

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 14, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 1, 2017 to September 14, 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 1, 2017 to September 14, 2017.

Attachment:

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ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011991	09/01/2017	AT&T	436.19
1011992	09/01/2017	OFFICE DEPOT BSD CUSTOMER SVC	911.60
1011993	09/01/2017	WASTE MANAGEMENT INC	1,110.85
1011994	09/01/2017	COMCAST	165.69
1011995	09/01/2017	BRIDGESTONE GOLF INC	2,729.74
1011996	09/01/2017	SSES INC	1,554.40
1011997	09/01/2017	COPYCO INC	181.75
1011998	09/01/2017	HENRY SCHEIN INC	711.66
1011999	09/01/2017	INDIAN RIVER BATTERY	425.80
1012000	09/01/2017	MIKES GARAGE & WRECKER SERVICE INC	165.00
1012001	09/01/2017	MEEKS PLUMBING INC	306.00
1012002	09/01/2017	WORLD INDUSTRIAL EQUIPMENT INC	350.00
1012003	09/01/2017	GROVE WELDERS INC	47.59
1012004	09/01/2017	RECORDED BOOKS LLC	221.55
1012005	09/01/2017	SOUTHERN COMPUTER WAREHOUSE	411.95
1012006	09/01/2017	PRIDE ENTERPRISES	414.00
1012007	09/01/2017	COMPLETE ELECTRIC INC	7,800.00
1012008	09/01/2017	SHRIEVE CHEMICAL CO	2,391.11
1012009	09/01/2017	SOUTHERN JANITOR SUPPLY INC	1,845.48
1012010	09/01/2017	FPS OFFICE SOLUTIONS LLC	879.96
1012011	09/05/2017	EVERGLADES FARM EQUIPMENT CO INC	379.62
1012012	09/05/2017	COPYCO INC	168.98
1012013	09/05/2017	DEMCO INC	527.20
1012014	09/05/2017	AMERICAN CONCRETE INDUSTRIES INC	353.00
1012015	09/05/2017	MIKES GARAGE & WRECKER SERVICE INC	75.00
1012016	09/05/2017	APPLE INDUSTRIAL SUPPLY CO	589.59
1012017	09/05/2017	ALLIED UNIVERSAL CORP	7,539.22
1012018	09/05/2017	GROVE WELDERS INC	93.65
1012019	09/05/2017	SOUTHERN COMPUTER WAREHOUSE	466.44
1012020	09/05/2017	COMPLETE RESTAURANT EQUIPMENT LLC	3,620.20
1012021	09/05/2017	APPLE MACHINE & SUPPLY CO	126.00
1012022	09/05/2017	TOTAL TRUCK PARTS INC	115.99
1012023	09/05/2017	COMO OIL COMPANY OF FLORIDA	1,385.24
1012024	09/05/2017	ESRI INC	20,400.00
1012025	09/05/2017	RECHTIEN INTERNATIONAL TRUCKS	741.73
1012026	09/05/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	62.88
1012027	09/05/2017	BENNETT AUTO SUPPLY INC	117.94
1012028	09/05/2017	CUSTOM PRODUCTS CORPORATION	2,920.00
1012029	09/05/2017	PIONEER MANUFACTURING	1,047.00
1012030	09/05/2017	PACE ANALYTICAL SERVICES INC	102.00
1012031	09/06/2017	WASTE MANAGEMENT INC	1,778.42
1012032	09/06/2017	T-MOBILE USA INC	344.25
1012033	09/06/2017	AT&T	21,301.08
1012034	09/06/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,723.67
1012035	09/06/2017	WASTE MANAGEMENT INC	1,273.06
1012036	09/06/2017	HELENA CHEMICAL	1,818.75
1012037	09/06/2017	SUB AQUATICS INC	588.05
1012038	09/06/2017	SOUTHERN COMPUTER WAREHOUSE	193.06
1012039	09/06/2017	COMPLETE RESTAURANT EQUIPMENT LLC	202.00
1012040	09/06/2017	COMMERCIAL ENERGY SPECIALISTS	12.43
1012041	09/06/2017	HARCROS CHEMICALS, INC.	2,425.83
1012042	09/06/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	283.44
1012043	09/06/2017	RADWELL INTERNATIONAL INC	102.21
1012044	09/06/2017	WRIGHT FASTENER COMPANY LLC	419.90
1012045	09/06/2017	PACE ANALYTICAL SERVICES INC	416.00
1012046	09/06/2017	FILTRATION GROUP CORPORATION	1,096.84
1012047	09/14/2017	HENRY SCHEIN INC	2,704.75
1012048	09/14/2017	SOUTHERN COMPUTER WAREHOUSE	528.69

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012049	09/14/2017	WIGINTON CORPORATION	1,818.00
1012050	09/14/2017	FIRST HOSPITAL LABORATORIES INC	451.50
1012051	09/14/2017	PRIDE ENTERPRISES	521.30
1012052	09/14/2017	COMPLETE ELECTRIC INC	190.00
1012053	09/14/2017	MIDWEST MOTOR SUPPLY CO	553.80
1012054	09/14/2017	RECHTIEN INTERNATIONAL TRUCKS	114.95
1012055	09/14/2017	SOUTHERN JANITOR SUPPLY INC	2,442.24
1012056	09/14/2017	PROTRANSMASTERS II INC	2,172.58
1012057	09/14/2017	L&L DISTRIBUTORS	1,068.07
1012058	09/14/2017	STAT MEDICAL DISPOSAL INC	295.00
<u>Grand Total:</u>			<u>110,731.87</u>

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357735	09/01/2017	1135 RENTALS LLC	580.00
357736	09/01/2017	ORANGE COUNTY HOUSING & C D	651.73
357737	09/01/2017	ALL FLORIDA REALTY SERVICES INC	3,795.00
357738	09/01/2017	VERO BEACH EDGEWOOD PLACE LP	949.00
357739	09/01/2017	GRACES LANDING LTD	9,070.00
357740	09/01/2017	LINDSEY GARDENS LTD	6,246.00
357741	09/01/2017	BRYAN D BLAIS	356.00
357742	09/01/2017	WILLIE C REAGAN	449.00
357743	09/01/2017	RIVER PARK ASSOCIATES LIMITED	14,426.00
357744	09/01/2017	RICHARD C THERIEN	444.00
357745	09/01/2017	CREATIVE CHOICE HOMES XVI LTD	10,700.00
357746	09/01/2017	DAVID YORK	502.00
357747	09/01/2017	ST FRANCIS MANOR OF VERO BEACH	272.00
357748	09/01/2017	TREASURE COAST HOMELESS SERVICES	849.00
357749	09/01/2017	VENETIAN APARTMENTS OF VERO BEACH	390.00
357750	09/01/2017	PINNACLE GROVE LTD	8,675.00
357751	09/01/2017	VERO CLUB PARTNERS LTD	8,748.00
357752	09/01/2017	DAVID SPARKS	383.00
357753	09/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	533.00
357754	09/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	534.00
357755	09/01/2017	CRAIG MERRILL	858.00
357756	09/01/2017	CHRISTINE SALTER	483.00
357757	09/01/2017	HAGGERTY FAMILY LTD	373.00
357758	09/01/2017	SUNQUEST INC	4,515.00
357759	09/01/2017	THE PALMS AT VERO BEACH	11,564.00
357760	09/01/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	620.00
357761	09/01/2017	DAVID CONDON	632.00
357762	09/01/2017	HILARY MCIVOR	402.00
357763	09/01/2017	PAULA LANE	451.00
357764	09/01/2017	PELICAN ISLES LP	8,003.00
357765	09/01/2017	KATE TYSON LYONS	334.00
357766	09/01/2017	SUNCOAST REALTY & RENTAL MGMT LLC	4,336.00
357767	09/01/2017	OAK RIVER PROPERTIES INC	248.00
357768	09/01/2017	SONRISE VILLAS LTD	2,504.00
357769	09/01/2017	ADINA GOLDMAN	545.00
357770	09/01/2017	INDIAN RIVER RDA LP	5,057.00
357771	09/01/2017	RICHARD L DAVENPORT	495.00
357772	09/01/2017	GEORGE THUYNS	565.00
357773	09/01/2017	LAZY J LLC	1,738.00
357774	09/01/2017	SYLVIA MCNEILL	719.00
357775	09/01/2017	SKOKIE HOLDINGS INC	704.00
357776	09/01/2017	ROGER WINSLOW	478.00
357777	09/01/2017	OSLO VALLEY PROPERTIES INC	319.00
357778	09/01/2017	SAID S MOOBARK	1,317.00
357779	09/01/2017	OSCEOLA COUNTY SECTION 8	743.73
357780	09/01/2017	LINDSEY GARDENS II LTD	4,689.00
357781	09/01/2017	ANTHONY ARROYO	654.00
357782	09/01/2017	AHS HOLDINGS GROUP LLC	3,523.00
357783	09/01/2017	DANIEL CORY MARTIN	742.00
357784	09/01/2017	YVONNE KOUTSOFIOS	370.00
357785	09/01/2017	ALAN R TOKAR	631.00
357786	09/01/2017	VERO BEACH VILLAS I LLC	462.00
357787	09/01/2017	BRIAN E GALLAGHER	524.00
357788	09/01/2017	HOUSING AUTHORITY	766.73
357789	09/01/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
357790	09/01/2017	SCOT WILKE	503.00
357791	09/01/2017	J & K PALMER ENTERPRISES LLC	191.00
357792	09/01/2017	THEODORE BARTOSIEWICZ	508.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357793	09/01/2017	FOUNDATION FOR AFFORDABLE RENTAL	19,869.00
357794	09/01/2017	RICHARD KUSSEROW	573.00
357795	09/01/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
357796	09/01/2017	SONRISE VILLAS II LLC	591.00
357797	09/01/2017	JOHN T STANLEY	785.00
357798	09/01/2017	CSMA SFR HOLDINGS II-LLC	503.00
357799	09/01/2017	YELLOW KID INC	550.00
357800	09/01/2017	WEDGEWOOD RENTALS LLC	1,607.00
357801	09/01/2017	ALMA LUCKETT	852.00
357802	09/01/2017	LIVE OAKS REALTY INC	227.00
357803	09/01/2017	IBIS GARDENS APTS LLC	475.00
357804	09/01/2017	MCLAUGHLIN PROPERTIES LLC	1,195.00
357805	09/01/2017	JOYCE BODANZA	552.00
357806	09/01/2017	MYRIAM MELENDEZ	438.00
357807	09/06/2017	PETTY CASH	0.00 *check voided
357808	09/06/2017	PETTY CASH	9,500.00
357809	09/06/2017	PORT CONSOLIDATED INC	19,069.92
357810	09/06/2017	JORDAN MOWER INC	144.00
357811	09/06/2017	SUNCOAST WELDING SUPPLIES INC	302.54
357812	09/06/2017	COMMUNICATIONS INTERNATIONAL	730.00
357813	09/06/2017	RANGER CONSTRUCTION IND INC	960.16
357814	09/06/2017	FISHER SCIENTIFIC COMPANY LLC	1,811.25
357815	09/06/2017	VERO CHEMICAL DISTRIBUTORS INC	791.80
357816	09/06/2017	PERERS ENTERPRISES INC	23,438.43
357817	09/06/2017	ALARM PARTNERS	105.00
357818	09/06/2017	CHISHOLM CORP OF VERO	260.00
357819	09/06/2017	KIMLEY HORN & ASSOC INC	236.60
357820	09/06/2017	SAFETY PRODUCTS INC	369.25
357821	09/06/2017	STEWART MATERIALS INC	4,546.35
357822	09/06/2017	DATA FLOW SYSTEMS INC	2,461.00
357823	09/06/2017	B G KENN INC	170.90
357824	09/06/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
357825	09/06/2017	GRAINGER	15.15
357826	09/06/2017	KELLY TRACTOR CO	1,751.16
357827	09/06/2017	SAFETY KLEEN SYSTEMS INC	335.39
357828	09/06/2017	MY RECEPTIONIST INC	473.70
357829	09/06/2017	AMERIGAS EAGLE PROPANE LP	1,182.96
357830	09/06/2017	AMERIGAS EAGLE PROPANE LP	1,192.19
357831	09/06/2017	AMERIGAS EAGLE PROPANE LP	1,316.12
357832	09/06/2017	GAYLORD BROTHERS INC	926.13
357833	09/06/2017	WILD LAND ENTERPRISES INC	120.00
357834	09/06/2017	HACH CO	395.65
357835	09/06/2017	LFI FORT PIERCE INC	1,847.51
357836	09/06/2017	LFI FORT PIERCE INC	614.03
357837	09/06/2017	CLIFF BERRY INC	560.00
357838	09/06/2017	KSM ENGINEERING & TESTING INC	717.50
357839	09/06/2017	HD SUPPLY WATERWORKS, LTD	1,028.66
357840	09/06/2017	PETES CONCRETE	1,800.00
357841	09/06/2017	EXPRESS REEL GRINDING INC	4,400.00
357842	09/06/2017	TIRESOLES OF BROWARD INC	106.44
357843	09/06/2017	MOTION INDUSTRIES INC	767.60
357844	09/06/2017	CITY ELECTRIC SUPPLY	9,600.00
357845	09/06/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,200.00
357846	09/06/2017	DELL MARKETING LP	2,239.10
357847	09/06/2017	BLAKESLEE SERVICES INC	760.00
357848	09/06/2017	BAKER & TAYLOR INC	1,841.91
357849	09/06/2017	MIDWEST TAPE LLC	390.43
357850	09/06/2017	MICROMARKETING LLC	323.73
357851	09/06/2017	BAKER DISTRIBUTING CO LLC	15.32
357852	09/06/2017	ATKINS NORTH AMERICA INC	19,885.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357853	09/06/2017	CENGAGE LEARNING INC	132.00
357854	09/06/2017	PALM TRUCK CENTERS INC	118.97
357855	09/06/2017	GO COASTAL INC	206.50
357856	09/06/2017	COMMUNITY ASPHALT CORP	109,046.89
357857	09/06/2017	CITY OF VERO BEACH	16,723.21
357858	09/06/2017	CHAPTER 13 TRUSTEE	201.08
357859	09/06/2017	COMPBENEFITS COMPANY	80.16
357860	09/06/2017	COLONIAL LIFE & ACCIDENT INS CO	21.24
357861	09/06/2017	AMERICAN FAMILY LIFE ASSURANCE CO	18,180.92
357862	09/06/2017	INDIAN RIVER ALL FAB INC	330.00
357863	09/06/2017	FERGUSON ENTERPRISES INC	2,805.00
357864	09/06/2017	UNITED STATES POSTAL SERVICE	8,021.00
357865	09/06/2017	JANITORIAL DEPOT OF AMERICA INC	493.29
357866	09/06/2017	TREASURE COAST HOMELESS SERVICES	17,654.00
357867	09/06/2017	FLORIDA DEPT OF EDUCATION	181.00
357868	09/06/2017	ACUSHNET COMPANY	1,561.79
357869	09/06/2017	ACUSHNET COMPANY	3,847.42
357870	09/06/2017	TIMOTHY ROSE CONTRACTING INC	909,449.12
357871	09/06/2017	FLORIDA POWER AND LIGHT	17,331.51
357872	09/06/2017	CITY OF FELLSMERE	232.94
357873	09/06/2017	BE SAFE SECURITY ALARMS INC	115.00
357874	09/06/2017	FLORIDA OUTDOOR EQUIPMENT INC	8,404.50
357875	09/06/2017	CAPE PUBLICATIONS INC	463.09
357876	09/06/2017	THE AVANTI COMPANY INC	1,369.99
357877	09/06/2017	RUSSELL PAYNE INC	1,048.95
357878	09/06/2017	TRANE US INC	198,562.50
357879	09/06/2017	VAN WAL INC	240.00
357880	09/06/2017	SNL INC	980.00
357881	09/06/2017	ALAN HILL	400.87
357882	09/06/2017	MBV ENGINEERING INC	11,080.00
357883	09/06/2017	CENTRAL PUMP & SUPPLY INC	163.08
357884	09/06/2017	STAPLES CONTRACT & COMMERCIAL INC	862.98
357885	09/06/2017	GLOVER OIL COMPANY INC	4,939.45
357886	09/06/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	267.77
357887	09/06/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	271.40
357888	09/06/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	151.43
357889	09/06/2017	ORCHID ISLAND PROPERTY MGMT II INC	450.00
357890	09/06/2017	PAK MAIL	64.30
357891	09/06/2017	BILBREY, JOHN B & LUNA	50.00
357892	09/06/2017	MUNICIPAL WATER WORKS INC	53,300.30
357893	09/06/2017	MOORE MEDICAL LLC	238.80
357894	09/06/2017	DYNAMIC AIR QUALITY & COOLING INC	1,326.28
357895	09/06/2017	INDIAN RIVER SOCCER ASSOCIATION	600.00
357896	09/06/2017	FLORIDA AQUASTORE INC	6,200.00
357897	09/06/2017	WINSUPPLY OF VERO BEACH	132.13
357898	09/06/2017	WOERNER DEVELOPMENT INC	613.00
357899	09/06/2017	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
357900	09/06/2017	TREASURE COAST MOTOR CYCLE CENTER INC	233.35
357901	09/06/2017	ECMC	258.40
357902	09/06/2017	JANCY PET BURIAL SERVICE INC	4.25
357903	09/06/2017	BERMUDA SANDS APPAREL LLC	218.24
357904	09/06/2017	CIT FINANCE LLC	186.21
357905	09/06/2017	ALAN JAY CHEVROLET CADILLAC	26,301.20
357906	09/06/2017	TAMPA CRANE & BODY INC	1,155.97
357907	09/06/2017	REPROGRAPHIC SOLUTIONS INC	17.16
357908	09/06/2017	LOWES HOME CENTERS INC	1,670.57
357909	09/06/2017	BURNETT LIME CO INC	9,564.80
357910	09/06/2017	AMERICAN MINORITY BUSINESS FORMS	280.00
357911	09/06/2017	TREASURE COAST TURF INC	2,700.00
357912	09/06/2017	CARMEN LEWIS	180.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357913	09/06/2017	SUMMIT CONSTRUCTION OF VERO BEACH LLC	47,022.30
357914	09/06/2017	SUSAN ADAMS	15.00
357915	09/06/2017	FAMILY SUPPORT REGISTRY	156.45
357916	09/06/2017	BERNARD EGAN & COMPANY	91,673.37
357917	09/06/2017	MASCHMEYER CONCRETE COMPANY OF FLORIDA	3,453.12
357918	09/06/2017	RELIANT FIRE SYSTEMS INC	85.00
357919	09/06/2017	COBRA GOLF INCORPORATED	91.40
357920	09/06/2017	MICHAEL EDWARD HAMILTON	300.00
357921	09/06/2017	HAWKINS INC	1,667.50
357922	09/06/2017	ENCORE ONE LLC	3,705.73
357923	09/06/2017	COCA COLA BEVERAGES FLORIDA LLC	110.09
357924	09/06/2017	CAREFREE RANCH	1,000.00
357925	09/06/2017	CATHEDRAL CORPORATION	19,478.97
357926	09/06/2017	UNIFIRST CORPORATION	1,224.36
357927	09/06/2017	SITEONE LANDSCAPE SUPPLY LLC	89.57
357928	09/06/2017	ADVANCE STORES COMPANY INCORPORATED	223.70
357929	09/06/2017	EGP DOCUMENT SOLUTIONS LLC	177.38
357930	09/06/2017	FLORIDA EAST COAST HOLDINGS CORP	7,660.00
357931	09/06/2017	BYERS ENGINEERING COMPANY	53,200.00
357932	09/06/2017	MATHESON TRI-GAS INC	7,372.95
357933	09/06/2017	PEOPLE READY INC	13,111.20
357934	09/06/2017	RAUL E VIVANCO	216.00
357935	09/06/2017	COLE AUTO SUPPLY INC	1,230.64
357936	09/06/2017	VOOTU INC	3,708.40
357937	09/06/2017	MARISA ALEXANDER	32.00
357938	09/06/2017	KONICA MINOLTA BUSINESS SOLUTIONS	72.52
357939	09/06/2017	BETH NOLAN	70.00
357940	09/06/2017	AXON ENTERPRISE INC	505.70
357941	09/06/2017	THOMAS R PILIERO	52.00
357942	09/06/2017	SSPS INC	665.65
357943	09/06/2017	US DEPT OF TREASURY	112.53
357944	09/06/2017	CHRIS PRECIADO	451.62
357945	09/06/2017	PACIFIC RIM VENTURES INC	125.00
357946	09/06/2017	JOHN WALCOTT	72.00
357947	09/06/2017	RICHARD MONROE BUILDER LLC	100.00
357948	09/06/2017	SOUTH FLORIDA EVENT MANAGEMENT	450.00
357949	09/06/2017	JASMINE ALEXANDER	53.50
357950	09/06/2017	MATT MC CARTHY	53.50
357951	09/06/2017	UTIL REFUNDS	10.40
357952	09/06/2017	UTIL REFUNDS	14.76
357953	09/06/2017	UTIL REFUNDS	59.40
357954	09/06/2017	UTIL REFUNDS	32.45
357955	09/06/2017	UTIL REFUNDS	15.81
357956	09/06/2017	UTIL REFUNDS	41.61
357957	09/06/2017	UTIL REFUNDS	27.52
357958	09/06/2017	UTIL REFUNDS	341.44
357959	09/06/2017	UTIL REFUNDS	14.49
357960	09/06/2017	UTIL REFUNDS	84.63
357961	09/06/2017	UTIL REFUNDS	5.39
357962	09/06/2017	UTIL REFUNDS	45.74
357963	09/06/2017	UTIL REFUNDS	81.42
357964	09/06/2017	UTIL REFUNDS	68.06
357965	09/06/2017	UTIL REFUNDS	44.24
357966	09/06/2017	UTIL REFUNDS	85.42
357967	09/06/2017	UTIL REFUNDS	63.10
357968	09/06/2017	UTIL REFUNDS	42.84
357969	09/06/2017	UTIL REFUNDS	83.53
357970	09/06/2017	UTIL REFUNDS	68.85
357971	09/06/2017	UTIL REFUNDS	31.79
357972	09/06/2017	UTIL REFUNDS	46.58

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357973	09/06/2017	UTIL REFUNDS	38.49
357974	09/06/2017	UTIL REFUNDS	85.85
357975	09/06/2017	UTIL REFUNDS	37.62
357976	09/06/2017	UTIL REFUNDS	24.96
357977	09/06/2017	UTIL REFUNDS	5.71
357978	09/06/2017	UTIL REFUNDS	79.44
357979	09/06/2017	UTIL REFUNDS	32.65
357980	09/06/2017	UTIL REFUNDS	89.37
357981	09/06/2017	UTIL REFUNDS	36.71
357982	09/06/2017	UTIL REFUNDS	50.39
357983	09/06/2017	UTIL REFUNDS	75.83
357984	09/06/2017	UTIL REFUNDS	24.75
357985	09/06/2017	UTIL REFUNDS	46.63
357986	09/06/2017	UTIL REFUNDS	17.09
357987	09/06/2017	UTIL REFUNDS	338.88
357988	09/06/2017	UTIL REFUNDS	15.69
357989	09/06/2017	UTIL REFUNDS	44.03
357990	09/06/2017	UTIL REFUNDS	35.23
357991	09/06/2017	UTIL REFUNDS	27.00
357992	09/06/2017	UTIL REFUNDS	87.00
357993	09/06/2017	UTIL REFUNDS	17.05
357994	09/06/2017	UTIL REFUNDS	29.85
357995	09/06/2017	UTIL REFUNDS	77.14
357996	09/06/2017	UTIL REFUNDS	23.74
357997	09/06/2017	UTIL REFUNDS	59.69
357998	09/06/2017	UTIL REFUNDS	43.15
357999	09/06/2017	UTIL REFUNDS	41.46
358000	09/06/2017	UTIL REFUNDS	43.03
358001	09/13/2017	CITY OF VERO BEACH	7,364.40
358002	09/13/2017	FLORIDA POWER AND LIGHT	2,020.94
358003	09/13/2017	FLORIDA POWER AND LIGHT	4,162.41
358004	09/14/2017	UTIL REFUNDS	23.42
358005	09/14/2017	UTIL REFUNDS	68.38
358006	09/14/2017	UTIL REFUNDS	9.04
358007	09/14/2017	UTIL REFUNDS	36.29
358008	09/14/2017	UTIL REFUNDS	65.23
358009	09/14/2017	UTIL REFUNDS	83.85
358010	09/14/2017	UTIL REFUNDS	41.23
358011	09/14/2017	UTIL REFUNDS	32.78
358012	09/14/2017	UTIL REFUNDS	21.65
358013	09/14/2017	UTIL REFUNDS	73.12
358014	09/14/2017	UTIL REFUNDS	70.60
358015	09/14/2017	UTIL REFUNDS	7.37
358016	09/14/2017	UTIL REFUNDS	37.05
358017	09/14/2017	UTIL REFUNDS	92.53
358018	09/14/2017	UTIL REFUNDS	152.06
358019	09/14/2017	UTIL REFUNDS	258.18
358020	09/14/2017	UTIL REFUNDS	58.67
358021	09/14/2017	UTIL REFUNDS	53.07
358022	09/14/2017	UTIL REFUNDS	73.78
358023	09/14/2017	UTIL REFUNDS	17.86
358024	09/14/2017	UTIL REFUNDS	66.16
358025	09/14/2017	UTIL REFUNDS	167.69
358026	09/14/2017	UTIL REFUNDS	119.78
358027	09/14/2017	UTIL REFUNDS	29.55
358028	09/14/2017	UTIL REFUNDS	19.27
358029	09/14/2017	UTIL REFUNDS	42.98
358030	09/14/2017	UTIL REFUNDS	75.98
358031	09/14/2017	UTIL REFUNDS	26.60
358032	09/14/2017	UTIL REFUNDS	30.43

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358033	09/14/2017	UTIL REFUNDS	100.00
358034	09/14/2017	UTIL REFUNDS	29.57
358035	09/14/2017	UTIL REFUNDS	40.68
358036	09/14/2017	UTIL REFUNDS	38.63
358037	09/14/2017	UTIL REFUNDS	37.80
358038	09/14/2017	UTIL REFUNDS	5.50
358039	09/14/2017	UTIL REFUNDS	81.48
358040	09/14/2017	UTIL REFUNDS	42.76
358041	09/14/2017	UTIL REFUNDS	38.63
358042	09/14/2017	UTIL REFUNDS	30.79
358043	09/14/2017	UTIL REFUNDS	87.00
358044	09/14/2017	UTIL REFUNDS	85.42
<u>Grand Total:</u>			<u>2,000,260.61</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5379	09/01/2017	KIMLEY HORN & ASSOC INC	4,702.40
5380	09/01/2017	C E R SIGNATURE CLEANING	15,410.00
5381	09/01/2017	CDM SMITH INC	1,947.80
5382	09/01/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
5383	09/01/2017	INDIAN RIVER COUNTY SHERIFF	3,600,453.65
5384	09/01/2017	CLERK OF CIRCUIT COURT	80,959.25
5385	09/01/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.34
P-CARD	09/01/2017	TD BANK, N.A.	33,627.14
5386	09/05/2017	ATLANTIC COASTAL LAND TITLE CO LLC	2,679,903.50
5387	09/07/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	1,171.50
5388	09/08/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	2,148.64
5389	09/08/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	31,578.79
5390	09/08/2017	FLORIDA LEAGUE OF CITIES, INC	4,220.74
5391	09/08/2017	IRC FIRE FIGHTERS ASSOC	6,690.00
5392	09/08/2017	ICMA RETIREMENT CORPORATION	12,057.53
5393	09/08/2017	ICMA RETIREMENT CORPORATION	2,145.00
5394	09/08/2017	BENEFITS WORKSHOP	4,549.53
5395	09/11/2017	FL SDU	5,930.52
5396	09/11/2017	IRS-PAYROLL TAXES	441,507.20
5397	09/13/2017	FL RETIREMENT SYSTEM	530,172.96
5398	09/13/2017	ALLSTATE	292.22
Grand Total:			7,559,154.60