

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 28, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 22, 2017 to September 28, 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 22, 2017 to September 28, 2017.

Attachment:

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CHECKS ISSUED

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358370	09/28/2017	UTIL REFUNDS	3.47
358371	09/28/2017	UTIL REFUNDS	45.07
358372	09/28/2017	UTIL REFUNDS	38.48
358373	09/28/2017	UTIL REFUNDS	42.74
358374	09/28/2017	UTIL REFUNDS	38.87
358375	09/28/2017	UTIL REFUNDS	10.81
358376	09/28/2017	UTIL REFUNDS	9.60
358377	09/28/2017	UTIL REFUNDS	26.29
358378	09/28/2017	UTIL REFUNDS	34.39
358379	09/28/2017	UTIL REFUNDS	49.60
358380	09/28/2017	UTIL REFUNDS	32.50
358381	09/28/2017	UTIL REFUNDS	38.01
358382	09/28/2017	UTIL REFUNDS	41.74
358383	09/28/2017	UTIL REFUNDS	100.00
358384	09/28/2017	UTIL REFUNDS	10.99
358385	09/28/2017	UTIL REFUNDS	23.72
358386	09/28/2017	UTIL REFUNDS	70.44
358387	09/28/2017	UTIL REFUNDS	4.54
358388	09/28/2017	UTIL REFUNDS	41.61
358389	09/28/2017	UTIL REFUNDS	54.35
358390	09/28/2017	UTIL REFUNDS	71.10
358391	09/28/2017	UTIL REFUNDS	4.84
358392	09/28/2017	UTIL REFUNDS	19.06
358393	09/28/2017	UTIL REFUNDS	611.45
358394	09/28/2017	UTIL REFUNDS	3.30
358395	09/28/2017	UTIL REFUNDS	65.69
358396	09/28/2017	UTIL REFUNDS	39.59
358397	09/28/2017	PORT CONSOLIDATED INC	48,166.02
358398	09/28/2017	JORDAN MOWER INC	344.62
358399	09/28/2017	COMMUNICATIONS INTERNATIONAL	413.66
358400	09/28/2017	TEN-8 FIRE EQUIPMENT INC	1,094.46
358401	09/28/2017	RANGER CONSTRUCTION IND INC	204.00
358402	09/28/2017	VERO CHEMICAL DISTRIBUTORS INC	184.05
358403	09/28/2017	RICOH USA INC	162.98
358404	09/28/2017	RICOH USA INC	5.23
358405	09/28/2017	CHISHOLM CORP OF VERO	2,891.50
358406	09/28/2017	SAFETY PRODUCTS INC	255.60
358407	09/28/2017	STEWART MATERIALS INC	6,590.05
358408	09/28/2017	AT&T WIRELESS	2,313.95
358409	09/28/2017	PARALEE COMPANY INC	648.00
358410	09/28/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	179.85
358411	09/28/2017	GRAINGER	754.30
358412	09/28/2017	KELLY TRACTOR CO	507.36
358413	09/28/2017	GRAYBAR ELECTRIC	6,093.36
358414	09/28/2017	AMERIGAS EAGLE PROPANE LP	61.94
358415	09/28/2017	AMERIGAS EAGLE PROPANE LP	154.72
358416	09/28/2017	AMERIGAS EAGLE PROPANE LP	171.88
358417	09/28/2017	AMERIGAS EAGLE PROPANE LP	174.04
358418	09/28/2017	AMERIGAS EAGLE PROPANE LP	190.19
358419	09/28/2017	AMERIGAS EAGLE PROPANE LP	218.52
358420	09/28/2017	AMERIGAS EAGLE PROPANE LP	300.14
358421	09/28/2017	AMERIGAS EAGLE PROPANE LP	478.06
358422	09/28/2017	AMERIGAS EAGLE PROPANE LP	774.50
358423	09/28/2017	AMERIGAS EAGLE PROPANE LP	839.90
358424	09/28/2017	AMERIGAS EAGLE PROPANE LP	1,143.29
358425	09/28/2017	AMERIGAS EAGLE PROPANE LP	1,399.07
358426	09/28/2017	GAYLORD BROTHERS INC	110.63
358427	09/28/2017	HACH CO	947.07

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358428	09/28/2017	LFI FORT PIERCE INC	2,133.78
358429	09/28/2017	LFI FORT PIERCE INC	1,584.84
358430	09/28/2017	CLIFF BERRY INC	234.50
358431	09/28/2017	DEEP SIX DIVE SHOP INC	42.39
358432	09/28/2017	HD SUPPLY WATERWORKS, LTD	11,781.57
358433	09/28/2017	BOUND TREE MEDICAL LLC	10,281.94
358434	09/28/2017	VERO INDUSTRIAL SUPPLY INC	85.05
358435	09/28/2017	TIRESOLES OF BROWARD INC	5,077.24
358436	09/28/2017	ARMPFIELD WAGNER APPRAISAL AND RESEARCH INC	3,600.00
358437	09/28/2017	DELL MARKETING LP	71.23
358438	09/28/2017	BAKER & TAYLOR INC	8,272.36
358439	09/28/2017	MIDWEST TAPE LLC	1,923.72
358440	09/28/2017	MID-STATE MECHANICAL OF VERO BEACH INC	726.00
358441	09/28/2017	MWI CORP	1,362.00
358442	09/28/2017	MICROMARKETING LLC	896.43
358443	09/28/2017	BAKER DISTRIBUTING CO LLC	616.55
358444	09/28/2017	CENGAGE LEARNING INC	913.14
358445	09/28/2017	PALM TRUCK CENTERS INC	1,112.13
358446	09/28/2017	JIMMYS AIR & REFRIGERATION INC	90.00
358447	09/28/2017	GO COASTAL INC	409.20
358448	09/28/2017	SOFTWARE HARDWARE INTEGRATION	1,593.26
358449	09/28/2017	SUNSHINE SAFETY COUNCIL INC	329.95
358450	09/28/2017	PST SERVICES INC	52,271.80
358451	09/28/2017	CLERK OF CIRCUIT COURT	1,865.65
358452	09/28/2017	CITY OF VERO BEACH	70,687.65
358453	09/28/2017	FERGUSON ENTERPRISES INC	1,177.00
358454	09/28/2017	FLORIDA DEPT OF TRANSPORTATION	144,500.00
358455	09/28/2017	JANITORIAL DEPOT OF AMERICA INC	120.06
358456	09/28/2017	TREASURE COAST HOMELESS SERVICES	989.08
358457	09/28/2017	HENRY FISCHER & SONS INC	660.00
358458	09/28/2017	PUBLIX SUPERMARKETS	7.74
358459	09/28/2017	WAL MART STORES EAST LP	26.00
358460	09/28/2017	UNIVERSITY OF FLORIDA	500.00
358461	09/28/2017	UNIVERSITY OF FLORIDA	2,177.83
358462	09/28/2017	ACUSHNET COMPANY	259.63
358463	09/28/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.27
358464	09/28/2017	CULTURAL COUNCIL OF IRC	22,479.31
358465	09/28/2017	DEANGELO BROTHERS INC	378.50
358466	09/28/2017	PROFESSIONAL TITLE	410.00
358467	09/28/2017	WEST PUBLISHING CORPORATION	415.64
358468	09/28/2017	MORGAN & EKLUND INC	5,500.00
358469	09/28/2017	TIMOTHY ROSE CONTRACTING INC	165,700.66
358470	09/28/2017	FLORIDA POWER AND LIGHT	74,457.11
358471	09/28/2017	FLORIDA POWER AND LIGHT	23,893.77
358472	09/28/2017	ROBERT KEATING	363.00
358473	09/28/2017	TAYLOR MADE GOLF CO INC	433.37
358474	09/28/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	14,820.00
358475	09/28/2017	LYNN WILLIAMS	363.00
358476	09/28/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	717.64
358477	09/28/2017	TREASURE COAST SPORTS COMMISSION INC	7,152.38
358478	09/28/2017	BUILDING OFFICIALS ASSOC OF FLORIDA	1,693.95
358479	09/28/2017	IRC HEALTHY START COALITION INC	500.00
358480	09/28/2017	IRC HEALTHY START COALITION INC	2,500.00
358481	09/28/2017	IRC HEALTHY START COALITION INC	1,000.00
358482	09/28/2017	IRC HEALTHY START COALITION INC	1,666.66
358483	09/28/2017	BE SAFE SECURITY ALARMS INC	110.00
358484	09/28/2017	INDIAN RIVER FARMS WATER CNTRL DIST	150.00
358485	09/28/2017	PITNEY BOWES INC	244.62
358486	09/28/2017	ALAN C KAUFFMANN	100.00
358487	09/28/2017	MUSCO SPORTS LIGHTING LLC	2,125.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358488	09/28/2017	CHILDRENS HOME SOCIETY OF FL	500.00
358489	09/28/2017	INDIAN RIVER COUNTY BAR ASSOCIATION INC	200.00
358490	09/28/2017	MICHAEL QUIGLEY	40.00
358491	09/28/2017	KURT FRIEDEWOLD	363.00
358492	09/28/2017	TRANE US INC	45,308.91
358493	09/28/2017	CELICO PARTNERSHIP	271.35
358494	09/28/2017	ANIXTER INC	1,350.00
358495	09/28/2017	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
358496	09/28/2017	JAMES A BARRY	1,470.00
358497	09/28/2017	VAN WAL INC	2,200.00
358498	09/28/2017	SYNAGRO-WWT INC	52,788.06
358499	09/28/2017	FLORIDA RURAL LEGAL SERVICES INC	2,132.42
358500	09/28/2017	FLORIDA SHUTTERS,INC	3,172.00
358501	09/28/2017	MASTELLER & MOLER INC	18,262.00
358502	09/28/2017	ETR LLC	2,773.98
358503	09/28/2017	STAPLES CONTRACT & COMMERCIAL INC	4,073.38
358504	09/28/2017	GLOVER OIL COMPANY INC	24,683.65
358505	09/28/2017	CENTRAL FLORIDA YAMAHA, INC	1,264.04
358506	09/28/2017	GARY L EMBREY	40.00
358507	09/28/2017	C W NIELSEN MFG CORP	312.00
358508	09/28/2017	CAROLE J MADIGAN	2,476.00
358509	09/28/2017	ARDAMAN & ASSOCIATES INC	428.00
358510	09/28/2017	AMERICAN DRILLING SERVICES INC	7,500.00
358511	09/28/2017	AMERICAN WATER WORKS ASSOCIATION	224.00
358512	09/28/2017	D&S ENTERPRISES OF VERO BCH LLC	22.95
358513	09/28/2017	SONRISE VILLAS LTD	470.58
358514	09/28/2017	JOHNNY B SMITH	100.00
358515	09/28/2017	GATES HOUSE ENTERPRISES LLC	153.95
358516	09/28/2017	GLOBALSTAR USA	146.66
358517	09/28/2017	CHARLES A WALKER	40.00
358518	09/28/2017	FISHER & PHILLIPS LLP	1,139.50
358519	09/28/2017	CEMEX	1,435.50
358520	09/28/2017	YOUTH GUIDANCE DONATION FUND	1,250.00
358521	09/28/2017	NICOLACE MARKETING INC	2,439.00
358522	09/28/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	39,291.10
358523	09/28/2017	WINSUPPLY OF VERO BEACH	141.28
358524	09/28/2017	FEED THE LAMBS ENRICHMENT PROGRAM INC	2,500.00
358525	09/28/2017	BRENNTAG MID-SOUTH INC	2,862.14
358526	09/28/2017	CLINTON PEASE	178.00
358527	09/28/2017	OVERDRIVE INC	8,215.98
358528	09/28/2017	GEOCOVE INC	6,000.00
358529	09/28/2017	HEATHER HATTON	20.00
358530	09/28/2017	GFA INTERNATIONAL INC	22,869.00
358531	09/28/2017	NEWSOM OIL COMPANY	559.93
358532	09/28/2017	FORD GOLF AND SPECIALTIES LLC	2,137.50
358533	09/28/2017	LOWES HOME CENTERS INC	1,263.66
358534	09/28/2017	CARDINAL HEALTH 110 INC	2,479.53
358535	09/28/2017	KELLY LORRAINE HAMLIN	50.00
358536	09/28/2017	BURNETT LIME CO INC	12,866.00
358537	09/28/2017	SOUTHWIDE INDUSTRIES INC	1,554.47
358538	09/28/2017	O SPORTSWEAR LLC	994.00
358539	09/28/2017	PENGUIN RANDOM HOUSE LLC	1,392.00
358540	09/28/2017	CARMEN LEWIS	111.50
358541	09/28/2017	CALDWELL PACETTI EDWARDS	607.50
358542	09/28/2017	KRAUS ASSOCIATES INC	1,195.00
358543	09/28/2017	C E R SIGNATURE CLEANING	850.00
358544	09/28/2017	CHEMTRADE CHEMICALS CORPORTATION	999.68
358545	09/28/2017	DYLAN REINGOLD	427.18
358546	09/28/2017	KATE P COTNER	427.18
358547	09/28/2017	REI ENGINEERS INC	1,550.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358548	09/28/2017	THE LAW OFFICES OF	711.00
358549	09/28/2017	BERNARD EGAN & COMPANY	34,338.07
358550	09/28/2017	NAPIER & ROLLIN PLLC	150.00
358551	09/28/2017	BRYAN CAVE LLP	13,195.60
358552	09/28/2017	RONALD NICHELSON	100.00
358553	09/28/2017	FOUNDATION FOR AFFORDABLE RENTAL	500.00
358554	09/28/2017	RELIANT FIRE SYSTEMS INC	287.00
358555	09/28/2017	SYLVIA MILLER	360.00
358556	09/28/2017	THE TRANSIT GROUP INC	13,669.29
358557	09/28/2017	ENCORE ONE LLC	1,580.18
358558	09/28/2017	SCRIPPS NP OPERATING LLC	671.37
358559	09/28/2017	KENDRA COPE	144.35
358560	09/28/2017	RED THE UNIFORM TAILOR	563.67
358561	09/28/2017	BUSHNELL HOLDINGS INC	18.38
358562	09/28/2017	CATHEDRAL CORPORATION	2,128.50
358563	09/28/2017	GERELCO TRAFFIC CONTROLS INC	10,460.18
358564	09/28/2017	TC ENTERPRISE OF THE TREASURE COAST INC	8,450.00
358565	09/28/2017	UNIFIRST CORPORATION	1,150.17
358566	09/28/2017	CAPAK LLC	90.00
358567	09/28/2017	CDA SOLUTIONS INC	200.00
358568	09/28/2017	SOUTHEAST SERVICES OF THE	2,127.50
358569	09/28/2017	SITEONE LANDSCAPE SUPPLY LLC	234.68
358570	09/28/2017	GOTTA GO GREEN ENTERPISES INC	56.64
358571	09/28/2017	ADVANCE STORES COMPANY INCORPORATED	221.43
358572	09/28/2017	EGP DOCUMENT SOLUTIONS LLC	184.50
358573	09/28/2017	RUSSELL L OWEN III	40.00
358574	09/28/2017	NWI RECYCLING INC	7,619.60
358575	09/28/2017	EASTERN PIPELINE CONSTRUCTION INC	1,800.00
358576	09/28/2017	AC VETERINARY SPECIALTY SERVICES	45.00
358577	09/28/2017	EDWARD ILLIDGE	60.00
358578	09/28/2017	ELIZABETH FLEMING	53.50
358579	09/28/2017	PEOPLE READY INC	11,047.40
358580	09/28/2017	ROBERT O RICHARDSON III	100.00
358581	09/28/2017	EMILY GOUGE	60.00
358582	09/28/2017	RAUL E VIVANCO	216.00
358583	09/28/2017	CANARX GROUP INC	17,864.02
358584	09/28/2017	WILLIS SPORTS ASSOCIATION INC	1,519.92
358585	09/28/2017	COLE AUTO SUPPLY INC	4,516.09
358586	09/28/2017	KREMEDY LLC	5,690.00
358587	09/28/2017	VOOTU INC	533.65
358588	09/28/2017	KIMBERLY RICCIARDONE	60.00
358589	09/28/2017	BETH NOLAN	75.00
358590	09/28/2017	DAY DREAMS UNIFORMS INC	19,833.00
358591	09/28/2017	SECURITAS ELECTRONIC SECURITY INC	5,957.04
358592	09/28/2017	THOMAS R PILIERO	36.00
358593	09/28/2017	RECYCLING ROCKS LLC	4,500.00
358594	09/28/2017	BOWMAN CONSULTING GROUP LTD	52,687.76
358595	09/28/2017	RELX INC	50.00
358596	09/28/2017	GILL GROUP INC	9,268.98
358597	09/28/2017	BULLION INTERNATIONAL INC	700.00
358598	09/28/2017	CORE & MAIN LP	1,995.00
358599	09/28/2017	CORE & MAIN LP	2,277.11
358600	09/28/2017	JOHN WALCOTT	126.00
358601	09/28/2017	INFINITY ENGINEERING GROUP LLC	200.00
358602	09/28/2017	TERRY DIEHL	363.00
358603	09/28/2017	DORIS GUERTIN	39.54
358604	09/28/2017	TAQUAN MC NEIL	112.35
358605	09/28/2017	NEAL POOLE	60.00
358606	09/28/2017	RUDOLFO VILLAMIZAR	100.00
358607	09/28/2017	LINDA STEC	258.49

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358608	09/28/2017	STEVEN NEWBY	50.00
358609	09/28/2017	CHRISTOPHER CORBETT	53.10
358610	09/28/2017	SARAH M SPARLING	60.00
358611	09/28/2017	UTIL REFUNDS	42.75
358612	09/28/2017	UTIL REFUNDS	64.44
358613	09/28/2017	UTIL REFUNDS	57.96
358614	09/28/2017	UTIL REFUNDS	38.18
358615	09/28/2017	UTIL REFUNDS	69.07
358616	09/28/2017	UTIL REFUNDS	12.05
358617	09/28/2017	UTIL REFUNDS	69.74
358618	09/28/2017	UTIL REFUNDS	66.64
358619	09/28/2017	UTIL REFUNDS	53.55
358620	09/28/2017	UTIL REFUNDS	9.62
358621	09/28/2017	UTIL REFUNDS	49.52
358622	09/28/2017	UTIL REFUNDS	65.23
358623	09/28/2017	UTIL REFUNDS	23.54
358624	09/28/2017	UTIL REFUNDS	73.76
358625	09/28/2017	UTIL REFUNDS	19.93
358626	09/28/2017	UTIL REFUNDS	87.40
358627	09/28/2017	UTIL REFUNDS	72.96
358628	09/28/2017	UTIL REFUNDS	46.71
358629	09/28/2017	UTIL REFUNDS	84.96
358630	09/28/2017	UTIL REFUNDS	94.40
358631	09/28/2017	UTIL REFUNDS	69.80
358632	09/28/2017	UTIL REFUNDS	113.46
358633	09/28/2017	UTIL REFUNDS	281.46
358634	09/28/2017	UTIL REFUNDS	63.48
358635	09/28/2017	UTIL REFUNDS	62.54
358636	09/28/2017	UTIL REFUNDS	34.07
358637	09/28/2017	UTIL REFUNDS	24.35
358638	09/28/2017	UTIL REFUNDS	75.96
358639	09/28/2017	UTIL REFUNDS	13.40
358640	09/28/2017	UTIL REFUNDS	834.33
358641	09/28/2017	UTIL REFUNDS	61.90
358642	09/28/2017	CATHERINE SPAHR	26.42
<u>Grand Total:</u>			<u>1,392,073.32</u>

ELECTRONIC PAYMENTS - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012090	09/25/2017	EVERGLADES FARM EQUIPMENT CO INC	879.31
1012091	09/25/2017	AMERICAN CONCRETE INDUSTRIES INC	685.00
1012092	09/25/2017	ALLIED UNIVERSAL CORP	2,508.43
1012093	09/26/2017	AT&T	21,858.69
1012094	09/26/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,158.57
1012095	09/26/2017	WASTE MANAGEMENT INC	200.00
1012096	09/26/2017	BRIDGESTONE GOLF INC	498.74
1012097	09/27/2017	ROBINSON EQUIPMENT COMPANY INC	1,634.44
1012098	09/27/2017	HENRY SCHEIN INC	1,204.60
1012099	09/27/2017	INDIAN RIVER BATTERY	1,552.95
1012100	09/27/2017	INDIAN RIVER OXYGEN INC	938.75
1012101	09/27/2017	RING POWER CORPORATION	2,273.05
1012102	09/27/2017	MIKES GARAGE & WRECKER SERVICE INC	635.00
1012103	09/27/2017	MEEKS PLUMBING INC	12,619.00
1012104	09/27/2017	THE EXPEDITER	72.38
1012105	09/27/2017	RECORDED BOOKS LLC	458.20
1012106	09/27/2017	SOUTHERN COMPUTER WAREHOUSE	7,891.51
1012107	09/27/2017	ROGER CLEVELAND GOLF INC	437.01
1012108	09/27/2017	TOTAL TRUCK PARTS INC	416.48
1012109	09/27/2017	SHRIEVE CHEMICAL CO	2,396.93
1012110	09/27/2017	MIDWEST MOTOR SUPPLY CO	708.00
1012111	09/27/2017	RECHTIEN INTERNATIONAL TRUCKS	1,577.75
1012112	09/27/2017	SOUTHERN JANITOR SUPPLY INC	3,531.59
1012113	09/27/2017	HARCROS CHEMICALS, INC.	1,170.68
1012114	09/27/2017	METRO FIRE PROTECTION SERVICES INC	293.90
1012115	09/27/2017	L&L DISTRIBUTORS	811.42
1012116	09/27/2017	STAT MEDICAL DISPOSAL INC	440.00
1012117	09/27/2017	HYDRA SERVICE (S) INC	2,611.45
1012118	09/27/2017	PACE ANALYTICAL SERVICES INC	416.00
1012119	09/27/2017	TIGHT LINE PRODUCTIONS INC	804.00
1012120	09/27/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	24,390.00
1012121	09/27/2017	NEXAIR LLC	81.02
1012122	09/28/2017	AT&T	1,079.19
1012123	09/28/2017	OFFICE DEPOT BSD CUSTOMER SVC	372.90
1012124	09/28/2017	WASTE MANAGEMENT INC	154.44
1012125	09/28/2017	BRIDGESTONE GOLF INC	101.53
1012126	09/28/2017	EVERGLADES FARM EQUIPMENT CO INC	5,155.54
1012127	09/28/2017	COLKITT SHEET METAL & A/C INC	703.22
1012128	09/28/2017	HELENA CHEMICAL	2,907.50
1012129	09/28/2017	COLD AIR DISTRIBUTORS WAREHOUSE	465.48
1012130	09/28/2017	SMITH BROTHERS CONTRACTING EQUIP	137.75
1012131	09/28/2017	ABCO GARAGE DOOR CO INC	609.50
1012132	09/28/2017	ALLIED UNIVERSAL CORP	2,569.18
1012133	09/28/2017	COMO OIL COMPANY OF FLORIDA	65.00
1012134	09/28/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	71.72
1012135	09/28/2017	BENNETT AUTO SUPPLY INC	53.99
1012136	09/28/2017	AUTO PARTNERS LLC	74.59
1012137	09/28/2017	EASY PICKER GOLF PRODUCTS INC	1,333.05
<u>Grand Total:</u>			<u>113,009.43</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5417	09/22/2017	CHARD SNYDER & ASSOCIATES INC	192.40
5418	09/22/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	793.65
5419	09/22/2017	MUTUAL OF OMAHA	3,840.00
5420	09/22/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	24,025.95
5421	09/22/2017	BENEFITS WORKSHOP	5,991.07
5422	09/22/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,294.36
5423	09/22/2017	ICMA RETIREMENT CORPORATION	2,145.00
5424	09/22/2017	IRC FIRE FIGHTERS ASSOC	6,690.00
5425	09/22/2017	TEAMSTERS LOCAL UNION #769	5,387.00
5426	09/22/2017	ICMA RETIREMENT CORPORATION	13,137.51
5427	09/22/2017	FLORIDA LEAGUE OF CITIES, INC	3,541.06
5428	09/22/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	36,741.13
5429	09/22/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	2,746.06
5430	09/25/2017	IRS-PAYROLL TAXES	604,953.82
5431	09/25/2017	FL SDU	5,930.52
5432	09/27/2017	ST LUCIE BATTERY & TIRE CO	1,000.00
<u>Grand Total:</u>			<u>729,409.53</u>