

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: October 19, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 13, 2017 to October 19, 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 October 13, 2017 to October 19, 2017.

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------------|-------------|--|------------------|
| 1012201 | 10/13/2017 | OFFICE DEPOT BSD CUSTOMER SVC | 90.52 |
| 1012202 | 10/13/2017 | WASTE MANAGEMENT INC | 3,281.59 |
| 1012203 | 10/13/2017 | T-MOBILE USA INC | 344.25 |
| 1012204 | 10/13/2017 | SOUTHERN COMPUTER WAREHOUSE | 2,262.97 |
| 1012205 | 10/13/2017 | SOUTHERN JANITOR SUPPLY INC | 2,197.53 |
| 1012206 | 10/13/2017 | FPS OFFICE SOLUTIONS LLC | 3,813.16 |
| 1012207 | 10/16/2017 | EVERGLADES FARM EQUIPMENT CO INC | 248.87 |
| 1012208 | 10/16/2017 | NORTH SOUTH SUPPLY INC | 464.31 |
| 1012209 | 10/16/2017 | INDIAN RIVER BATTERY | 487.45 |
| 1012210 | 10/16/2017 | INDIAN RIVER OXYGEN INC | 85.00 |
| 1012211 | 10/16/2017 | MIKES GARAGE & WRECKER SERVICE INC | 760.00 |
| 1012212 | 10/16/2017 | DAVES SPORTING GOODS & TROPHIES | 45.00 |
| 1012213 | 10/16/2017 | ALLIED UNIVERSAL CORP | 4,980.99 |
| 1012214 | 10/16/2017 | THE EXPEDITER | 181.57 |
| 1012215 | 10/16/2017 | GROVE WELDERS INC | 1,105.82 |
| 1012216 | 10/16/2017 | COMPLETE RESTAURANT EQUIPMENT LLC | 176.75 |
| 1012217 | 10/16/2017 | FIRST HOSPITAL LABORATORIES INC | 129.00 |
| 1012218 | 10/16/2017 | DEERE & COMPANY | 33.05 |
| 1012219 | 10/16/2017 | COMO OIL COMPANY OF FLORIDA | 194.41 |
| 1012220 | 10/16/2017 | COMPLETE ELECTRIC INC | 755.00 |
| 1012221 | 10/16/2017 | METRO FIRE PROTECTION SERVICES INC | 1,450.00 |
| 1012222 | 10/16/2017 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 410.45 |
| 1012223 | 10/16/2017 | BENNETT AUTO SUPPLY INC | 68.80 |
| 1012224 | 10/16/2017 | AUTO PARTNERS LLC | 580.88 |
| 1012225 | 10/16/2017 | NEXAIR LLC | 33.26 |
| 1012226 | 10/16/2017 | NEXAIR LLC | 36.09 |
| 1012227 | 10/18/2017 | AT&T | 2,220.31 |
| 1012228 | 10/18/2017 | OFFICE DEPOT BSD CUSTOMER SVC | 257.06 |
| 1012229 | 10/18/2017 | WASTE MANAGEMENT INC | 604.94 |
| 1012230 | 10/19/2017 | COPYCO INC | 54.90 |
| 1012231 | 10/19/2017 | SOUTHERN COMPUTER WAREHOUSE | 479.25 |
| 1012232 | 10/19/2017 | WIGINTON CORPORATION | 570.00 |
| 1012233 | 10/19/2017 | THYSSENKRUPP ELEVATOR | 750.00 |
| 1012234 | 10/19/2017 | COMPLETE ELECTRIC INC | 1,110.00 |
| 1012235 | 10/19/2017 | SHRIEVE CHEMICAL CO | 2,308.59 |
| 1012236 | 10/19/2017 | SOUTHERN JANITOR SUPPLY INC | 377.08 |
| 1012237 | 10/19/2017 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 284.07 |
| 1012238 | 10/19/2017 | SIMS CRANE & EQUIPMENT CO | 1,177.00 |
| 1012239 | 10/19/2017 | RADWELL INTERNATIONAL INC | 815.88 |
| 1012240 | 10/19/2017 | PACE ANALYTICAL SERVICES INC | 108.00 |
| 1012241 | 10/19/2017 | FPS OFFICE SOLUTIONS LLC | 1,036.71 |
| 1012242 | 10/19/2017 | ALLIED DIVERSIFIED OF VERO BEACH LLC | 45.00 |
| 1012243 | 10/19/2017 | NEXAIR LLC | 359.12 |
| Grand Total: | | | 36,774.63 |

CHECKS ISSUED

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--------------------------------|---------------|
| 359228 | 10/13/2017 | EVENTMAKERS INTERNATIONAL LLC | 209.02 |
| 359229 | 10/19/2017 | UTIL REFUNDS | 33.29 |
| 359230 | 10/19/2017 | UTIL REFUNDS | 72.79 |
| 359231 | 10/19/2017 | UTIL REFUNDS | 79.81 |
| 359232 | 10/19/2017 | UTIL REFUNDS | 80.69 |
| 359233 | 10/19/2017 | UTIL REFUNDS | 59.69 |
| 359234 | 10/19/2017 | UTIL REFUNDS | 79.11 |
| 359235 | 10/19/2017 | UTIL REFUNDS | 37.39 |
| 359236 | 10/19/2017 | UTIL REFUNDS | 12.66 |
| 359237 | 10/19/2017 | UTIL REFUNDS | 252.74 |
| 359238 | 10/19/2017 | UTIL REFUNDS | 38.07 |
| 359239 | 10/19/2017 | UTIL REFUNDS | 81.48 |
| 359240 | 10/19/2017 | UTIL REFUNDS | 13.90 |
| 359241 | 10/19/2017 | UTIL REFUNDS | 65.05 |
| 359242 | 10/19/2017 | UTIL REFUNDS | 99.78 |
| 359243 | 10/19/2017 | UTIL REFUNDS | 40.82 |
| 359244 | 10/19/2017 | UTIL REFUNDS | 71.55 |
| 359245 | 10/19/2017 | UTIL REFUNDS | 1.92 |
| 359246 | 10/19/2017 | UTIL REFUNDS | 83.85 |
| 359247 | 10/19/2017 | UTIL REFUNDS | 151.54 |
| 359248 | 10/19/2017 | UTIL REFUNDS | 85.42 |
| 359249 | 10/19/2017 | UTIL REFUNDS | 15.35 |
| 359250 | 10/19/2017 | UTIL REFUNDS | 80.86 |
| 359251 | 10/19/2017 | UTIL REFUNDS | 70.60 |
| 359252 | 10/19/2017 | UTIL REFUNDS | 76.46 |
| 359253 | 10/19/2017 | UTIL REFUNDS | 74.54 |
| 359254 | 10/19/2017 | UTIL REFUNDS | 76.91 |
| 359255 | 10/19/2017 | UTIL REFUNDS | 86.22 |
| 359256 | 10/19/2017 | UTIL REFUNDS | 86.51 |
| 359257 | 10/19/2017 | UTIL REFUNDS | 80.69 |
| 359258 | 10/19/2017 | UTIL REFUNDS | 79.15 |
| 359259 | 10/19/2017 | UTIL REFUNDS | 17.87 |
| 359260 | 10/19/2017 | UTIL REFUNDS | 17.99 |
| 359261 | 10/19/2017 | UTIL REFUNDS | 87.27 |
| 359262 | 10/19/2017 | UTIL REFUNDS | 76.91 |
| 359263 | 10/19/2017 | UTIL REFUNDS | 38.21 |
| 359264 | 10/19/2017 | UTIL REFUNDS | 69.96 |
| 359265 | 10/19/2017 | UTIL REFUNDS | 39.86 |
| 359266 | 10/19/2017 | UTIL REFUNDS | 48.75 |
| 359267 | 10/19/2017 | UTIL REFUNDS | 189.75 |
| 359268 | 10/19/2017 | UTIL REFUNDS | 10.96 |
| 359269 | 10/19/2017 | UTIL REFUNDS | 74.44 |
| 359270 | 10/19/2017 | UTIL REFUNDS | 50.24 |
| 359271 | 10/19/2017 | UTIL REFUNDS | 5.86 |
| 359272 | 10/19/2017 | UTIL REFUNDS | 43.87 |
| 359273 | 10/19/2017 | CLEMENTS PEST CONTROL | 335.00 |
| 359274 | 10/19/2017 | PORT CONSOLIDATED INC | 19,303.56 |
| 359275 | 10/19/2017 | JORDAN MOWER INC | 386.40 |
| 359276 | 10/19/2017 | COMMUNICATIONS INTERNATIONAL | 440.00 |
| 359277 | 10/19/2017 | COMMUNICATIONS INTERNATIONAL | 1,733.56 |
| 359278 | 10/19/2017 | COMMUNICATIONS INTERNATIONAL | 72.26 |
| 359279 | 10/19/2017 | TEN-8 FIRE EQUIPMENT INC | 8,768.26 |
| 359280 | 10/19/2017 | RANGER CONSTRUCTION IND INC | 278.12 |
| 359281 | 10/19/2017 | VERO CHEMICAL DISTRIBUTORS INC | 193.40 |
| 359282 | 10/19/2017 | RICOH USA INC | 152.50 |
| 359283 | 10/19/2017 | SAFETY PRODUCTS INC | 373.84 |
| 359284 | 10/19/2017 | STEWART MATERIALS INC | 5,909.65 |
| 359285 | 10/19/2017 | AT&T WIRELESS | 858.02 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|-------------------------------------|---------------|
| 359286 | 10/19/2017 | SEWELL HARDWARE CO INC | 34.57 |
| 359287 | 10/19/2017 | DELTA SUPPLY CO | 638.77 |
| 359288 | 10/19/2017 | E-Z BREW COFFEE & BOTTLE WATER SVC | 54.94 |
| 359289 | 10/19/2017 | GRAINGER | 13,749.58 |
| 359290 | 10/19/2017 | KELLY TRACTOR CO | 3,265.42 |
| 359291 | 10/19/2017 | AMERIGAS EAGLE PROPANE LP | 105.66 |
| 359292 | 10/19/2017 | AMERIGAS EAGLE PROPANE LP | 144.00 |
| 359293 | 10/19/2017 | AMERIGAS EAGLE PROPANE LP | 318.09 |
| 359294 | 10/19/2017 | AMERIGAS EAGLE PROPANE LP | 825.61 |
| 359295 | 10/19/2017 | AMERIGAS EAGLE PROPANE LP | 929.11 |
| 359296 | 10/19/2017 | AMERIGAS EAGLE PROPANE LP | 959.80 |
| 359297 | 10/19/2017 | WILD LAND ENTERPRISES INC | 190.00 |
| 359298 | 10/19/2017 | LFI FORT PIERCE INC | 1,285.03 |
| 359299 | 10/19/2017 | CLIFF BERRY INC | 547.50 |
| 359300 | 10/19/2017 | ALLIED ELECTRONICS INC | 349.27 |
| 359301 | 10/19/2017 | BOUND TREE MEDICAL LLC | 6,344.80 |
| 359302 | 10/19/2017 | VERO INDUSTRIAL SUPPLY INC | 2,387.00 |
| 359303 | 10/19/2017 | VERO FURNITURE MART | 8,035.00 |
| 359304 | 10/19/2017 | EXPRESS REEL GRINDING INC | 3,500.00 |
| 359305 | 10/19/2017 | TIRESOLES OF BROWARD INC | 7,022.20 |
| 359306 | 10/19/2017 | CALL ONE INC | 4,180.00 |
| 359307 | 10/19/2017 | BARTH CONSTRUCTION INC | 105,551.86 |
| 359308 | 10/19/2017 | PRECISION SMALL ENGINE CO INC | 834.59 |
| 359309 | 10/19/2017 | DELL MARKETING LP | 2,685.00 |
| 359310 | 10/19/2017 | XEROX CORP SUPPLIES | 32.18 |
| 359311 | 10/19/2017 | THE GOODYEAR TIRE & RUBBER COMPANY | 11,139.04 |
| 359312 | 10/19/2017 | BAKER & TAYLOR INC | 251.04 |
| 359313 | 10/19/2017 | BARNEYS PUMP INC | 21,598.00 |
| 359314 | 10/19/2017 | MIDWEST TAPE LLC | 1,095.55 |
| 359315 | 10/19/2017 | PRIZE POSSESSIONS | 238.17 |
| 359316 | 10/19/2017 | MWI CORP | 5,024.51 |
| 359317 | 10/19/2017 | PRECISION CONTRACTING SERVICES INC | 8,600.00 |
| 359318 | 10/19/2017 | JOHNSON CONTROLS INC | 1,818.00 |
| 359319 | 10/19/2017 | ATKINS NORTH AMERICA INC | 3,110.82 |
| 359320 | 10/19/2017 | PALM TRUCK CENTERS INC | 8,286.64 |
| 359321 | 10/19/2017 | DEERE & COMPANY | 252,826.20 |
| 359322 | 10/19/2017 | COMMUNITY ASPHALT CORP | 77,493.32 |
| 359323 | 10/19/2017 | PING INC | 142.68 |
| 359324 | 10/19/2017 | CLERK OF CIRCUIT COURT | 1,606.95 |
| 359325 | 10/19/2017 | INDIAN RIVER COUNTY HEALTH DEPT | 601.07 |
| 359326 | 10/19/2017 | ROGER J NICOSIA | 1,400.00 |
| 359327 | 10/19/2017 | CITY OF VERO BEACH | 25,756.80 |
| 359328 | 10/19/2017 | CHAPTER 13 TRUSTEE | 201.08 |
| 359329 | 10/19/2017 | COMPBENEFITS COMPANY | 80.16 |
| 359330 | 10/19/2017 | UNITED WAY OF INDIAN RIVER COUNTY | 560.00 |
| 359331 | 10/19/2017 | FERGUSON ENTERPRISES INC | 8,271.80 |
| 359332 | 10/19/2017 | AMERICAN SOCIETY OF CIVIL ENGINEERS | 285.00 |
| 359333 | 10/19/2017 | FLORIDA DEPARTMENT OF BUSINESS AND | 11,392.06 |
| 359334 | 10/19/2017 | NAN MCKAY AND ASSOCIATES INC | 224.00 |
| 359335 | 10/19/2017 | UNITED STATES POSTAL SERVICE | 236.00 |
| 359336 | 10/19/2017 | APCO INTERNATIONAL, INC | 331.00 |
| 359337 | 10/19/2017 | TREASURE COAST HOMELESS SERVICES | 17,184.37 |
| 359338 | 10/19/2017 | WAL MART STORES EAST LP | 240.78 |
| 359339 | 10/19/2017 | ACUSHNET COMPANY | 745.78 |
| 359340 | 10/19/2017 | INTERNATIONAL GOLF MAINTENANCE INC | 88,148.43 |
| 359341 | 10/19/2017 | DEANGELO BROTHERS INC | 776.00 |
| 359342 | 10/19/2017 | GEOSYNTEC CONSULTANTS INC | 1,412.28 |
| 359343 | 10/19/2017 | ST JOHNS RIVER WATER MGMT DISTRICT | 250.00 |
| 359344 | 10/19/2017 | WEST PUBLISHING CORPORATION | 415.64 |
| 359345 | 10/19/2017 | FEDERAL EXPRESS CORP | 137.37 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 359346 | 10/19/2017 | MORGAN & EKLUND INC | 24,200.00 |
| 359347 | 10/19/2017 | FLORIDA POWER AND LIGHT | 78,254.28 |
| 359348 | 10/19/2017 | FLORIDA POWER AND LIGHT | 1,879.61 |
| 359349 | 10/19/2017 | MELECH BERMAN | 500.00 |
| 359350 | 10/19/2017 | STATE ATTORNEY | 3,327.05 |
| 359351 | 10/19/2017 | CITY OF FELLSMERE | 49.16 |
| 359352 | 10/19/2017 | PEACE RIVER ELECTRIC COOP INC | 258.52 |
| 359353 | 10/19/2017 | NSI ALPHA CORPORATION | 411.00 |
| 359354 | 10/19/2017 | NEW HORIZONS OF THE TREASURE COAST | 23,931.00 |
| 359355 | 10/19/2017 | WASTE MANAGEMENT INC | 184,249.23 |
| 359356 | 10/19/2017 | CATHOLIC CHARITIES DIOCESE OF PALM BCH | 717.67 |
| 359357 | 10/19/2017 | JASON E BROWN | 612.73 |
| 359358 | 10/19/2017 | TRICARE | 406.43 |
| 359359 | 10/19/2017 | IRC HEALTHY START COALITION INC | 500.00 |
| 359360 | 10/19/2017 | IRC HEALTHY START COALITION INC | 2,500.00 |
| 359361 | 10/19/2017 | IRC HEALTHY START COALITION INC | 1,000.00 |
| 359362 | 10/19/2017 | IRC HEALTHY START COALITION INC | 1,666.67 |
| 359363 | 10/19/2017 | GLOMASTER SIGN CO INC | 200.00 |
| 359364 | 10/19/2017 | UNITED HEALTH CARE INS COMPANY | 327.88 |
| 359365 | 10/19/2017 | G K ENVIRONMENTAL INC | 9,344.25 |
| 359366 | 10/19/2017 | THE FLORIDA BAR | 750.00 |
| 359367 | 10/19/2017 | 3 BALL ENTERPRISES LLC | 2,000.00 |
| 359368 | 10/19/2017 | BLUE CROSS BLUE SHIELD | 516.15 |
| 359369 | 10/19/2017 | BLUE CROSS BLUE SHIELD | 88.08 |
| 359370 | 10/19/2017 | DONADIO AND ASSOCIATES ARCHITECTS | 4,209.84 |
| 359371 | 10/19/2017 | HUMANA | 139.91 |
| 359372 | 10/19/2017 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 370.00 |
| 359373 | 10/19/2017 | SCHOOL DISTRICT OF I R COUNTY | 6,564.84 |
| 359374 | 10/19/2017 | ECONOLITE CONTROL PRODUCTS INC | 4,670.00 |
| 359375 | 10/19/2017 | ST LUCIE COUNTY BOCC | 3,079.44 |
| 359376 | 10/19/2017 | ARCADIS U S INC | 27,863.20 |
| 359377 | 10/19/2017 | INSTITUTE OF TRANSPORTATION | 280.00 |
| 359378 | 10/19/2017 | PUKKA INC | 1,144.00 |
| 359379 | 10/19/2017 | RUSSELL PAYNE INC | 1,060.29 |
| 359380 | 10/19/2017 | TRANE US INC | 1,222.00 |
| 359381 | 10/19/2017 | POTTERS INDUSTRIES LLC | 1,943.48 |
| 359382 | 10/19/2017 | CELICO PARTNERSHIP | 155.45 |
| 359383 | 10/19/2017 | FLORIDA DEPT OF JUVENILE JUSTICE | 34,108.33 |
| 359384 | 10/19/2017 | VAN WAL INC | 110.00 |
| 359385 | 10/19/2017 | SYNAGRO-WWT INC | 55,137.10 |
| 359386 | 10/19/2017 | THE CLEARING COMPANY LLC | 2,045.00 |
| 359387 | 10/19/2017 | M T CAUSLEY INC | 15,691.00 |
| 359388 | 10/19/2017 | OCLC ONLINE COMPUTER LIBRARY CENTER | 436.66 |
| 359389 | 10/19/2017 | MBV ENGINEERING INC | 14,745.00 |
| 359390 | 10/19/2017 | MASTELLER & MOLER INC | 10,766.50 |
| 359391 | 10/19/2017 | STAPLES CONTRACT & COMMERCIAL INC | 620.04 |
| 359392 | 10/19/2017 | KLETTY III, RICHARD & MONICA | 35.88 |
| 359393 | 10/19/2017 | GLOVER OIL COMPANY INC | 17,237.41 |
| 359394 | 10/19/2017 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 274.83 |
| 359395 | 10/19/2017 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 278.56 |
| 359396 | 10/19/2017 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 155.43 |
| 359397 | 10/19/2017 | SUNCOAST REALTY & RENTAL MGMT LLC | 500.00 |
| 359398 | 10/19/2017 | PETER OBRYAN | 359.39 |
| 359399 | 10/19/2017 | PAK MAIL | 490.18 |
| 359400 | 10/19/2017 | COMMUNICATIONS BROKERS & CONSULTANTS INC | 3.43 |
| 359401 | 10/19/2017 | MUNICIPAL WATER WORKS INC | 22,961.06 |
| 359402 | 10/19/2017 | MOORE MEDICAL LLC | 1,723.72 |
| 359403 | 10/19/2017 | DYNAMIC AIR QUALITY & COOLING INC | 10.00 |
| 359404 | 10/19/2017 | INDIAN RIVER RDA LP | 423.00 |
| 359405 | 10/19/2017 | WILLIAM RICE | 69.42 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 359406 | 10/19/2017 | VERO BEACH BROADCASTERS LLC | 800.00 |
| 359407 | 10/19/2017 | YOUTH GUIDANCE DONATION FUND | 1,250.00 |
| 359408 | 10/19/2017 | NICOLACE MARKETING INC | 600.00 |
| 359409 | 10/19/2017 | WINSUPPLY OF VERO BEACH | 77.00 |
| 359410 | 10/19/2017 | HMA-SOLANTIC JOINT VENTURE LLC DBA | 15.00 |
| 359411 | 10/19/2017 | KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST | 1,047.00 |
| 359412 | 10/19/2017 | BRENNTAG MID-SOUTH INC | 5,748.84 |
| 359413 | 10/19/2017 | TREASURE COAST MOTOR CYCLE CENTER INC | 241.51 |
| 359414 | 10/19/2017 | ECMC | 260.49 |
| 359415 | 10/19/2017 | JANCY PET BURIAL SERVICE INC | 29.75 |
| 359416 | 10/19/2017 | DANIEL D BAKER | 998.00 |
| 359417 | 10/19/2017 | LIBERTY MUTUAL | 74.40 |
| 359418 | 10/19/2017 | STATE OF FL DEPT OF ECONOMIC OPPORTUNITY | 175.00 |
| 359419 | 10/19/2017 | STATE OF FL DEPT OF ECONOMIC OPPORTUNITY | 175.00 |
| 359420 | 10/19/2017 | AHEAD LLC | 1,511.63 |
| 359421 | 10/19/2017 | SEMS TECHNOLOGIES LLC | 6,000.00 |
| 359422 | 10/19/2017 | GFA INTERNATIONAL INC | 10,584.00 |
| 359423 | 10/19/2017 | MOORE MOTORS INC | 253.01 |
| 359424 | 10/19/2017 | LOWES HOME CENTERS INC | 793.04 |
| 359425 | 10/19/2017 | MACK INDUSTRIES INC | 12,000.00 |
| 359426 | 10/19/2017 | RAFTELIS FINANCIAL CONSULTANTS INC | 2,374.00 |
| 359427 | 10/19/2017 | RAFTELIS FINANCIAL CONSULTANTS INC | 12,924.00 |
| 359428 | 10/19/2017 | CARDINAL HEALTH 110 INC | 3,583.80 |
| 359429 | 10/19/2017 | BURNETT LIME CO INC | 3,278.80 |
| 359430 | 10/19/2017 | CARMEN LEWIS | 131.50 |
| 359431 | 10/19/2017 | DECKMASTERS LLC | 6,800.00 |
| 359432 | 10/19/2017 | KANSAS STATE BANK OF MANHATTAN | 890.57 |
| 359433 | 10/19/2017 | CHEMTRADE CHEMICALS CORPORTATION | 2,274.26 |
| 359434 | 10/19/2017 | DYLAN REINGOLD | 135.91 |
| 359435 | 10/19/2017 | KATE P COTNER | 506.95 |
| 359436 | 10/19/2017 | FAMILY SUPPORT REGISTRY | 156.45 |
| 359437 | 10/19/2017 | REI ENGINEERS INC | 2,480.00 |
| 359438 | 10/19/2017 | MONA MOSHKI FEDERICI | 10.00 |
| 359439 | 10/19/2017 | PAIGE LESTER | 74.42 |
| 359440 | 10/19/2017 | THE LAW OFFICES OF | 631.00 |
| 359441 | 10/19/2017 | BERNARD EGAN & COMPANY | 4,398.45 |
| 359442 | 10/19/2017 | PIERCE GOODWIN ALEXANDER & LINVILLE INC | 29,915.50 |
| 359443 | 10/19/2017 | EAST COAST VETERINARY SERVICES LLC | 89.10 |
| 359444 | 10/19/2017 | BRYAN CAVE LLP | 2,995.50 |
| 359445 | 10/19/2017 | RELIANT FIRE SYSTEMS INC | 412.00 |
| 359446 | 10/19/2017 | PRESTIGE HEALTH CHOICE | 221.20 |
| 359447 | 10/19/2017 | DIMICHELLI'S CATERING INC | 490.00 |
| 359448 | 10/19/2017 | SCRIPPS NP OPERATING LLC | 936.00 |
| 359449 | 10/19/2017 | SCRIPPS NP OPERATING LLC | 220.69 |
| 359450 | 10/19/2017 | COCA COLA BEVERAGES FLORIDA LLC | 97.11 |
| 359451 | 10/19/2017 | MOLINA HEALTHCARE MEDICAID | 647.76 |
| 359452 | 10/19/2017 | CATHEDRAL CORPORATION | 17,918.96 |
| 359453 | 10/19/2017 | UNIFIRST CORPORATION | 526.73 |
| 359454 | 10/19/2017 | H&H SHADOWBROOK LLC | 500.00 |
| 359455 | 10/19/2017 | CDA SOLUTIONS INC | 7,419.68 |
| 359456 | 10/19/2017 | SUNSHINE HEALTH PLAN MEDICAID | 88.01 |
| 359457 | 10/19/2017 | SITEONE LANDSCAPE SUPPLY LLC | 7,003.30 |
| 359458 | 10/19/2017 | HYDROMAX USA LLC | 28,696.53 |
| 359459 | 10/19/2017 | BARSALOU VENTURES LLC | 185.83 |
| 359460 | 10/19/2017 | ADVANCE STORES COMPANY INCORPORATED | 171.99 |
| 359461 | 10/19/2017 | PATRIOT PRODUCTIONS LLC | 196.50 |
| 359462 | 10/19/2017 | GUARDIAN ALARM OF FLORIDA LLC | 75.00 |
| 359463 | 10/19/2017 | EGP DOCUMENT SOLUTIONS LLC | 88.69 |
| 359464 | 10/19/2017 | CROSSOVER MISSION | 11,250.00 |
| 359465 | 10/19/2017 | NORTH AMERICAN OFFICE SOLUTIONS INC | 200.94 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|------------------------------------|---------------|
| 359466 | 10/19/2017 | FLORIDA EAST COAST HOLDINGS CORP | 272,335.45 |
| 359467 | 10/19/2017 | PTE GOLF LLC | 87.97 |
| 359468 | 10/19/2017 | IMPERIAL IMPRINTING LLC | 1,176.70 |
| 359469 | 10/19/2017 | EAST COAST RECYCLING INC | 6,000.00 |
| 359470 | 10/19/2017 | DOCKSIDE BUILDERS OF SEBASTIAN INC | 12,700.00 |
| 359471 | 10/19/2017 | HOST COMPLIANCE LLC | 10,692.00 |
| 359472 | 10/19/2017 | JILLIAN SPARKS | 119.00 |
| 359473 | 10/19/2017 | PEOPLE READY INC | 29,065.23 |
| 359474 | 10/19/2017 | MATTHEW NEAL VAN ERT | 57,083.00 |
| 359475 | 10/19/2017 | RAUL E VIVANCO | 180.00 |
| 359476 | 10/19/2017 | COLE AUTO SUPPLY INC | 1,330.00 |
| 359477 | 10/19/2017 | MARISA ALEXANDER | 24.00 |
| 359478 | 10/19/2017 | PROCTOR CONSTRUCTION COMPANY LLC | 71,401.95 |
| 359479 | 10/19/2017 | KONICA MINOLTA BUSINESS SOLUTIONS | 1,723.56 |
| 359480 | 10/19/2017 | BETH NOLAN | 50.00 |
| 359481 | 10/19/2017 | DAY DREAMS UNIFORMS INC | 8.00 |
| 359482 | 10/19/2017 | SECURITAS ELECTRONIC SECURITY INC | 3,567.67 |
| 359483 | 10/19/2017 | THOMAS R PILIERO | 48.00 |
| 359484 | 10/19/2017 | RELX INC | 50.00 |
| 359485 | 10/19/2017 | TOTAL ADMINISTRATIVE SERVICES CORP | 16,800.84 |
| 359486 | 10/19/2017 | TOTAL ADMINISTRATIVE SERVICES CORP | 1,812.72 |
| 359487 | 10/19/2017 | CALVIN GIORDANO & ASSOCIATES INC | 3,000.00 |
| 359488 | 10/19/2017 | LISA LOMBARDO | 185.92 |
| 359489 | 10/19/2017 | DAVID WHEATLEY | 184.14 |
| 359490 | 10/19/2017 | JOHN WALCOTT | 48.00 |
| 359491 | 10/19/2017 | REPUBLIC INDUSTRIES INC | 19,500.00 |
| 359492 | 10/19/2017 | GLOBAL TRACKING COMMUNICATIONS LLC | 896.36 |
| 359493 | 10/19/2017 | NATIONAL METERING SERVICES INC | 50,159.04 |
| 359494 | 10/19/2017 | MC DERMOTT WILL & EMERY LLP | 10,000.00 |
| 359495 | 10/19/2017 | JOSHANA TYNES | 1,750.00 |
| 359496 | 10/19/2017 | MONICA OGREN | 23.81 |
| 359497 | 10/19/2017 | OLYMPUS MANAGED HEALTHCARE | 713.60 |
| 359498 | 10/19/2017 | WELLMED | 373.70 |
| 359499 | 10/19/2017 | FREEDOM LIFE | 399.68 |
| 359500 | 10/19/2017 | BUREAU OF VICTIM COMPENSATION | 381.00 |
| 359501 | 10/19/2017 | RICHARD NALBANDIAN | 186.38 |
| 359502 | 10/19/2017 | UTIL REFUNDS | 39.76 |
| 359503 | 10/19/2017 | UTIL REFUNDS | 79.44 |
| 359504 | 10/19/2017 | UTIL REFUNDS | 52.25 |
| 359505 | 10/19/2017 | UTIL REFUNDS | 44.80 |
| 359506 | 10/19/2017 | UTIL REFUNDS | 150.66 |
| 359507 | 10/19/2017 | UTIL REFUNDS | 19.82 |
| 359508 | 10/19/2017 | UTIL REFUNDS | 31.65 |
| 359509 | 10/19/2017 | UTIL REFUNDS | 76.28 |
| 359510 | 10/19/2017 | UTIL REFUNDS | 79.11 |
| 359511 | 10/19/2017 | UTIL REFUNDS | 84.63 |
| 359512 | 10/19/2017 | UTIL REFUNDS | 4.66 |
| 359513 | 10/19/2017 | UTIL REFUNDS | 19.86 |
| 359514 | 10/19/2017 | UTIL REFUNDS | 73.74 |
| 359515 | 10/19/2017 | UTIL REFUNDS | 39.58 |
| 359516 | 10/19/2017 | UTIL REFUNDS | 74.54 |
| 359517 | 10/19/2017 | UTIL REFUNDS | 83.85 |
| 359518 | 10/19/2017 | UTIL REFUNDS | 50.00 |
| 359519 | 10/19/2017 | UTIL REFUNDS | 39.76 |
| 359520 | 10/19/2017 | UTIL REFUNDS | 53.64 |
| 359521 | 10/19/2017 | UTIL REFUNDS | 37.98 |
| 359522 | 10/19/2017 | UTIL REFUNDS | 22.66 |
| 359523 | 10/19/2017 | UTIL REFUNDS | 100.65 |
| 359524 | 10/19/2017 | UTIL REFUNDS | 7.24 |
| 359525 | 10/19/2017 | UTIL REFUNDS | 43.07 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---------------|----------------------------|
| 359526 | 10/19/2017 | UTIL REFUNDS | 54.82 |
| 359527 | 10/19/2017 | UTIL REFUNDS | 2.98 |
| 359528 | 10/19/2017 | UTIL REFUNDS | 11.07 |
| 359529 | 10/19/2017 | UTIL REFUNDS | 33.21 |
| 359530 | 10/19/2017 | UTIL REFUNDS | 79.90 |
| 359531 | 10/19/2017 | UTIL REFUNDS | 36.21 |
| 359532 | 10/19/2017 | UTIL REFUNDS | 14.05 |
| 359533 | 10/19/2017 | UTIL REFUNDS | 34.38 |
| 359534 | 10/19/2017 | UTIL REFUNDS | 52.88 |
| 359535 | 10/19/2017 | UTIL REFUNDS | 20.48 |
| 359536 | 10/19/2017 | UTIL REFUNDS | 104.28 |
| 359537 | 10/19/2017 | UTIL REFUNDS | 30.70 |
| 359538 | 10/19/2017 | UTIL REFUNDS | 26.04 |
| 359539 | 10/19/2017 | UTIL REFUNDS | 46.99 |
| 359540 | 10/19/2017 | UTIL REFUNDS | 36.70 |
| 359541 | 10/19/2017 | UTIL REFUNDS | 22.64 |
| 359542 | 10/19/2017 | UTIL REFUNDS | 46.16 |
| 359543 | 10/19/2017 | UTIL REFUNDS | 27.17 |
| 359544 | 10/19/2017 | UTIL REFUNDS | 62.95 |
| 359545 | 10/19/2017 | UTIL REFUNDS | 43.72 |
| 359546 | 10/19/2017 | UTIL REFUNDS | 275.65 |
| 359547 | 10/19/2017 | UTIL REFUNDS | 33.52 |
| 359548 | 10/19/2017 | UTIL REFUNDS | 135.54 |
| 359549 | 10/19/2017 | UTIL REFUNDS | 40.36 |
| 359550 | 10/19/2017 | UTIL REFUNDS | 27.64 |
| <u>Grand Total:</u> | | | <u>2,096,677.18</u> |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|-------------------------------|--------------------------|
| 5470 | 10/13/2017 | VETERANS COUNCIL OF I R C | 2,762.71 |
| 5471 | 10/13/2017 | INDIAN RIVER COUNTY SHERIFF | 24,730.04 |
| 5472 | 10/13/2017 | CDM SMITH INC | 3,932.50 |
| 5473 | 10/13/2017 | VEROTOWN LLC | 44,813.34 |
| 5474 | 10/16/2017 | BENEFITS WORKSHOP | 4,003.27 |
| 5475 | 10/16/2017 | INDIAN RIVER COUNTY SHERIFF | 4,978.29 |
| 5476 | 10/16/2017 | IRC CHAMBER OF COMMERCE | 2,065.37 |
| 5477 | 10/16/2017 | IRS-PAYROLL TAXES | 26.66 |
| 5478 | 10/16/2017 | WRIGHT EXPRESS FSC | 19,570.80 |
| 5479 | 10/16/2017 | SCHOOL DISTRICT OF I R COUNTY | 72,820.00 |
| 5480 | 10/17/2017 | IRS-PAYROLL TAXES | 7,797.17 |
| <u>Grand Total:</u> | | | <u>187,500.15</u> |