

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: July 27, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 21, 2017 to July 27, 2017

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

Approval is requested for the attached lists of checks and electronic payments, issued by the Comptroller's office, for the time period of July 21, 2017 to July 27, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356069	07/27/2017	PAUL CARONE	4,485.00
356070	07/27/2017	LINDSEY GARDENS LTD	751.00
356071	07/27/2017	WILLIE C REAGAN	1,350.00
356072	07/27/2017	LARRY STALEY	593.00
356073	07/27/2017	PINNACLE GROVE LTD	1,057.00
356074	07/27/2017	VERO CLUB PARTNERS LTD	1,981.00
356075	07/27/2017	DAVID SPARKS	1,095.00
356076	07/27/2017	THE PALMS AT VERO BEACH	1,102.00
356077	07/27/2017	ED SCHLITT LC	3,055.00
356078	07/27/2017	JOHN OLIVIERA	716.00
356079	07/27/2017	ARTHUR PRUETT	484.00
356080	07/27/2017	JOSEPH LOZADA	677.00
356081	07/27/2017	MICHAEL JAHOLKOWSKI	547.00
356082	07/27/2017	LUCY B HENDRICKS	573.00
356083	07/27/2017	SYLVESTER MC INTOSH	365.00
356084	07/27/2017	PAULA WHIDDON	553.00
356085	07/27/2017	JAMES W DAVIS	372.00
356086	07/27/2017	NITA EZELL	609.00
356087	07/27/2017	LINDSEY GARDENS II LTD	616.00
356088	07/27/2017	MISS INC OF THE TREASURE COAST	2,614.00
356089	07/27/2017	DANIEL CORY MARTIN	2,680.00
356090	07/27/2017	CRAIG LOPES	498.00
356091	07/27/2017	PAULA ROGERS & ASSOCIATES INC	601.00
356092	07/27/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
356093	07/27/2017	MARK BAER	3,458.00
356094	07/27/2017	ROBERT J GORMAN	504.00
356095	07/27/2017	JUAN CHAVES	700.00
356096	07/27/2017	REID REALTY	556.00
356097	07/27/2017	MELISSA CAMARATA	838.00
356098	07/27/2017	INDIANTOWN NON-PROFIT HOUSING INC	670.00
356099	07/27/2017	AUGUSTUS B FORT JR	581.00
356100	07/27/2017	H&H SHADOWBROOK LLC	568.00
356101	07/27/2017	HUMAYUN SHAREEF	963.00
356102	07/27/2017	VERO BEACH PLACE LLC	3,755.00
356103	07/27/2017	WEDGEWOOD RENTALS LLC	615.00
356104	07/27/2017	GNS REAL ESTATE HOLDINGS LLC	1,219.00
356105	07/27/2017	COALITION FOR ATTAINABLE HOMES INC	2,220.00
356106	07/27/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,850.00
356107	07/27/2017	JOHN K GERRATO	597.00
356108	07/27/2017	1135 RENTALS LLC	750.00
356109	07/27/2017	STEVEN J BERGAMINO	750.00
356110	07/27/2017	BLUE DRAGON MANAGEMENT LLC	1,100.00
356111	07/27/2017	MCLAUGHLIN PROPERTIES LLC	536.00
356112	07/27/2017	HOWARD R BRENNAN	556.00
356113	07/27/2017	NKW PIP HOLDINGS I LLC	3,154.00
356114	07/27/2017	MAXIPLEX LLC	6,093.00
356115	07/27/2017	UTIL REFUNDS	29.75
356116	07/27/2017	UTIL REFUNDS	22.09
356117	07/27/2017	UTIL REFUNDS	55.91
356118	07/27/2017	UTIL REFUNDS	39.04
356119	07/27/2017	UTIL REFUNDS	40.33
356120	07/27/2017	UTIL REFUNDS	126.80
356121	07/27/2017	UTIL REFUNDS	9.72
356122	07/27/2017	UTIL REFUNDS	13.62
356123	07/27/2017	UTIL REFUNDS	12.28
356124	07/27/2017	UTIL REFUNDS	79.95
356125	07/27/2017	UTIL REFUNDS	25.47
356126	07/27/2017	UTIL REFUNDS	1.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356127	07/27/2017	UTIL REFUNDS	68.38
356128	07/27/2017	UTIL REFUNDS	43.66
356129	07/27/2017	UTIL REFUNDS	21.86
356130	07/27/2017	UTIL REFUNDS	42.28
356131	07/27/2017	UTIL REFUNDS	55.91
356132	07/27/2017	UTIL REFUNDS	63.83
356133	07/27/2017	UTIL REFUNDS	16.61
356134	07/27/2017	UTIL REFUNDS	71.55
356135	07/27/2017	UTIL REFUNDS	29.04
356136	07/27/2017	UTIL REFUNDS	5.08
356137	07/27/2017	UTIL REFUNDS	15.03
356138	07/27/2017	UTIL REFUNDS	35.02
356139	07/27/2017	UTIL REFUNDS	36.60
356140	07/27/2017	UTIL REFUNDS	128.10
356141	07/27/2017	UTIL REFUNDS	77.69
356142	07/27/2017	UTIL REFUNDS	24.05
356143	07/27/2017	UTIL REFUNDS	23.45
356144	07/27/2017	UTIL REFUNDS	46.72
356145	07/27/2017	UTIL REFUNDS	32.73
356146	07/27/2017	UTIL REFUNDS	54.77
356147	07/27/2017	UTIL REFUNDS	75.16
356148	07/27/2017	UTIL REFUNDS	65.05
356149	07/27/2017	UTIL REFUNDS	15.78
356150	07/27/2017	UTIL REFUNDS	75.16
356151	07/27/2017	UTIL REFUNDS	65.82
356152	07/27/2017	UTIL REFUNDS	146.25
356153	07/27/2017	UTIL REFUNDS	37.52
356154	07/27/2017	UTIL REFUNDS	25.16
356155	07/27/2017	UTIL REFUNDS	25.08
356156	07/27/2017	UTIL REFUNDS	45.45
356157	07/27/2017	UTIL REFUNDS	7.45
356158	07/27/2017	UTIL REFUNDS	76.52
356159	07/27/2017	UTIL REFUNDS	32.86
356160	07/27/2017	UTIL REFUNDS	32.73
356161	07/27/2017	PORT CONSOLIDATED INC	47,992.40
356162	07/27/2017	JORDAN MOWER INC	451.48
356163	07/27/2017	SUNCOAST WELDING SUPPLIES INC	461.72
356164	07/27/2017	TEN-8 FIRE EQUIPMENT INC	3,054.12
356165	07/27/2017	VERO CHEMICAL DISTRIBUTORS INC	470.14
356166	07/27/2017	RICOH USA INC	107.19
356167	07/27/2017	KIMLEY HORN & ASSOC INC	9,380.00
356168	07/27/2017	VELDE FORD INC	318.93
356169	07/27/2017	SAFETY PRODUCTS INC	193.01
356170	07/27/2017	AT&T WIRELESS	605.02
356171	07/27/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	231.23
356172	07/27/2017	KELLY TRACTOR CO	4,039.50
356173	07/27/2017	AMERIGAS EAGLE PROPANE LP	105.79
356174	07/27/2017	AMERIGAS EAGLE PROPANE LP	144.00
356175	07/27/2017	AMERIGAS EAGLE PROPANE LP	1,127.54
356176	07/27/2017	WILD LAND ENTERPRISES INC	10.00
356177	07/27/2017	LFI FORT PIERCE INC	1,894.73
356178	07/27/2017	CLIFF BERRY INC	1,135.75
356179	07/27/2017	HD SUPPLY WATERWORKS, LTD	12,751.84
356180	07/27/2017	PETES CONCRETE	2,450.00
356181	07/27/2017	VERO INDUSTRIAL SUPPLY INC	102.48
356182	07/27/2017	AMERICAN RESIDENTIAL SERVICES LLC	500.00
356183	07/27/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,000.00
356184	07/27/2017	DELL MARKETING LP	1,119.55
356185	07/27/2017	THE GOODYEAR TIRE & RUBBER COMPANY	4,846.74
356186	07/27/2017	THE GOODYEAR TIRE & RUBBER COMPANY	587.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356187	07/27/2017	BAKER & TAYLOR INC	905.92
356188	07/27/2017	MIDWEST TAPE LLC	261.47
356189	07/27/2017	K & M ELECTRIC SUPPLY	523.89
356190	07/27/2017	CENGAGE LEARNING INC	640.29
356191	07/27/2017	PALM TRUCK CENTERS INC	1,438.66
356192	07/27/2017	SOFTWARE HARDWARE INTEGRATION	2,436.30
356193	07/27/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
356194	07/27/2017	BOYS & GIRLS CLUB OF INDIAN	7,500.00
356195	07/27/2017	CLERK OF CIRCUIT COURT	1,816.90
356196	07/27/2017	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
356197	07/27/2017	MEDICAL EXAMINERS OFFICE	30,915.91
356198	07/27/2017	VICTIM ASSISTANCE PROGRAM	5,633.75
356199	07/27/2017	ROGER J NICOSIA	1,500.00
356200	07/27/2017	CITY OF VERO BEACH	55,796.28
356201	07/27/2017	CITY OF VERO BEACH	757.35
356202	07/27/2017	CITY OF VERO BEACH	2,072.78
356203	07/27/2017	CITY OF VERO BEACH	11,700.00
356204	07/27/2017	CITY OF VERO BEACH	4,861.00
356205	07/27/2017	CHAPTER 13 TRUSTEE	201.08
356206	07/27/2017	UNITED WAY OF INDIAN RIVER COUNTY	563.00
356207	07/27/2017	FERGUSON ENTERPRISES INC	20,704.00
356208	07/27/2017	FLORIDA GOVERNMENT FINANCE	140.00
356209	07/27/2017	LIVINGSTON PAGE	148.00
356210	07/27/2017	JANITORIAL DEPOT OF AMERICA INC	115.09
356211	07/27/2017	FLORIDA FISH & WILDLIFE	5,532.99
356212	07/27/2017	TREASURE COAST HOMELESS SERVICES	31,223.00
356213	07/27/2017	FLORIDA DEPT OF EDUCATION	216.53
356214	07/27/2017	HUMANE SOCIETY	24,840.00
356215	07/27/2017	PUBLIX SUPERMARKETS	55.74
356216	07/27/2017	WAL MART STORES EAST LP	63.94
356217	07/27/2017	WAL MART STORES EAST LP	25.00
356218	07/27/2017	UNIVERSITY OF FLORIDA	500.00
356219	07/27/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
356220	07/27/2017	DEANGELO BROTHERS INC	393.00
356221	07/27/2017	GEOSYNTEC CONSULTANTS INC	4,691.14
356222	07/27/2017	FEDERAL EXPRESS CORP	58.17
356223	07/27/2017	CITY OF SEBASTIAN	22,863.25
356224	07/27/2017	CITY OF SEBASTIAN	4,861.00
356225	07/27/2017	TIMOTHY ROSE CONTRACTING INC	12,718.95
356226	07/27/2017	FLORIDA POWER AND LIGHT	101,667.89
356227	07/27/2017	FLORIDA POWER AND LIGHT	21,891.89
356228	07/27/2017	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
356229	07/27/2017	FLORIDA BLUE	1,096.62
356230	07/27/2017	PHILLIP J MATSON	96.55
356231	07/27/2017	KETTELA ENTERPRISES	436.72
356232	07/27/2017	STATE ATTORNEY	4,581.45
356233	07/27/2017	CITY OF FELLSMERE	14.96
356234	07/27/2017	CITY OF FELLSMERE	4,861.00
356235	07/27/2017	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
356236	07/27/2017	JASON E BROWN	40.00
356237	07/27/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00
356238	07/27/2017	B & H FOTO & ELECTRONICS CORP	1,627.95
356239	07/27/2017	TREASURE COAST SPORTS COMMISSION INC	4,659.00
356240	07/27/2017	IRC HEALTHY START COALITION INC	500.00
356241	07/27/2017	IRC HEALTHY START COALITION INC	2,500.00
356242	07/27/2017	IRC HEALTHY START COALITION INC	1,000.00
356243	07/27/2017	IRC HEALTHY START COALITION INC	1,666.66
356244	07/27/2017	BE SAFE SECURITY ALARMS INC	589.40
356245	07/27/2017	FLORIDA UC FUND	320.74
356246	07/27/2017	GERALD A YOUNG SR	60.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356247	07/27/2017	CHRISTOPHER S STUCKEY	90.00
356248	07/27/2017	HENRY SMITH	198.00
356249	07/27/2017	PITNEY BOWES INC	536.14
356250	07/27/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	507.00
356251	07/27/2017	KEEP INDIAN RIVER BEAUTIFUL INC	290.66
356252	07/27/2017	LELCO FB TALLAHASSEE LLL	193.00
356253	07/27/2017	LELCO FB TALLAHASSEE LLL	193.00
356254	07/27/2017	CAROLINA SOFTWARE INC	500.00
356255	07/27/2017	BRIDGESTONE AMERICAS INC	494.64
356256	07/27/2017	CELICO PARTNERSHIP	240.76
356257	07/27/2017	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
356258	07/27/2017	SYNAGRO-WWT INC	38,343.41
356259	07/27/2017	THE CLEARING COMPANY LLC	2,045.00
356260	07/27/2017	BIG BROTHERS AND BIG SISTERS	1,875.00
356261	07/27/2017	BIG BROTHERS AND BIG SISTERS	5,064.06
356262	07/27/2017	DASIE BRIDGEWATER HOPE CENTER INC	4,421.75
356263	07/27/2017	MARTZ, BARBARA & EDWARD	244.08
356264	07/27/2017	3-D FENCING LLC	75.00
356265	07/27/2017	MASTELLER & MOLER INC	4,587.50
356266	07/27/2017	STAPLES CONTRACT & COMMERCIAL INC	245.14
356267	07/27/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	269.15
356268	07/27/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	272.80
356269	07/27/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	152.22
356270	07/27/2017	LARRY STEPHENS	306.00
356271	07/27/2017	ORCHID ISLAND PROPERTY MGMT II INC	12,182.00
356272	07/27/2017	D&S ENTERPRISES OF VERO BCH LLC	12.60
356273	07/27/2017	SUNCOAST REALTY & RENTAL MGMT LLC	500.00
356274	07/27/2017	JOHNNY B SMITH	272.00
356275	07/27/2017	MC CORMICK, JEANNE	242.98
356276	07/27/2017	MUNICIPAL WATER WORKS INC	14,874.00
356277	07/27/2017	MCCULLEY MARINE SERVICES INC	42,000.00
356278	07/27/2017	CHARLES A WALKER	80.00
356279	07/27/2017	KARI CUNDIFF	60.00
356280	07/27/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,000.00
356281	07/27/2017	PATHAK, SHARMILA	212.51
356282	07/27/2017	TREASURE COAST FOOD BANK INC	133.36
356283	07/27/2017	K'S COMMERCIAL CLEANING	16,954.08
356284	07/27/2017	WINSUPPLY OF VERO BEACH	27.36
356285	07/27/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	45.00
356286	07/27/2017	VERA SMITH	198.00
356287	07/27/2017	GARRETT SMITH	216.00
356288	07/27/2017	KELLY COLLINS & GENTRY INC	8,723.75
356289	07/27/2017	ECMC	260.09
356290	07/27/2017	OVERDRIVE INC	1,866.31
356291	07/27/2017	BERMUDA SANDS APPAREL LLC	282.00
356292	07/27/2017	ANTOWAIN PERSON	72.00
356293	07/27/2017	ALAN JAY CHEVROLET CADILLAC	83,246.50
356294	07/27/2017	GFA INTERNATIONAL INC	20,727.00
356295	07/27/2017	MOORE MOTORS INC	290.01
356296	07/27/2017	TIM ZORC	250.82
356297	07/27/2017	LOWES HOME CENTERS INC	552.02
356298	07/27/2017	CARDINAL HEALTH 110 INC	5,395.00
356299	07/27/2017	LEARNING ALLIANCE	6,322.24
356300	07/27/2017	PENGUIN RANDOM HOUSE LLC	250.40
356301	07/27/2017	CARMEN LEWIS	116.00
356302	07/27/2017	KANSAS STATE BANK OF MANHATTAN	138.40
356303	07/27/2017	C E R SIGNATURE CLEANING	850.00
356304	07/27/2017	DEBORAH CUEVAS	36.00
356305	07/27/2017	BRUCE SABOL	80.00
356306	07/27/2017	SUSAN ADAMS	79.57

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356307	07/27/2017	FAMILY SUPPORT REGISTRY	156.45
356308	07/27/2017	NAPIER & ROLLIN PLLC	375.00
356309	07/27/2017	LANGHAM CONSULTING SERVICES INC	7,020.00
356310	07/27/2017	RELIANT FIRE SYSTEMS INC	170.00
356311	07/27/2017	DIMICHELLI'S CATERING INC	896.00
356312	07/27/2017	SCRIPPS NP OPERATING LLC	3,132.05
356313	07/27/2017	OASIS PRINTING INC	18.83
356314	07/27/2017	TRIBOND LLC	8,167.44
356315	07/27/2017	HEALTHFAIR PLUS PC	32,555.00
356316	07/27/2017	CATHEDRAL CORPORATION	35,000.00
356317	07/27/2017	GERELCO TRAFFIC CONTROLS INC	1,585.00
356318	07/27/2017	UNIFIRST CORPORATION	581.95
356319	07/27/2017	JAY AMMON ARCHITECT INC	18,645.00
356320	07/27/2017	SITEONE LANDSCAPE SUPPLY LLC	154.83
356321	07/27/2017	GOTTA GO GREEN ENTERPISES INC	56.07
356322	07/27/2017	ADVANCE STORES COMPANY INCORPORATED	348.89
356323	07/27/2017	MEEK & SONS PLUMBING INC	960.78
356324	07/27/2017	DENISE GILLESPIE	410.00
356325	07/27/2017	EGP DOCUMENT SOLUTIONS LLC	910.51
356326	07/27/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	145.85
356327	07/27/2017	RUSSELL L OWEN III	60.00
356328	07/27/2017	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	7,950.13
356329	07/27/2017	A&T EUROPE S P A	400.00
356330	07/27/2017	MATHESON TRI-GAS INC	200.00
356331	07/27/2017	PEOPLE READY INC	14,710.65
356332	07/27/2017	ROBERT O RICHARDSON III	60.00
356333	07/27/2017	CHARD SNYDER & ASSOCIATES INC	90.00
356334	07/27/2017	RAUL E VIVANCO	180.00
356335	07/27/2017	COLE AUTO SUPPLY INC	3,343.43
356336	07/27/2017	KONICA MINOLTA BUSINESS SOLUTIONS	3,186.42
356337	07/27/2017	KIMBERLY RICCIARDONE	170.00
356338	07/27/2017	BETH NOLAN	50.00
356339	07/27/2017	THOMAS R PILIERO	60.00
356340	07/27/2017	RESCUE LIFT SYSTEMS	880.00
356341	07/27/2017	AWE ACQUISITION INC	8,890.00
356342	07/27/2017	WHITT CHENOWITH	54.00
356343	07/27/2017	US DEPT OF TREASURY	144.20
356344	07/27/2017	MARISSA WEAVER	21.40
356345	07/27/2017	MARY STEPHENS	162.00
356346	07/27/2017	MARGARET KUBICEK	371.90
356347	07/27/2017	BRENDA GILMORE	30.00
356348	07/27/2017	RONALD DAMBROSIO	1,028.54
356349	07/27/2017	SANDRA GRIBBLE	150.00
356350	07/27/2017	MAE JOHNSON	150.00
356351	07/27/2017	UTIL REFUNDS	43.18
356352	07/27/2017	UTIL REFUNDS	72.01
356353	07/27/2017	UTIL REFUNDS	36.92
356354	07/27/2017	UTIL REFUNDS	27.38
356355	07/27/2017	UTIL REFUNDS	104.94
356356	07/27/2017	UTIL REFUNDS	42.33
356357	07/27/2017	UTIL REFUNDS	91.74
356358	07/27/2017	UTIL REFUNDS	92.06
356359	07/27/2017	UTIL REFUNDS	83.41
356360	07/27/2017	UTIL REFUNDS	842.36
356361	07/27/2017	UTIL REFUNDS	34.35
356362	07/27/2017	UTIL REFUNDS	2.93
356363	07/27/2017	UTIL REFUNDS	42.75
356364	07/27/2017	UTIL REFUNDS	66.40
356365	07/27/2017	UTIL REFUNDS	155.60
356366	07/27/2017	UTIL REFUNDS	54.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356367	07/27/2017	UTIL REFUNDS	27.42
356368	07/27/2017	UTIL REFUNDS	24.98
356369	07/27/2017	UTIL REFUNDS	65.23
356370	07/27/2017	UTIL REFUNDS	6.80
356371	07/27/2017	UTIL REFUNDS	30.80
356372	07/27/2017	UTIL REFUNDS	54.86
356373	07/27/2017	UTIL REFUNDS	76.46
356374	07/27/2017	UTIL REFUNDS	43.60
356375	07/27/2017	UTIL REFUNDS	50.32
356376	07/27/2017	UTIL REFUNDS	43.18
356377	07/27/2017	UTIL REFUNDS	45.47
356378	07/27/2017	UTIL REFUNDS	34.50
356379	07/27/2017	UTIL REFUNDS	68.22
356380	07/27/2017	UTIL REFUNDS	43.60
356381	07/27/2017	UTIL REFUNDS	12.54
356382	07/27/2017	UTIL REFUNDS	73.63
356383	07/27/2017	UTIL REFUNDS	38.34
356384	07/27/2017	UTIL REFUNDS	110.89
356385	07/27/2017	UTIL REFUNDS	22.69
356386	07/27/2017	UTIL REFUNDS	21.08
356387	07/27/2017	UTIL REFUNDS	5.92
<u>Grand Total:</u>			<u>1,178,706.85</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5286	07/21/2017	IRC CHAMBER OF COMMERCE	9,209.05
5287	07/21/2017	WRIGHT EXPRESS FSC	17,064.99
5288	07/26/2017	I R C HEALTH INSURANCE - TRUST	85,970.34
5289	07/26/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,159.96
5290	07/26/2017	HEALTH ADVOCATE	397.65
5291	07/26/2017	CHARD SNYDER & ASSOCIATES INC	96.40
5292	07/26/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,037.95
5293	07/26/2017	INDIAN RIVER COUNTY SHERIFF	10,706.40
5294	07/27/2017	MUTUAL OF OMAHA	1,895.00
5295	07/27/2017	BENEFITS WORKSHOP	7,135.52
<u>Grand Total:</u>			<u>150,673.26</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011757	07/21/2017	AT&T	1,963.15
1011758	07/21/2017	OFFICE DEPOT BSD CUSTOMER SVC	323.97
1011759	07/21/2017	WASTE MANAGEMENT INC	4,641.43
1011760	07/21/2017	COMCAST	84.90
1011761	07/21/2017	COPYCO INC	274.70
1011762	07/21/2017	INDIAN RIVER OXYGEN INC	128.50
1011763	07/21/2017	RING POWER CORPORATION	574.58
1011764	07/21/2017	MIKES GARAGE & WRECKER SERVICE INC	55.00
1011765	07/21/2017	NEWMANS POWER SYSTEMS	3,454.70
1011766	07/21/2017	GROVE WELDERS INC	157.22
1011767	07/21/2017	SOUTHERN COMPUTER WAREHOUSE	3,865.45
1011768	07/21/2017	FIRST HOSPITAL LABORATORIES INC	709.50
1011769	07/21/2017	THYSSENKRUPP ELEVATOR	9,816.00
1011770	07/21/2017	COMMERCIAL ENERGY SPECIALISTS	1,096.31
1011771	07/21/2017	TOTAL TRUCK PARTS INC	1,246.58
1011772	07/21/2017	COMO OIL COMPANY OF FLORIDA	70.00
1011773	07/21/2017	COMPLETE ELECTRIC INC	2,150.00
1011774	07/21/2017	SHRIEVE CHEMICAL CO	2,417.33
1011775	07/21/2017	ECONOLITE CONTROL PRODUCTS INC	9,500.00
1011776	07/21/2017	RECHTIEN INTERNATIONAL TRUCKS	834.92
1011777	07/21/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	150.11
1011778	07/21/2017	WRIGHT FASTENER COMPANY LLC	568.00
1011779	07/21/2017	PACE ANALYTICAL SERVICES INC	350.00
1011780	07/21/2017	FPS OFFICE SOLUTIONS LLC	124.99
1011781	07/21/2017	NEXAIR LLC	2,058.58
1011782	07/25/2017	EVERGLADES FARM EQUIPMENT CO INC	278.78
1011783	07/25/2017	COLKITT SHEET METAL & A/C INC	99.95
1011784	07/25/2017	COLD AIR DISTRIBUTORS WAREHOUSE	469.57
1011785	07/25/2017	APPLE INDUSTRIAL SUPPLY CO	81.00
1011786	07/25/2017	APPLE MACHINE & SUPPLY CO	78.00
1011787	07/25/2017	BENNETT AUTO SUPPLY INC	744.72
1011788	07/25/2017	AUTO PARTNERS LLC	1,367.12
1011789	07/27/2017	ROBINSON EQUIPMENT COMPANY INC	978.99
1011790	07/27/2017	HENRY SCHEIN INC	766.25
1011791	07/27/2017	NORTH SOUTH SUPPLY INC	301.81
1011792	07/27/2017	UNIVERSAL SIGNS & ACCESSORIES	3,065.00
1011793	07/27/2017	INDIAN RIVER BATTERY	1,740.85
1011794	07/27/2017	MIKES GARAGE & WRECKER SERVICE INC	65.00
1011795	07/27/2017	MEEKS PLUMBING INC	608.50
1011796	07/27/2017	IRRIGATION CONSULTANTS UNLIMITED INC	100.03
1011797	07/27/2017	HILL MANUFACTURING CO INC	1,564.11
1011798	07/27/2017	GROVE WELDERS INC	56.90
1011799	07/27/2017	SOUTHERN COMPUTER WAREHOUSE	706.65
1011800	07/27/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	545.22
1011801	07/27/2017	GLOBAL GOLF SALES INC	135.70
1011802	07/27/2017	MIDWEST MOTOR SUPPLY CO	881.82
1011803	07/27/2017	RECHTIEN INTERNATIONAL TRUCKS	597.06
1011804	07/27/2017	SOUTHERN JANITOR SUPPLY INC	1,366.50
1011805	07/27/2017	HARCROS CHEMICALS, INC.	10,632.54
1011806	07/27/2017	GREEN EQUIPMENT COMPANY	225.00
1011807	07/27/2017	METRO FIRE PROTECTION SERVICES INC	914.90
1011808	07/27/2017	WHEELABRATOR RIDGE ENERGY INC	3,079.55
1011809	07/27/2017	L&L DISTRIBUTORS	683.18
1011810	07/27/2017	HYDRA SERVICE (S) INC	15,193.00
1011811	07/27/2017	XYLEM WATER SOLUTION USA INC	9,175.10
1011812	07/27/2017	TIGHT LINE PRODUCTIONS INC	1,261.00
1011813	07/27/2017	JDA SYSTEMS	1,635.00
1011814	07/27/2017	FPS OFFICE SOLUTIONS LLC	1,200.00

TRANS. NBR
1011815
Grand Total:

DATE
07/27/2017

VENDOR
NEXAIR LLC

AMOUNT
12.79
107,227.51