

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 4, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 28, 2018 to October 4, 2018

In compliance with Chapter 136.06, Florida Statutes, all checks and electronic payments issued by the Board of County Commissioners are to be recorded in the Board minutes.

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller's office, for the time period of September 28, 2018 to October 4, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372761	09/28/2018	FLORIDA POWER AND LIGHT	41,220.14
372762	09/28/2018	FLORIDA POWER AND LIGHT	533.47
372763	09/28/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00
372764	09/28/2018	HEATHER MC COLLOM	250.00
372765	09/28/2018	SHEJI LLC	443.00
372766	09/28/2018	TOMAS MEILAN	1,187.38
372767	09/28/2018	MICHAEL HARRISON	333.29
372768	10/01/2018	PAUL CARONE	6,096.00
372769	10/01/2018	WILLIE C REAGAN	3,096.00
372770	10/01/2018	LARRY STALEY	593.00
372771	10/01/2018	PINNACLE GROVE LTD	2,999.00
372772	10/01/2018	VERO CLUB PARTNERS LTD	1,838.00
372773	10/01/2018	DAVID SPARKS	1,407.00
372774	10/01/2018	THE PALMS AT VERO BEACH	2,095.00
372775	10/01/2018	JOHN OLIVIERA	716.00
372776	10/01/2018	ARTHUR PRUETT	756.00
372777	10/01/2018	MICHAEL JAHOLKOWSKI	547.00
372778	10/01/2018	LUCY B HENDRICKS	757.00
372779	10/01/2018	ROBERT L BRACKETT	515.00
372780	10/01/2018	SYLVESTER MC INTOSH	365.00
372781	10/01/2018	PAULA WHIDDON	553.00
372782	10/01/2018	JAMES W DAVIS	372.00
372783	10/01/2018	NITA EZELL	609.00
372784	10/01/2018	MISS INC OF THE TREASURE COAST	2,342.00
372785	10/01/2018	DANIEL CORY MARTIN	3,602.00
372786	10/01/2018	FIVE STAR PROPERTY HOLDING LLC	830.00
372787	10/01/2018	MARK BAER	3,297.00
372788	10/01/2018	JUAN CHAVES	700.00
372789	10/01/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
372790	10/01/2018	AUGUSTUS B FORT JR	641.00
372791	10/01/2018	H&H SHADOWBROOK LLC	563.00
372792	10/01/2018	VERO BEACH PLACE LLC	3,255.00
372793	10/01/2018	GNS REAL ESTATE HOLDINGS LLC	1,353.00
372794	10/01/2018	COALITION FOR ATTAINABLE HOMES INC	1,107.00
372795	10/01/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	5,265.00
372796	10/01/2018	ALIX DENAEAU	750.00
372797	10/01/2018	JOHN K GERRATO	818.00
372798	10/01/2018	1135 RENTALS LLC	778.00
372799	10/01/2018	BLUE DRAGON MANAGEMENT LLC	1,100.00
372800	10/01/2018	MCLAUGHLIN PROPERTIES LLC	2,175.00
372801	10/01/2018	HOWARD R BRENNAN	556.00
372802	10/01/2018	NKW PIP HOLDINGS I LLC	2,889.00
372803	10/01/2018	MAXIPLEX LLC	1,814.00
372804	10/01/2018	RANDY BETHEL	751.00
372805	10/01/2018	WATSON REALTY GROUP	800.00
372806	10/01/2018	KARL POKRANDT	747.00
372807	10/01/2018	570 13TH PLACE LLC	723.00
372808	10/01/2018	BRANDON ROUER	2,905.00
372809	10/01/2018	JEANNE E BIERMAN	663.00
372810	10/01/2018	HUDSON CONSULTING & MANAGEMENT LLC	552.00
372811	10/01/2018	PALMETTO PROPERTY MANAGEMENT CORP	935.00
372812	10/01/2018	ORANGE COUNTY HOUSING & C D	679.08
372813	10/01/2018	VERO BEACH EDGEWOOD PLACE LP	566.00
372814	10/01/2018	GRACES LANDING LTD	9,605.00
372815	10/01/2018	LINDSEY GARDENS LTD	4,337.00
372816	10/01/2018	WILLIE C REAGAN	445.00
372817	10/01/2018	RIVER PARK ASSOCIATES LIMITED	14,684.00
372818	10/01/2018	CREATIVE CHOICE HOMES XVI LTD	12,727.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372819	10/01/2018	DAVID YORK	501.00
372820	10/01/2018	ST FRANCIS MANOR OF VERO BEACH	256.00
372821	10/01/2018	TREASURE COAST HOMELESS SERVICES	1,080.00
372822	10/01/2018	FLORIDA POWER AND LIGHT	14.00
372823	10/01/2018	VENETIAN APARTMENTS OF VERO BEACH	386.00
372824	10/01/2018	PINNACLE GROVE LTD	7,081.00
372825	10/01/2018	VERO CLUB PARTNERS LTD	14,932.00
372826	10/01/2018	DAVID SPARKS	378.00
372827	10/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	159.00
372828	10/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
372829	10/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	407.00
372830	10/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	417.00
372831	10/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	560.00
372832	10/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	2,075.00
372833	10/01/2018	CRAIG MERRILL	1,095.00
372834	10/01/2018	CHRISTINE SALTER	477.00
372835	10/01/2018	HAGGERTY FAMILY LTD	369.00
372836	10/01/2018	SUNQUEST INC	5,136.00
372837	10/01/2018	THE PALMS AT VERO BEACH	12,370.00
372838	10/01/2018	DAVID CONDON	657.00
372839	10/01/2018	HILARY MCIVOR	702.00
372840	10/01/2018	PAULA LANE	450.00
372841	10/01/2018	PELICAN ISLES LP	7,906.00
372842	10/01/2018	SUNCOAST REALTY & RENTAL MGMT LLC	4,041.00
372843	10/01/2018	OAK RIVER PROPERTIES INC	433.00
372844	10/01/2018	SONRISE VILLAS LTD	1,891.00
372845	10/01/2018	ADINA GOLDMAN	542.00
372846	10/01/2018	INDIAN RIVER RDA LP	4,631.10
372847	10/01/2018	GEORGE THUYNS	638.00
372848	10/01/2018	LAZY J LLC	1,943.00
372849	10/01/2018	JESSE LEWIS	667.00
372850	10/01/2018	SYLVIA MCNEILL	727.00
372851	10/01/2018	SKOKIE HOLDINGS INC	468.00
372852	10/01/2018	ROGER WINSLOW	458.00
372853	10/01/2018	OSLO VALLEY PROPERTIES INC	185.00
372854	10/01/2018	SAID S MOOBARK	1,325.00
372855	10/01/2018	LINDSEY GARDENS II LTD	6,894.00
372856	10/01/2018	ANTHONY ARROYO	685.00
372857	10/01/2018	AHS HOLDINGS GROUP LLC	1,814.00
372858	10/01/2018	DANIEL CORY MARTIN	732.00
372859	10/01/2018	YVONNE KOUTSOFIOS	54.00
372860	10/01/2018	ALAN R TOKAR	679.00
372861	10/01/2018	VERO BEACH VILLAS I LLC	457.00
372862	10/01/2018	BRIAN E GALLAGHER	530.00
372863	10/01/2018	HOUSING AUTHORITY	775.08
372864	10/01/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
372865	10/01/2018	SCOT WILKE	501.00
372866	10/01/2018	THEODORE BARTOSIEWICZ	505.00
372867	10/01/2018	FOUNDATION FOR AFFORDABLE RENTAL	18,994.00
372868	10/01/2018	RICHARD KUSSEROW	469.00
372869	10/01/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	509.00
372870	10/01/2018	SONRISE VILLAS II LLC	320.00
372871	10/01/2018	JOHN T STANLEY	782.00
372872	10/01/2018	WEDGEWOOD RENTALS LLC	1,559.00
372873	10/01/2018	ALMA LUCKETT	825.00
372874	10/01/2018	MCLAUGHLIN PROPERTIES LLC	1,018.00
372875	10/01/2018	MCLAUGHLIN PROPERTIES LLC	497.00
372876	10/01/2018	JOYCE BODANZA	593.00
372877	10/01/2018	MYRIAM MELENDEZ	460.00
372878	10/01/2018	WATSON REALTY GROUP	3,955.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372879	10/01/2018	JAMES R LYONS	407.00
372880	10/01/2018	SHEJI LLC	443.00
372881	10/01/2018	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
372882	10/01/2018	VICTIM ASSISTANCE PROGRAM	5,746.87
372883	10/01/2018	FLORIDA DEPT OF AGRICULTURE AND	13,821.36
372884	10/01/2018	RIVERFRONT HOTEL LLC	387.00
372885	10/01/2018	FLORIDA RECREATION & PARK ASSOC INC	160.00
372886	10/01/2018	BANK OF NEW YORK	1,550.00
372887	10/01/2018	ST LUCIE COUNTY BOCC	37,863.99
372888	10/01/2018	PRIMA	150.00
372889	10/01/2018	FL ASSOC FOR INTERGOVERNMENTAL RELATIONS	100.00
372890	10/02/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,893.23
372891	10/02/2018	CITY OF VERO BEACH	2,169.15
372892	10/02/2018	CITY OF VERO BEACH	11,787.50
372893	10/04/2018	STURGIS LUMBER & PLYWOOD CO	652.64
372894	10/04/2018	JORDAN MOWER INC	1,006.00
372895	10/04/2018	COMMUNICATIONS INTERNATIONAL	324.00
372896	10/04/2018	TEN-8 FIRE EQUIPMENT INC	7,784.07
372897	10/04/2018	VERO CHEMICAL DISTRIBUTORS INC	342.35
372898	10/04/2018	RICOH USA INC	162.98
372899	10/04/2018	CHISHOLM CORP OF VERO	516.60
372900	10/04/2018	HENRY SCHEIN INC	1,007.05
372901	10/04/2018	SEWELL HARDWARE CO INC	571.52
372902	10/04/2018	GRAINGER	2,641.34
372903	10/04/2018	VERO MARINE CENTER INC	8,570.00
372904	10/04/2018	GAYLORD BROTHERS INC	1,322.71
372905	10/04/2018	WILD LAND ENTERPRISES INC	450.00
372906	10/04/2018	AVERY DENNISON CORPORATION	111.00
372907	10/04/2018	ALLIED ELECTRONICS INC	1,007.90
372908	10/04/2018	JAMAR TECHNOLOGIES INC	827.00
372909	10/04/2018	TIRESOLES OF BROWARD INC	9,879.05
372910	10/04/2018	ADVANCED AIR ASSOCIATES INC	4,482.00
372911	10/04/2018	CITY ELECTRIC SUPPLY	127.95
372912	10/04/2018	CARTER ASSOCIATES INC	4,110.00
372913	10/04/2018	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,300.00
372914	10/04/2018	DELL MARKETING LP	318.00
372915	10/04/2018	BLAKESLEE SERVICES INC	710.00
372916	10/04/2018	BAKER & TAYLOR INC	1,304.33
372917	10/04/2018	MIDWEST TAPE LLC	1,701.11
372918	10/04/2018	VERO RADIOLOGY ASSOCIATES INC	11,990.00
372919	10/04/2018	MICROMARKETING LLC	65.54
372920	10/04/2018	BAKER DISTRIBUTING CO LLC	245.91
372921	10/04/2018	CENGAGE LEARNING INC	215.94
372922	10/04/2018	PALM TRUCK CENTERS INC	2,145.59
372923	10/04/2018	GO COASTAL INC	611.00
372924	10/04/2018	SOFTWARE HARDWARE INTEGRATION	912.00
372925	10/04/2018	ENNIS-FLINT INC	845.00
372926	10/04/2018	INDIAN RIVER COUNTY HEALTH DEPT	77.73
372927	10/04/2018	CITY OF VERO BEACH	4,960.53
372928	10/04/2018	PETTY CASH	11.98
372929	10/04/2018	NAN MCKAY AND ASSOCIATES INC	224.00
372930	10/04/2018	LIVINGSTON PAGE	134.00
372931	10/04/2018	TREASURE COAST HOMELESS SERVICES	800.00
372932	10/04/2018	PUBLIX SUPERMARKETS	19.07
372933	10/04/2018	ACUSHNET COMPANY	1,745.23
372934	10/04/2018	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
372935	10/04/2018	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
372936	10/04/2018	FEDERAL EXPRESS CORP	88.20
372937	10/04/2018	INFORMATION TODAY INC	684.53
372938	10/04/2018	ELIZABETH MARTIN	97.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372939	10/04/2018	TYLER TECHNOLOGIES INC	580.00
372940	10/04/2018	FLORIDA POWER AND LIGHT	107,719.85
372941	10/04/2018	FLORIDA POWER AND LIGHT	1,641.39
372942	10/04/2018	JAMES GRAY JR	458.33
372943	10/04/2018	BRE-CLEARWATER OWNER LLC	129.00
372944	10/04/2018	JASON E BROWN	122.82
372945	10/04/2018	SASAN ROHANI	180.86
372946	10/04/2018	TREASURE COAST SPORTS COMMISSION INC	5,000.00
372947	10/04/2018	MYLES BROWN	94.00
372948	10/04/2018	HENRY SMITH	134.00
372949	10/04/2018	G K ENVIRONMENTAL INC	1,437.50
372950	10/04/2018	SANDERS COMPANY INC	12,575.00
372951	10/04/2018	FORESTRY SUPPLIERS INC	521.84
372952	10/04/2018	BLUE CROSS BLUE SHIELD	573.22
372953	10/04/2018	INTERNATIONAL CODE COUNCIL INC	23.00
372954	10/04/2018	HUMANA	90.79
372955	10/04/2018	SCOTT SEELEY	53.00
372956	10/04/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	400.00
372957	10/04/2018	STAN BOLING	69.00
372958	10/04/2018	BRIDGESTONE AMERICAS INC	1,188.94
372959	10/04/2018	SCHOOL DISTRICT OF I R COUNTY	19,339.97
372960	10/04/2018	ECONOLITE CONTROL PRODUCTS INC	1,447.00
372961	10/04/2018	ARCADIS U S INC	53,866.56
372962	10/04/2018	PUKKA INC	424.08
372963	10/04/2018	TRANE US INC	61,853.32
372964	10/04/2018	WILLIAM SCHUTT	101.34
372965	10/04/2018	U S BANK NATIONAL ASSOCIATION	944.69
372966	10/04/2018	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00
372967	10/04/2018	VAN WAL INC	938.00
372968	10/04/2018	SYNAGRO-WWT INC	67,782.14
372969	10/04/2018	BIG BROTHERS AND BIG SISTERS	1,875.00
372970	10/04/2018	BIG BROTHERS AND BIG SISTERS	10,586.00
372971	10/04/2018	SNL INC	945.55
372972	10/04/2018	FASTENAL COMPANY	11.66
372973	10/04/2018	THE SHERWIN WILLIAMS CO	930.47
372974	10/04/2018	MARY L MURRAY	250.00
372975	10/04/2018	SOUTHERN JANITOR SUPPLY INC	2,236.35
372976	10/04/2018	NATIONAL SAFETY COUNCIL	135.58
372977	10/04/2018	MBV ENGINEERING INC	75.00
372978	10/04/2018	MASTELLER & MOLER INC	15,867.50
372979	10/04/2018	STAPLES CONTRACT & COMMERCIAL INC	504.37
372980	10/04/2018	GLOVER OIL COMPANY INC	60,425.10
372981	10/04/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	294.93
372982	10/04/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	298.93
372983	10/04/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	166.80
372984	10/04/2018	LARRY STEPHENS	60.00
372985	10/04/2018	DAVID SMITH	68.30
372986	10/04/2018	WILEY, CHARLES P	81.78
372987	10/04/2018	PETER OBRYAN	171.82
372988	10/04/2018	SONRISE VILLAS LTD	500.21
372989	10/04/2018	SUMMERLINS MARINE CONST LLC	2,200.00
372990	10/04/2018	GLOBALSTAR USA	182.43
372991	10/04/2018	FISHER & PHILLIPS LLP	53.00
372992	10/04/2018	SUPERIOR SHEDS, INC.	5,200.00
372993	10/04/2018	CEMEX INC	1,076.00
372994	10/04/2018	BRIAN FREEMAN	250.00
372995	10/04/2018	INDIAN RIVER SOCCER ASSOCIATION	500.00
372996	10/04/2018	LEIBNITZER, CHARLES	93.74
372997	10/04/2018	JANET ORTOLF	7.43
372998	10/04/2018	NICHOLAS CASALINA	75.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372999	10/04/2018	VERO BEACH BROADCASTERS LLC	400.00
373000	10/04/2018	KWACKS INC	16,309.08
373001	10/04/2018	ROBERT SOLARI	175.38
373002	10/04/2018	NICOLACE MARKETING INC	180.00
373003	10/04/2018	COASTAL TURF INC	2,000.00
373004	10/04/2018	HMA-SOLANTIC JOINT VENTURE LLC	15.00
373005	10/04/2018	GARRETT SMITH	40.00
373006	10/04/2018	WEST CONSTRUCTION INC	512,933.81
373007	10/04/2018	BRENNTAG MID-SOUTH INC	5,097.98
373008	10/04/2018	D J P GENERAL CONTRACTING SERVICES INC	56,994.00
373009	10/04/2018	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
373010	10/04/2018	HIGHERGROUND INC	1,530.00
373011	10/04/2018	ECMC	281.85
373012	10/04/2018	YOUR AQUA INSTRUCTOR LLC	120.00
373013	10/04/2018	GFA INTERNATIONAL INC	595.00
373014	10/04/2018	MOORE MOTORS INC	45.35
373015	10/04/2018	TIM ZORC	46.64
373016	10/04/2018	LOWES HOME CENTERS INC	7,776.84
373017	10/04/2018	KYLE ANDERSON	300.00
373018	10/04/2018	TREASURE COAST TURF INC	961.95
373019	10/04/2018	PENGUIN RANDOM HOUSE LLC	194.40
373020	10/04/2018	STRAIGHT OAK LLC	109.45
373021	10/04/2018	AFFORDABLE TRAILER SERVICE AND SUPPLY INC	7,199.00
373022	10/04/2018	SUSAN ADAMS	144.10
373023	10/04/2018	FAMILY SUPPORT REGISTRY	9.66
373024	10/04/2018	MARKETING SPECIALTIES OF GEORGIA LLC	9,729.15
373025	10/04/2018	BERNARD EGAN & COMPANY	4,302.50
373026	10/04/2018	EAST COAST VETERINARY SERVICES LLC	65.00
373027	10/04/2018	NAPIER & ROLLIN PLLC	97.50
373028	10/04/2018	BRYAN CAVE LLP	60,392.05
373029	10/04/2018	FOUNDATION FOR AFFORDABLE RENTAL	1,125.00
373030	10/04/2018	PRESTIGE HEALTH CHOICE	91.53
373031	10/04/2018	PRESTIGE HEALTH CHOICE	356.30
373032	10/04/2018	COSTELLO BROTHERS MARINE CONSTRUCTION INC	5,301.90
373033	10/04/2018	CATHEDRAL CORPORATION	16,500.00
373034	10/04/2018	TC ENTERPRISE OF THE TREASURE COAST INC	9,700.00
373035	10/04/2018	TC ENTERPRISE OF THE TREASURE COAST INC	31,103.00
373036	10/04/2018	TC ENTERPRISE OF THE TREASURE COAST INC	48,218.00
373037	10/04/2018	UNIFIRST CORPORATION	277.23
373038	10/04/2018	CDA SOLUTIONS INC	22,068.97
373039	10/04/2018	SUNSHINE HEALTH PLAN MEDICAID	411.46
373040	10/04/2018	SITEONE LANDSCAPE SUPPLY LLC	2,500.00
373041	10/04/2018	GOTTA GO GREEN ENTERPRISES INC	59.27
373042	10/04/2018	ADVANCE STORES COMPANY INCORPORATED	333.94
373043	10/04/2018	EGP DOCUMENT SOLUTIONS LLC	59.00
373044	10/04/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	4.00
373045	10/04/2018	FLORIDA EAST COAST HOLDINGS CORP	13,119.13
373046	10/04/2018	BUSY BEE LAWN & GARDEN CENTER INC	12.01
373047	10/04/2018	JILLIAN SPARKS	182.67
373048	10/04/2018	PEOPLE READY INC	1,179.84
373049	10/04/2018	COLE AUTO SUPPLY INC	917.75
373050	10/04/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	104.35
373051	10/04/2018	ALLAN D KELLERMAN	11,550.00
373052	10/04/2018	QUIKRETE HOLDINGS INC	2,086.55
373053	10/04/2018	THOMAS R PILIERO	36.00
373054	10/04/2018	AQUATIC SYNERGY LLC	40.00
373055	10/04/2018	HARAKH INC	500.00
373056	10/04/2018	RELX INC	400.00
373057	10/04/2018	ENVIRONMENTAL OPERATING SOLUTION INC	8,058.58
373058	10/04/2018	AMATEUR ATHLETIC UNION OF THE US INC	3,500.00

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373059	10/04/2018	RICHARD NALBANDIAN	116.00
373060	10/04/2018	DJD EQUIPMENT HOLDINGS LLC	88.04
373061	10/04/2018	THERNELL MILLS	72.00
373062	10/04/2018	CHANGE HEALTHCARE LLC	35,163.96
373063	10/04/2018	ASURE SOFTWARE INC	2,000.00
373064	10/04/2018	TYCO FIRE & SECURITY MANAGEMENT INC	11,240.00
373065	10/04/2018	MIRION TECHNOLOGIES INC (CANBERRA)	389.86
373066	10/04/2018	GN ASSOCIATES INC	6,432.89
373067	10/04/2018	MRI SOFTWARE LLC	4,756.94
373068	10/04/2018	KAITLYNN BRODE	75.00
373069	10/04/2018	LOR LOR ENTERPRISES CORPORATION	150.00
373070	10/04/2018	FREEDOM SCIENTIFIC BLV GROUP LLC	1,300.00
373071	10/04/2018	FL 911 COORDINATORS ASSOCIATION INC	100.00
373072	10/04/2018	FL 911 COORDINATORS ASSOCIATION INC	30.00
373073	10/04/2018	JAMES MANN	111.21
373074	10/04/2018	SOUTHERN COATINGS INC	2,009.85
373075	10/04/2018	AMY BOTKE	102.48
373076	10/04/2018	HAMILTON SMITH	90.05
373077	10/04/2018	GLADYS MILLER	7.31
373078	10/04/2018	IASON MORANIS	19.77
373079	10/04/2018	ISABELLE MUTH	88.28
373080	10/04/2018	LOUISA MILAM	91.28
373081	10/04/2018	PEGGY O WOOD	78.39
373082	10/04/2018	SHEILA MCCARTHY HIGGINS TRUST	96.91
373083	10/04/2018	LETIVIA FLOWERS	10.00
373084	10/04/2018	ADRIENNE LIEBERMAN	93.88
373085	10/04/2018	JAMES CARTMELE	94.18
373086	10/04/2018	JEAN JONES	90.94
373087	10/04/2018	LAURA L LADRIE	50.00
373088	10/04/2018	LEE R MOORE	90.80
373089	10/04/2018	MARLOWE O ARNOLD	91.82
373090	10/04/2018	ROBERT E HAEFNER	89.31
373091	10/04/2018	ROSALIE ALBERT	212.11
373092	10/04/2018	COMMONWEALTH OF MASSACHUSETTS	154.00
Grand Total:			<u>1,892,219.77</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013939	09/28/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	239.40
1013940	09/28/2018	AUTO PARTNERS LLC	293.07
1013941	10/02/2018	AT&T	19,897.98
1013942	10/02/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,343.78
1013943	10/02/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	4,500.00
1013944	10/04/2018	ROBINSON EQUIPMENT COMPANY INC	3,399.88
1013945	10/04/2018	NORTH SOUTH SUPPLY INC	436.26
1013946	10/04/2018	HELENA CHEMICAL	1,368.20
1013947	10/04/2018	APPLE INDUSTRIAL SUPPLY CO	488.91
1013948	10/04/2018	GROVE WELDERS INC	4,185.79
1013949	10/04/2018	SOUTHERN COMPUTER WAREHOUSE INC	2,028.09
1013950	10/04/2018	WIGINTON CORPORATION	494.00
1013951	10/04/2018	COMPLETE RESTAURANT EQUIPMENT LLC	4,458.03
1013952	10/04/2018	TOTAL TRUCK PARTS INC	2.59
1013953	10/04/2018	COMO OIL COMPANY OF FLORIDA	52.71
1013954	10/04/2018	METRO FIRE PROTECTION SERVICES INC	134.85
1013955	10/04/2018	PIONEER MANUFACTURING	957.00
1013956	10/04/2018	GUARDIAN ALARM OF FLORIDA LLC	198.75
1013957	10/04/2018	NEXAIR LLC	1,038.65
1013958	10/04/2018	COMCAST	508.19
<u>Grand Total:</u>			<u>47,026.13</u>

ELECTRONIC PAYMENTS - WIRE & ACH

6235	09/28/2018	CLERK OF CIRCUIT COURT	40.88
6236	09/28/2018	CDM SMITH INC	18,996.00
6237	09/28/2018	INDIAN RIVER COUNTY SHERIFF	1,863.84
6238	09/28/2018	INDIAN RIVER COUNTY SHERIFF	2,877.50
6239	09/28/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	200.00
6240	09/28/2018	I R C HEALTH INSURANCE - TRUST	5,875.25
6241	09/28/2018	RUSSELL PAYNE INC	88,543.00
6242	09/28/2018	U S BANK NATIONAL ASSOCIATION	143,937.50
6243	09/28/2018	MUTUAL OF OMAHA	16,713.45
6244	09/28/2018	VEROTOWN LLC	21,164.89
6245	09/28/2018	HIGHMARK STOP LOSS	101.36
6246	10/01/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
6247	10/01/2018	CLERK OF CIRCUIT COURT	86,776.25
6248	10/01/2018	INDIAN RIVER COUNTY PROPERTY APPRAISER	901,400.25
6249	10/01/2018	INDIAN RIVER COUNTY SHERIFF	4,076,514.22
6250	10/01/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	339,520.96
6251	10/02/2018	SENIOR RESOURCE ASSOCIATION	32,177.54
P-CARD	10/02/2018	TD BANK, N.A.	24,707.16
6252	10/03/2018	RX BENEFITS INC	199,972.89
6253	10/04/2018	STEWART TITLE COMPANY INC	15,000.00
6254	10/04/2018	FL RETIREMENT SYSTEM	608,772.43
Grand Total:			6,586,155.37