25/2018  | PAULA ROGERS & ASSOCIATES INC             | 601.00        |
| 362812           | 01/25/2018  | FIVE STAR PROPERTY HOLDING LLC            | 847.00        |
| 362813           | 01/25/2018  | MARK BAER                                 | 3,544.00      |
| 362814           | 01/25/2018  | JUAN CHAVES                               | 700.00        |
| 362815           | 01/25/2018  | REID REALTY                               | 656.00        |
| 362816           | 01/25/2018  | MELISSA CAMARATA                          | 838.00        |
| 362817           | 01/25/2018  | FOUNDATION FOR AFFORDABLE RENTAL          | 767.00        |
| 362818           | 01/25/2018  | INDIANTOWN NON-PROFIT HOUSING INC         | 670.00        |
| 362819           | 01/25/2018  | AUGUSTUS B FORT JR                        | 581.00        |
| 362820           | 01/25/2018  | H&H SHADOWBROOK LLC                       | 567.00        |
| 362821           | 01/25/2018  | NKW-CL LLC                                | 3,154.00      |
| 362822           | 01/25/2018  | VERO BEACH PLACE LLC                      | 3,864.00      |
| 362823           | 01/25/2018  | GNS REAL ESTATE HOLDINGS LLC              | 2,514.00      |
| 362824           | 01/25/2018  | COALITION FOR ATTAINABLE HOMES INC        | 1,060.00      |
| 362825           | 01/25/2018  | HELPING HANDS REAL ESTATE & INVESTMENT CO | 2,850.00      |
| 362826           | 01/25/2018  | ALIX DENAEAU                              | 700.00        |
| 362827           | 01/25/2018  | 1135 RENTALS LLC                          | 1,571.00      |
| 362828           | 01/25/2018  | STEVEN J BERGAMINO                        | 850.00        |
| 362829           | 01/25/2018  | BLUE DRAGON MANAGEMENT LLC                | 1,100.00      |
| 362830           | 01/25/2018  | MCLAUGHLIN PROPERTIES LLC                 | 536.00        |
| 362831           | 01/25/2018  | HOWARD R BRENNAN                          | 556.00        |
| 362832           | 01/25/2018  | MAXIPLEX LLC                              | 6,326.00      |
| 362833           | 01/25/2018  | RANDY BETHEL                              | 735.00        |
| 362834           | 01/25/2018  | CATHCO INC                                | 12,788.82     |
| 362835           | 01/25/2018  | PORT CONSOLIDATED INC                     | 22,978.35     |
| 362836           | 01/25/2018  | JORDAN MOWER INC                          | 561.55        |
| 362837           | 01/25/2018  | SUNCOAST WELDING SUPPLIES INC             | 124.96        |
| 362838           | 01/25/2018  | COMMUNICATIONS INTERNATIONAL              | 4,220.92      |
| 362839           | 01/25/2018  | TEN-8 FIRE EQUIPMENT INC                  | 4,288.46      |
| 362840           | 01/25/2018  | RANGER CONSTRUCTION IND INC               | 758.99        |
| 362841           | 01/25/2018  | VERO CHEMICAL DISTRIBUTORS INC            | 181.90        |
| 362842           | 01/25/2018  | RICOH USA INC                             | 157.02        |
| 362843           | 01/25/2018  | VELDE FORD INC                            | 420.75        |
| 362844           | 01/25/2018  | SAFETY PRODUCTS INC                       | 1,223.19      |
| 362845           | 01/25/2018  | AT&T WIRELESS                             | 2,680.04      |
| 362846           | 01/25/2018  | THOMAS P WHITE                            | 336.00        |
| 362847           | 01/25/2018  | PARALEE COMPANY INC                       | 4,752.70      |
| 362848           | 01/25/2018  | DELTA SUPPLY CO                           | 2,904.64      |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                             | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 362849           | 01/25/2018  | E-Z BREW COFFEE & BOTTLE WATER SVC        | 57.47         |
| 362850           | 01/25/2018  | GRAINGER                                  | 101.88        |
| 362851           | 01/25/2018  | KELLY TRACTOR CO                          | 2,003.95      |
| 362852           | 01/25/2018  | SAFETY KLEEN SYSTEMS INC                  | 130.00        |
| 362853           | 01/25/2018  | REPUBLIC SERVICES INC                     | 723,620.83    |
| 362854           | 01/25/2018  | TEMPLE INC                                | 100.00        |
| 362855           | 01/25/2018  | MY RECEPTIONIST INC                       | 338.32        |
| 362856           | 01/25/2018  | AMERIGAS EAGLE PROPANE LP                 | 64.83         |
| 362857           | 01/25/2018  | AMERIGAS EAGLE PROPANE LP                 | 1,150.06      |
| 362858           | 01/25/2018  | WILD LAND ENTERPRISES INC                 | 30.00         |
| 362859           | 01/25/2018  | HACH CO                                   | 1,591.64      |
| 362860           | 01/25/2018  | LFI FORT PIERCE INC                       | 794.88        |
| 362861           | 01/25/2018  | CLIFF BERRY INC                           | 945.00        |
| 362862           | 01/25/2018  | KSM ENGINEERING & TESTING INC             | 692.50        |
| 362863           | 01/25/2018  | BOUND TREE MEDICAL LLC                    | 4,328.62      |
| 362864           | 01/25/2018  | PETES CONCRETE                            | 3,450.00      |
| 362865           | 01/25/2018  | VERO INDUSTRIAL SUPPLY INC                | 41.43         |
| 362866           | 01/25/2018  | TIRESOLES OF BROWARD INC                  | 120.00        |
| 362867           | 01/25/2018  | CHILDCARE RESOURCES OF IRC INC            | 21,111.11     |
| 362868           | 01/25/2018  | DELL MARKETING LP                         | 10,133.59     |
| 362869           | 01/25/2018  | THE GOODYEAR TIRE & RUBBER COMPANY        | 15,791.63     |
| 362870           | 01/25/2018  | BAKER & TAYLOR INC                        | 946.34        |
| 362871           | 01/25/2018  | MIDWEST TAPE LLC                          | 89.94         |
| 362872           | 01/25/2018  | METTLER TOLEDO INC                        | 4,230.96      |
| 362873           | 01/25/2018  | K & M ELECTRIC SUPPLY                     | 45.21         |
| 362874           | 01/25/2018  | BAKER DISTRIBUTING CO LLC                 | 241.80        |
| 362875           | 01/25/2018  | PALM TRUCK CENTERS INC                    | 286.82        |
| 362876           | 01/25/2018  | DEERE & COMPANY                           | 159.76        |
| 362877           | 01/25/2018  | GO COASTAL INC                            | 47.90         |
| 362878           | 01/25/2018  | SOFTWARE HARDWARE INTEGRATION             | 4,742.82      |
| 362879           | 01/25/2018  | SUNSHINE REHABILITATION CENTER OF IRC INC | 1,000.00      |
| 362880           | 01/25/2018  | GREENE INVESTMENT PARTNERSHIP LTD         | 3,772.96      |
| 362881           | 01/25/2018  | PING INC                                  | 403.80        |
| 362882           | 01/25/2018  | INDIAN RIVER COUNTY HEALTH DEPT           | 17,687.40     |
| 362883           | 01/25/2018  | INDIAN RIVER COUNTY HEALTH DEPT           | 52,846.72     |
| 362884           | 01/25/2018  | MEDICAL EXAMINERS OFFICE                  | 35,224.16     |
| 362885           | 01/25/2018  | VICTIM ASSISTANCE PROGRAM                 | 5,532.66      |
| 362886           | 01/25/2018  | ROGER J NICOSIA                           | 1,500.00      |
| 362887           | 01/25/2018  | CITY OF VERO BEACH                        | 55,846.95     |
| 362888           | 01/25/2018  | CITY OF VERO BEACH                        | 2,108.02      |
| 362889           | 01/25/2018  | CITY OF VERO BEACH                        | 11,787.50     |
| 362890           | 01/25/2018  | CHAPTER 13 TRUSTEE                        | 201.08        |
| 362891           | 01/25/2018  | UNITED WAY OF INDIAN RIVER COUNTY         | 600.00        |
| 362892           | 01/25/2018  | INDIAN RIVER ALL FAB INC                  | 870.00        |
| 362893           | 01/25/2018  | AT&T                                      | 1,748.87      |
| 362894           | 01/25/2018  | UNITED PARCEL SERVICE INC                 | 206.13        |
| 362895           | 01/25/2018  | FERGUSON ENTERPRISES INC                  | 3,778.02      |
| 362896           | 01/25/2018  | JANITORIAL DEPOT OF AMERICA INC           | 179.37        |
| 362897           | 01/25/2018  | HUMANE SOCIETY                            | 19,000.00     |
| 362898           | 01/25/2018  | PUBLIX SUPERMARKETS                       | 30.00         |
| 362899           | 01/25/2018  | ACUSHNET COMPANY                          | 1,795.09      |
| 362900           | 01/25/2018  | INTERNATIONAL GOLF MAINTENANCE INC        | 88,148.43     |
| 362901           | 01/25/2018  | FLORIDA WATER & POLLUTION CONTROL         | 325.00        |
| 362902           | 01/25/2018  | FLORIDA WATER & POLLUTION CONTROL         | 130.00        |
| 362903           | 01/25/2018  | GEOSYNTEC CONSULTANTS INC                 | 575.26        |
| 362904           | 01/25/2018  | WEST PUBLISHING CORPORATION               | 415.64        |
| 362905           | 01/25/2018  | FEDERAL EXPRESS CORP                      | 26.80         |
| 362906           | 01/25/2018  | FEDERAL EXPRESS CORP                      | 63.26         |
| 362907           | 01/25/2018  | MUNICIPAL CODE CORPORATION                | 950.00        |
| 362908           | 01/25/2018  | FLORIDA FIRE CHIEFS ASSOCIATION           | 95.00         |



| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 362909           | 01/25/2018  | TIMOTHY ROSE CONTRACTING INC             | 791,860.15    |
| 362910           | 01/25/2018  | TRAFFIC PARTS INC                        | 703.00        |
| 362911           | 01/25/2018  | SUBSTANCE AWARENESS COUNCIL OF IRC INC   | 8,112.78      |
| 362912           | 01/25/2018  | SUBSTANCE AWARENESS COUNCIL OF IRC INC   | 9,971.45      |
| 362913           | 01/25/2018  | FLORIDA POWER AND LIGHT                  | 94,099.72     |
| 362914           | 01/25/2018  | FLORIDA POWER AND LIGHT                  | 4,412.85      |
| 362915           | 01/25/2018  | TAYLOR MADE GOLF CO INC                  | 141.25        |
| 362916           | 01/25/2018  | IRC HOUSING AUTHORITY                    | 452.00        |
| 362917           | 01/25/2018  | BRE-CLEARWATER OWNER LLC                 | 318.00        |
| 362918           | 01/25/2018  | GIFFORD YOUTH ACHIEVEMENT CENTER INC     | 6,241.68      |
| 362919           | 01/25/2018  | US KIDS GOLF LLC                         | 70.95         |
| 362920           | 01/25/2018  | WASTE MANAGEMENT INC                     | 187,711.60    |
| 362921           | 01/25/2018  | CATHOLIC CHARITIES DIOCESE OF PALM BCH   | 2,707.32      |
| 362922           | 01/25/2018  | LANGUAGE LINE SERVICES INC               | 98.01         |
| 362923           | 01/25/2018  | STRUNK FUNERAL HOMES & CREMATORY         | 850.00        |
| 362924           | 01/25/2018  | TREASURE COAST SPORTS COMMISSION INC     | 9,610.42      |
| 362925           | 01/25/2018  | IRC HEALTHY START COALITION INC          | 2,500.00      |
| 362926           | 01/25/2018  | IRC HEALTHY START COALITION INC          | 2,500.00      |
| 362927           | 01/25/2018  | IRC HEALTHY START COALITION INC          | 2,500.00      |
| 362928           | 01/25/2018  | IRC HEALTHY START COALITION INC          | 2,500.00      |
| 362929           | 01/25/2018  | FLORIDA STATE GOLF ASSOCIATION           | 59.00         |
| 362930           | 01/25/2018  | NOTARY PUBLIC UNDERWRITERS INC           | 105.00        |
| 362931           | 01/25/2018  | BE SAFE SECURITY ALARMS INC              | 209.70        |
| 362932           | 01/25/2018  | MYLES BROWN                              | 54.00         |
| 362933           | 01/25/2018  | HENRY SMITH                              | 126.00        |
| 362934           | 01/25/2018  | WESTSIDE REPROGRAPHICS OF VERO BEACH INC | 59.02         |
| 362935           | 01/25/2018  | CHILDRENS HOME SOCIETY OF FL             | 1,000.00      |
| 362936           | 01/25/2018  | KEEP INDIAN RIVER BEAUTIFUL INC          | 10,463.47     |
| 362937           | 01/25/2018  | BANK OF NEW YORK                         | 1,787.50      |
| 362938           | 01/25/2018  | CAROLINA SOFTWARE INC                    | 500.00        |
| 362939           | 01/25/2018  | GARY DILTS                               | 263.00        |
| 362940           | 01/25/2018  | DAVE GOLDEN HOMES INC                    | 500.00        |
| 362941           | 01/25/2018  | JACKSON JR, JOHN A                       | 10,211.37     |
| 362942           | 01/25/2018  | AMERICAN SOCIETY OF COMPOSERS            | 694.00        |
| 362943           | 01/25/2018  | GLOBAL EQUIPMENT CO INC                  | 4,291.33      |
| 362944           | 01/25/2018  | TRANE US INC                             | 835.00        |
| 362945           | 01/25/2018  | CELICO PARTNERSHIP                       | 1.51          |
| 362946           | 01/25/2018  | CINTAS CORPORATION NO 2                  | 209.03        |
| 362947           | 01/25/2018  | VAN WAL INC                              | 50.00         |
| 362948           | 01/25/2018  | BIG BROTHERS AND BIG SISTERS             | 1,250.00      |
| 362949           | 01/25/2018  | BIG BROTHERS AND BIG SISTERS             | 7,057.33      |
| 362950           | 01/25/2018  | FASTENAL COMPANY                         | 54.09         |
| 362951           | 01/25/2018  | M T CAUSLEY INC                          | 32,571.25     |
| 362952           | 01/25/2018  | MBV ENGINEERING INC                      | 125.00        |
| 362953           | 01/25/2018  | CENTRAL PUMP & SUPPLY INC                | 152.62        |
| 362954           | 01/25/2018  | MASTELLER & MOLER INC                    | 22,242.00     |
| 362955           | 01/25/2018  | STAPLES CONTRACT & COMMERCIAL INC        | 35.21         |
| 362956           | 01/25/2018  | ADMIN FOR CHILD SUPPORT ENFORCEMENT      | 288.16        |
| 362957           | 01/25/2018  | ADMIN FOR CHILD SUPPORT ENFORCEMENT      | 292.07        |
| 362958           | 01/25/2018  | ADMIN FOR CHILD SUPPORT ENFORCEMENT      | 162.97        |
| 362959           | 01/25/2018  | C W NIELSEN MFG CORP                     | 2,187.20      |
| 362960           | 01/25/2018  | LARRY STEPHENS                           | 90.00         |
| 362961           | 01/25/2018  | JOHNNY B SMITH                           | 240.00        |
| 362962           | 01/25/2018  | MOORE MEDICAL LLC                        | 204.00        |
| 362963           | 01/25/2018  | JACE CHANDLER & ASSOCIATES INC           | 9,990.00      |
| 362964           | 01/25/2018  | THOR GUARD INC                           | 839.52        |
| 362965           | 01/25/2018  | DYNAMIC AIR QUALITY & COOLING INC        | 65.00         |
| 362966           | 01/25/2018  | SUPERIOR SHEDS, INC.                     | 750.00        |
| 362967           | 01/25/2018  | REDLANDS CHRISTIAN MIGRANT ASSOC         | 6,690.52      |
| 362968           | 01/25/2018  | JEAN COLBERG                             | 500.00        |

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|------------------|-------------|---|---------------|
| 362969           | 01/25/2018  | FLEETBOSS G P S INC.                        | 5,031.60      |
| 362970           | 01/25/2018  | YOUTH GUIDANCE DONATION FUND                | 1,250.00      |
| 362971           | 01/25/2018  | NICOLACE MARKETING INC                      | 2,635.73      |
| 362972           | 01/25/2018  | WINSUPPLY OF VERO BEACH                     | 118.90        |
| 362973           | 01/25/2018  | HMA-SOLANTIC JOINT VENTURE LLC              | 150.00        |
| 362974           | 01/25/2018  | VERA SMITH                                  | 36.00         |
| 362975           | 01/25/2018  | GARRETT SMITH                               | 54.00         |
| 362976           | 01/25/2018  | WEST CONSTRUCTION INC                       | 155,161.98    |
| 362977           | 01/25/2018  | DAILY DOSE CAFE                             | 200.00        |
| 362978           | 01/25/2018  | DAILY DOSE CAFE                             | 232.50        |
| 362979           | 01/25/2018  | CLOVERLEAF CORPORATION                      | 3,151.44      |
| 362980           | 01/25/2018  | ECMC  | 276.58        |
| 362981           | 01/25/2018  | JANCY PET BURIAL SERVICE INC                | 12.75         |
| 362982           | 01/25/2018  | BERMUDA SANDS APPAREL LLC                   | 1,308.00      |
| 362983           | 01/25/2018  | DANELLA CONSTRUCTION CORPORATION OF FL INC  | 8,539.00      |
| 362984           | 01/25/2018  | AUTOMATIONDIRECT.COM INC                    | 444.00        |
| 362985           | 01/25/2018  | PROMATIC INC                                | 773.85        |
| 362986           | 01/25/2018  | GFA INTERNATIONAL INC                       | 9,607.50      |
| 362987           | 01/25/2018  | MOORE MOTORS INC                            | 48.40         |
| 362988           | 01/25/2018  | THOMAS LOUGHLIN CONST CLEAN-UP INC          | 1,750.00      |
| 362989           | 01/25/2018  | RUTH BOMMARITO                              | 23.85         |
| 362990           | 01/25/2018  | TIM ZORC                                    | 169.74        |
| 362991           | 01/25/2018  | OCEAN RESEARCH & CONSERVATION ASSOCIATION I | 864.15        |
| 362992           | 01/25/2018  | REPROGRAPHIC SOLUTIONS INC                  | 69.12         |
| 362993           | 01/25/2018  | LOWES HOME CENTERS INC                      | 2,021.89      |
| 362994           | 01/25/2018  | CARDINAL HEALTH 110 INC                     | 2,572.06      |
| 362995           | 01/25/2018  | ALEX MIKLO                                  | 130.00        |
| 362996           | 01/25/2018  | BURNETT LIME CO INC                         | 3,175.20      |
| 362997           | 01/25/2018  | SOUTHERN MANAGEMENT LLC                     | 1,150.00      |
| 362998           | 01/25/2018  | CHEMTRADE CHEMICALS CORPORTATION            | 2,272.52      |
| 362999           | 01/25/2018  | SAMBA HOLDINGS INC                          | 1,399.02      |
| 363000           | 01/25/2018  | FAMILY SUPPORT REGISTRY                     | 156.45        |
| 363001           | 01/25/2018  | BERNARD EGAN & COMPANY                      | 59,046.05     |
| 363002           | 01/25/2018  | EAST COAST VETERINARY SERVICES LLC          | 146.00        |
| 363003           | 01/25/2018  | NAPIER & ROLLIN PLLC                        | 1,362.50      |
| 363004           | 01/25/2018  | CHADWICK PRESTON SMALLEY                    | 11,376.00     |
| 363005           | 01/25/2018  | SKECHERS USA INC                            | 319.72        |
| 363006           | 01/25/2018  | FOUNDATION FOR AFFORDABLE RENTAL            | 631.00        |
| 363007           | 01/25/2018  | COBRA GOLF INCORPORATED                     | 1,980.30      |
| 363008           | 01/25/2018  | LAW OFFICE OF KAREN WONSETLER PA            | 1,250.00      |
| 363009           | 01/25/2018  | ANFIELD CONSULTING GROUP INC                | 10,000.00     |
| 363010           | 01/25/2018  | FLORITURF SOD INC                           | 123.00        |
| 363011           | 01/25/2018  | TRITON SUBMARINES LLC                       | 42.51         |
| 363012           | 01/25/2018  | SCRIPPS NP OPERATING LLC                    | 1,086.50      |
| 363013           | 01/25/2018  | SCRIPPS NP OPERATING LLC                    | 1,092.74      |
| 363014           | 01/25/2018  | RED THE UNIFORM TAILOR                      | 5,003.52      |
| 363015           | 01/25/2018  | CATHEDRAL CORPORATION                       | 2,581.15      |
| 363016           | 01/25/2018  | UNIFIRST CORPORATION                        | 1,724.01      |
| 363017           | 01/25/2018  | BARSALOU VENTURES LLC                       | 9,825.50      |
| 363018           | 01/25/2018  | ADVANCE STORES COMPANY INCORPORATED         | 80.52         |
| 363019           | 01/25/2018  | EGP DOCUMENT SOLUTIONS LLC                  | 1,245.02      |
| 363020           | 01/25/2018  | CROSSOVER MISSION                           | 12,500.00     |
| 363021           | 01/25/2018  | WURTH USA INC                               | 242.21        |
| 363022           | 01/25/2018  | FLORIDA EAST COAST HOLDINGS CORP            | 5,860.00      |
| 363023           | 01/25/2018  | EDWARD W ARENS JR                           | 1,920.00      |
| 363024           | 01/25/2018  | NWI RECYCLING INC                           | 3,985.80      |
| 363025           | 01/25/2018  | EASTERN PIPELINE CONSTRUCTION INC           | 3,170.00      |
| 363026           | 01/25/2018  | EAST COAST RECYCLING INC                    | 1,100.00      |
| 363027           | 01/25/2018  | DEBBIE CARSON                               | 125.00        |
| 363028           | 01/25/2018  | MATHESON TRI-GAS INC                        | 3,510.00      |

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| 363029           | 01/25/2018  | PEOPLE READY INC                        | 1,669.04      |
| 363030           | 01/25/2018  | AQSEPTENCE GROUP INC                    | 866.24        |
| 363031           | 01/25/2018  | COLE AUTO SUPPLY INC                    | 1,066.50      |
| 363032           | 01/25/2018  | KREMEDY LLC                             | 1,160.00      |
| 363033           | 01/25/2018  | CANON FINANCIAL SERVICES INC            | 242.61        |
| 363034           | 01/25/2018  | KONICA MINOLTA BUSINESS SOLUTIONS       | 1,406.70      |
| 363035           | 01/25/2018  | OZARK MATERIALS LLC                     | 6,984.00      |
| 363036           | 01/25/2018  | TEASER LLC                              | 3,150.00      |
| 363037           | 01/25/2018  | VEOLIA WATER TECHNOLOGIES INC           | 35,792.10     |
| 363038           | 01/25/2018  | CORE & MAIN LP                          | 4,492.49      |
| 363039           | 01/25/2018  | STEWART MATERIALS LLC                   | 1,344.12      |
| 363040           | 01/25/2018  | WARREN CATERSON                         | 200.00        |
| 363041           | 01/25/2018  | WOERNER AGRIBUSINESS LLC                | 466.00        |
| 363042           | 01/25/2018  | ADIDAS AMERICA INC                      | 718.70        |
| 363043           | 01/25/2018  | BAYTEC SERVICE LLC                      | 196.75        |
| 363044           | 01/25/2018  | TYKES & TEENS INC                       | 4,722.19      |
| 363045           | 01/25/2018  | LINDA CAGGIANO                          | 30.62         |
| 363046           | 01/25/2018  | HATTERAS HAMMOCKS INC                   | 7,918.00      |
| 363047           | 01/25/2018  | ICAHN ENTERPRISES HOLDINGS LP           | 283,526.82    |
| 363048           | 01/25/2018  | ASSOCIATION OF POOL & SPA PROFESSIONALS | 676.28        |
| 363049           | 01/25/2018  | TRICORE PARTNERS LLC                    | 8,476.85      |
| 363050           | 01/25/2018  | RYAN DUFFELL                            | 35.00         |
| 363051           | 01/25/2018  | PETER STICHT                            | 50.00         |
| 363052           | 01/25/2018  | BIKE WALK INDIAN RIVER COUNTY INC       | 4,875.00      |
| 363053           | 01/25/2018  | JANE TERESE BROOKS-DEHN                 | 100.00        |
| 363054           | 01/25/2018  | ARNOLD DAVALOS                          | 50.00         |
| 363055           | 01/25/2018  | LISA PARKS                              | 100.00        |
| 363056           | 01/25/2018  | ANGELA U NARDO LIVING TRUST             | 41.15         |
| 363057           | 01/25/2018  | NAUMAN KHAN                             | 50.00         |
| 363058           | 01/25/2018  | MICHAEL MC LAUGHLIN                     | 35.77         |
| 363059           | 01/25/2018  | GOFF ROOF SYSTEMS INC                   | 703.81        |
| 363060           | 01/25/2018  | UTIL REFUNDS                            | 7.45          |
| 363061           | 01/25/2018  | UTIL REFUNDS                            | 7.99          |
| 363062           | 01/25/2018  | UTIL REFUNDS                            | 32.86         |
| 363063           | 01/25/2018  | UTIL REFUNDS                            | 69.80         |
| 363064           | 01/25/2018  | UTIL REFUNDS                            | 26.56         |
| 363065           | 01/25/2018  | UTIL REFUNDS                            | 47.33         |
| 363066           | 01/25/2018  | UTIL REFUNDS                            | 43.15         |
| 363067           | 01/25/2018  | UTIL REFUNDS                            | 59.00         |
| 363068           | 01/25/2018  | UTIL REFUNDS                            | 38.35         |
| 363069           | 01/25/2018  | UTIL REFUNDS                            | 35.90         |
| 363070           | 01/25/2018  | UTIL REFUNDS                            | 57.42         |
| 363071           | 01/25/2018  | UTIL REFUNDS                            | 139.59        |
| 363072           | 01/25/2018  | UTIL REFUNDS                            | 29.37         |
| 363073           | 01/25/2018  | UTIL REFUNDS                            | 59.07         |
| 363074           | 01/25/2018  | UTIL REFUNDS                            | 78.32         |
| 363075           | 01/25/2018  | UTIL REFUNDS                            | 11.96         |
| 363076           | 01/25/2018  | UTIL REFUNDS                            | 38.35         |
| 363077           | 01/25/2018  | UTIL REFUNDS                            | 62.06         |
| 363078           | 01/25/2018  | UTIL REFUNDS                            | 46.59         |
| 363079           | 01/25/2018  | UTIL REFUNDS                            | 35.21         |
| 363080           | 01/25/2018  | UTIL REFUNDS                            | 30.29         |
| 363081           | 01/25/2018  | UTIL REFUNDS                            | 80.06         |
| 363082           | 01/25/2018  | UTIL REFUNDS                            | 77.07         |
| 363083           | 01/25/2018  | UTIL REFUNDS                            | 21.86         |
| 363084           | 01/25/2018  | UTIL REFUNDS                            | 41.50         |
| 363085           | 01/25/2018  | UTIL REFUNDS                            | 36.34         |
| 363086           | 01/25/2018  | UTIL REFUNDS                            | 24.67         |
| 363087           | 01/25/2018  | UTIL REFUNDS                            | 28.94         |
| 363088           | 01/25/2018  | UTIL REFUNDS                            | 42.88         |



| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u>              |
|----------------------------|-------------|---------------|----------------------------|
| 363089                     | 01/25/2018  | UTIL REFUNDS  | 9.38                       |
| 363090                     | 01/25/2018  | UTIL REFUNDS  | 73.76                      |
| 363091                     | 01/25/2018  | UTIL REFUNDS  | 36.15                      |
| 363092                     | 01/25/2018  | UTIL REFUNDS  | 31.56                      |
| 363093                     | 01/25/2018  | UTIL REFUNDS  | 43.38                      |
| 363094                     | 01/25/2018  | UTIL REFUNDS  | 7.07                       |
| 363095                     | 01/25/2018  | UTIL REFUNDS  | 26.70                      |
| 363096                     | 01/25/2018  | UTIL REFUNDS  | 154.98                     |
| 363097                     | 01/25/2018  | UTIL REFUNDS  | 88.77                      |
| 363098                     | 01/25/2018  | UTIL REFUNDS  | 15.33                      |
| 363099                     | 01/25/2018  | UTIL REFUNDS  | 55.53                      |
| 363100                     | 01/25/2018  | UTIL REFUNDS  | 83.44                      |
| 363101                     | 01/25/2018  | UTIL REFUNDS  | 32.31                      |
| 363102                     | 01/25/2018  | UTIL REFUNDS  | 15.17                      |
| 363103                     | 01/25/2018  | UTIL REFUNDS  | 79.90                      |
| 363104                     | 01/25/2018  | UTIL REFUNDS  | 7.47                       |
| 363105                     | 01/25/2018  | UTIL REFUNDS  | 180.42                     |
| 363106                     | 01/25/2018  | UTIL REFUNDS  | 72.96                      |
| 363107                     | 01/25/2018  | UTIL REFUNDS  | 64.44                      |
| 363108                     | 01/25/2018  | UTIL REFUNDS  | 74.54                      |
| <b><u>Grand Total:</u></b> |             |               | <b><u>3,189,880.97</u></b> |

# ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u>   | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>    |
|---------------------|-------------|--|------------------|
| 1012709             | 01/19/2018  | AT&T                                     | 10,253.78        |
| 1012710             | 01/19/2018  | OFFICE DEPOT BSD CUSTOMER SVC            | 706.65           |
| 1012711             | 01/19/2018  | WASTE MANAGEMENT INC                     | 4,590.62         |
| 1012712             | 01/19/2018  | COMCAST                                  | 84.90            |
| 1012713             | 01/19/2018  | WHEELABRATOR RIDGE ENERGY INC            | 4,864.55         |
| 1012714             | 01/19/2018  | EVERGLADES FARM EQUIPMENT CO INC         | 171.88           |
| 1012715             | 01/19/2018  | COLKITT SHEET METAL & A/C INC            | 810.90           |
| 1012716             | 01/19/2018  | DEMCO INC                                | 136.25           |
| 1012717             | 01/19/2018  | AMERICAN CONCRETE INDUSTRIES INC         | 584.00           |
| 1012718             | 01/19/2018  | CENTER POINT INC                         | 487.11           |
| 1012719             | 01/19/2018  | ALLIED UNIVERSAL CORP                    | 2,580.64         |
| 1012720             | 01/19/2018  | COMO OIL COMPANY OF FLORIDA              | 176.21           |
| 1012721             | 01/19/2018  | COMPLETE ELECTRIC INC                    | 436.28           |
| 1012722             | 01/19/2018  | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 839.57           |
| 1012723             | 01/19/2018  | FILTRATION GROUP CORPORATION             | 2,523.38         |
| 1012724             | 01/24/2018  | AT&T                                     | 2,277.27         |
| 1012725             | 01/24/2018  | OFFICE DEPOT BSD CUSTOMER SVC            | 1,851.89         |
| 1012726             | 01/25/2018  | PARKS RENTAL & SALES INC                 | 63.75            |
| 1012727             | 01/25/2018  | UNIVERSAL SIGNS & ACCESSORIES            | 2,773.40         |
| 1012728             | 01/25/2018  | INDIAN RIVER BATTERY                     | 394.00           |
| 1012729             | 01/25/2018  | IRRIGATION CONSULTANTS UNLIMITED INC     | 305.49           |
| 1012730             | 01/25/2018  | THE EXPEDITER                            | 526.66           |
| 1012731             | 01/25/2018  | SOUTHERN COMPUTER WAREHOUSE              | 9,323.54         |
| 1012732             | 01/25/2018  | TOTAL TRUCK PARTS INC                    | 1,842.17         |
| 1012733             | 01/25/2018  | PERKINS INDIAN RIVER PHARMACY            | 119.66           |
| 1012734             | 01/25/2018  | STRYKER SALES CORP                       | 694.39           |
| 1012735             | 01/25/2018  | SHRIEVE CHEMICAL CO                      | 2,417.32         |
| 1012736             | 01/25/2018  | POLYDYNE INC                             | 2,571.74         |
| 1012737             | 01/25/2018  | SOUTHERN JANITOR SUPPLY INC              | 539.77           |
| 1012738             | 01/25/2018  | HARCROS CHEMICALS, INC.                  | 4,032.63         |
| 1012739             | 01/25/2018  | PACE ANALYTICAL SERVICES INC             | 108.00           |
| <b>Grand Total:</b> |             |  | <b>59,088.40</b> |



# ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                      | <u>AMOUNT</u>            |
|----------------------------|-------------|------------------------------------|--------------------------|
| 5679                       | 01/19/2018  | VEROTOWN LLC                       | 1,355.99                 |
| 5680                       | 01/19/2018  | SENIOR RESOURCE ASSOCIATION        | 360,298.99               |
| 5681                       | 01/22/2018  | ELITE TITLE                        | 27,560.00                |
| 5682                       | 01/24/2018  | SUPREME TITLE VERO BEACH           | 10,000.00                |
| 5683                       | 01/24/2018  | ELITE TITLE                        | 27,560.00                |
| 5684                       | 01/24/2018  | OCEANSIDE TITLE & ESCROW           | 15,000.00                |
| 5685                       | 01/25/2018  | ATLANTIC COASTAL LAND TITLE CO LLC | 4,162.00                 |
| 5686                       | 01/25/2018  | TOTAL ADMINISTRATIVE SERVICES CORP | 10,948.26                |
| <b><u>Grand Total:</u></b> |             |                                    | <b><u>456,885.24</u></b> |