

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: February 22, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 16, 2018 to February 22, 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 February 16, 2018 to February 22, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363781	02/16/2018	ALLAN D KELLERMAN	30,900.00
363782	02/20/2018	TOTAL ADMINISTRATIVE SERVICES CORP	1,929.20
363783	02/22/2018	PORT CONSOLIDATED INC	20,409.06
363784	02/22/2018	JORDAN MOWER INC	304.09
363785	02/22/2018	SUNCOAST WELDING SUPPLIES INC	537.47
363786	02/22/2018	TEN-8 FIRE EQUIPMENT INC	138.61
363787	02/22/2018	RANGER CONSTRUCTION IND INC	655.33
363788	02/22/2018	VERO CHEMICAL DISTRIBUTORS INC	83.80
363789	02/22/2018	RICOH USA INC	239.97
363790	02/22/2018	CHISHOLM CORP OF VERO	487.78
363791	02/22/2018	VELDE FORD INC	824.59
363792	02/22/2018	SAFETY PRODUCTS INC	800.90
363793	02/22/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
363794	02/22/2018	GRAINGER	237.50
363795	02/22/2018	KELLY TRACTOR CO	804.47
363796	02/22/2018	SAFETY KLEEN SYSTEMS INC	548.68
363797	02/22/2018	GRAYBAR ELECTRIC	819.60
363798	02/22/2018	MCMASTER CARR SUPPLY CO	56.49
363799	02/22/2018	AMERIGAS EAGLE PROPANE LP	1,294.85
363800	02/22/2018	AMERIGAS EAGLE PROPANE LP	1,627.51
363801	02/22/2018	AMERIGAS EAGLE PROPANE LP	1,707.63
363802	02/22/2018	AMERIGAS EAGLE PROPANE LP	2,821.77
363803	02/22/2018	HACH CO	52.49
363804	02/22/2018	LFI FORT PIERCE INC	997.38
363805	02/22/2018	NATIONAL FIRE PROTECTION ASSOC	3,019.90
363806	02/22/2018	KSM ENGINEERING & TESTING INC	1,075.00
363807	02/22/2018	BOUND TREE MEDICAL LLC	2,224.17
363808	02/22/2018	ECOTECH CONSULTANTS INC	2,667.00
363809	02/22/2018	VERO INDUSTRIAL SUPPLY INC	303.60
363810	02/22/2018	DIVE RESCUE INC	10,024.59
363811	02/22/2018	EXPRESS REEL GRINDING INC	3,500.00
363812	02/22/2018	TIRESOLES OF BROWARD INC	2,701.95
363813	02/22/2018	H C WARNER INC	1,147.99
363814	02/22/2018	GOLF SPECIALTIES INC	2,250.00
363815	02/22/2018	BAKER & TAYLOR INC	3,841.52
363816	02/22/2018	COMPUTYPE INC	781.70
363817	02/22/2018	BRANDT'S APPLIANCE SERVICE INC	164.13
363818	02/22/2018	MIDWEST TAPE LLC	855.62
363819	02/22/2018	CENGAGE LEARNING INC	6,246.40
363820	02/22/2018	PALM TRUCK CENTERS INC	279.93
363821	02/22/2018	SOFTWARE HARDWARE INTEGRATION	984.00
363822	02/22/2018	VERO BEACH EDGEWOOD PLACE LP	121.00
363823	02/22/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
363824	02/22/2018	LINDSEY GARDENS LTD	406.00
363825	02/22/2018	RIVER PARK ASSOCIATES LIMITED	390.00
363826	02/22/2018	CREATIVE CHOICE HOMES XVI LTD	436.00
363827	02/22/2018	PING INC	43.39
363828	02/22/2018	INDIAN RIVER COUNTY HEALTH DEPT	283.64
363829	02/22/2018	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
363830	02/22/2018	MEDICAL EXAMINERS OFFICE	35,224.16
363831	02/22/2018	VICTIM ASSISTANCE PROGRAM	5,532.66
363832	02/22/2018	ROGER J NICOSIA	1,500.00
363833	02/22/2018	CITY OF VERO BEACH	89,366.72
363834	02/22/2018	CITY OF VERO BEACH	2,108.02
363835	02/22/2018	CITY OF VERO BEACH	11,787.50
363836	02/22/2018	CHAPTER 13 TRUSTEE	201.08
363837	02/22/2018	UNITED WAY OF INDIAN RIVER COUNTY	745.00
363838	02/22/2018	UNITED PARCEL SERVICE INC	84.51

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363839	02/22/2018	FERGUSON ENTERPRISES INC	1,476.80
363840	02/22/2018	PETTY CASH	30.00
363841	02/22/2018	LIVINGSTON PAGE	198.00
363842	02/22/2018	JANITORIAL DEPOT OF AMERICA INC	186.84
363843	02/22/2018	TREASURE COAST HOMELESS SERVICES	614.74
363844	02/22/2018	FLORIDA DEPT OF EDUCATION	271.50
363845	02/22/2018	ACUSHNET COMPANY	749.43
363846	02/22/2018	INTERNATIONAL GOLF MAINTENANCE INC	990.00
363847	02/22/2018	WEST PUBLISHING CORPORATION	415.64
363848	02/22/2018	MUNICIPAL CODE CORPORATION	750.64
363849	02/22/2018	TYLER TECHNOLOGIES INC	5,125.00
363850	02/22/2018	CITY OF SEBASTIAN	23,701.97
363851	02/22/2018	JOHN KING	201.54
363852	02/22/2018	CALLAWAY GOLF SALES COMPANY	376.04
363853	02/22/2018	FLORIDA POWER AND LIGHT	103,007.05
363854	02/22/2018	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
363855	02/22/2018	PHILLIP J MATSON	91.67
363856	02/22/2018	TAYLOR MADE GOLF CO INC	3,405.06
363857	02/22/2018	TAYLOR MADE GOLF CO INC	977.33
363858	02/22/2018	BRE-CLEARWATER OWNER LLC	447.00
363859	02/22/2018	STATE ATTORNEY	23,489.59
363860	02/22/2018	CITY OF FELLSMERE	237.82
363861	02/22/2018	NEW HORIZONS OF THE TREASURE COAST	25,127.50
363862	02/22/2018	STRUNK FUNERAL HOMES & CREMATORY	850.00
363863	02/22/2018	CENTRAL FLORIDA PRIMA	25.00
363864	02/22/2018	MYLES BROWN	198.00
363865	02/22/2018	TRANSPORTATION CONTROL SYSTEMS	3,310.00
363866	02/22/2018	HENRY SMITH	342.00
363867	02/22/2018	KENNETH JAMES BINGHAM JR	200.00
363868	02/22/2018	ALAN C KAUFFMANN	160.00
363869	02/22/2018	INTERNATIONAL CODE COUNCIL INC	240.00
363870	02/22/2018	DONADIO AND ASSOCIATES ARCHITECTS	4,612.50
363871	02/22/2018	VERO CLUB PARTNERS LTD	438.00
363872	02/22/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	689.00
363873	02/22/2018	BRIDGESTONE AMERICAS INC	169.42
363874	02/22/2018	GLOBAL EQUIPMENT CO INC	807.93
363875	02/22/2018	RUSSELL PAYNE INC	5,058.27
363876	02/22/2018	CELICO PARTNERSHIP	236.43
363877	02/22/2018	CINTAS CORPORATION NO 2	70.00
363878	02/22/2018	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
363879	02/22/2018	RACHEL IVEY	357.17
363880	02/22/2018	VAN WAL INC	230.00
363881	02/22/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	110.00
363882	02/22/2018	DASIE BRIDGEWATER HOPE CENTER INC	16,295.39
363883	02/22/2018	FLORIDA RURAL LEGAL SERVICES INC	2,451.45
363884	02/22/2018	FASTENAL COMPANY	27.65
363885	02/22/2018	M T CAUSLEY INC	33,884.75
363886	02/22/2018	OCLC ONLINE COMPUTER LIBRARY CENTER	436.66
363887	02/22/2018	MASTELLER & MOLER INC	4,060.00
363888	02/22/2018	STAPLES CONTRACT & COMMERCIAL INC	649.18
363889	02/22/2018	GRAHAM CLAYBURN	40.50
363890	02/22/2018	ARPHAX PUBLISHING CO	575.00
363891	02/22/2018	GLOVER OIL COMPANY INC	19,246.15
363892	02/22/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.16
363893	02/22/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
363894	02/22/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
363895	02/22/2018	MAYA MILLER	72.27
363896	02/22/2018	GARY L EMBREY	120.00
363897	02/22/2018	SALVATION ARMY	200.00
363898	02/22/2018	LARRY STEPHENS	306.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363899	02/22/2018	ARDAMAN & ASSOCIATES INC	697.00
363900	02/22/2018	1ST FIRE & SECURITY INC	262.92
363901	02/22/2018	MICHAEL W EIRLS	2,600.00
363902	02/22/2018	PETER OBRYAN	144.02
363903	02/22/2018	JOHNNY B SMITH	312.00
363904	02/22/2018	MOORE MEDICAL LLC	1,422.40
363905	02/22/2018	CHARLES A WALKER	120.00
363906	02/22/2018	INDIAN RIVER RDA LP	369.00
363907	02/22/2018	GABRIEL ROEDER SMITH & CO	3,000.00
363908	02/22/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	3,333.13
363909	02/22/2018	K'S COMMERCIAL CLEANING	2,583.89
363910	02/22/2018	OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA	978.00
363911	02/22/2018	YOUTH GUIDANCE DONATION FUND	1,250.00
363912	02/22/2018	NICOLACE MARKETING INC	500.00
363913	02/22/2018	ALERT ALL CORPORATION	520.00
363914	02/22/2018	LARIAT ENTERPRISES INC	375.47
363915	02/22/2018	VERA SMITH	162.00
363916	02/22/2018	GARRETT SMITH	288.00
363917	02/22/2018	WEST CONSTRUCTION INC	165,202.06
363918	02/22/2018	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
363919	02/22/2018	ECMC	276.58
363920	02/22/2018	FLORIDA ARMATURE WORKS INC	3,021.67
363921	02/22/2018	FLORIDA COAST EQUIPMENT INC	1,140.15
363922	02/22/2018	JOSEPH CATALANO	80.00
363923	02/22/2018	BERMUDA SANDS APPAREL LLC	222.00
363924	02/22/2018	NATIONAL CINEMEDIA LLC	862.50
363925	02/22/2018	KEITH GROCHOLL	120.00
363926	02/22/2018	GFA INTERNATIONAL INC	20,790.00
363927	02/22/2018	NEWSOM OIL COMPANY	1,322.43
363928	02/22/2018	LOWES HOME CENTERS INC	1,400.44
363929	02/22/2018	CARDINAL HEALTH 110 INC	149.72
363930	02/22/2018	ALEX MIKLO	320.00
363931	02/22/2018	CARMEN LEWIS	327.50
363932	02/22/2018	SOUTHERN MANAGEMENT LLC	9,010.50
363933	02/22/2018	DEBORAH CUEVAS	216.00
363934	02/22/2018	KATE P COTNER	398.23
363935	02/22/2018	SAMBA HOLDINGS INC	1,284.71
363936	02/22/2018	SUMMIT CONSTRUCTION OF VERO BEACH LLC	48,661.06
363937	02/22/2018	SUSAN ADAMS	43.97
363938	02/22/2018	FAMILY SUPPORT REGISTRY	156.45
363939	02/22/2018	PAIGE LESTER	48.33
363940	02/22/2018	NAPIER & ROLLIN PLLC	162.50
363941	02/22/2018	BRYAN CAVE LLP	32,662.90
363942	02/22/2018	SKECHERS USA INC	104.65
363943	02/22/2018	RONALD NICHELSON	160.00
363944	02/22/2018	FOUNDATION FOR AFFORDABLE RENTAL	717.00
363945	02/22/2018	SYLVIA MILLER	720.00
363946	02/22/2018	HAWKINS INC	326.25
363947	02/22/2018	FLORITURF SOD INC	164.00
363948	02/22/2018	ENCORE ONE LLC	1,083.87
363949	02/22/2018	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	1,598.45
363950	02/22/2018	SCRIPPS NP OPERATING LLC	847.05
363951	02/22/2018	SCRIPPS NP OPERATING LLC	1,952.00
363952	02/22/2018	COCA COLA BEVERAGES FLORIDA LLC	161.33
363953	02/22/2018	JOSEPH DIZONNO	300.00
363954	02/22/2018	KENDRA COPE	929.92
363955	02/22/2018	TRIBOND LLC	8,427.44
363956	02/22/2018	RED THE UNIFORM TAILOR	814.74
363957	02/22/2018	UNIFIRST CORPORATION	492.04
363958	02/22/2018	CDA SOLUTIONS INC	887.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363959	02/22/2018	SITEONE LANDSCAPE SUPPLY LLC	34.28
363960	02/22/2018	GOTTA GO GREEN ENTERPISES INC	160.52
363961	02/22/2018	ADVANCE STORES COMPANY INCORPORATED	28.70
363962	02/22/2018	EGP DOCUMENT SOLUTIONS LLC	280.09
363963	02/22/2018	FLORIDA EAST COAST HOLDINGS CORP	5,400.00
363964	02/22/2018	RUSSELL L OWEN III	200.00
363965	02/22/2018	RIOMAR TITLE LLC	23.96
363966	02/22/2018	SHARON G BROPHY	607.21
363967	02/22/2018	NICHOLAS MIUCCIO	445.00
363968	02/22/2018	MONOPRICE INC	44.84
363969	02/22/2018	PEOPLE READY INC	983.20
363970	02/22/2018	ROBERT O RICHARDSON III	60.00
363971	02/22/2018	GRID CONNECT INC	2,852.55
363972	02/22/2018	STEVE MIX	525.00
363973	02/22/2018	KATHRYN MARIE REINA	450.00
363974	02/22/2018	STRIVING 4 SUCCESS	3,712.90
363975	02/22/2018	COLE AUTO SUPPLY INC	885.24
363976	02/22/2018	CHRISTINE STAY	300.00
363977	02/22/2018	MARISA ALEXANDER	40.00
363978	02/22/2018	DANBRANLEY LLC	325.00
363979	02/22/2018	BETH NOLAN	80.00
363980	02/22/2018	QUIKRETE HOLDINGS INC	1,545.00
363981	02/22/2018	THOMAS R PILIERO	61.00
363982	02/22/2018	RELX INC	50.00
363983	02/22/2018	LOCKTON COMPANIES	22,375.00
363984	02/22/2018	GOVDIRECT INC	463.21
363985	02/22/2018	STUART RUBBER STAMP & SIGN CO INC	12.61
363986	02/22/2018	NEAL POOLE	100.00
363987	02/22/2018	ERIC SKALA	216.00
363988	02/22/2018	PATRICK TRAMEL	51.17
363989	02/22/2018	ADVANTAGE GOLF CARS INC	2,066.43
363990	02/22/2018	BROWNELLS INC	1,161.00
363991	02/22/2018	BROWNELLS INC	11,502.05
363992	02/22/2018	GOMEZ BROTHERS IRRIGATION LLC	1,602.50
363993	02/22/2018	WOERNER AGRIBUSINESS LLC	1,051.00
363994	02/22/2018	ADIDAS AMERICA INC	715.50
363995	02/22/2018	TONE MARKETING LLC	238.87
363996	02/22/2018	COUCHS ROOFING & WATERPROOFING INC	973.89
363997	02/22/2018	DRAFTPROS LLC	15,125.20
363998	02/22/2018	UNITED SAR INC	1,818.25
363999	02/22/2018	GYRO-TRAC CORPORATION	19,000.00
364000	02/22/2018	THERNELL MILLS	216.00
364001	02/22/2018	GWEN OLIVER	119.84
364002	02/22/2018	LEGACY FIGHT SPORTS LLC	617.48
364003	02/22/2018	DAMARIS GORON	74.54
364004	02/22/2018	JAE LEE	64.82
364005	02/22/2018	WILLIAM HAWKINS	50.00
364006	02/22/2018	FL WATER RESOURCES CONFERENCE	385.00
364007	02/22/2018	STEPHEN STONE	100.00
364008	02/22/2018	JOSEPH LORINO	160.00
364009	02/22/2018	UTIL REFUNDS	77.69
364010	02/22/2018	UTIL REFUNDS	34.50
364011	02/22/2018	UTIL REFUNDS	30.68
364012	02/22/2018	UTIL REFUNDS	28.79
364013	02/22/2018	UTIL REFUNDS	55.80
364014	02/22/2018	UTIL REFUNDS	41.50
364015	02/22/2018	UTIL REFUNDS	70.75
364016	02/22/2018	UTIL REFUNDS	82.28
364017	02/22/2018	UTIL REFUNDS	65.69
364018	02/22/2018	UTIL REFUNDS	15.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364019	02/22/2018	UTIL REFUNDS	43.85
364020	02/22/2018	UTIL REFUNDS	38.05
364021	02/22/2018	UTIL REFUNDS	52.91
364022	02/22/2018	UTIL REFUNDS	67.46
364023	02/22/2018	UTIL REFUNDS	47.88
364024	02/22/2018	UTIL REFUNDS	84.83
364025	02/22/2018	UTIL REFUNDS	37.66
364026	02/22/2018	UTIL REFUNDS	100.00
364027	02/22/2018	UTIL REFUNDS	51.57
364028	02/22/2018	UTIL REFUNDS	36.43
364029	02/22/2018	UTIL REFUNDS	34.24
364030	02/22/2018	UTIL REFUNDS	64.44
364031	02/22/2018	UTIL REFUNDS	28.56
364032	02/22/2018	UTIL REFUNDS	40.41
364033	02/22/2018	UTIL REFUNDS	100.00
364034	02/22/2018	UTIL REFUNDS	35.61
364035	02/22/2018	UTIL REFUNDS	58.11
364036	02/22/2018	UTIL REFUNDS	21.67
364037	02/22/2018	UTIL REFUNDS	64.39
364038	02/22/2018	UTIL REFUNDS	57.49
364039	02/22/2018	UTIL REFUNDS	49.45
364040	02/22/2018	UTIL REFUNDS	47.40
364041	02/22/2018	UTIL REFUNDS	79.27
364042	02/22/2018	UTIL REFUNDS	26.82
364043	02/22/2018	UTIL REFUNDS	23.61
364044	02/22/2018	UTIL REFUNDS	41.23
364045	02/22/2018	UTIL REFUNDS	174.70
364046	02/22/2018	UTIL REFUNDS	100.00
364047	02/22/2018	UTIL REFUNDS	43.67
364048	02/22/2018	UTIL REFUNDS	78.07
364049	02/22/2018	UTIL REFUNDS	62.83
364050	02/22/2018	UTIL REFUNDS	134.14
364051	02/22/2018	UTIL REFUNDS	140.77
364052	02/22/2018	UTIL REFUNDS	36.02
364053	02/22/2018	UTIL REFUNDS	73.59
364054	02/22/2018	UTIL REFUNDS	164.53
364055	02/22/2018	UTIL REFUNDS	41.52
364056	02/22/2018	UTIL REFUNDS	85.42
364057	02/22/2018	UTIL REFUNDS	44.60
364058	02/22/2018	UTIL REFUNDS	13.07
364059	02/22/2018	UTIL REFUNDS	32.71
364060	02/22/2018	UTIL REFUNDS	32.04
364061	02/22/2018	UTIL REFUNDS	24.91
364062	02/22/2018	UTIL REFUNDS	49.51
364063	02/22/2018	UTIL REFUNDS	32.04
364064	02/22/2018	UTIL REFUNDS	28.83
364065	02/22/2018	UTIL REFUNDS	79.26
364066	02/22/2018	UTIL REFUNDS	44.19
364067	02/22/2018	UTIL REFUNDS	17.31
364068	02/22/2018	UTIL REFUNDS	179.68
364069	02/22/2018	UTIL REFUNDS	45.40
364070	02/22/2018	UTIL REFUNDS	32.01
364071	02/22/2018	UTIL REFUNDS	12.97
364072	02/22/2018	UTIL REFUNDS	47.88
364073	02/22/2018	UTIL REFUNDS	40.96
364074	02/22/2018	UTIL REFUNDS	41.46
364075	02/22/2018	UTIL REFUNDS	15.36
364076	02/22/2018	UTIL REFUNDS	317.74
364077	02/22/2018	UTIL REFUNDS	81.82
364078	02/22/2018	UTIL REFUNDS	58.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364079	02/22/2018	UTIL REFUNDS	99.75
364080	02/22/2018	UTIL REFUNDS	23.46
364081	02/22/2018	UTIL REFUNDS	39.04
364082	02/22/2018	UTIL REFUNDS	50.00
364083	02/22/2018	UTIL REFUNDS	59.07
364084	02/22/2018	UTIL REFUNDS	25.35
364085	02/22/2018	UTIL REFUNDS	12.01
364086	02/22/2018	UTIL REFUNDS	38.63
364087	02/22/2018	UTIL REFUNDS	83.41
364088	02/22/2018	UTIL REFUNDS	54.24
364089	02/22/2018	UTIL REFUNDS	12.28
364090	02/22/2018	UTIL REFUNDS	41.50
364091	02/22/2018	UTIL REFUNDS	19.14
364092	02/22/2018	UTIL REFUNDS	75.12
364093	02/22/2018	UTIL REFUNDS	2.31
364094	02/22/2018	UTIL REFUNDS	59.87
364095	02/22/2018	UTIL REFUNDS	11.17
364096	02/22/2018	UTIL REFUNDS	70.44
364097	02/22/2018	UTIL REFUNDS	12.22
364098	02/22/2018	UTIL REFUNDS	69.08
364099	02/22/2018	UTIL REFUNDS	35.33
364100	02/22/2018	UTIL REFUNDS	75.96
364101	02/22/2018	UTIL REFUNDS	50.00
364102	02/22/2018	UTIL REFUNDS	29.48
364103	02/22/2018	UTIL REFUNDS	60.32
364104	02/22/2018	UTIL REFUNDS	37.20
364105	02/22/2018	UTIL REFUNDS	39.51
364106	02/22/2018	UTIL REFUNDS	142.94
364107	02/22/2018	UTIL REFUNDS	87.80
364108	02/22/2018	UTIL REFUNDS	91.89
364109	02/22/2018	UTIL REFUNDS	44.03
364110	02/22/2018	UTIL REFUNDS	48.05
364111	02/22/2018	UTIL REFUNDS	71.66
364112	02/22/2018	UTIL REFUNDS	43.18
364113	02/22/2018	UTIL REFUNDS	34.78
364114	02/22/2018	UTIL REFUNDS	37.01
364115	02/22/2018	UTIL REFUNDS	36.98
364116	02/22/2018	UTIL REFUNDS	87.00
364117	02/22/2018	UTIL REFUNDS	67.27
364118	02/22/2018	UTIL REFUNDS	3.38
364119	02/22/2018	UTIL REFUNDS	19.74
364120	02/22/2018	PAUL CARONE	4,609.00
364121	02/22/2018	WILLIE C REAGAN	1,338.00
364122	02/22/2018	LARRY STALEY	593.00
364123	02/22/2018	PINNACLE GROVE LTD	2,376.00
364124	02/22/2018	VERO CLUB PARTNERS LTD	1,981.00
364125	02/22/2018	DAVID SPARKS	1,407.00
364126	02/22/2018	THE PALMS AT VERO BEACH	1,819.00
364127	02/22/2018	JOHN OLIVIERA	716.00
364128	02/22/2018	ARTHUR PRUETT	484.00
364129	02/22/2018	JOSEPH LOZADA	677.00
364130	02/22/2018	MICHAEL JAHOLKOWSKI	547.00
364131	02/22/2018	LUCY B HENDRICKS	761.00
364132	02/22/2018	ROBERT L BRACKETT	515.00
364133	02/22/2018	SYLVESTER MC INTOSH	365.00
364134	02/22/2018	PAULA WHIDDON	553.00
364135	02/22/2018	JAMES W DAVIS	372.00
364136	02/22/2018	NITA EZELL	609.00
364137	02/22/2018	MISS INC OF THE TREASURE COAST	2,174.00
364138	02/22/2018	DANIEL CORY MARTIN	2,084.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
364139	02/22/2018	PAULA ROGERS & ASSOCIATES INC	601.00
364140	02/22/2018	FIVE STAR PROPERTY HOLDING LLC	847.00
364141	02/22/2018	MARK BAER	2,882.00
364142	02/22/2018	MARK BAER	1,701.00
364143	02/22/2018	JUAN CHAVES	700.00
364144	02/22/2018	REID REALTY	656.00
364145	02/22/2018	MELISSA CAMARATA	838.00
364146	02/22/2018	FOUNDATION FOR AFFORDABLE RENTAL	767.00
364147	02/22/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
364148	02/22/2018	AUGUSTUS B FORT JR	581.00
364149	02/22/2018	H&H SHADOWBROOK LLC	567.00
364150	02/22/2018	NKW-CL LLC	3,215.00
364151	02/22/2018	VERO BEACH PLACE LLC	3,864.00
364152	02/22/2018	GNS REAL ESTATE HOLDINGS LLC	1,512.00
364153	02/22/2018	COALITION FOR ATTAINABLE HOMES INC	1,060.00
364154	02/22/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,850.00
364155	02/22/2018	ALIX DENAEAU	700.00
364156	02/22/2018	1135 RENTALS LLC	1,571.00
364157	02/22/2018	STEVEN J BERGAMINO	850.00
364158	02/22/2018	BLUE DRAGON MANAGEMENT LLC	1,100.00
364159	02/22/2018	MCLAUGHLIN PROPERTIES LLC	536.00
364160	02/22/2018	HOWARD R BRENNAN	556.00
364161	02/22/2018	MAXIPLEX LLC	8,607.00
364162	02/22/2018	RANDY BETHEL	735.00
364163	02/22/2018	KARL POKRANDT	747.00
364164	02/22/2018	SPACE COAST REALTY CORP	555.00
364165	02/22/2018	SPACE COAST REALTY CORP	563.00
364166	02/22/2018	SPACE COAST REALTY CORP	750.00
<u>Grand Total:</u>			<u>1,135,453.70</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012874	02/16/2018	OFFICE DEPOT BSD CUSTOMER SVC	3,896.14
1012875	02/16/2018	WASTE MANAGEMENT INC	4,930.64
1012876	02/21/2018	AT&T	12,851.33
1012877	02/21/2018	OFFICE DEPOT BSD CUSTOMER SVC	638.22
1012878	02/21/2018	COMCAST	84.90
1012879	02/22/2018	EVERGLADES FARM EQUIPMENT CO INC	2,377.69
1012880	02/22/2018	COLKITT SHEET METAL & A/C INC	897.00
1012881	02/22/2018	COPYCO INC	374.41
1012882	02/22/2018	HENRY SCHEIN INC	4,128.24
1012883	02/22/2018	INDIAN RIVER BATTERY	1,541.40
1012884	02/22/2018	INDIAN RIVER OXYGEN INC	131.00
1012885	02/22/2018	SMITH BROTHERS CONTRACTING EQUIP	2,543.10
1012886	02/22/2018	GALLS LLC	1,154.60
1012887	02/22/2018	MEEKS PLUMBING INC	960.60
1012888	02/22/2018	ALLIED UNIVERSAL CORP	12,868.75
1012889	02/22/2018	IRRIGATION CONSULTANTS UNLIMITED INC	1,479.63
1012890	02/22/2018	THE EXPEDITER	155.10
1012891	02/22/2018	SOUTHERN COMPUTER WAREHOUSE	513.06
1012892	02/22/2018	FIRST HOSPITAL LABORATORIES INC	935.25
1012893	02/22/2018	COMMUNITY ASPHALT CORP	195.00
1012894	02/22/2018	ROGER CLEVELAND GOLF INC	3,484.01
1012895	02/22/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	492.17
1012896	02/22/2018	PRIDE ENTERPRISES	383.51
1012897	02/22/2018	SHRIEVE CHEMICAL CO	2,396.93
1012898	02/22/2018	POLYDYNE INC	2,571.74
1012899	02/22/2018	GREEN EQUIPMENT COMPANY	706.00
1012900	02/22/2018	METRO FIRE PROTECTION SERVICES INC	160.00
1012901	02/22/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,151.55
1012902	02/22/2018	L&L DISTRIBUTORS	639.63
<u>Grand Total:</u>			<u>64,641.60</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5743	02/16/2018	IRS-PAYROLL TAXES	10,586.25
5744	02/16/2018	RUSSELL PAYNE INC	121,919.59
5745	02/16/2018	IRC CHAMBER OF COMMERCE	250.00
5746	02/16/2018	KIMLEY HORN & ASSOC INC	15,815.48
5747	02/16/2018	SCHOOL DISTRICT OF I R COUNTY	119,784.00
5748	02/22/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,281.27
5749	02/22/2018	FIRST AMERICAN TITLE INSURANCE CO	10,000.00
5750	02/22/2018	NORTHERN TRUST	10,000.00
<u>Grand Total:</u>			<u>298,636.59</u>