

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 18, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 12, 2018 to October 18, 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 October 12, 2018 to October 18, 2018.

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 373317 | 10/12/2018 | INFRASTRUCTURE & INDUSTRIAL CONSTRUCTORS SI | 423.41 |
| 373318 | 10/12/2018 | GONANO & HARRELL | 406.56 |
| 373319 | 10/15/2018 | WEST CONSTRUCTION INC | 458,712.87 |
| 373320 | 10/18/2018 | UTIL REFUNDS | 69.18 |
| 373321 | 10/18/2018 | UTIL REFUNDS | 38.18 |
| 373322 | 10/18/2018 | UTIL REFUNDS | 2.19 |
| 373323 | 10/18/2018 | UTIL REFUNDS | 80.69 |
| 373324 | 10/18/2018 | UTIL REFUNDS | 66.01 |
| 373325 | 10/18/2018 | UTIL REFUNDS | 42.33 |
| 373326 | 10/18/2018 | UTIL REFUNDS | 82.50 |
| 373327 | 10/18/2018 | UTIL REFUNDS | 308.99 |
| 373328 | 10/18/2018 | UTIL REFUNDS | 3.78 |
| 373329 | 10/18/2018 | UTIL REFUNDS | 31.30 |
| 373330 | 10/18/2018 | UTIL REFUNDS | 2.30 |
| 373331 | 10/18/2018 | UTIL REFUNDS | 37.47 |
| 373332 | 10/18/2018 | UTIL REFUNDS | 89.21 |
| 373333 | 10/18/2018 | UTIL REFUNDS | 35.64 |
| 373334 | 10/18/2018 | UTIL REFUNDS | 13.74 |
| 373335 | 10/18/2018 | UTIL REFUNDS | 9.12 |
| 373336 | 10/18/2018 | UTIL REFUNDS | 2.30 |
| 373337 | 10/18/2018 | UTIL REFUNDS | 91.86 |
| 373338 | 10/18/2018 | UTIL REFUNDS | 43.97 |
| 373339 | 10/18/2018 | UTIL REFUNDS | 39.80 |
| 373340 | 10/18/2018 | UTIL REFUNDS | 16.91 |
| 373341 | 10/18/2018 | UTIL REFUNDS | 36.21 |
| 373342 | 10/18/2018 | UTIL REFUNDS | 39.94 |
| 373343 | 10/18/2018 | UTIL REFUNDS | 43.50 |
| 373344 | 10/18/2018 | UTIL REFUNDS | 99.80 |
| 373345 | 10/18/2018 | UTIL REFUNDS | 40.82 |
| 373346 | 10/18/2018 | UTIL REFUNDS | 60.30 |
| 373347 | 10/18/2018 | UTIL REFUNDS | 34.50 |
| 373348 | 10/18/2018 | UTIL REFUNDS | 778.32 |
| 373349 | 10/18/2018 | UTIL REFUNDS | 3.34 |
| 373350 | 10/18/2018 | UTIL REFUNDS | 33.95 |
| 373351 | 10/18/2018 | UTIL REFUNDS | 35.88 |
| 373352 | 10/18/2018 | UTIL REFUNDS | 39.86 |
| 373353 | 10/18/2018 | UTIL REFUNDS | 54.51 |
| 373354 | 10/18/2018 | UTIL REFUNDS | 76.46 |
| 373355 | 10/18/2018 | UTIL REFUNDS | 83.85 |
| 373356 | 10/18/2018 | UTIL REFUNDS | 38.76 |
| 373357 | 10/18/2018 | UTIL REFUNDS | 10.75 |
| 373358 | 10/18/2018 | UTIL REFUNDS | 21.44 |
| 373359 | 10/18/2018 | UTIL REFUNDS | 93.32 |
| 373360 | 10/18/2018 | UTIL REFUNDS | 92.53 |
| 373361 | 10/18/2018 | UTIL REFUNDS | 27.24 |
| 373362 | 10/18/2018 | UTIL REFUNDS | 67.69 |
| 373363 | 10/18/2018 | UTIL REFUNDS | 77.80 |
| 373364 | 10/18/2018 | UTIL REFUNDS | 35.02 |
| 373365 | 10/18/2018 | UTIL REFUNDS | 46.44 |
| 373366 | 10/18/2018 | UTIL REFUNDS | 215.21 |
| 373367 | 10/18/2018 | UTIL REFUNDS | 25.93 |
| 373368 | 10/18/2018 | UTIL REFUNDS | 12.16 |
| 373369 | 10/18/2018 | UTIL REFUNDS | 6.90 |
| 373370 | 10/18/2018 | UTIL REFUNDS | 90.95 |
| 373371 | 10/18/2018 | UTIL REFUNDS | 87.16 |
| 373372 | 10/18/2018 | UTIL REFUNDS | 53.64 |
| 373373 | 10/18/2018 | UTIL REFUNDS | 61.44 |
| 373374 | 10/18/2018 | UTIL REFUNDS | 81.64 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 373375 | 10/18/2018 | UTIL REFUNDS | 9.58 |
| 373376 | 10/18/2018 | UTIL REFUNDS | 53.81 |
| 373377 | 10/18/2018 | UTIL REFUNDS | 86.22 |
| 373378 | 10/18/2018 | UTIL REFUNDS | 53.86 |
| 373379 | 10/18/2018 | UTIL REFUNDS | 104.62 |
| 373380 | 10/18/2018 | UTIL REFUNDS | 59.17 |
| 373381 | 10/18/2018 | UTIL REFUNDS | 12.16 |
| 373382 | 10/18/2018 | UTIL REFUNDS | 55.61 |
| 373383 | 10/18/2018 | UTIL REFUNDS | 30.53 |
| 373384 | 10/18/2018 | UTIL REFUNDS | 25.87 |
| 373385 | 10/18/2018 | UTIL REFUNDS | 41.50 |
| 373386 | 10/18/2018 | UTIL REFUNDS | 39.12 |
| 373387 | 10/18/2018 | UTIL REFUNDS | 31.94 |
| 373388 | 10/18/2018 | UTIL REFUNDS | 75.12 |
| 373389 | 10/18/2018 | UTIL REFUNDS | 91.74 |
| 373390 | 10/18/2018 | UTIL REFUNDS | 59.19 |
| 373391 | 10/18/2018 | UTIL REFUNDS | 80.86 |
| 373392 | 10/18/2018 | UTIL REFUNDS | 7.59 |
| 373393 | 10/18/2018 | UTIL REFUNDS | 50.66 |
| 373394 | 10/18/2018 | UTIL REFUNDS | 26.56 |
| 373395 | 10/18/2018 | UTIL REFUNDS | 35.06 |
| 373396 | 10/18/2018 | UTIL REFUNDS | 52.25 |
| 373397 | 10/18/2018 | UTIL REFUNDS | 50.00 |
| 373398 | 10/18/2018 | UTIL REFUNDS | 32.51 |
| 373399 | 10/18/2018 | UTIL REFUNDS | 1.78 |
| 373400 | 10/18/2018 | UTIL REFUNDS | 22.58 |
| 373401 | 10/18/2018 | UTIL REFUNDS | 69.76 |
| 373402 | 10/18/2018 | UTIL REFUNDS | 31.30 |
| 373403 | 10/18/2018 | UTIL REFUNDS | 21.69 |
| 373404 | 10/18/2018 | UTIL REFUNDS | 44.50 |
| 373405 | 10/18/2018 | UTIL REFUNDS | 28.74 |
| 373406 | 10/18/2018 | UTIL REFUNDS | 6.47 |
| 373407 | 10/18/2018 | UTIL REFUNDS | 75.49 |
| 373408 | 10/18/2018 | PORT CONSOLIDATED INC | 614.38 |
| 373409 | 10/18/2018 | JORDAN MOWER INC | 284.00 |
| 373410 | 10/18/2018 | TEN-8 FIRE EQUIPMENT INC | 1,750.23 |
| 373411 | 10/18/2018 | RANGER CONSTRUCTION IND INC | 549.54 |
| 373412 | 10/18/2018 | VERO CHEMICAL DISTRIBUTORS INC | 626.42 |
| 373413 | 10/18/2018 | RICOH USA INC | 1,354.42 |
| 373414 | 10/18/2018 | CHISHOLM CORP OF VERO | 19.80 |
| 373415 | 10/18/2018 | VELDE FORD INC | 305.80 |
| 373416 | 10/18/2018 | SAFETY PRODUCTS INC | 91.61 |
| 373417 | 10/18/2018 | AT&T WIRELESS | 1,427.72 |
| 373418 | 10/18/2018 | KELLY TRACTOR CO | 2,277.68 |
| 373419 | 10/18/2018 | SAFETY KLEEN SYSTEMS INC | 887.09 |
| 373420 | 10/18/2018 | VERO MARINE CENTER INC | 80.65 |
| 373421 | 10/18/2018 | REPUBLIC SERVICES INC | 528,258.59 |
| 373422 | 10/18/2018 | AMERIGAS EAGLE PROPANE LP | 1,945.30 |
| 373423 | 10/18/2018 | LFI FORT PIERCE INC | 1,707.42 |
| 373424 | 10/18/2018 | CLIFF BERRY INC | 255.15 |
| 373425 | 10/18/2018 | BOUND TREE MEDICAL LLC | 42.20 |
| 373426 | 10/18/2018 | VERO INDUSTRIAL SUPPLY INC | 297.55 |
| 373427 | 10/18/2018 | EXPRESS REEL GRINDING INC | 2,800.00 |
| 373428 | 10/18/2018 | TIRE SOLES OF BROWARD INC | 1,434.00 |
| 373429 | 10/18/2018 | H C WARNER INC | 2,305.72 |
| 373430 | 10/18/2018 | CITY ELECTRIC SUPPLY | 394.68 |
| 373431 | 10/18/2018 | CHILDCARE RESOURCES OF IRC INC | 560.00 |
| 373432 | 10/18/2018 | ARMFIELD WAGNER APPRAISAL AND RESEARCH INC | 450.00 |
| 373433 | 10/18/2018 | DELL MARKETING LP | 310.00 |
| 373434 | 10/18/2018 | BAKER & TAYLOR INC | 2,406.17 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 373435 | 10/18/2018 | MIDWEST TAPE LLC | 1,560.22 |
| 373436 | 10/18/2018 | MICROMARKETING LLC | 19.99 |
| 373437 | 10/18/2018 | BAKER DISTRIBUTING CO LLC | 88.08 |
| 373438 | 10/18/2018 | CENGAGE LEARNING INC | 10,503.00 |
| 373439 | 10/18/2018 | PALM TRUCK CENTERS INC | 1,148.34 |
| 373440 | 10/18/2018 | COMMUNITY ASPHALT CORP | 864.72 |
| 373441 | 10/18/2018 | SUNSHINE REHABILITATION CENTER OF IRC INC | 2,100.00 |
| 373442 | 10/18/2018 | GRACES LANDING LTD | 30.00 |
| 373443 | 10/18/2018 | LINDSEY GARDENS LTD | 10.00 |
| 373444 | 10/18/2018 | RIVER PARK ASSOCIATES LIMITED | 40.00 |
| 373445 | 10/18/2018 | CREATIVE CHOICE HOMES XVI LTD | 10.00 |
| 373446 | 10/18/2018 | CLERK OF CIRCUIT COURT | 45.43 |
| 373447 | 10/18/2018 | INDIAN RIVER COUNTY HEALTH DEPT | 23,640.03 |
| 373448 | 10/18/2018 | CITY OF VERO BEACH | 1,000.00 |
| 373449 | 10/18/2018 | CITY OF VERO BEACH | 313.25 |
| 373450 | 10/18/2018 | UNITED WAY OF INDIAN RIVER COUNTY | 566.00 |
| 373451 | 10/18/2018 | INDIAN RIVER ALL FAB INC | 227.10 |
| 373452 | 10/18/2018 | UNITED PARCEL SERVICE INC | 13.26 |
| 373453 | 10/18/2018 | FLORIDA GOVERNMENT FINANCE | 18.00 |
| 373454 | 10/18/2018 | LIVINGSTON PAGE | 60.00 |
| 373455 | 10/18/2018 | JANITORIAL DEPOT OF AMERICA INC | 1,049.32 |
| 373456 | 10/18/2018 | TREASURE COAST HOMELESS SERVICES | 9,926.25 |
| 373457 | 10/18/2018 | PUBLIX SUPERMARKETS | 35.96 |
| 373458 | 10/18/2018 | ROGER CLEVELAND GOLF INC | 4,589.02 |
| 373459 | 10/18/2018 | ACUSHNET COMPANY | 8,671.70 |
| 373460 | 10/18/2018 | CULTURAL COUNCIL OF IRC | 2,797.04 |
| 373461 | 10/18/2018 | GEAR FOR SPORTS INTL INC | 181.27 |
| 373462 | 10/18/2018 | GEOSYNTEC CONSULTANTS INC | 1,300.20 |
| 373463 | 10/18/2018 | WEST PUBLISHING CORPORATION | 312.00 |
| 373464 | 10/18/2018 | FEDERAL EXPRESS CORP | 26.04 |
| 373465 | 10/18/2018 | FEDERAL EXPRESS CORP | 46.03 |
| 373466 | 10/18/2018 | CITY OF SEBASTIAN | 47,837.98 |
| 373467 | 10/18/2018 | VERO HERITAGE INC | 4,779.07 |
| 373468 | 10/18/2018 | CALLAWAY GOLF SALES COMPANY | 3,024.98 |
| 373469 | 10/18/2018 | SUBSTANCE AWARENESS COUNCIL OF IRC INC | 1,528.00 |
| 373470 | 10/18/2018 | FLORIDA POWER AND LIGHT | 65,655.38 |
| 373471 | 10/18/2018 | TAYLOR MADE GOLF CO INC | 2,744.87 |
| 373472 | 10/18/2018 | EPSILON SIGMA PHI | 60.00 |
| 373473 | 10/18/2018 | GIFFORD YOUTH ACHIEVEMENT CENTER INC | 2,749.87 |
| 373474 | 10/18/2018 | STATE ATTORNEY | 10,367.90 |
| 373475 | 10/18/2018 | CITY OF FELLSMERE | 276.99 |
| 373476 | 10/18/2018 | PEACE RIVER ELECTRIC COOP INC | 293.09 |
| 373477 | 10/18/2018 | NEW HORIZONS OF THE TREASURE COAST | 25,127.50 |
| 373478 | 10/18/2018 | CONTRACT SERVICE ENTERPRISES INC | 9,436.00 |
| 373479 | 10/18/2018 | SUNSHINE STATE ONE CALL OF FL INC | 2,015.66 |
| 373480 | 10/18/2018 | CATHOLIC CHARITIES DIOCESE OF PALM BCH | 833.58 |
| 373481 | 10/18/2018 | LANGUAGE LINE SERVICES INC | 129.20 |
| 373482 | 10/18/2018 | TOCOMA RUBBER STAMP & MARKING SYSTEM | 22.54 |
| 373483 | 10/18/2018 | DOCUMED SYSTEMS INTERNATIONAL INC | 8,900.00 |
| 373484 | 10/18/2018 | TREASURE COAST SPORTS COMMISSION INC | 75.00 |
| 373485 | 10/18/2018 | TREASURE COAST SPORTS COMMISSION INC | 3,824.97 |
| 373486 | 10/18/2018 | FIRST CHURCH OF GOD OF VERO BEACH INC | 1,312.20 |
| 373487 | 10/18/2018 | MYLES BROWN | 40.00 |
| 373488 | 10/18/2018 | HENRY SMITH | 234.00 |
| 373489 | 10/18/2018 | INDIAN RIVER FARMS WATER CNTRL DIST | 845.00 |
| 373490 | 10/18/2018 | INDIAN RIVER FARMS WATER CNTRL DIST | 1,092.63 |
| 373491 | 10/18/2018 | INDIAN RIVER FARMS WATER CNTRL DIST | 1,105.00 |
| 373492 | 10/18/2018 | A M BEST COMPANY INC | 189.00 |
| 373493 | 10/18/2018 | G K ENVIRONMENTAL INC | 2,737.50 |
| 373494 | 10/18/2018 | MUSCO SPORTS LIGHTING LLC | 39.02 |

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|------------------|-------------|---|---------------|
| 373495 | 10/18/2018 | INTERNATIONAL ASSOC OF EMERGENCY MANAGERS | 190.00 |
| 373496 | 10/18/2018 | PINNACLE GROVE LTD | 10.00 |
| 373497 | 10/18/2018 | VERO CLUB PARTNERS LTD | 10.00 |
| 373498 | 10/18/2018 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 442.00 |
| 373499 | 10/18/2018 | FLORIDA ASSOC OF CODE ENFORCEMENT | 35.00 |
| 373500 | 10/18/2018 | HOMETOWN NEWS | 1,057.00 |
| 373501 | 10/18/2018 | ANDERSON RENTALS INC | 2,055.89 |
| 373502 | 10/18/2018 | PELICAN ISLAND AUDUBON SOCIETY INC | 5,742.18 |
| 373503 | 10/18/2018 | THE PALMS AT VERO BEACH | 10.00 |
| 373504 | 10/18/2018 | RUSSELL PAYNE INC | 2,232.98 |
| 373505 | 10/18/2018 | TRANE US INC | 156,134.06 |
| 373506 | 10/18/2018 | TREASURE COAST MATS | 625.00 |
| 373507 | 10/18/2018 | SCOTT MCADAM | 192.60 |
| 373508 | 10/18/2018 | CELICO PARTNERSHIP | 3,617.02 |
| 373509 | 10/18/2018 | VAN WAL INC | 255.00 |
| 373510 | 10/18/2018 | BIG BROTHERS AND BIG SISTERS | 1,250.00 |
| 373511 | 10/18/2018 | BIG BROTHERS AND BIG SISTERS | 7,057.34 |
| 373512 | 10/18/2018 | FASTENAL COMPANY | 544.03 |
| 373513 | 10/18/2018 | SOUTHERN JANITOR SUPPLY INC | 68.64 |
| 373514 | 10/18/2018 | OCLC ONLINE COMPUTER LIBRARY CENTER | 453.03 |
| 373515 | 10/18/2018 | CENTRAL PUMP & SUPPLY INC | 232.50 |
| 373516 | 10/18/2018 | MASTELLER & MOLER INC | 2,186.13 |
| 373517 | 10/18/2018 | STAPLES CONTRACT & COMMERCIAL INC | 1,070.64 |
| 373518 | 10/18/2018 | PELICAN ISLES LP | 10.00 |
| 373519 | 10/18/2018 | ELIZABETH POWELL | 207.74 |
| 373520 | 10/18/2018 | GLOVER OIL COMPANY INC | 20,167.75 |
| 373521 | 10/18/2018 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 295.29 |
| 373522 | 10/18/2018 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 299.30 |
| 373523 | 10/18/2018 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 167.00 |
| 373524 | 10/18/2018 | SEBASTIAN RIVER AREA CHAMBER OF COMMERCE | 6,757.16 |
| 373525 | 10/18/2018 | LARRY STEPHENS | 60.00 |
| 373526 | 10/18/2018 | DAYSRING | 500.00 |
| 373527 | 10/18/2018 | ORCHID ISLAND PROPERTY MGMT II INC | 9,914.00 |
| 373528 | 10/18/2018 | KENNY CAMPBELL JR | 80.00 |
| 373529 | 10/18/2018 | SUNCOAST REALTY & RENTAL MGMT LLC | 10.00 |
| 373530 | 10/18/2018 | FLORIDA ASSOC OF HUMAN SRV ADMIN | 95.00 |
| 373531 | 10/18/2018 | JOHNNY B SMITH | 234.00 |
| 373532 | 10/18/2018 | CATHY DANIEL | 89.96 |
| 373533 | 10/18/2018 | CHARLES A WALKER | 40.00 |
| 373534 | 10/18/2018 | INDIAN RIVER RDA LP | 10.00 |
| 373535 | 10/18/2018 | CEMEX INC | 1,039.00 |
| 373536 | 10/18/2018 | REDLANDS CHRISTIAN MIGRANT ASSOC | 2,665.12 |
| 373537 | 10/18/2018 | BRIAN FREEMAN | 16.02 |
| 373538 | 10/18/2018 | MADESSIA FLOWERS | 20.00 |
| 373539 | 10/18/2018 | GRUNDY, LAURIE & DEREK | 99.00 |
| 373540 | 10/18/2018 | KWACKS INC | 2,583.89 |
| 373541 | 10/18/2018 | ROGER WINSLOW | 10.00 |
| 373542 | 10/18/2018 | NICOLACE MARKETING INC | 300.00 |
| 373543 | 10/18/2018 | SANDY ARACENA | 60.00 |
| 373544 | 10/18/2018 | SAID S MOOBARK | 10.00 |
| 373545 | 10/18/2018 | VERA SMITH | 40.00 |
| 373546 | 10/18/2018 | HELPING ANIMALS LIVE-OVERCOME | 65.00 |
| 373547 | 10/18/2018 | KATY EQUIPMENT INC | 3,179.06 |
| 373548 | 10/18/2018 | MICHAEL FERRARO | 36.00 |
| 373549 | 10/18/2018 | TREASURE COAST SWIMMING LLC | 1,500.00 |
| 373550 | 10/18/2018 | CWS COMMUNITIES LP | 500.00 |
| 373551 | 10/18/2018 | GHO HOMES CORPORATION | 40,114.59 |
| 373552 | 10/18/2018 | ECMC | 281.85 |
| 373553 | 10/18/2018 | YOUR AQUA INSTRUCTOR LLC | 30.00 |
| 373554 | 10/18/2018 | FLORIDA COAST EQUIPMENT INC | 1,326.76 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
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| 373555 | 10/18/2018 | ANTHONY ARROYO | 10.00 |
| 373556 | 10/18/2018 | OVERDRIVE INC | 13,510.01 |
| 373557 | 10/18/2018 | CIT FINANCE LLC | 186.21 |
| 373558 | 10/18/2018 | ALAN JAY CHEVROLET CADILLAC | 53,850.00 |
| 373559 | 10/18/2018 | GFA INTERNATIONAL INC | 9,891.25 |
| 373560 | 10/18/2018 | NEWSOM OIL COMPANY | 943.93 |
| 373561 | 10/18/2018 | BRIAN E GALLAGHER | 10.00 |
| 373562 | 10/18/2018 | OCEAN RESEARCH & CONSERVATION ASSOCIATION IN | 7,704.28 |
| 373563 | 10/18/2018 | LOWES HOME CENTERS INC | 2,245.34 |
| 373564 | 10/18/2018 | CARDINAL HEALTH 110 INC | 5,151.09 |
| 373565 | 10/18/2018 | MUNICIPAL EMERGENCY SERVICES INC | 212.31 |
| 373566 | 10/18/2018 | TRV ADVERTISING & MARKETING INC | 19.54 |
| 373567 | 10/18/2018 | BURNETT LIME CO INC | 6,300.00 |
| 373568 | 10/18/2018 | BURNETT LIME CO INC | 2,750.00 |
| 373569 | 10/18/2018 | ATLANTIC ROOFING II OF VERO BEACH INC | 190,131.56 |
| 373570 | 10/18/2018 | CARMEN LEWIS | 215.00 |
| 373571 | 10/18/2018 | STRAIGHT OAK LLC | 338.90 |
| 373572 | 10/18/2018 | SCADA SOLUTIONS LLC | 2,000.00 |
| 373573 | 10/18/2018 | SOUTHERN MANAGEMENT LLC | 4,586.00 |
| 373574 | 10/18/2018 | DEBORAH CUEVAS | 60.00 |
| 373575 | 10/18/2018 | CHEMTRADE CHEMICALS CORPORTATION | 2,286.29 |
| 373576 | 10/18/2018 | DYLAN REINGOLD | 644.73 |
| 373577 | 10/18/2018 | SAMBA HOLDINGS INC | 1,317.84 |
| 373578 | 10/18/2018 | SUMMIT CONSTRUCTION OF VERO BEACH LLC | 34,225.00 |
| 373579 | 10/18/2018 | FAMILY SUPPORT REGISTRY | 9.66 |
| 373580 | 10/18/2018 | REI ENGINEERS INC | 620.00 |
| 373581 | 10/18/2018 | EXTREME GOLF INC | 723.00 |
| 373582 | 10/18/2018 | TRINOVA-FLORIDA INC | 316.50 |
| 373583 | 10/18/2018 | BERNARD EGAN & COMPANY | 7,105.53 |
| 373584 | 10/18/2018 | BRYAN CAVE LLP | 72,352.66 |
| 373585 | 10/18/2018 | SKECHERS USA INC | 410.49 |
| 373586 | 10/18/2018 | FOUNDATION FOR AFFORDABLE RENTAL | 1,724.00 |
| 373587 | 10/18/2018 | MICHAEL EDWARD HAMILTON | 600.00 |
| 373588 | 10/18/2018 | STUART/MARTIN COUNTY CHAMBER OF COMMERCE | 175.00 |
| 373589 | 10/18/2018 | SYLVIA MILLER | 929.00 |
| 373590 | 10/18/2018 | HAWKINS INC | 3,342.25 |
| 373591 | 10/18/2018 | SCRIPPS NP OPERATING LLC | 136.95 |
| 373592 | 10/18/2018 | SCRIPPS NP OPERATING LLC | 209.55 |
| 373593 | 10/18/2018 | SCRIPPS NP OPERATING LLC | 819.00 |
| 373594 | 10/18/2018 | RONALD RENNICK | 49.14 |
| 373595 | 10/18/2018 | INDIAN RIVER LACROSSE ASSOCIATION INC | 1,249.51 |
| 373596 | 10/18/2018 | UNIFIRST CORPORATION | 927.57 |
| 373597 | 10/18/2018 | JDS GRAPHICS DESIGN INC | 406.72 |
| 373598 | 10/18/2018 | CDA SOLUTIONS INC | 1,240.00 |
| 373599 | 10/18/2018 | GOTTA GO GREEN ENTERPISES INC | 119.22 |
| 373600 | 10/18/2018 | ADVANCE STORES COMPANY INCORPORATED | 133.39 |
| 373601 | 10/18/2018 | EGP DOCUMENT SOLUTIONS LLC | 177.80 |
| 373602 | 10/18/2018 | FLORIDA EAST COAST HOLDINGS CORP | 34,309.66 |
| 373603 | 10/18/2018 | EZLINKS GOLF LLC | 300.00 |
| 373604 | 10/18/2018 | STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS | 387.00 |
| 373605 | 10/18/2018 | EAST COAST RECYCLING INC | 2,000.00 |
| 373606 | 10/18/2018 | AC VETERINARY SPECIALTY SERVICES | 344.09 |
| 373607 | 10/18/2018 | WEDGEWOOD RENTALS LLC | 10.00 |
| 373608 | 10/18/2018 | COLTON PARKER | 60.00 |
| 373609 | 10/18/2018 | HOST COMPLIANCE LLC | 7,795.00 |
| 373610 | 10/18/2018 | MATHESON TRI-GAS INC | 7,462.65 |
| 373611 | 10/18/2018 | PEOPLE READY INC | 11,116.32 |
| 373612 | 10/18/2018 | GOVERNMENTJOBS.COM INC | 9,900.00 |
| 373613 | 10/18/2018 | MATTHEW NEAL VAN ERT | 1,950.00 |
| 373614 | 10/18/2018 | EMILY GOUGE | 110.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 373615 | 10/18/2018 | CANARX GROUP INC | 14,373.90 |
| 373616 | 10/18/2018 | COLE AUTO SUPPLY INC | 1,619.37 |
| 373617 | 10/18/2018 | RUN MY PERMITS. COM | 75.00 |
| 373618 | 10/18/2018 | KONICA MINOLTA BUSINESS SOLUTIONS | 39.90 |
| 373619 | 10/18/2018 | NORTH CAROLINA DEPARTMENT OF REVENUE | 104.35 |
| 373620 | 10/18/2018 | BETH NOLAN | 70.00 |
| 373621 | 10/18/2018 | ALLAN D KELLERMAN | 21,800.00 |
| 373622 | 10/18/2018 | ADVANCED ROOFING INC | 130,469.40 |
| 373623 | 10/18/2018 | THOMAS R PILIERO | 44.00 |
| 373624 | 10/18/2018 | CALVIN GIORDANO & ASSOCIATES INC | 12,806.25 |
| 373625 | 10/18/2018 | CORE & MAIN LP | 6,513.83 |
| 373626 | 10/18/2018 | GLOBAL TRACKING COMMUNICATIONS LLC | 1,727.28 |
| 373627 | 10/18/2018 | MC DERMOTT WILL & EMERY LLP | 10,000.00 |
| 373628 | 10/18/2018 | ENVIRONMENTAL SCIENCE ASSOCIATES | 25,350.87 |
| 373629 | 10/18/2018 | INDIAN RIVER DOCKS LLC | 30,623.40 |
| 373630 | 10/18/2018 | DJD EQUIPMENT HOLDINGS LLC | 82.55 |
| 373631 | 10/18/2018 | AAAA SERVICE LLC | 11,360.00 |
| 373632 | 10/18/2018 | TYKES & TEENS INC | 8,295.38 |
| 373633 | 10/18/2018 | BIKE WALK INDIAN RIVER COUNTY INC | 1,625.00 |
| 373634 | 10/18/2018 | ACTION RENTALS VRB LLC | 791.14 |
| 373635 | 10/18/2018 | STEPHEN STONE | 80.00 |
| 373636 | 10/18/2018 | JOSEPH LORINO | 120.00 |
| 373637 | 10/18/2018 | BEST VERSION MEDIA LLC | 244.00 |
| 373638 | 10/18/2018 | DIRECT TV | 29.24 |
| 373639 | 10/18/2018 | TYCO FIRE & SECURITY MANAGEMENT INC | 5,843.00 |
| 373640 | 10/18/2018 | IM SOLUTIONS INC | 2,877.36 |
| 373641 | 10/18/2018 | RAMONA MURPHY | 31.00 |
| 373642 | 10/18/2018 | VERONIQUE ORY STURIALE | 30.00 |
| 373643 | 10/18/2018 | LAMINATION DEPOT INC | 93.30 |
| 373644 | 10/18/2018 | LADY D ENTERPRISES | 400.00 |
| 373645 | 10/18/2018 | COMMONWEALTH OF MASSACHUSETTS | 154.00 |
| 373646 | 10/18/2018 | CESEMINARS.ORG | 215.00 |
| 373647 | 10/18/2018 | NEVSKE LAMARRE | 80.00 |
| 373648 | 10/18/2018 | KAREN RAY | 55.24 |
| 373649 | 10/18/2018 | JORGE HERNAN SIERRA | 100.00 |
| 373650 | 10/18/2018 | WOODLANDS OF VERO | 550.00 |
| 373651 | 10/18/2018 | KINDERGARTEN READINESS COLLABORATIVE | 40.00 |
| 373652 | 10/18/2018 | STELLAR ENTERTAINMENT INC | 500.00 |
| 373653 | 10/18/2018 | SANDRA ADAMS | 27.04 |
| 373654 | 10/18/2018 | SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC | 2,000.00 |
| 373655 | 10/18/2018 | KRISTIN LEIENDECKER | 114.70 |
| 373656 | 10/18/2018 | KANSAS PAYMENT CENTER | 219.69 |
| 373657 | 10/18/2018 | TREASURE COAST RUGBY FOUNDATION INC | 500.00 |
| 373658 | 10/18/2018 | WILLIE MOSLEY | 198.00 |
| 373659 | 10/18/2018 | OGONOSKI, NANCY L | 500.00 |
| 373660 | 10/18/2018 | UTIL REFUNDS | 84.80 |
| 373661 | 10/18/2018 | UTIL REFUNDS | 78.01 |
| 373662 | 10/18/2018 | UTIL REFUNDS | 100.00 |
| 373663 | 10/18/2018 | UTIL REFUNDS | 28.89 |
| 373664 | 10/18/2018 | UTIL REFUNDS | 90.95 |
| 373665 | 10/18/2018 | UTIL REFUNDS | 36.55 |
| 373666 | 10/18/2018 | UTIL REFUNDS | 45.61 |
| 373667 | 10/18/2018 | UTIL REFUNDS | 29.71 |
| 373668 | 10/18/2018 | UTIL REFUNDS | 473.66 |
| 373669 | 10/18/2018 | UTIL REFUNDS | 40.62 |
| 373670 | 10/18/2018 | UTIL REFUNDS | 103.91 |
| 373671 | 10/18/2018 | UTIL REFUNDS | 44.24 |
| 373672 | 10/18/2018 | UTIL REFUNDS | 18.57 |
| 373673 | 10/18/2018 | UTIL REFUNDS | 10.22 |
| 373674 | 10/18/2018 | UTIL REFUNDS | 57.61 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---------------|----------------------------|
| 373675 | 10/18/2018 | UTIL REFUNDS | 84.63 |
| 373676 | 10/18/2018 | UTIL REFUNDS | 18.86 |
| 373677 | 10/18/2018 | UTIL REFUNDS | 87.16 |
| 373678 | 10/18/2018 | UTIL REFUNDS | 7.22 |
| 373679 | 10/18/2018 | UTIL REFUNDS | 8.77 |
| 373680 | 10/18/2018 | UTIL REFUNDS | 88.57 |
| 373681 | 10/18/2018 | UTIL REFUNDS | 2.93 |
| 373682 | 10/18/2018 | UTIL REFUNDS | 36.57 |
| 373683 | 10/18/2018 | UTIL REFUNDS | 34.52 |
| 373684 | 10/18/2018 | UTIL REFUNDS | 87.16 |
| 373685 | 10/18/2018 | UTIL REFUNDS | 34.76 |
| 373686 | 10/18/2018 | UTIL REFUNDS | 37.62 |
| 373687 | 10/18/2018 | UTIL REFUNDS | 91.89 |
| 373688 | 10/18/2018 | UTIL REFUNDS | 20.26 |
| 373689 | 10/18/2018 | UTIL REFUNDS | 35.76 |
| 373690 | 10/18/2018 | UTIL REFUNDS | 113.06 |
| 373691 | 10/18/2018 | UTIL REFUNDS | 253.28 |
| 373692 | 10/18/2018 | UTIL REFUNDS | 82.50 |
| 373693 | 10/18/2018 | UTIL REFUNDS | 82.28 |
| 373694 | 10/18/2018 | UTIL REFUNDS | 23.89 |
| 373695 | 10/18/2018 | UTIL REFUNDS | 37.05 |
| 373696 | 10/18/2018 | UTIL REFUNDS | 63.00 |
| 373697 | 10/18/2018 | UTIL REFUNDS | 33.03 |
| 373698 | 10/18/2018 | UTIL REFUNDS | 184.80 |
| 373699 | 10/18/2018 | UTIL REFUNDS | 21.86 |
| 373700 | 10/18/2018 | UTIL REFUNDS | 73.00 |
| 373701 | 10/18/2018 | UTIL REFUNDS | 13.02 |
| 373702 | 10/18/2018 | UTIL REFUNDS | 10.41 |
| <u>Grand Total:</u> | | | <u>2,368,710.58</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|-------------------------|
| 1013991 | 10/12/2018 | COMCAST | 107.59 |
| 1013992 | 10/12/2018 | COLD AIR DISTRIBUTORS WAREHOUSE | 543.68 |
| 1013993 | 10/12/2018 | INDIAN RIVER BATTERY | 810.15 |
| 1013994 | 10/12/2018 | INDIAN RIVER OXYGEN INC | 414.50 |
| 1013995 | 10/12/2018 | COMO OIL COMPANY OF FLORIDA | 70.00 |
| 1013996 | 10/12/2018 | GREAT SOUTHERN EQUIPMENT CO | 1,382.43 |
| 1013997 | 10/12/2018 | CUSTOM PRODUCTS CORPORATION | 3,094.55 |
| 1013998 | 10/12/2018 | GUARDIAN ALARM OF FLORIDA LLC | 370.00 |
| 1013999 | 10/12/2018 | EFE INC | 1,311.16 |
| 1014000 | 10/17/2018 | PARKS RENTAL & SALES INC | 451.75 |
| 1014001 | 10/17/2018 | COPYCO INC | 194.71 |
| 1014002 | 10/17/2018 | NORTH SOUTH SUPPLY INC | 55.27 |
| 1014003 | 10/17/2018 | MIKES GARAGE & WRECKER SERVICE INC | 210.00 |
| 1014004 | 10/17/2018 | MEEKS PLUMBING INC | 1,728.00 |
| 1014005 | 10/17/2018 | SOUTHERN COMPUTER WAREHOUSE INC | 1,500.01 |
| 1014006 | 10/17/2018 | WIGINTON CORPORATION | 1,500.00 |
| 1014007 | 10/17/2018 | SHRIEVE CHEMICAL CO | 2,384.44 |
| 1014008 | 10/17/2018 | MIDWEST MOTOR SUPPLY CO | 823.72 |
| 1014009 | 10/17/2018 | RECHTIEN INTERNATIONAL TRUCKS | 1,800.00 |
| 1014010 | 10/17/2018 | METRO FIRE PROTECTION SERVICES INC | 2,171.61 |
| 1014011 | 10/17/2018 | WINGFOOT PLASTIC PRINTING SVS INC | 1,276.54 |
| 1014012 | 10/17/2018 | SIMS CRANE & EQUIPMENT CO | 1,177.00 |
| 1014013 | 10/17/2018 | L&L DISTRIBUTORS | 528.16 |
| 1014014 | 10/17/2018 | STAT MEDICAL DISPOSAL INC | 770.00 |
| 1014015 | 10/17/2018 | PACE ANALYTICAL SERVICES INC | 6,602.00 |
| 1014016 | 10/17/2018 | ALLIED DIVERSIFIED OF VERO BEACH LLC | 85.00 |
| 1014017 | 10/17/2018 | NEXAIR LLC | 107.22 |
| 1014018 | 10/17/2018 | WASTE MANAGEMENT INC | 2,352.19 |
| 1014019 | 10/18/2018 | EVERGLADES FARM EQUIPMENT CO INC | 381.32 |
| 1014020 | 10/18/2018 | INDIAN RIVER BATTERY | 1,041.60 |
| 1014021 | 10/18/2018 | DEMCO INC | 1,872.22 |
| 1014022 | 10/18/2018 | DAVES SPORTING GOODS & TROPHIES | 77.00 |
| 1014023 | 10/18/2018 | APPLE INDUSTRIAL SUPPLY CO | 596.75 |
| 1014024 | 10/18/2018 | WATER SAFETY PRODUCTS INC | 953.51 |
| 1014025 | 10/18/2018 | CENTER POINT INC | 6,960.60 |
| 1014026 | 10/18/2018 | ALLIED UNIVERSAL CORP | 7,570.59 |
| 1014027 | 10/18/2018 | IRRIGATION CONSULTANTS UNLIMITED INC | 375.53 |
| 1014028 | 10/18/2018 | FIRST HOSPITAL LABORATORIES INC | 677.25 |
| 1014029 | 10/18/2018 | COMO OIL COMPANY OF FLORIDA | 421.66 |
| 1014030 | 10/18/2018 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 82.03 |
| 1014031 | 10/18/2018 | HYDRA SERVICE (S) INC | 7,449.67 |
| 1014032 | 10/18/2018 | IMAGENET CONSULTING LLC | 162.40 |
| 1014033 | 10/18/2018 | GUARDIAN ALARM OF FLORIDA LLC | 2,130.00 |
| 1014034 | 10/18/2018 | NEXAIR LLC | 263.88 |
| 1014035 | 10/18/2018 | EFE INC | 629.09 |
| 1014036 | 10/18/2018 | AT&T | 7,678.27 |
| 1014037 | 10/18/2018 | OFFICE DEPOT BSD CUSTOMER SVC | 1,935.02 |
| 1014038 | 10/18/2018 | WASTE MANAGEMENT INC | 3,857.64 |
| 1014039 | 10/18/2018 | WHEELABRATOR RIDGE ENERGY INC | 11,008.35 |
| <u>Grand Total:</u> | | | <u>89,946.06</u> |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---|----------------------------|
| 6271 | 10/12/2018 | KIMLEY HORN & ASSOC INC | 23,393.50 |
| 6272 | 10/12/2018 | KIMLEY HORN & ASSOC INC | 18,126.20 |
| 6273 | 10/12/2018 | KIMLEY HORN & ASSOC INC | 23,180.82 |
| 6274 | 10/12/2018 | SENIOR RESOURCE ASSOCIATION | 46,464.23 |
| 6275 | 10/12/2018 | COSTELLO BROTHERS MARINE CONSTRUCTION INC | 10,266.11 |
| 6276 | 10/12/2018 | INDIAN RIVER COUNTY SHERIFF | 30.00 |
| 6277 | 10/12/2018 | SENIOR RESOURCE ASSOCIATION | 228,757.00 |
| 6278 | 10/15/2018 | INDIAN RIVER COUNTY SHERIFF | 1,478,650.00 |
| 6279 | 10/16/2018 | SCHOOL DISTRICT OF I R COUNTY | 98,318.00 |
| 6280 | 10/16/2018 | VETERANS COUNCIL OF I R C | 16,760.00 |
| 6281 | 10/17/2018 | IRS-PAYROLL TAXES | 10,391.51 |
| <u>Grand Total:</u> | | | <u>1,954,337.37</u> |