

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: August 3, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 28, 2017 to August 3, 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 28, 2017 to August 3, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356388	08/01/2017	ORANGE COUNTY HOUSING & C D	651.73
356389	08/01/2017	ALL FLORIDA REALTY SERVICES INC	3,955.00
356390	08/01/2017	VERO BEACH EDGEWOOD PLACE LP	949.00
356391	08/01/2017	GRACES LANDING LTD	9,472.00
356392	08/01/2017	LINDSEY GARDENS LTD	6,257.00
356393	08/01/2017	BRYAN D BLAIS	356.00
356394	08/01/2017	WILLIE C REAGAN	449.00
356395	08/01/2017	RIVER PARK ASSOCIATES LIMITED	14,416.00
356396	08/01/2017	RICHARD C THERIEN	444.00
356397	08/01/2017	CREATIVE CHOICE HOMES XVI LTD	10,700.00
356398	08/01/2017	DAVID YORK	502.00
356399	08/01/2017	ST FRANCIS MANOR OF VERO BEACH	272.00
356400	08/01/2017	TREASURE COAST HOMELESS SERVICES	849.00
356401	08/01/2017	VENETIAN APARTMENTS OF VERO BEACH	390.00
356402	08/01/2017	PINNACLE GROVE LTD	9,437.00
356403	08/01/2017	VERO CLUB PARTNERS LTD	8,036.00
356404	08/01/2017	DAVID SPARKS	383.00
356405	08/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	533.00
356406	08/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	534.00
356407	08/01/2017	CRAIG MERRILL	1,209.00
356408	08/01/2017	CHRISTINE SALTER	483.00
356409	08/01/2017	HAGGERTY FAMILY LTD	373.00
356410	08/01/2017	SUNQUEST INC	4,473.00
356411	08/01/2017	THE PALMS AT VERO BEACH	12,324.00
356412	08/01/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	88.00
356413	08/01/2017	DAVID CONDON	632.00
356414	08/01/2017	HILARY MCIVOR	418.00
356415	08/01/2017	PAULA LANE	451.00
356416	08/01/2017	PELICAN ISLES LP	7,990.00
356417	08/01/2017	KATE TYSON LYONS	334.00
356418	08/01/2017	SUNCOAST REALTY & RENTAL MGMT LLC	4,336.00
356419	08/01/2017	OAK RIVER PROPERTIES INC	248.00
356420	08/01/2017	SONRISE VILLAS LTD	2,504.00
356421	08/01/2017	ADINA GOLDMAN	545.00
356422	08/01/2017	INDIAN RIVER RDA LP	5,373.00
356423	08/01/2017	MAURICE W BROWN	497.00
356424	08/01/2017	RICHARD L DAVENPORT	495.00
356425	08/01/2017	GEORGE THUYNS	609.00
356426	08/01/2017	LAZY J LLC	1,738.00
356427	08/01/2017	SYLVIA MCNEILL	719.00
356428	08/01/2017	SKOKIE HOLDINGS INC	704.00
356429	08/01/2017	ROGER WINSLOW	478.00
356430	08/01/2017	OSLO VALLEY PROPERTIES INC	319.00
356431	08/01/2017	SAID S MOOBARK	1,317.00
356432	08/01/2017	OSCEOLA COUNTY SECTION 8	622.73
356433	08/01/2017	LINDSEY GARDENS II LTD	4,640.00
356434	08/01/2017	ANTHONY ARROYO	654.00
356435	08/01/2017	AHS HOLDINGS GROUP LLC	3,508.00
356436	08/01/2017	DANIEL CORY MARTIN	742.00
356437	08/01/2017	YVONNE KOUTSOFIOS	370.00
356438	08/01/2017	ALAN R TOKAR	650.00
356439	08/01/2017	VERO BEACH VILLAS I LLC	462.00
356440	08/01/2017	BRIAN E GALLAGHER	524.00
356441	08/01/2017	HOUSING AUTHORITY	766.73
356442	08/01/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
356443	08/01/2017	SCOT WILKE	503.00
356444	08/01/2017	J & K PALMER ENTERPRISES LLC	191.00
356445	08/01/2017	THEODORE BARTOSIEWICZ	508.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356446	08/01/2017	FOUNDATION FOR AFFORDABLE RENTAL	20,687.00
356447	08/01/2017	RICHARD KUSSEROW	573.00
356448	08/01/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	514.00
356449	08/01/2017	SONRISE VILLAS II LLC	591.00
356450	08/01/2017	JOHN T STANLEY	785.00
356451	08/01/2017	CSMA SFR HOLDINGS II-LLC	503.00
356452	08/01/2017	YELLOW KID INC	550.00
356453	08/01/2017	WEDGEWOOD RENTALS LLC	1,607.00
356454	08/01/2017	ALMA LUCKETT	854.00
356455	08/01/2017	LIVE OAKS REALTY INC	227.00
356456	08/01/2017	IBIS GARDENS APTS LLC	476.00
356457	08/01/2017	MCLAUGHLIN PROPERTIES LLC	1,196.00
356458	08/01/2017	JOYCE BODANZA	552.00
356459	08/01/2017	MYRIAM MELENDEZ	438.00
356460	08/01/2017	1135 RENTALS LLC	580.00
356461	08/03/2017	PORT CONSOLIDATED INC	384.80
356462	08/03/2017	JORDAN MOWER INC	1,155.77
356463	08/03/2017	RANGER CONSTRUCTION IND INC	1,809.48
356464	08/03/2017	VERO CHEMICAL DISTRIBUTORS INC	718.65
356465	08/03/2017	KIMLEY HORN & ASSOC INC	1,112.02
356466	08/03/2017	VELDE FORD INC	430.05
356467	08/03/2017	SAFETY PRODUCTS INC	2,508.72
356468	08/03/2017	STEWART MATERIALS INC	11,576.85
356469	08/03/2017	AT&T WIRELESS	126.73
356470	08/03/2017	DATA FLOW SYSTEMS INC	3,875.66
356471	08/03/2017	DELTA SUPPLY CO	236.44
356472	08/03/2017	KELLY TRACTOR CO	1,274.79
356473	08/03/2017	GRAYBAR ELECTRIC	161.76
356474	08/03/2017	MCMASTER CARR SUPPLY CO	127.28
356475	08/03/2017	AMERIGAS EAGLE PROPANE LP	1,103.50
356476	08/03/2017	AMERIGAS EAGLE PROPANE LP	1,232.68
356477	08/03/2017	HACH CO	1,908.26
356478	08/03/2017	LFI FORT PIERCE INC	1,303.19
356479	08/03/2017	HD SUPPLY WATERWORKS, LTD	24,534.32
356480	08/03/2017	ECOTECH CONSULTANTS INC	2,814.00
356481	08/03/2017	EXPRESS REEL GRINDING INC	1,500.00
356482	08/03/2017	TIRESOLES OF BROWARD INC	396.95
356483	08/03/2017	CHILDCARE RESOURCES OF IRC INC	18,948.88
356484	08/03/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	4,000.00
356485	08/03/2017	BAKER & TAYLOR INC	6,299.69
356486	08/03/2017	MIDWEST TAPE LLC	591.98
356487	08/03/2017	MWI CORP	1,552.00
356488	08/03/2017	METTLER TOLEDO INC	4,978.85
356489	08/03/2017	MICROMARKETING LLC	58.24
356490	08/03/2017	BAKER DISTRIBUTING CO LLC	109.51
356491	08/03/2017	BAKER DISTRIBUTING CO LLC	57.71
356492	08/03/2017	ATKINS NORTH AMERICA INC	11,540.58
356493	08/03/2017	PENWORTHY COMPANY	992.61
356494	08/03/2017	GO COASTAL INC	333.00
356495	08/03/2017	SOFTWARE HARDWARE INTEGRATION	7,518.88
356496	08/03/2017	PING INC	895.73
356497	08/03/2017	PST SERVICES INC	40,101.36
356498	08/03/2017	INDIAN RIVER COUNTY HEALTH DEPT	1,562.40
356499	08/03/2017	CITY OF VERO BEACH	9,642.18
356500	08/03/2017	INDIAN RIVER ALL FAB INC	754.27
356501	08/03/2017	UNITED PARCEL SERVICE INC	82.57
356502	08/03/2017	FERGUSON ENTERPRISES INC	771.20
356503	08/03/2017	LIVINGSTON PAGE	246.00
356504	08/03/2017	JANITORIAL DEPOT OF AMERICA INC	373.99
356505	08/03/2017	HENRY FISCHER & SONS INC	660.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356506	08/03/2017	PUBLIX SUPERMARKETS	84.58
356507	08/03/2017	PUBLIX SUPERMARKETS	55.74
356508	08/03/2017	ACUSHNET COMPANY	1,151.20
356509	08/03/2017	DEANGELO BROTHERS INC	302.50
356510	08/03/2017	GEOSYNTEC CONSULTANTS INC	465.05
356511	08/03/2017	FLORIDA POWER AND LIGHT	20,217.46
356512	08/03/2017	FLORIDA POWER AND LIGHT	1,879.84
356513	08/03/2017	WASTE MANAGEMENT INC	183,458.22
356514	08/03/2017	LANGUAGE LINE SERVICES INC	154.77
356515	08/03/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
356516	08/03/2017	CAREER TRACK	49.00
356517	08/03/2017	CAREER TRACK	49.00
356518	08/03/2017	TREASURE COAST SPORTS COMMISSION INC	4,659.00
356519	08/03/2017	CHRISTOPHER S STUCKEY	108.00
356520	08/03/2017	MYLES BROWN	108.00
356521	08/03/2017	HENRY SMITH	72.00
356522	08/03/2017	EMBASSY SUITES HOTEL	119.00
356523	08/03/2017	ALAN C KAUFFMANN	560.00
356524	08/03/2017	EVENTMAKERS INTERNATIONAL LLC	203.84
356525	08/03/2017	BLUE CROSS BLUE SHIELD	473.77
356526	08/03/2017	BANK OF NEW YORK	1,262.50
356527	08/03/2017	HUMANA	455.53
356528	08/03/2017	THE PALMS AT VERO BEACH	597.00
356529	08/03/2017	MICHAEL QUIGLEY	350.00
356530	08/03/2017	RUSSELL PAYNE INC	289.38
356531	08/03/2017	TRANE US INC	6,225.00
356532	08/03/2017	CELICO PARTNERSHIP	120.07
356533	08/03/2017	MICHAEL WYATT	106.52
356534	08/03/2017	VAN WAL INC	105.00
356535	08/03/2017	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
356536	08/03/2017	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
356537	08/03/2017	CENTRAL PUMP & SUPPLY INC	550.04
356538	08/03/2017	MASTELLER & MOLER INC	12,092.00
356539	08/03/2017	STAPLES CONTRACT & COMMERCIAL INC	641.30
356540	08/03/2017	W F MCCAIN & ASSOCIATES INC	4,500.00
356541	08/03/2017	GLOVER OIL COMPANY INC	988.26
356542	08/03/2017	GARY L EMBREY	134.00
356543	08/03/2017	JARED FONVIELLE	68.00
356544	08/03/2017	RAYMOND CHOQUET	96.00
356545	08/03/2017	LARRY STEPHENS	90.00
356546	08/03/2017	1ST FIRE & SECURITY INC	204.00
356547	08/03/2017	MICHAEL W EIRLS	1,300.00
356548	08/03/2017	JOHNNY B SMITH	224.00
356549	08/03/2017	GLOBALSTAR USA	146.66
356550	08/03/2017	CHARLES A WALKER	210.00
356551	08/03/2017	DYNAMIC AIR QUALITY & COOLING INC	128.75
356552	08/03/2017	PAUL PECK	847.00
356553	08/03/2017	INDIAN RIVER SOCCER ASSOCIATION	3,500.00
356554	08/03/2017	WAYNE RUSS	242.00
356555	08/03/2017	KATHLEEN P DOUGHERTY	270.00
356556	08/03/2017	LISA CHIANESE	40.00
356557	08/03/2017	RENAE CHANDLER	40.00
356558	08/03/2017	C.E. HOOD CONSTRUCTION	75.00
356559	08/03/2017	SERVICE INSURANCE COMPANY	9,969.00
356560	08/03/2017	NICOLACE MARKETING INC	2,461.50
356561	08/03/2017	WINSUPPLY OF VERO BEACH	151.15
356562	08/03/2017	FLORIDA MEDICAID	280.37
356563	08/03/2017	VERA SMITH	72.00
356564	08/03/2017	GARRETT SMITH	108.00
356565	08/03/2017	SECURITYMETRICS	99.98

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356566	08/03/2017	WOERNER DEVELOPMENT INC	684.00
356567	08/03/2017	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
356568	08/03/2017	CLOVERLEAF CORPORATION	492.00
356569	08/03/2017	THOMPSONS REMODELING & HOME REPAIR INC	3,000.00
356570	08/03/2017	YOUR AQUA INSTRUCTOR LLC	300.00
356571	08/03/2017	FLORIDA ARMATURE WORKS INC	4,142.25
356572	08/03/2017	MONICA L FOLK	2,500.00
356573	08/03/2017	VEROTOWN LLC	4,500.00
356574	08/03/2017	VEROTOWN LLC	20,000.00
356575	08/03/2017	HEATHER HATTON	170.00
356576	08/03/2017	JOSHUA HARVEY GHIZ	2,440.19
356577	08/03/2017	REPROGRAPHIC SOLUTIONS INC	3.12
356578	08/03/2017	LOWES HOME CENTERS INC	1,469.79
356579	08/03/2017	PPG ARCHITECTURAL FINISHES INC	74.96
356580	08/03/2017	DEAN MEAD EGERTON BLOODWORTH CAPOUANO &	121,964.30
356581	08/03/2017	KELLY LORRAINE HAMLIN	120.00
356582	08/03/2017	ALEX MIKLO	320.00
356583	08/03/2017	BURNETT LIME CO INC	25,550.00
356584	08/03/2017	BURNETT LIME CO INC	969.25
356585	08/03/2017	TREASURE COAST TURF INC	450.00
356586	08/03/2017	PENGUIN RANDOM HOUSE LLC	174.60
356587	08/03/2017	CARMEN LEWIS	156.00
356588	08/03/2017	STRAIGHT OAK LLC	325.30
356589	08/03/2017	SCADA SOLUTIONS LLC	1,500.00
356590	08/03/2017	SOUTHERN MANAGEMENT LLC	650.00
356591	08/03/2017	AMERICRANE & HOIST CORPORTATION	481.32
356592	08/03/2017	DEBORAH CUEVAS	288.00
356593	08/03/2017	RYAN HERCO PRODUCTS CORP	292.59
356594	08/03/2017	CHEMTRADE CHEMICALS CORPORTATION	4,548.53
356595	08/03/2017	KATE P COTNER	217.93
356596	08/03/2017	WADE WILSON	210.00
356597	08/03/2017	MONA MOSHKI FEDERICI	120.00
356598	08/03/2017	STILLWATER CONSTRUCTION INC	20,700.00
356599	08/03/2017	eMAINT ENTERPRISES LLC	3,060.00
356600	08/03/2017	RONALD NICHELSON	120.00
356601	08/03/2017	COBRA GOLF INCORPORATED	151.80
356602	08/03/2017	MICHAEL EDWARD HAMILTON	300.00
356603	08/03/2017	SYLVIA MILLER	2,067.00
356604	08/03/2017	JOSEPH DIZONNO	140.00
356605	08/03/2017	MOLINA HEALTHCARE MEDICAID	593.27
356606	08/03/2017	CATHEDRAL CORPORATION	4,048.84
356607	08/03/2017	GERELCO TRAFFIC CONTROLS INC	2,799.00
356608	08/03/2017	UNIFIRST CORPORATION	1,952.67
356609	08/03/2017	WILSON SPORTING GOODS CO	1,033.50
356610	08/03/2017	SITEONE LANDSCAPE SUPPLY LLC	175.87
356611	08/03/2017	CSMA SFR HOLDINGS II-LLC	414.00
356612	08/03/2017	HYDROMAX USA LLC	82,233.26
356613	08/03/2017	ADVANCE STORES COMPANY INCORPORATED	733.97
356614	08/03/2017	DENISE GILLESPIE	50.00
356615	08/03/2017	EGP DOCUMENT SOLUTIONS LLC	944.69
356616	08/03/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	42.74
356617	08/03/2017	RUSSELL L OWEN III	100.00
356618	08/03/2017	EZLINKS GOLF LLC	300.00
356619	08/03/2017	NWI RECYCLING INC	3,702.00
356620	08/03/2017	EASTERN PIPELINE CONSTRUCTION INC	1,000.00
356621	08/03/2017	PATRICK JAMES ECYCLE LLC	1,750.00
356622	08/03/2017	EDWARD ILLIDGE	350.00
356623	08/03/2017	MARTIN COUNTY BCC	10,000.00
356624	08/03/2017	MATHESON TRI-GAS INC	13,379.93
356625	08/03/2017	PEOPLE READY INC	8,935.04

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356626	08/03/2017	KEITH ADAMS	200.00
356627	08/03/2017	ROBERT O RICHARDSON III	230.00
356628	08/03/2017	EMILY GOUGE	260.00
356629	08/03/2017	RAUL E VIVANCO	216.00
356630	08/03/2017	CANARX GROUP INC	2,227.30
356631	08/03/2017	WILLIS SPORTS ASSOCIATION INC	1,451.46
356632	08/03/2017	COLE AUTO SUPPLY INC	792.42
356633	08/03/2017	MARISA ALEXANDER	20.00
356634	08/03/2017	BETH NOLAN	60.00
356635	08/03/2017	THOMAS R PILIERO	44.00
356636	08/03/2017	ERIC GAYETSKY	60.00
356637	08/03/2017	BETTYE J ALEXANDER	150.00
356638	08/03/2017	SARAH KELLY	190.00
356639	08/03/2017	AQUATIC SYNERGY LLC	280.00
356640	08/03/2017	TEASER LLC	550.00
356641	08/03/2017	MARY STEPHENS	36.00
356642	08/03/2017	NESTLE WATERS NORTH AMERICA	134.66
356643	08/03/2017	MICHAEL SMYKOWSKI	1,714.48
356644	08/03/2017	JOHN GALLIMORE	83.97
356645	08/03/2017	ELEANOR GILL	75.00
356646	08/03/2017	RICHARD L KORNRUMPF	95.89
356647	08/03/2017	ELLEN VAVAK	38.19
356648	08/03/2017	SALLY SWIDER	323.20
356649	08/03/2017	JAMES W STINE	97.93
356650	08/03/2017	JOANN BOND	96.00
356651	08/03/2017	LAWRENCE HURLEY	96.00
356652	08/03/2017	LINDA SCHUESSLER	507.00
356653	08/03/2017	BRADFORD ASHE	210.00
356654	08/03/2017	JUDY COULL	45.00
356655	08/03/2017	THOMAS A DAVIS	25.00
356656	08/03/2017	MARY BROWN	97.34
356657	08/03/2017	PHYLLIS J BRADLEY	25.00
356658	08/03/2017	AMERIGROUP FLORIDA INC MDK	90.35
356659	08/03/2017	MELANIE EATON	75.00
356660	08/03/2017	ROBERT BEACH	75.00
356661	08/03/2017	JON POISSANT	54.27
356662	08/03/2017	JOSEPH SHINN	500.00
356663	08/03/2017	UTIL REFUNDS	339.03
356664	08/03/2017	UTIL REFUNDS	89.37
356665	08/03/2017	UTIL REFUNDS	50.39
356666	08/03/2017	UTIL REFUNDS	83.82
356667	08/03/2017	UTIL REFUNDS	100.36
356668	08/03/2017	UTIL REFUNDS	45.00
356669	08/03/2017	UTIL REFUNDS	82.44
356670	08/03/2017	UTIL REFUNDS	21.88
356671	08/03/2017	UTIL REFUNDS	45.65
356672	08/03/2017	UTIL REFUNDS	22.85
356673	08/03/2017	UTIL REFUNDS	43.15
356674	08/03/2017	UTIL REFUNDS	33.57
356675	08/03/2017	UTIL REFUNDS	98.20
356676	08/03/2017	UTIL REFUNDS	76.28
356677	08/03/2017	UTIL REFUNDS	26.11
356678	08/03/2017	UTIL REFUNDS	39.85
356679	08/03/2017	UTIL REFUNDS	97.14
356680	08/03/2017	UTIL REFUNDS	35.47
356681	08/03/2017	UTIL REFUNDS	28.21
356682	08/03/2017	UTIL REFUNDS	8.41
356683	08/03/2017	UTIL REFUNDS	90.16
356684	08/03/2017	UTIL REFUNDS	53.98
356685	08/03/2017	UTIL REFUNDS	31.59

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356686	08/03/2017	UTIL REFUNDS	69.87
356687	08/03/2017	UTIL REFUNDS	9.08
356688	08/03/2017	UTIL REFUNDS	59.80
356689	08/03/2017	UTIL REFUNDS	65.85
356690	08/03/2017	UTIL REFUNDS	100.00
356691	08/03/2017	UTIL REFUNDS	37.52
356692	08/03/2017	UTIL REFUNDS	65.74
356693	08/03/2017	UTIL REFUNDS	88.57
356694	08/03/2017	UTIL REFUNDS	75.81
356695	08/03/2017	UTIL REFUNDS	37.91
356696	08/03/2017	UTIL REFUNDS	4.02
356697	08/03/2017	UTIL REFUNDS	33.17
356698	08/03/2017	UTIL REFUNDS	82.32
356699	08/03/2017	UTIL REFUNDS	57.49
356700	08/03/2017	UTIL REFUNDS	8.69
356701	08/03/2017	UTIL REFUNDS	44.86
356702	08/03/2017	UTIL REFUNDS	100.00
356703	08/03/2017	UTIL REFUNDS	71.77
356704	08/03/2017	UTIL REFUNDS	58.29
356705	08/03/2017	UTIL REFUNDS	26.56
356706	08/03/2017	UTIL REFUNDS	66.39
356707	08/03/2017	UTIL REFUNDS	48.22
356708	08/03/2017	UTIL REFUNDS	11.56
356709	08/03/2017	UTIL REFUNDS	92.86
356710	08/03/2017	UTIL REFUNDS	78.80
<u>Grand Total:</u>			<u>976,865.93</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011816	07/28/2017	AT&T	938.48
1011817	07/28/2017	OFFICE DEPOT BSD CUSTOMER SVC	645.90
1011818	07/28/2017	WASTE MANAGEMENT INC	1,377.54
1011819	07/28/2017	COMCAST	5.99
1011820	07/31/2017	EVERGLADES FARM EQUIPMENT CO INC	248.88
1011821	07/31/2017	DEMCO INC	469.63
1011822	07/31/2017	AMERICAN CONCRETE INDUSTRIES INC	575.00
1011823	07/31/2017	APPLE INDUSTRIAL SUPPLY CO	522.19
1011824	07/31/2017	ALLIED UNIVERSAL CORP	20,204.42
1011825	07/31/2017	COMMERCIAL ENERGY SPECIALISTS	1,087.92
1011826	07/31/2017	COMO OIL COMPANY OF FLORIDA	454.78
1011827	07/31/2017	GLOBAL GOLF SALES INC	128.41
1011828	07/31/2017	ECONOLITE CONTROL PRODUCTS INC	14,600.00
1011829	07/31/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	732.33
1011830	08/01/2017	AT&T	13,481.35
1011831	08/01/2017	OFFICE DEPOT BSD CUSTOMER SVC	839.07
1011832	08/01/2017	WHEELABRATOR RIDGE ENERGY INC	3,079.55
1011833	08/02/2017	NORTH SOUTH SUPPLY INC	55.45
1011834	08/02/2017	UNIVERSAL SIGNS & ACCESSORIES	1,750.00
1011835	08/02/2017	INDIAN RIVER BATTERY	309.45
1011836	08/02/2017	INDIAN RIVER OXYGEN INC	278.50
1011837	08/02/2017	SMITH BROTHERS CONTRACTING EQUIP	1,670.78
1011838	08/02/2017	SOUTHERN COMPUTER WAREHOUSE	3,345.20
1011839	08/02/2017	4IMPRINT INC	505.91
1011840	08/02/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	153.08
1011841	08/02/2017	SHRIEVE CHEMICAL CO	9,556.15
1011842	08/02/2017	MIDWEST MOTOR SUPPLY CO	514.00
1011843	08/02/2017	RECHTIEN INTERNATIONAL TRUCKS	352.88
1011844	08/02/2017	SOUTHERN JANITOR SUPPLY INC	3,577.30
1011845	08/02/2017	SIMS CRANE & EQUIPMENT CO	601.88
1011846	08/02/2017	WRIGHT FASTENER COMPANY LLC	446.00
1011847	08/02/2017	PACE ANALYTICAL SERVICES INC	700.00
1011848	08/02/2017	MKI SERVICES INC	156.51
<u>Grand Total:</u>			<u>83,364.53</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5296	07/28/2017	KIMLEY HORN & ASSOC INC	27,950.00
5297	07/28/2017	C E R SIGNATURE CLEANING	20,410.00
5298	07/28/2017	INTEGRITY LAWNS LLC	1,750.00
5299	07/28/2017	IRC CHAMBER OF COMMERCE	40,224.40
5300	07/28/2017	IRC CHAMBER OF COMMERCE	11,613.56
5301	07/28/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	1,445.85
5302	07/28/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	26,852.73
5303	07/28/2017	FLORIDA LEAGUE OF CITIES, INC	4,192.13
5304	07/28/2017	ICMA RETIREMENT CORPORATION	12,646.12
5305	07/28/2017	TEAMSTERS LOCAL UNION #769	5,482.00
5306	07/28/2017	IRC FIRE FIGHTERS ASSOC	6,810.00
5307	07/28/2017	ICMA RETIREMENT CORPORATION	2,210.00
5308 *	07/28/2017	ACH # SKIPPED IN SOFTWARE	0.00
5309	07/31/2017	FL SDU	5,930.52
5310	07/31/2017	IRS-PAYROLL TAXES	432,454.12
5311	08/01/2017	ST LUCIE BATTERY & TIRE CO	1,000.00
5312	08/01/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
5313	08/01/2017	CLERK OF CIRCUIT COURT	80,959.25
5314	08/01/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.37
5315	08/01/2017	INDIAN RIVER COUNTY SHERIFF	3,600,453.65
5316	08/02/2017	FL RETIREMENT SYSTEM	562,032.10
5317	08/02/2017	I R C HEALTH INSURANCE - TRUST	578,522.10
P-CARD	08/02/2017	TD BANK, N.A.	32,231.33
Grand Total:			5,554,856.12