

# 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: September 13, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 7, 2018 to September 13, 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 September 7, 2018 to September 13, 2018.

# CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---------------|---------------|
| 371939           | 09/13/2018  | UTIL REFUNDS  | 47.69         |
| 371940           | 09/13/2018  | UTIL REFUNDS  | 20.65         |
| 371941           | 09/13/2018  | UTIL REFUNDS  | 5.09          |
| 371942           | 09/13/2018  | UTIL REFUNDS  | 51.90         |
| 371943           | 09/13/2018  | UTIL REFUNDS  | 46.76         |
| 371944           | 09/13/2018  | UTIL REFUNDS  | 39.54         |
| 371945           | 09/13/2018  | UTIL REFUNDS  | 13.94         |
| 371946           | 09/13/2018  | UTIL REFUNDS  | 10.07         |
| 371947           | 09/13/2018  | UTIL REFUNDS  | 14.99         |
| 371948           | 09/13/2018  | UTIL REFUNDS  | 69.96         |
| 371949           | 09/13/2018  | UTIL REFUNDS  | 49.15         |
| 371950           | 09/13/2018  | UTIL REFUNDS  | 6.70          |
| 371951           | 09/13/2018  | UTIL REFUNDS  | 75.16         |
| 371952           | 09/13/2018  | UTIL REFUNDS  | 67.74         |
| 371953           | 09/13/2018  | UTIL REFUNDS  | 76.73         |
| 371954           | 09/13/2018  | UTIL REFUNDS  | 78.47         |
| 371955           | 09/13/2018  | UTIL REFUNDS  | 13.76         |
| 371956           | 09/13/2018  | UTIL REFUNDS  | 38.35         |
| 371957           | 09/13/2018  | UTIL REFUNDS  | 43.15         |
| 371958           | 09/13/2018  | UTIL REFUNDS  | 266.60        |
| 371959           | 09/13/2018  | UTIL REFUNDS  | 42.05         |
| 371960           | 09/13/2018  | UTIL REFUNDS  | 90.12         |
| 371961           | 09/13/2018  | UTIL REFUNDS  | 92.26         |
| 371962           | 09/13/2018  | UTIL REFUNDS  | 76.46         |
| 371963           | 09/13/2018  | UTIL REFUNDS  | 4.30          |
| 371964           | 09/13/2018  | UTIL REFUNDS  | 87.00         |
| 371965           | 09/13/2018  | UTIL REFUNDS  | 38.13         |
| 371966           | 09/13/2018  | UTIL REFUNDS  | 26.12         |
| 371967           | 09/13/2018  | UTIL REFUNDS  | 72.96         |
| 371968           | 09/13/2018  | UTIL REFUNDS  | 39.17         |
| 371969           | 09/13/2018  | UTIL REFUNDS  | 23.37         |
| 371970           | 09/13/2018  | UTIL REFUNDS  | 73.58         |
| 371971           | 09/13/2018  | UTIL REFUNDS  | 42.88         |
| 371972           | 09/13/2018  | UTIL REFUNDS  | 31.49         |
| 371973           | 09/13/2018  | UTIL REFUNDS  | 79.27         |
| 371974           | 09/13/2018  | UTIL REFUNDS  | 68.18         |
| 371975           | 09/13/2018  | UTIL REFUNDS  | 12.32         |
| 371976           | 09/13/2018  | UTIL REFUNDS  | 37.80         |
| 371977           | 09/13/2018  | UTIL REFUNDS  | 39.03         |
| 371978           | 09/13/2018  | UTIL REFUNDS  | 35.63         |
| 371979           | 09/13/2018  | UTIL REFUNDS  | 41.50         |
| 371980           | 09/13/2018  | UTIL REFUNDS  | 75.16         |
| 371981           | 09/13/2018  | UTIL REFUNDS  | 34.92         |
| 371982           | 09/13/2018  | UTIL REFUNDS  | 38.04         |
| 371983           | 09/13/2018  | UTIL REFUNDS  | 26.60         |
| 371984           | 09/13/2018  | UTIL REFUNDS  | 52.52         |
| 371985           | 09/13/2018  | UTIL REFUNDS  | 42.19         |
| 371986           | 09/13/2018  | UTIL REFUNDS  | 69.18         |
| 371987           | 09/13/2018  | UTIL REFUNDS  | 20.66         |
| 371988           | 09/13/2018  | UTIL REFUNDS  | 79.11         |
| 371989           | 09/13/2018  | UTIL REFUNDS  | 33.50         |
| 371990           | 09/13/2018  | UTIL REFUNDS  | 68.54         |
| 371991           | 09/13/2018  | UTIL REFUNDS  | 74.44         |
| 371992           | 09/13/2018  | UTIL REFUNDS  | 11.68         |
| 371993           | 09/13/2018  | UTIL REFUNDS  | 38.05         |
| 371994           | 09/13/2018  | UTIL REFUNDS  | 79.90         |
| 371995           | 09/13/2018  | UTIL REFUNDS  | 31.23         |
| 371996           | 09/13/2018  | UTIL REFUNDS  | 28.70         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                | <u>AMOUNT</u> |
|------------------|-------------|------------------------------|---------------|
| 371997           | 09/13/2018  | UTIL REFUNDS                 | 59.07         |
| 371998           | 09/13/2018  | UTIL REFUNDS                 | 72.96         |
| 371999           | 09/13/2018  | UTIL REFUNDS                 | 6.13          |
| 372000           | 09/13/2018  | UTIL REFUNDS                 | 25.79         |
| 372001           | 09/13/2018  | UTIL REFUNDS                 | 1,276.17      |
| 372002           | 09/13/2018  | UTIL REFUNDS                 | 32.93         |
| 372003           | 09/13/2018  | UTIL REFUNDS                 | 55.12         |
| 372004           | 09/13/2018  | UTIL REFUNDS                 | 45.50         |
| 372005           | 09/13/2018  | UTIL REFUNDS                 | 24.62         |
| 372006           | 09/13/2018  | UTIL REFUNDS                 | 59.07         |
| 372007           | 09/13/2018  | UTIL REFUNDS                 | 2.86          |
| 372008           | 09/13/2018  | UTIL REFUNDS                 | 12.46         |
| 372009           | 09/13/2018  | UTIL REFUNDS                 | 32.58         |
| 372010           | 09/13/2018  | UTIL REFUNDS                 | 78.25         |
| 372011           | 09/13/2018  | UTIL REFUNDS                 | 51.90         |
| 372012           | 09/13/2018  | UTIL REFUNDS                 | 10.28         |
| 372013           | 09/13/2018  | UTIL REFUNDS                 | 85.42         |
| 372014           | 09/13/2018  | UTIL REFUNDS                 | 54.35         |
| 372015           | 09/13/2018  | JOSEPH MILLER                | 10.00         |
| 372016           | 09/13/2018  | RONALD L TESNOW              | 5.00          |
| 372017           | 09/13/2018  | VERONICA OGILVIE             | 1.00          |
| 372018           | 09/13/2018  | C VICTOR RIEDEL              | 110.00        |
| 372019           | 09/13/2018  | LYNN WALSH                   | 15.00         |
| 372020           | 09/13/2018  | EMMETT LANE                  | 10.00         |
| 372021           | 09/13/2018  | JAMES D CHASTAIN             | 6.00          |
| 372022           | 09/13/2018  | ALBERT SANSONE               | 35.00         |
| 372023           | 09/13/2018  | THOMAS FRAME                 | 60.00         |
| 372024           | 09/13/2018  | RONALD HUNT                  | 20.00         |
| 372025           | 09/13/2018  | DIANE PICKHARDT              | 15.00         |
| 372026           | 09/13/2018  | WILLIAM LEWIS                | 4.00          |
| 372027           | 09/13/2018  | BROCK, JAMES & MARILYN       | 10.00         |
| 372028           | 09/13/2018  | MARY HIGHTOWER               | 9.00          |
| 372029           | 09/13/2018  | MARY WILLIAMS                | 30.00         |
| 372030           | 09/13/2018  | PAUL CONE                    | 40.00         |
| 372031           | 09/13/2018  | PATRICIA THOMAS              | 5.00          |
| 372032           | 09/13/2018  | GENE PERRY                   | 5.00          |
| 372033           | 09/13/2018  | RALPH BURON                  | 10.00         |
| 372034           | 09/13/2018  | MICHAEL CHUHALOFF            | 33.00         |
| 372035           | 09/13/2018  | DONALD BRAUGHTON             | 15.00         |
| 372036           | 09/13/2018  | CYNTHIA GATT                 | 28.00         |
| 372037           | 09/13/2018  | ELLEN HAYTH                  | 6.00          |
| 372038           | 09/13/2018  | JEANNE BISHOP                | 5.00          |
| 372039           | 09/13/2018  | BETTIE BOGER                 | 8.00          |
| 372040           | 09/13/2018  | DANNY COLVIN                 | 2.80          |
| 372041           | 09/13/2018  | GEORGE CREASER               | 36.00         |
| 372042           | 09/13/2018  | BETTY DRAWDY                 | 10.00         |
| 372043           | 09/13/2018  | JOHN FUCCI                   | 20.00         |
| 372044           | 09/13/2018  | LOIS HAZINSKI                | 2.40          |
| 372045           | 09/13/2018  | TESSA NORDFELT               | 45.00         |
| 372046           | 09/13/2018  | LUCY RIGGIO                  | 12.00         |
| 372047           | 09/13/2018  | ESTER RYMER                  | 0.90          |
| 372048           | 09/13/2018  | LYN SIMMONS                  | 6.00          |
| 372049           | 09/13/2018  | WILLIAM STAPLES              | 40.00         |
| 372050           | 09/13/2018  | KATHLEEN STRICKLAND          | 5.00          |
| 372051           | 09/13/2018  | BETTY VIDLER                 | 60.00         |
| 372052           | 09/13/2018  | MARGARET WILSON              | 22.50         |
| 372053           | 09/13/2018  | HARRY LUTZ                   | 10.00         |
| 372054           | 09/13/2018  | JORDAN MOWER INC             | 305.73        |
| 372055           | 09/13/2018  | COMMUNICATIONS INTERNATIONAL | 1,200.00      |
| 372056           | 09/13/2018  | COMMUNICATIONS INTERNATIONAL | 38,182.72     |

| <u>TRANS_NBR</u> | <u>DATE</u> | <u>VENDOR</u>                             | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 372057           | 09/13/2018  | COMMUNICATIONS INTERNATIONAL              | 2,100.00      |
| 372058           | 09/13/2018  | TEN-8 FIRE EQUIPMENT INC                  | 511.50        |
| 372059           | 09/13/2018  | RANGER CONSTRUCTION IND INC               | 636.53        |
| 372060           | 09/13/2018  | VERO CHEMICAL DISTRIBUTORS INC            | 441.70        |
| 372061           | 09/13/2018  | PERERS ENTERPRISES INC                    | 46.35         |
| 372062           | 09/13/2018  | RICOH USA INC                             | 50.75         |
| 372063           | 09/13/2018  | CHISHOLM CORP OF VERO                     | 1,813.40      |
| 372064           | 09/13/2018  | KIMLEY HORN & ASSOC INC                   | 5,567.90      |
| 372065           | 09/13/2018  | HENRY SCHEIN INC                          | 169.75        |
| 372066           | 09/13/2018  | VELDE FORD INC                            | 1,785.63      |
| 372067           | 09/13/2018  | SAFETY PRODUCTS INC                       | 1,570.40      |
| 372068           | 09/13/2018  | SEWELL HARDWARE CO INC                    | 30.95         |
| 372069           | 09/13/2018  | GRAINGER                                  | 195.58        |
| 372070           | 09/13/2018  | KELLY TRACTOR CO                          | 2,800.10      |
| 372071           | 09/13/2018  | GENES AUTO GLASS INC                      | 217.00        |
| 372072           | 09/13/2018  | GRAYBAR ELECTRIC                          | 21.01         |
| 372073           | 09/13/2018  | MY RECEPTIONIST INC                       | 344.56        |
| 372074           | 09/13/2018  | AMERIGAS EAGLE PROPANE LP                 | 1,603.84      |
| 372075           | 09/13/2018  | WILD LAND ENTERPRISES INC                 | 49.92         |
| 372076           | 09/13/2018  | HACH CO                                   | 2,444.49      |
| 372077           | 09/13/2018  | CLIFF BERRY INC                           | 217.35        |
| 372078           | 09/13/2018  | DEEP SIX DIVE SHOP INC                    | 76.78         |
| 372079           | 09/13/2018  | KSM ENGINEERING & TESTING INC             | 748.00        |
| 372080           | 09/13/2018  | BOUND TREE MEDICAL LLC                    | 2,816.07      |
| 372081           | 09/13/2018  | PETES CONCRETE                            | 3,050.00      |
| 372082           | 09/13/2018  | PARAGON ELECTRIC INC                      | 8,972.00      |
| 372083           | 09/13/2018  | PHILIP VANVYNCKT                          | 715.00        |
| 372084           | 09/13/2018  | DELL MARKETING LP                         | 61.89         |
| 372085           | 09/13/2018  | THE GOODYEAR TIRE & RUBBER COMPANY        | 100.00        |
| 372086           | 09/13/2018  | BLAKESLEE SERVICES INC                    | 65.00         |
| 372087           | 09/13/2018  | BAKER & TAYLOR INC                        | 8,102.91      |
| 372088           | 09/13/2018  | BRANDTS APPLIANCE SERVICE INC             | 89.00         |
| 372089           | 09/13/2018  | MIDWEST TAPE LLC                          | 1,318.60      |
| 372090           | 09/13/2018  | BAKER DISTRIBUTING CO LLC                 | 26.45         |
| 372091           | 09/13/2018  | CENGAGE LEARNING INC                      | 80.96         |
| 372092           | 09/13/2018  | SOFTWARE HARDWARE INTEGRATION             | 146.00        |
| 372093           | 09/13/2018  | FLORIDA ASSOCIATION OF COUNTIES INC       | 75.00         |
| 372094           | 09/13/2018  | COMMUNITY ASPHALT CORP                    | 657.36        |
| 372095           | 09/13/2018  | SUNSHINE REHABILITATION CENTER OF IRC INC | 30.00         |
| 372096           | 09/13/2018  | CLERK OF CIRCUIT COURT                    | 76.05         |
| 372097           | 09/13/2018  | CLERK OF CIRCUIT COURT                    | 3,688.14      |
| 372098           | 09/13/2018  | INDIAN RIVER COUNTY HEALTH DEPT           | 530.00        |
| 372099           | 09/13/2018  | ROGER J NICOSIA                           | 731.00        |
| 372100           | 09/13/2018  | CITY OF VERO BEACH                        | 76,675.64     |
| 372101           | 09/13/2018  | INDIAN RIVER ALL FAB INC                  | 99.00         |
| 372102           | 09/13/2018  | FERGUSON ENTERPRISES INC                  | 1,310.00      |
| 372103           | 09/13/2018  | INDIAN RIVER COUNTY SHERIFF               | 2,415.00      |
| 372104           | 09/13/2018  | INDIAN RIVER COUNTY SHERIFF               | 50.00         |
| 372105           | 09/13/2018  | OMR CORP                                  | 345.00        |
| 372106           | 09/13/2018  | PUBLIX SUPERMARKETS                       | 22.45         |
| 372107           | 09/13/2018  | ROGER CLEVELAND GOLF INC                  | 1,000.80      |
| 372108           | 09/13/2018  | INTERNATIONAL GOLF MAINTENANCE INC        | 990.00        |
| 372109           | 09/13/2018  | FEDERAL EXPRESS CORP                      | 29.66         |
| 372110           | 09/13/2018  | RIVERFRONT HOTEL LLC                      | 322.00        |
| 372111           | 09/13/2018  | CITY OF SEBASTIAN                         | 24,142.65     |
| 372112           | 09/13/2018  | TIMOTHY ROSE CONTRACTING INC              | 172,071.91    |
| 372113           | 09/13/2018  | CALLAWAY GOLF SALES COMPANY               | 602.27        |
| 372114           | 09/13/2018  | SUBSTANCE AWARENESS COUNCIL OF IRC INC    | 10,556.06     |
| 372115           | 09/13/2018  | SUBSTANCE AWARENESS COUNCIL OF IRC INC    | 255.69        |
| 372116           | 09/13/2018  | FLORIDA POWER AND LIGHT                   | 11,540.17     |

| <u>TRANS_NBR</u> | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 372117           | 09/13/2018  | JAMES GRAY JR                            | 187.88        |
| 372118           | 09/13/2018  | CITY OF FELLSMERE                        | 244.40        |
| 372119           | 09/13/2018  | PEACE RIVER ELECTRIC COOP INC            | 29.16         |
| 372120           | 09/13/2018  | WASTE MANAGEMENT INC                     | 4,000.00      |
| 372121           | 09/13/2018  | LANGUAGE LINE SERVICES INC               | 141.59        |
| 372122           | 09/13/2018  | TOCOMA RUBBER STAMP & MARKING SYSTEM     | 40.09         |
| 372123           | 09/13/2018  | TREASURE COAST SPORTS COMMISSION INC     | 4,929.42      |
| 372124           | 09/13/2018  | CENTRAL FLORIDA PRIMA                    | 25.00         |
| 372125           | 09/13/2018  | NATIONAL ALLIANCE FOR YOUTH SPORTS       | 420.00        |
| 372126           | 09/13/2018  | DONALD JONES                             | 180.00        |
| 372127           | 09/13/2018  | WESTSIDE REPROGRAPHICS OF VERO BEACH INC | 27.90         |
| 372128           | 09/13/2018  | HIGHMARK BLUE CROSS BLUE SHIELD          | 72.63         |
| 372129           | 09/13/2018  | CAPE PUBLICATIONS INC                    | 648.05        |
| 372130           | 09/13/2018  | FLORIDA ATLANTIC UNIVERSITY              | 250.00        |
| 372131           | 09/13/2018  | BRIDGESTONE AMERICAS INC                 | 687.00        |
| 372132           | 09/13/2018  | ECONOLITE CONTROL PRODUCTS INC           | 421.00        |
| 372133           | 09/13/2018  | ARCADIS U S INC                          | 8,593.21      |
| 372134           | 09/13/2018  | TRANE US INC                             | 1,002.46      |
| 372135           | 09/13/2018  | CELICO PARTNERSHIP                       | 3,404.68      |
| 372136           | 09/13/2018  | VAN WAL INC                              | 70.00         |
| 372137           | 09/13/2018  | COASTAL TECHNOLOGY CORPORATION           | 13,409.99     |
| 372138           | 09/13/2018  | SOUTHERN JANITOR SUPPLY INC              | 22.80         |
| 372139           | 09/13/2018  | SOUTHERN JANITOR SUPPLY INC              | 813.62        |
| 372140           | 09/13/2018  | M T CAUSLEY INC                          | 22,365.00     |
| 372141           | 09/13/2018  | OCLC ONLINE COMPUTER LIBRARY CENTER      | 453.03        |
| 372142           | 09/13/2018  | MBV ENGINEERING INC                      | 1,920.00      |
| 372143           | 09/13/2018  | CENTRAL PUMP & SUPPLY INC                | 190.00        |
| 372144           | 09/13/2018  | MICHAEL ZITO                             | 212.46        |
| 372145           | 09/13/2018  | ETR LLC                                  | 281,803.00    |
| 372146           | 09/13/2018  | STAPLES CONTRACT & COMMERCIAL INC        | 1,623.30      |
| 372147           | 09/13/2018  | ELIZABETH POWELL                         | 108.00        |
| 372148           | 09/13/2018  | GLOVER OIL COMPANY INC                   | 41,564.14     |
| 372149           | 09/13/2018  | GERELCOM INC                             | 1,585.00      |
| 372150           | 09/13/2018  | AMERICAN WATER WORKS ASSOCIATION         | 230.00        |
| 372151           | 09/13/2018  | D&S ENTERPRISES OF VERO BCH LLC          | 125.00        |
| 372152           | 09/13/2018  | PETER OBRYAN                             | 107.05        |
| 372153           | 09/13/2018  | RUSH TRUCK CENTERS OF FLORIDA            | 151,053.50    |
| 372154           | 09/13/2018  | SCNS INC                                 | 234.00        |
| 372155           | 09/13/2018  | MOORE MEDICAL LLC                        | 102.78        |
| 372156           | 09/13/2018  | JACE CHANDLER & ASSOCIATES INC           | 975.00        |
| 372157           | 09/13/2018  | CEMEX                                    | 1,029.50      |
| 372158           | 09/13/2018  | NICOLACE MARKETING INC                   | 826.00        |
| 372159           | 09/13/2018  | WINSUPPLY OF VERO BEACH                  | 22.43         |
| 372160           | 09/13/2018  | BRENNTAG MID-SOUTH INC                   | 8,056.92      |
| 372161           | 09/13/2018  | TAMPA BAY LIBRARY CONSORTIUM             | 165.00        |
| 372162           | 09/13/2018  | KEMPER BUSINESS SYSTEMS                  | 30.25         |
| 372163           | 09/13/2018  | FLORIDA ARMATURE WORKS INC               | 4,844.04      |
| 372164           | 09/13/2018  | OVERDRIVE INC                            | 2,426.78      |
| 372165           | 09/13/2018  | AUTOMATIONDIRECT.COM INC                 | 890.00        |
| 372166           | 09/13/2018  | LOWES HOME CENTERS INC                   | 1,397.85      |
| 372167           | 09/13/2018  | CARDINAL HEALTH 110 INC                  | 1,762.29      |
| 372168           | 09/13/2018  | TRV ADVERTISING & MARKETING INC          | 46.54         |
| 372169           | 09/13/2018  | BURNETT LIME CO INC                      | 6,487.60      |
| 372170           | 09/13/2018  | IMPECCABLE SIGNS INC                     | 88.00         |
| 372171           | 09/13/2018  | PENGUIN RANDOM HOUSE LLC                 | 610.35        |
| 372172           | 09/13/2018  | STRAIGHT OAK LLC                         | 200.90        |
| 372173           | 09/13/2018  | STEWART & STEVENSON FDDA LLC             | 4,712.16      |
| 372174           | 09/13/2018  | CHEMTRADE CHEMICALS CORPORTATION         | 2,275.23      |
| 372175           | 09/13/2018  | DYLAN REINGOLD                           | 122.06        |
| 372176           | 09/13/2018  | KATE P COTNER                            | 111.91        |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                                | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 372177           | 09/13/2018  | SAMBA HOLDINGS INC                           | 1,522.64      |
| 372178           | 09/13/2018  | REI ENGINEERS INC                            | 4,615.00      |
| 372179           | 09/13/2018  | THE LAW OFFICES OF                           | 721.00        |
| 372180           | 09/13/2018  | BERNARD EGAN & COMPANY                       | 35,292.29     |
| 372181           | 09/13/2018  | NAPIER & ROLLIN PLLC                         | 150.00        |
| 372182           | 09/13/2018  | BRYAN CAVE LLP                               | 109,699.89    |
| 372183           | 09/13/2018  | CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA | 425.00        |
| 372184           | 09/13/2018  | SYLVIA MILLER                                | 346.00        |
| 372185           | 09/13/2018  | HAWKINS INC                                  | 1,268.75      |
| 372186           | 09/13/2018  | THE TRANSIT GROUP INC                        | 5,273.83      |
| 372187           | 09/13/2018  | ESI ACQUISITION INC                          | 28,113.85     |
| 372188           | 09/13/2018  | SCRIPPS NP OPERATING LLC                     | 331.16        |
| 372189           | 09/13/2018  | INDIAN RIVER LACROSSE ASSOCIATION INC        | 2,500.00      |
| 372190           | 09/13/2018  | CATHEDRAL CORPORATION                        | 2,619.11      |
| 372191           | 09/13/2018  | UNIFIRST CORPORATION                         | 2,052.90      |
| 372192           | 09/13/2018  | CDA SOLUTIONS INC                            | 9,166.48      |
| 372193           | 09/13/2018  | CDA SOLUTIONS INC                            | 2,054.12      |
| 372194           | 09/13/2018  | GOTTA GO GREEN ENTERPISES INC                | 221.54        |
| 372195           | 09/13/2018  | HYDROMAX USA LLC                             | 13,973.65     |
| 372196           | 09/13/2018  | EGP DOCUMENT SOLUTIONS LLC                   | 302.00        |
| 372197           | 09/13/2018  | EZLINKS GOLF LLC                             | 300.00        |
| 372198           | 09/13/2018  | RECYCLE ACROSS AMERICA                       | 312.00        |
| 372199           | 09/13/2018  | EDUCATION FOUNDATION OF INDIAN RIVER COUNTY  | 9,470.84      |
| 372200           | 09/13/2018  | TITONE PROPERTIES LLC                        | 450.00        |
| 372201           | 09/13/2018  | COVERALL NORTH AMERICA INC                   | 2,230.00      |
| 372202           | 09/13/2018  | DEBBIE CARSON                                | 100.00        |
| 372203           | 09/13/2018  | MATHESON TRI-GAS INC                         | 3,734.25      |
| 372204           | 09/13/2018  | PEOPLE READY INC                             | 17,107.71     |
| 372205           | 09/13/2018  | COLE AUTO SUPPLY INC                         | 1,517.23      |
| 372206           | 09/13/2018  | BETH NOLAN                                   | 80.00         |
| 372207           | 09/13/2018  | ADVANCED ROOFING INC                         | 279,143.25    |
| 372208           | 09/13/2018  | THOMAS R PILIERO                             | 36.00         |
| 372209           | 09/13/2018  | APTIM COASTAL PLANNING & ENGINEERING INC     | 3,996.72      |
| 372210           | 09/13/2018  | CORE & MAIN LP                               | 7,517.12      |
| 372211           | 09/13/2018  | COASTAL BULB INC                             | 995.00        |
| 372212           | 09/13/2018  | DIRECT TV                                    | 29.24         |
| 372213           | 09/13/2018  | APTIM ENVIRONMENTAL & INFRASTRUTURE INC      | 59,153.83     |
| 372214           | 09/13/2018  | PICKLEBALL UNIVERSITY INC                    | 677.00        |
| 372215           | 09/13/2018  | AMERICAN JANITORIAL INC                      | 3,050.74      |
| 372216           | 09/13/2018  | EASTERN FLORIDA STATE COLLEGE                | 6,500.00      |
| 372217           | 09/13/2018  | CONCORDANCE HEALTHCARE SOLUTIONS LLC         | 196.90        |
| 372218           | 09/13/2018  | HOOSIER CUSTOM PLASTICS LLC                  | 43.00         |
| 372219           | 09/13/2018  | RAMONA MURPHY                                | 39.50         |
| 372220           | 09/13/2018  | PROFESSIONAL SERVICES GROUP LLC              | 3,982.00      |
| 372221           | 09/13/2018  | BURRIS COMPUTER FORMS                        | 88.22         |
| 372222           | 09/13/2018  | CIMPRESS USA INCORPORATED                    | 182.94        |
| 372223           | 09/13/2018  | KAITLYNN BRODE                               | 100.00        |
| 372224           | 09/13/2018  | VERONIQUE ORY STURIALE                       | 60.00         |
| 372225           | 09/13/2018  | PETER A DENNIS                               | 10.00         |
| 372226           | 09/13/2018  | MARINA SALAMA                                | 150.00        |
| 372227           | 09/13/2018  | LADY D ENTERPRISES                           | 400.00        |
| 372228           | 09/13/2018  | UTIL REFUNDS                                 | 64.53         |
| 372229           | 09/13/2018  | UTIL REFUNDS                                 | 87.00         |
| 372230           | 09/13/2018  | UTIL REFUNDS                                 | 66.34         |
| 372231           | 09/13/2018  | UTIL REFUNDS                                 | 393.38        |
| 372232           | 09/13/2018  | UTIL REFUNDS                                 | 39.86         |
| 372233           | 09/13/2018  | UTIL REFUNDS                                 | 870.86        |
| 372234           | 09/13/2018  | UTIL REFUNDS                                 | 89.88         |
| 372235           | 09/13/2018  | UTIL REFUNDS                                 | 44.52         |
| 372236           | 09/13/2018  | UTIL REFUNDS                                 | 30.81         |

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u>              |
|----------------------------|-------------|---------------|----------------------------|
| 372237                     | 09/13/2018  | UTIL REFUNDS  | 4.63                       |
| 372238                     | 09/13/2018  | UTIL REFUNDS  | 348.32                     |
| 372239                     | 09/13/2018  | UTIL REFUNDS  | 8.92                       |
| 372240                     | 09/13/2018  | UTIL REFUNDS  | 64.60                      |
| 372241                     | 09/13/2018  | UTIL REFUNDS  | 40.41                      |
| 372242                     | 09/13/2018  | UTIL REFUNDS  | 19.81                      |
| 372243                     | 09/13/2018  | UTIL REFUNDS  | 56.02                      |
| 372244                     | 09/13/2018  | UTIL REFUNDS  | 353.76                     |
| 372245                     | 09/13/2018  | UTIL REFUNDS  | 338.43                     |
| 372246                     | 09/13/2018  | UTIL REFUNDS  | 343.08                     |
| 372247                     | 09/13/2018  | UTIL REFUNDS  | 29.02                      |
| 372248                     | 09/13/2018  | UTIL REFUNDS  | 63.02                      |
| 372249                     | 09/13/2018  | UTIL REFUNDS  | 258.90                     |
| 372250                     | 09/13/2018  | UTIL REFUNDS  | 29.85                      |
| 372251                     | 09/13/2018  | UTIL REFUNDS  | 83.05                      |
| 372252                     | 09/13/2018  | UTIL REFUNDS  | 63.74                      |
| 372253                     | 09/13/2018  | UTIL REFUNDS  | 43.83                      |
| 372254                     | 09/13/2018  | UTIL REFUNDS  | 111.78                     |
| <b><u>Grand Total:</u></b> |             |               | <b><u>1,609,168.17</u></b> |

# ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                       | <u>AMOUNT</u>            |
|----------------------------|-------------|-------------------------------------|--------------------------|
| 6185                       | 09/07/2018  | KIMLEY HORN & ASSOC INC             | 43,240.00                |
| 6186                       | 09/07/2018  | KIMLEY HORN & ASSOC INC             | 12,847.65                |
| 6187                       | 09/07/2018  | CDM SMITH INC                       | 66,811.80                |
| 6188                       | 09/07/2018  | IRC FIRE FIGHTERS ASSOC             | 9,588.68                 |
| 6189                       | 09/07/2018  | VETERANS COUNCIL OF I R C           | 6,641.07                 |
| 6190                       | 09/07/2018  | NATIONWIDE SOLUTIONS RETIREMENT INC | 4,242.63                 |
| 6191                       | 09/07/2018  | NATIONWIDE SOLUTIONS RETIREMENT INC | 54,059.76                |
| 6192                       | 09/07/2018  | WEST HEALTH ADVOCATE SOLUTIONS INC  | 1,448.70                 |
| 6193                       | 09/10/2018  | FL SDU                              | 6,530.24                 |
| 6194                       | 09/10/2018  | SENIOR RESOURCE ASSOCIATION         | 279,308.17               |
| 6195                       | 09/10/2018  | IRS-PAYROLL TAXES                   | 407,696.73               |
| 6196                       | 09/10/2018  | C E R SIGNATURE CLEANING            | 3,680.00                 |
| 6197                       | 09/11/2018  | THE LAW OFFICES OF                  | 69,217.00                |
| 6198                       | 09/13/2018  | IRS-PAYROLL TAXES                   | 16,815.14                |
| <b><u>Grand Total:</u></b> |             |                                     | <b><u>982,127.57</u></b> |



## ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u>   | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>    |
|---------------------|-------------|--|------------------|
| 1013831             | 09/07/2018  | AT&T                                     | 92.89            |
| 1013832             | 09/07/2018  | OFFICE DEPOT BSD CUSTOMER SVC            | 3,113.31         |
| 1013833             | 09/07/2018  | WASTE MANAGEMENT INC                     | 1,178.03         |
| 1013834             | 09/07/2018  | POLYDYNE INC                             | 2,576.00         |
| 1013835             | 09/12/2018  | AT&T                                     | 34.38            |
| 1013836             | 09/12/2018  | WASTE MANAGEMENT INC                     | 3,405.51         |
| 1013837             | 09/12/2018  | COMCAST                                  | 101.27           |
| 1013838             | 09/12/2018  | OFFICE DEPOT BSD CUSTOMER SVC            | 2,909.93         |
| 1013839             | 09/12/2018  | EVERGLADES FARM EQUIPMENT CO INC         | 27,035.94        |
| 1013840             | 09/12/2018  | COPYCO INC                               | 323.48           |
| 1013841             | 09/12/2018  | COLD AIR DISTRIBUTORS WAREHOUSE          | 119.67           |
| 1013842             | 09/12/2018  | INDIAN RIVER BATTERY                     | 1,233.95         |
| 1013843             | 09/12/2018  | INDIAN RIVER OXYGEN INC                  | 4,308.75         |
| 1013844             | 09/12/2018  | DEMCO INC                                | 2,837.96         |
| 1013845             | 09/12/2018  | SMITH BROTHERS CONTRACTING EQUIP         | 889.53           |
| 1013846             | 09/12/2018  | GALLS LLC                                | 265.70           |
| 1013847             | 09/12/2018  | MEEKS PLUMBING INC                       | 1,000.00         |
| 1013848             | 09/12/2018  | ABCO GARAGE DOOR CO INC                  | 844.50           |
| 1013849             | 09/12/2018  | ALLIED UNIVERSAL CORP                    | 2,532.83         |
| 1013850             | 09/12/2018  | SOUTHERN COMPUTER WAREHOUSE INC          | 2,037.94         |
| 1013851             | 09/12/2018  | THYSSENKRUPP ELEVATOR                    | 195.00           |
| 1013852             | 09/12/2018  | COMO OIL COMPANY OF FLORIDA              | 299.35           |
| 1013853             | 09/12/2018  | PRIDE ENTERPRISES                        | 433.99           |
| 1013854             | 09/12/2018  | RECHTIEN INTERNATIONAL TRUCKS            | 166.45           |
| 1013855             | 09/12/2018  | CUMMINS INC                              | 769.60           |
| 1013856             | 09/12/2018  | METRO FIRE PROTECTION SERVICES INC       | 160.00           |
| 1013857             | 09/12/2018  | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 483.97           |
| 1013858             | 09/12/2018  | PIONEER MANUFACTURING                    | 722.50           |
| 1013859             | 09/12/2018  | STAT MEDICAL DISPOSAL INC                | 935.00           |
| 1013860             | 09/12/2018  | WRIGHT FASTENER COMPANY LLC              | 396.00           |
| 1013861             | 09/12/2018  | PACE ANALYTICAL SERVICES INC             | 108.00           |
| 1013862             | 09/12/2018  | FPS OFFICE SOLUTIONS LLC                 | 385.83           |
| 1013863             | 09/12/2018  | GUARDIAN ALARM OF FLORIDA LLC            | 935.08           |
| <b>Grand Total:</b> |             |  | <b>62,832.34</b> |