

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: September 21, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 15, 2017 to September 21, 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 September 15, 2017 to September 21, 2017.

Attachment:

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CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358045	09/15/2017	JORDAN MOWER INC	928.87
358046	09/15/2017	TEN-8 FIRE EQUIPMENT INC	3,129.80
358047	09/15/2017	VERO CHEMICAL DISTRIBUTORS INC	275.30
358048	09/15/2017	RICOH USA INC	89.10
358049	09/15/2017	VELDE FORD INC	20.57
358050	09/15/2017	THOMAS P WHITE	22.00
358051	09/15/2017	VERO MARINE CENTER INC	10,364.22
358052	09/15/2017	CLIFF BERRY INC	350.00
358053	09/15/2017	JERRY SMITH TILE INC	13,345.00
358054	09/15/2017	PATTERSON POPE INC	414.95
358055	09/15/2017	EXPRESS REEL GRINDING INC	3,500.00
358056	09/15/2017	BARTH CONSTRUCTION INC	307,817.88
358057	09/15/2017	DELL MARKETING LP	1,153.99
358058	09/15/2017	BAKER & TAYLOR INC	4,931.39
358059	09/15/2017	MIDWEST TAPE LLC	510.70
358060	09/15/2017	MICROMARKETING LLC	125.69
358061	09/15/2017	CENGAGE LEARNING INC	84.74
358062	09/15/2017	SOFTWARE HARDWARE INTEGRATION	146.00
358063	09/15/2017	CITY OF VERO BEACH	1,785.26
358064	09/15/2017	LIVINGSTON PAGE	60.00
358065	09/15/2017	PUBLIX SUPERMARKETS	58.61
358066	09/15/2017	FEDERAL EXPRESS CORP	40.50
358067	09/15/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	3,132.05
358068	09/15/2017	FLORIDA POWER AND LIGHT	2,219.97
358069	09/15/2017	PHILLIP J MATSON	196.75
358070	09/15/2017	WASTE MANAGEMENT INC	183,991.68
358071	09/15/2017	BUILDING OFFICIALS ASSOC OF FLORIDA	476.72
358072	09/15/2017	KENNETH JAMES BINGHAM JR	60.00
358073	09/15/2017	COUNTY VETERAN SERVICE OFFICERS	160.00
358074	09/15/2017	ALAN C KAUFFMANN	160.00
358075	09/15/2017	LELCO FB TALLAHASSEE LLL	182.00
358076	09/15/2017	LELCO FB TALLAHASSEE LLL	182.00
358077	09/15/2017	LELCO FB TALLAHASSEE LLL	204.00
358078	09/15/2017	LELCO FB TALLAHASSEE LLL	204.00
358079	09/15/2017	FLORIDA ASSOC OF CODE ENFORCEMENT	210.00
358080	09/15/2017	HOMETOWN NEWS	75.00
358081	09/15/2017	ECONOLITE CONTROL PRODUCTS INC	434.00
358082	09/15/2017	THE PALMS AT VERO BEACH	657.00
358083	09/15/2017	CELICO PARTNERSHIP	1,034.15
358084	09/15/2017	CINDY CORRENTE	23.85
358085	09/15/2017	VAN WAL INC	210.00
358086	09/15/2017	M T CAUSLEY INC	32,480.00
358087	09/15/2017	CHRISTINE KELLY-BEGAZO	612.86
358088	09/15/2017	MARK PLATE	326.46
358089	09/15/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	436.66
358090	09/15/2017	MBV ENGINEERING INC	400.00
358091	09/15/2017	MICHAEL ZITO	222.54
358092	09/15/2017	STAPLES CONTRACT & COMMERCIAL INC	47.19
358093	09/15/2017	SAFETY HARBOR RESORT AND SPA	432.00
358094	09/15/2017	ELIZABETH POWELL	116.75
358095	09/15/2017	PROFESSIONAL PAVEMENT PRODUCTS. INC	1,031.54
358096	09/15/2017	GARY L EMBREY	60.00
358097	09/15/2017	JOSEPH E FLESCHER	120.15
358098	09/15/2017	JOHNNY B SMITH	120.00
358099	09/15/2017	CHARLES A WALKER	120.00
358100	09/15/2017	BRIAN FREEMAN	230.06
358101	09/15/2017	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
358102	09/15/2017	HEATHER HATTON	40.00

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358103	09/15/2017	MOORE MOTORS INC	3,148.26
358104	09/15/2017	LOWES HOME CENTERS INC	107.51
358105	09/15/2017	MUNICIPAL EMERGENCY SERVICES INC	15,727.70
358106	09/15/2017	KELLY LORRAINE HAMLIN	110.00
358107	09/15/2017	ALEX MIKLO	60.00
358108	09/15/2017	IMPECCABLE SIGNS INC	1,254.70
358109	09/15/2017	NICOLE GRAPPO	16.00
358110	09/15/2017	SEAN MAKI COMMUNICATIONS LLC	483.00
358111	09/15/2017	MARK BAER	686.00
358112	09/15/2017	WADE WILSON	120.00
358113	09/15/2017	MONA MOSHKI FEDERICI	10.00
358114	09/15/2017	RONALD NICHELSON	120.00
358115	09/15/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
358116	09/15/2017	SYLVIA MILLER	152.00
358117	09/15/2017	SCRIPPS NP OPERATING LLC	219.00
358118	09/15/2017	JOSEPH DIZONNO	120.00
358119	09/15/2017	UNIFIRST CORPORATION	276.33
358120	09/15/2017	SITEONE LANDSCAPE SUPPLY LLC	104.76
358121	09/15/2017	GUARDIAN ALARM OF FLORIDA LLC	165.00
358122	09/15/2017	RUSSELL L OWEN III	60.00
358123	09/15/2017	EZLINKS GOLF LLC	300.00
358124	09/15/2017	DARREN COLE	383.58
358125	09/15/2017	EDWARD ILLIDGE	120.00
358126	09/15/2017	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	78,297.15
358127	09/15/2017	LESLIE N MUNROE	47.00
358128	09/15/2017	GNS REAL ESTATE HOLDINGS LLC	1,635.00
358129	09/15/2017	DALE R BINTZ	578.00
358130	09/15/2017	COVERALL NORTH AMERICA INC	2,015.00
358131	09/15/2017	PEOPLE READY INC	2,665.02
358132	09/15/2017	ROBERT O RICHARDSON III	140.00
358133	09/15/2017	EMILY GOUGE	120.00
358134	09/15/2017	RAUL E VIVANCO	180.00
358135	09/15/2017	KIMBERLY RICCIARDONE	80.00
358136	09/15/2017	UNICOM GOVERNMENT INC	199,977.53
358137	09/15/2017	BETH NOLAN	80.00
358138	09/15/2017	THOMAS R PILIERO	20.00
358139	09/15/2017	HERBERT O CHAMBERS III	168.50
358140	09/15/2017	FLAMINGO SIGNS LLC	200.00
358141	09/21/2017	UTIL REFUNDS	150.32
358142	09/21/2017	UTIL REFUNDS	62.23
358143	09/21/2017	UTIL REFUNDS	43.93
358144	09/21/2017	UTIL REFUNDS	24.35
358145	09/21/2017	UTIL REFUNDS	37.66
358146	09/21/2017	UTIL REFUNDS	40.68
358147	09/21/2017	UTIL REFUNDS	11.68
358148	09/21/2017	UTIL REFUNDS	72.96
358149	09/21/2017	UTIL REFUNDS	34.10
358150	09/21/2017	UTIL REFUNDS	57.42
358151	09/21/2017	UTIL REFUNDS	15.90
358152	09/21/2017	UTIL REFUNDS	151.33
358153	09/21/2017	UTIL REFUNDS	126.31
358154	09/21/2017	UTIL REFUNDS	81.48
358155	09/21/2017	UTIL REFUNDS	8.79
358156	09/21/2017	UTIL REFUNDS	31.79
358157	09/21/2017	UTIL REFUNDS	52.97
358158	09/21/2017	UTIL REFUNDS	17.79
358159	09/21/2017	UTIL REFUNDS	3.54
358160	09/21/2017	UTIL REFUNDS	85.18
358161	09/21/2017	UTIL REFUNDS	19.88
358162	09/21/2017	UTIL REFUNDS	37.74

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358163	09/21/2017	UTIL REFUNDS	45.74
358164	09/21/2017	UTIL REFUNDS	112.96
358165	09/21/2017	UTIL REFUNDS	55.50
358166	09/21/2017	UTIL REFUNDS	82.32
358167	09/21/2017	UTIL REFUNDS	21.83
358168	09/21/2017	UTIL REFUNDS	16.47
358169	09/21/2017	UTIL REFUNDS	4.51
358170	09/21/2017	UTIL REFUNDS	28.36
358171	09/21/2017	UTIL REFUNDS	42.12
358172	09/21/2017	UTIL REFUNDS	49.28
358173	09/21/2017	UTIL REFUNDS	149.69
358174	09/21/2017	UTIL REFUNDS	67.74
358175	09/21/2017	UTIL REFUNDS	48.08
358176	09/21/2017	UTIL REFUNDS	25.66
358177	09/21/2017	UTIL REFUNDS	74.44
358178	09/21/2017	UTIL REFUNDS	78.73
358179	09/21/2017	UTIL REFUNDS	53.48
358180	09/21/2017	UTIL REFUNDS	37.00
358181	09/21/2017	UTIL REFUNDS	35.33
358182	09/21/2017	UTIL REFUNDS	45.17
358183	09/21/2017	UTIL REFUNDS	17.43
358184	09/21/2017	UTIL REFUNDS	73.74
358185	09/21/2017	UTIL REFUNDS	13.96
358186	09/21/2017	UTIL REFUNDS	47.95
358187	09/21/2017	PORT CONSOLIDATED INC	54,599.38
358188	09/21/2017	JORDAN MOWER INC	2,289.22
358189	09/21/2017	COMMUNICATIONS INTERNATIONAL	297.00
358190	09/21/2017	COMMUNICATIONS INTERNATIONAL	490.00
358191	09/21/2017	RANGER CONSTRUCTION IND INC	342.04
358192	09/21/2017	VERO CHEMICAL DISTRIBUTORS INC	424.55
358193	09/21/2017	RICOH USA INC	251.83
358194	09/21/2017	SAFETY PRODUCTS INC	72.00
358195	09/21/2017	STEWART MATERIALS INC	3,472.71
358196	09/21/2017	AT&T WIRELESS	550.46
358197	09/21/2017	DATA FLOW SYSTEMS INC	108.45
358198	09/21/2017	PARALEE COMPANY INC	500.00
358199	09/21/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	52.91
358200	09/21/2017	GRAINGER	73.80
358201	09/21/2017	AMERIGAS EAGLE PROPANE LP	134.00
358202	09/21/2017	AMERIGAS EAGLE PROPANE LP	270.40
358203	09/21/2017	AMERIGAS EAGLE PROPANE LP	486.23
358204	09/21/2017	AMERIGAS EAGLE PROPANE LP	1,198.17
358205	09/21/2017	WILD LAND ENTERPRISES INC	19.22
358206	09/21/2017	HACH CO	3,097.87
358207	09/21/2017	LFI FORT PIERCE INC	2,479.09
358208	09/21/2017	HD SUPPLY WATERWORKS, LTD	2,258.76
358209	09/21/2017	BOUND TREE MEDICAL LLC	336.45
358210	09/21/2017	PETES CONCRETE	2,350.00
358211	09/21/2017	VERO INDUSTRIAL SUPPLY INC	266.56
358212	09/21/2017	TIRESOLES OF BROWARD INC	1,619.98
358213	09/21/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,750.00
358214	09/21/2017	PHILIP VANVYNCKT	715.00
358215	09/21/2017	THE GOODYEAR TIRE & RUBBER COMPANY	14,544.35
358216	09/21/2017	BAKER & TAYLOR INC	2,369.87
358217	09/21/2017	GO COASTAL INC	308.00
358218	09/21/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	30.00
358219	09/21/2017	CLERK OF CIRCUIT COURT	123.43
358220	09/21/2017	ROGER J NICOSIA	1,500.00
358221	09/21/2017	CITY OF VERO BEACH	70,759.85
358222	09/21/2017	CHAPTER 13 TRUSTEE	201.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358223	09/21/2017	UNITED WAY OF INDIAN RIVER COUNTY	560.00
358224	09/21/2017	INDIAN RIVER ALL FAB INC	932.30
358225	09/21/2017	UNITED PARCEL SERVICE INC	15.72
358226	09/21/2017	FERGUSON ENTERPRISES INC	665.99
358227	09/21/2017	FLORIDA DEPT OF EDUCATION	277.21
358228	09/21/2017	CULTURAL COUNCIL OF IRC	60.00
358229	09/21/2017	DEANGELO BROTHERS INC	239.00
358230	09/21/2017	MUNICIPAL CODE CORPORATION	1,590.54
358231	09/21/2017	FLORIDA POWER AND LIGHT	87,943.85
358232	09/21/2017	FLORIDA POWER AND LIGHT	1,879.40
358233	09/21/2017	UNITED STATES LIFESAVING ASSOCIATION	730.00
358234	09/21/2017	HOLIDAY INN	219.98
358235	09/21/2017	WESTIN INNIBROOK RESORT	507.00
358236	09/21/2017	PUBLIC DEFENDER	3,565.83
358237	09/21/2017	FLORIDA BLUE	1,096.62
358238	09/21/2017	FLORIDA BLUE	1,096.62
358239	09/21/2017	STATE ATTORNEY	9,674.13
358240	09/21/2017	CITY OF FELLSMERE	553.83
358241	09/21/2017	PEACE RIVER ELECTRIC COOP INC	364.07
358242	09/21/2017	NEW HORIZONS OF THE TREASURE COAST	23,931.00
358243	09/21/2017	CONTRACT SERVICE ENTERPRISES INC	2,540.00
358244	09/21/2017	LANGUAGE LINE SERVICES INC	79.83
358245	09/21/2017	TROY FAIN INSURANCE INC	123.00
358246	09/21/2017	SKILLPATH SEMINARS	299.00
358247	09/21/2017	INTERNATIONAL CODE COUNCIL INC	9,119.72
358248	09/21/2017	BRIDGESTONE AMERICAS INC	1,823.65
358249	09/21/2017	HOMETOWN NEWS	550.00
358250	09/21/2017	MICHAEL QUIGLEY	130.00
358251	09/21/2017	RUSSELL PAYNE INC	706.65
358252	09/21/2017	CELICO PARTNERSHIP	2,279.24
358253	09/21/2017	VAN WAL INC	510.00
358254	09/21/2017	ALAN HILL	66.89
358255	09/21/2017	CENTRAL PUMP & SUPPLY INC	261.50
358256	09/21/2017	STAPLES CONTRACT & COMMERCIAL INC	71.96
358257	09/21/2017	W F MCCAIN & ASSOCIATES INC	2,125.00
358258	09/21/2017	GLOVER OIL COMPANY INC	2,308.69
358259	09/21/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	284.97
358260	09/21/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.84
358261	09/21/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	161.16
358262	09/21/2017	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	6,122.02
358263	09/21/2017	TREASURE COAST INSIDE TRACK ALMANAC	350.00
358264	09/21/2017	FISHER & PHILLIPS LLP	159.00
358265	09/21/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	250.00
358266	09/21/2017	K'S COMMERCIAL CLEANING	2,533.89
358267	09/21/2017	WINSUPPLY OF VERO BEACH	1,519.85
358268	09/21/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	195.00
358269	09/21/2017	HELPING ANIMALS LIVE-OVERCOME	62.00
358270	09/21/2017	BRENNTAG MID-SOUTH INC	7,591.49
358271	09/21/2017	WOERNER DEVELOPMENT INC	1,226.00
358272	09/21/2017	KEMPER BUSINESS SYSTEMS	27.50
358273	09/21/2017	ECMC	260.29
358274	09/21/2017	FLORIDA ARMATURE WORKS INC	2,612.27
358275	09/21/2017	PROMATIC INC	508.15
358276	09/21/2017	SOUTHEASTERN SECURITY CONSULTANTS INC	18.50
358277	09/21/2017	HEATHER HATTON	70.00
358278	09/21/2017	ALTERATIONS BLESSED	98.00
358279	09/21/2017	REPROGRAPHIC SOLUTIONS INC	4.68
358280	09/21/2017	LOWES HOME CENTERS INC	812.12
358281	09/21/2017	CARDINAL HEALTH 110 INC	67.91
358282	09/21/2017	IMPECCABLE SIGNS INC	720.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358283	09/21/2017	SOUTHERN MANAGEMENT LLC	1,490.00
358284	09/21/2017	KANSAS STATE BANK OF MANHATTAN	1,167.37
358285	09/21/2017	CHEMTRADE CHEMICALS CORPORTATION	2,274.07
358286	09/21/2017	SAMBA HOLDINGS INC	1,528.26
358287	09/21/2017	COLONIAL HEIGHTS ACQUISITION LP	500.00
358288	09/21/2017	FAMILY SUPPORT REGISTRY	156.45
358289	09/21/2017	MONA MOSHKI FEDERICI	10.00
358290	09/21/2017	AMERITAS	26,972.64
358291	09/21/2017	ARROW INTERNATIONAL	2,200.00
358292	09/21/2017	RELIANT FIRE SYSTEMS INC	350.00
358293	09/21/2017	SYLVIA MILLER	2,190.00
358294	09/21/2017	HAWKINS INC	746.75
358295	09/21/2017	SHOWER TOWER INC	461.45
358296	09/21/2017	ANFIELD CONSULTING GROUP INC	10,000.00
358297	09/21/2017	CATHEDRAL CORPORATION	1,417.37
358298	09/21/2017	GERELCO TRAFFIC CONTROLS INC	6,972.00
358299	09/21/2017	BIG RJ INC	1,000.00
358300	09/21/2017	UNIFIRST CORPORATION	900.00
358301	09/21/2017	CDA SOLUTIONS INC	16,194.47
358302	09/21/2017	SITEONE LANDSCAPE SUPPLY LLC	206.53
358303	09/21/2017	ADVANCE STORES COMPANY INCORPORATED	58.50
358304	09/21/2017	DENISE GILLESPIE	60.00
358305	09/21/2017	EGP DOCUMENT SOLUTIONS LLC	128.53
358306	09/21/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	33.86
358307	09/21/2017	ALL SAFE INDUSTRIES INC	3,603.29
358308	09/21/2017	AC VETERINARY SPECIALTY SERVICES	253.69
358309	09/21/2017	CKJ GOLF SALES LLC	325.00
358310	09/21/2017	PEOPLE READY INC	5,509.73
358311	09/21/2017	RAUL E VIVANCO	48.00
358312	09/21/2017	COLE AUTO SUPPLY INC	2,448.70
358313	09/21/2017	MARISA ALEXANDER	76.00
358314	09/21/2017	KIMBERLY RICCIARDONE	40.00
358315	09/21/2017	SUPERSAFE LIBRARY SECURITY INC	14,200.00
358316	09/21/2017	US DEPT OF TREASURY	112.53
358317	09/21/2017	GILL GROUP INC	971.97
358318	09/21/2017	CORE & MAIN LP	6,735.79
358319	09/21/2017	HEALTHWELL SOLUTIONS LLC	16,675.00
358320	09/21/2017	UTIL REFUNDS	61.38
358321	09/21/2017	UTIL REFUNDS	35.47
358322	09/21/2017	UTIL REFUNDS	46.65
358323	09/21/2017	UTIL REFUNDS	67.74
358324	09/21/2017	UTIL REFUNDS	35.33
358325	09/21/2017	UTIL REFUNDS	19.29
358326	09/21/2017	UTIL REFUNDS	7.98
358327	09/21/2017	UTIL REFUNDS	62.06
358328	09/21/2017	UTIL REFUNDS	29.57
358329	09/21/2017	UTIL REFUNDS	25.74
358330	09/21/2017	UTIL REFUNDS	14.54
358331	09/21/2017	UTIL REFUNDS	90.95
358332	09/21/2017	UTIL REFUNDS	31.57
358333	09/21/2017	UTIL REFUNDS	26.33
358334	09/21/2017	UTIL REFUNDS	38.83
358335	09/21/2017	UTIL REFUNDS	65.23
358336	09/21/2017	UTIL REFUNDS	79.90
358337	09/21/2017	UTIL REFUNDS	28.13
358338	09/21/2017	UTIL REFUNDS	85.43
358339	09/21/2017	UTIL REFUNDS	49.86
358340	09/21/2017	UTIL REFUNDS	121.26
358341	09/21/2017	UTIL REFUNDS	34.41
358342	09/21/2017	UTIL REFUNDS	24.93

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358343	09/21/2017	UTIL REFUNDS	16.34
358344	09/21/2017	UTIL REFUNDS	50.50
358345	09/21/2017	UTIL REFUNDS	33.21
358346	09/21/2017	UTIL REFUNDS	45.13
358347	09/21/2017	UTIL REFUNDS	67.43
358348	09/21/2017	UTIL REFUNDS	37.56
358349	09/21/2017	UTIL REFUNDS	17.37
358350	09/21/2017	UTIL REFUNDS	75.16
358351	09/21/2017	UTIL REFUNDS	37.55
358352	09/21/2017	UTIL REFUNDS	62.95
358353	09/21/2017	UTIL REFUNDS	73.12
358354	09/21/2017	UTIL REFUNDS	33.30
358355	09/21/2017	UTIL REFUNDS	16.41
358356	09/21/2017	UTIL REFUNDS	52.69
358357	09/21/2017	UTIL REFUNDS	27.81
358358	09/21/2017	UTIL REFUNDS	40.13
358359	09/21/2017	UTIL REFUNDS	27.16
358360	09/21/2017	UTIL REFUNDS	36.57
358361	09/21/2017	UTIL REFUNDS	40.13
358362	09/21/2017	UTIL REFUNDS	80.86
358363	09/21/2017	UTIL REFUNDS	38.35
358364	09/21/2017	UTIL REFUNDS	26.60
358365	09/21/2017	UTIL REFUNDS	12.42
358366	09/21/2017	UTIL REFUNDS	45.51
358367	09/21/2017	UTIL REFUNDS	80.86
358368	09/21/2017	UTIL REFUNDS	11.64
358369	09/21/2017	UTIL REFUNDS	35.33
<u>Grand Total:</u>			<u>1,378,013.65</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012059	09/15/2017	AT&T	3,424.66
1012060	09/15/2017	OFFICE DEPOT BSD CUSTOMER SVC	5,126.56
1012061	09/15/2017	COMCAST	104.85
1012062	09/18/2017	EVERGLADES FARM EQUIPMENT CO INC	405.65
1012063	09/18/2017	COLD AIR DISTRIBUTORS WAREHOUSE	960.63
1012064	09/18/2017	INDIAN RIVER BATTERY	1,644.25
1012065	09/18/2017	INDIAN RIVER OXYGEN INC	3,334.50
1012066	09/18/2017	MIKES GARAGE & WRECKER SERVICE INC	350.00
1012067	09/18/2017	DAVES SPORTING GOODS & TROPHIES	1,806.56
1012068	09/18/2017	APPLE INDUSTRIAL SUPPLY CO	152.37
1012069	09/18/2017	SMITH BROTHERS CONTRACTING EQUIP	163.21
1012070	09/18/2017	ALLIED UNIVERSAL CORP	7,502.87
1012071	09/18/2017	FIRST HOSPITAL LABORATORIES INC	741.75
1012072	09/18/2017	COMPLETE ELECTRIC INC	855.51
1012073	09/18/2017	ESRI INC	62,260.00
1012074	09/18/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	74.25
1012075	09/18/2017	BENNETT AUTO SUPPLY INC	89.91
1012076	09/18/2017	HYDRA SERVICE (S) INC	671.00
1012077	09/18/2017	HORIZON DISTRIBUTORS INC	346.30
1012078	09/18/2017	FILTRATION GROUP CORPORATION	864.00
1012079	09/18/2017	NEXAIR LLC	11.83
1012080	09/19/2017	OFFICE DEPOT BSD CUSTOMER SVC	940.16
1012081	09/19/2017	WASTE MANAGEMENT INC	1,370.79
1012082	09/19/2017	COMCAST	59.90
1012083	09/20/2017	SSES INC	1,369.47
1012084	09/20/2017	COPYCO INC	54.90
1012085	09/20/2017	SOUTHERN COMPUTER WAREHOUSE	731.07
1012086	09/20/2017	PERKINS INDIAN RIVER PHARMACY	8.60
1012087	09/20/2017	GLOBAL GOLF SALES INC	205.31
1012088	09/20/2017	RADWELL INTERNATIONAL INC	200.52
1012089	09/20/2017	PACE ANALYTICAL SERVICES INC	9,740.50
<u>Grand Total:</u>			<u>105,571.88</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5399	09/15/2017	VETERANS COUNCIL OF I R C	6,352.84
5400	09/15/2017	RUSSELL PAYNE INC	109,455.10
5401	09/15/2017	WRIGHT EXPRESS FSC	18,378.86
5402	09/18/2017	MUTUAL OF OMAHA	7,102.61
5403	09/18/2017	FLORIDA DEPARTMENT OF REVENUE	9,029.01
5404	09/18/2017	FLORIDA DEPARTMENT OF REVENUE	550.58
5405	09/18/2017	FLORIDA DEPARTMENT OF REVENUE	2,572.83
5406	09/18/2017	FLORIDA DEPARTMENT OF REVENUE	1,510.17
5407	09/18/2017	IRS-PAYROLL TAXES	20,657.64
5408	09/19/2017	SCHOOL DISTRICT OF I R COUNTY	135,832.00
5409	09/19/2017	MUTUAL OF OMAHA	16,493.39
5410	09/21/2017	INDIAN RIVER COUNTY TAX COLLECTOR	18,269.64
5411	09/21/2017	TREASURE COAST TITLE AGENCY INC	10,000.00
5412	09/21/2017	ATLANTIC COASTAL LAND TITLE CO LLC	324,319.50
5413	09/21/2017	INDIAN RIVER COUNTY SHERIFF	519,300.00
5414	09/21/2017	SENIOR RESOURCE ASSOCIATION	326,743.39
5415	09/21/2017	FIRST AMERICAN TITLE INSURANCE CO	10,000.00
5416	09/21/2017	I R C HEALTH INSURANCE - TRUST	171,966.24
<u>Grand Total:</u>			<u>1,708,533.80</u>