

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 24, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 18, 2017 to August 24, 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 August 18, 2017 to August 24, 2017.

Attachment:

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CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357179	08/24/2017	PAUL CARONE	4,483.00
357180	08/24/2017	LINDSEY GARDENS LTD	751.00
357181	08/24/2017	WILLIE C REAGAN	1,350.00
357182	08/24/2017	LARRY STALEY	593.00
357183	08/24/2017	PINNACLE GROVE LTD	1,057.00
357184	08/24/2017	VERO CLUB PARTNERS LTD	587.00
357185	08/24/2017	VERO CLUB PARTNERS LTD	1,394.00
357186	08/24/2017	DAVID SPARKS	1,407.00
357187	08/24/2017	THE PALMS AT VERO BEACH	1,102.00
357188	08/24/2017	ED SCHLITT LC	3,055.00
357189	08/24/2017	JOHN OLIVIERA	716.00
357190	08/24/2017	ARTHUR PRUETT	484.00
357191	08/24/2017	JOSEPH LOZADA	677.00
357192	08/24/2017	MICHAEL JAHOLKOWSKI	547.00
357193	08/24/2017	LUCY B HENDRICKS	573.00
357194	08/24/2017	R MAX OF INDIAN RIVER INC	2,900.00
357195	08/24/2017	SYLVESTER MC INTOSH	355.00
357196	08/24/2017	PAULA WHIDDON	553.00
357197	08/24/2017	JAMES W DAVIS	372.00
357198	08/24/2017	NITA EZELL	609.00
357199	08/24/2017	LINDSEY GARDENS II LTD	616.00
357200	08/24/2017	MISS INC OF THE TREASURE COAST	2,174.00
357201	08/24/2017	DANIEL CORY MARTIN	2,680.00
357202	08/24/2017	CRAIG LOPES	498.00
357203	08/24/2017	PAULA ROGERS & ASSOCIATES INC	600.00
357204	08/24/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
357205	08/24/2017	MARK BAER	3,458.00
357206	08/24/2017	JUAN CHAVES	700.00
357207	08/24/2017	REID REALTY	556.00
357208	08/24/2017	MELISSA CAMARATA	838.00
357209	08/24/2017	FOUNDATION FOR AFFORDABLE RENTAL	1,491.00
357210	08/24/2017	INDIANTOWN NON-PROFIT HOUSING INC	670.00
357211	08/24/2017	AUGUSTUS B FORT JR	564.00
357212	08/24/2017	H&H SHADOWBROOK LLC	568.00
357213	08/24/2017	HUMAYUN SHAREEF	963.00
357214	08/24/2017	VERO BEACH PLACE LLC	5,242.00
357215	08/24/2017	WEDGEWOOD RENTALS LLC	615.00
357216	08/24/2017	GNS REAL ESTATE HOLDINGS LLC	4,724.00
357217	08/24/2017	COALITION FOR ATTAINABLE HOMES INC	1,270.00
357218	08/24/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,850.00
357219	08/24/2017	ALIX DENAEAU	922.00
357220	08/24/2017	JOHN K GERRATO	597.00
357221	08/24/2017	1135 RENTALS LLC	750.00
357222	08/24/2017	STEVEN J BERGAMINO	750.00
357223	08/24/2017	BLUE DRAGON MANAGEMENT LLC	1,100.00
357224	08/24/2017	MCLAUGHLIN PROPERTIES LLC	536.00
357225	08/24/2017	HOWARD R BRENNAN	556.00
357226	08/24/2017	NKW PIP HOLDINGS I LLC	3,154.00
357227	08/24/2017	MAXIPLEX LLC	7,513.00
357228	08/24/2017	UTIL REFUNDS	75.16
357229	08/24/2017	UTIL REFUNDS	29.48
357230	08/24/2017	UTIL REFUNDS	44.14
357231	08/24/2017	UTIL REFUNDS	69.75
357232	08/24/2017	UTIL REFUNDS	70.10
357233	08/24/2017	UTIL REFUNDS	33.96
357234	08/24/2017	UTIL REFUNDS	14.72
357235	08/24/2017	UTIL REFUNDS	15.72
357236	08/24/2017	UTIL REFUNDS	39.58

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357237	08/24/2017	UTIL REFUNDS	46.44
357238	08/24/2017	UTIL REFUNDS	47.95
357239	08/24/2017	UTIL REFUNDS	70.60
357240	08/24/2017	UTIL REFUNDS	75.61
357241	08/24/2017	UTIL REFUNDS	79.15
357242	08/24/2017	UTIL REFUNDS	20.44
357243	08/24/2017	UTIL REFUNDS	139.76
357244	08/24/2017	UTIL REFUNDS	74.44
357245	08/24/2017	UTIL REFUNDS	50.00
357246	08/24/2017	UTIL REFUNDS	74.72
357247	08/24/2017	UTIL REFUNDS	167.76
357248	08/24/2017	UTIL REFUNDS	24.03
357249	08/24/2017	UTIL REFUNDS	52.76
357250	08/24/2017	UTIL REFUNDS	28.40
357251	08/24/2017	UTIL REFUNDS	100.00
357252	08/24/2017	UTIL REFUNDS	64.28
357253	08/24/2017	UTIL REFUNDS	71.21
357254	08/24/2017	UTIL REFUNDS	17.32
357255	08/24/2017	UTIL REFUNDS	68.06
357256	08/24/2017	UTIL REFUNDS	100.58
357257	08/24/2017	UTIL REFUNDS	59.87
357258	08/24/2017	UTIL REFUNDS	63.02
357259	08/24/2017	UTIL REFUNDS	6.96
357260	08/24/2017	UTIL REFUNDS	66.01
357261	08/24/2017	UTIL REFUNDS	79.90
357262	08/24/2017	UTIL REFUNDS	82.50
357263	08/24/2017	UTIL REFUNDS	43.87
357264	08/24/2017	UTIL REFUNDS	32.81
357265	08/24/2017	UTIL REFUNDS	44.64
357266	08/24/2017	UTIL REFUNDS	116.12
357267	08/24/2017	UTIL REFUNDS	47.07
357268	08/24/2017	UTIL REFUNDS	35.05
357269	08/24/2017	UTIL REFUNDS	17.91
357270	08/24/2017	UTIL REFUNDS	387.14
357271	08/24/2017	UTIL REFUNDS	39.72
357272	08/24/2017	UTIL REFUNDS	5.63
357273	08/24/2017	UTIL REFUNDS	53.65
357274	08/24/2017	UTIL REFUNDS	34.38
357275	08/24/2017	UTIL REFUNDS	14.52
357276	08/24/2017	UTIL REFUNDS	65.85
357277	08/24/2017	UTIL REFUNDS	38.21
357278	08/24/2017	UTIL REFUNDS	36.03
357279	08/24/2017	PORT CONSOLIDATED INC	33,275.40
357280	08/24/2017	JORDAN MOWER INC	8,313.56
357281	08/24/2017	COMMUNICATIONS INTERNATIONAL	798.62
357282	08/24/2017	TEN-8 FIRE EQUIPMENT INC	1,702.53
357283	08/24/2017	RANGER CONSTRUCTION IND INC	841.16
357284	08/24/2017	VERO CHEMICAL DISTRIBUTORS INC	694.70
357285	08/24/2017	PERERS ENTERPRISES INC	1,727.40
357286	08/24/2017	RICOH USA INC	107.05
357287	08/24/2017	VELDE FORD INC	1,767.08
357288	08/24/2017	SAFETY PRODUCTS INC	148.42
357289	08/24/2017	AT&T WIRELESS	76.28
357290	08/24/2017	DATA FLOW SYSTEMS INC	1,717.14
357291	08/24/2017	BRENDA DICKHART	119.00
357292	08/24/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	203.27
357293	08/24/2017	SAFETY KLEEN SYSTEMS INC	590.80
357294	08/24/2017	LFI FORT PIERCE INC	1,052.63
357295	08/24/2017	CLIFF BERRY INC	70.00
357296	08/24/2017	PARKSON CORPORATION	18,921.95

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357297	08/24/2017	JIMMYS TREE SERVICE	1,500.00
357298	08/24/2017	HD SUPPLY WATERWORKS, LTD	2,236.18
357299	08/24/2017	PETES CONCRETE	5,350.00
357300	08/24/2017	ECOTECH CONSULTANTS INC	2,864.00
357301	08/24/2017	VERO INDUSTRIAL SUPPLY INC	817.00
357302	08/24/2017	TIRESOLES OF BROWARD INC	1,387.64
357303	08/24/2017	BARTH CONSTRUCTION INC	292,317.50
357304	08/24/2017	CARTER ASSOCIATES INC	16,310.00
357305	08/24/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	4,700.00
357306	08/24/2017	DELL MARKETING LP	2,663.65
357307	08/24/2017	BAKER & TAYLOR INC	2,211.81
357308	08/24/2017	MIDWEST TAPE LLC	2,696.75
357309	08/24/2017	MWI CORP	1,362.00
357310	08/24/2017	MICROMARKETING LLC	1,326.65
357311	08/24/2017	CENGAGE LEARNING INC	984.57
357312	08/24/2017	PENWORTHY COMPANY	998.21
357313	08/24/2017	RIVER PARK ASSOCIATES LIMITED	234.00
357314	08/24/2017	RICHARD C THERIEN	500.00
357315	08/24/2017	PST SERVICES INC	33,329.07
357316	08/24/2017	PARKS AND SON INC	2,505.20
357317	08/24/2017	CLERK OF CIRCUIT COURT	2,300.50
357318	08/24/2017	CITY OF VERO BEACH	3,817.73
357319	08/24/2017	CDM SMITH INC	11,392.25
357320	08/24/2017	CHAPTER 13 TRUSTEE	201.08
357321	08/24/2017	UNITED WAY OF INDIAN RIVER COUNTY	560.00
357322	08/24/2017	FERGUSON ENTERPRISES INC	5,101.00
357323	08/24/2017	LIVINGSTON PAGE	60.00
357324	08/24/2017	TREASURE COAST HOMELESS SERVICES	998.46
357325	08/24/2017	FLORIDA DEPT OF EDUCATION	163.50
357326	08/24/2017	PUBLIX SUPERMARKETS	52.05
357327	08/24/2017	INTERNATIONAL GOLF MAINTENANCE INC	990.00
357328	08/24/2017	DEANGELO BROTHERS INC	695.50
357329	08/24/2017	EXCHANGE CLUB CASTLE	5,410.08
357330	08/24/2017	EXCHANGE CLUB CASTLE	2,152.33
357331	08/24/2017	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
357332	08/24/2017	FEDERAL EXPRESS CORP	65.19
357333	08/24/2017	MORGAN & EKLUND INC	29,205.00
357334	08/24/2017	CITY OF SEBASTIAN	24,218.71
357335	08/24/2017	TIMOTHY ROSE CONTRACTING INC	61,687.20
357336	08/24/2017	TRAFFIC PARTS INC	2,085.00
357337	08/24/2017	CALLAWAY GOLF SALES COMPANY	233.67
357338	08/24/2017	FLORIDA POWER AND LIGHT	93,397.44
357339	08/24/2017	FLORIDA POWER AND LIGHT	19,200.94
357340	08/24/2017	PHILLIP J MATSON	159.22
357341	08/24/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,410.00
357342	08/24/2017	CITY OF FELLSMERE	16.78
357343	08/24/2017	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
357344	08/24/2017	LANGUAGE LINE SERVICES INC	71.21
357345	08/24/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
357346	08/24/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
357347	08/24/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	500.00
357348	08/24/2017	TREASURE COAST SPORTS COMMISSION INC	4,659.00
357349	08/24/2017	IRC HEALTHY START COALITION INC	500.00
357350	08/24/2017	IRC HEALTHY START COALITION INC	2,500.00
357351	08/24/2017	IRC HEALTHY START COALITION INC	1,000.00
357352	08/24/2017	IRC HEALTHY START COALITION INC	1,666.66
357353	08/24/2017	BELA NAGY	74.16
357354	08/24/2017	KENNETH JAMES BINGHAM JR	60.00
357355	08/24/2017	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
357356	08/24/2017	ALAN C KAUFFMANN	200.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357357	08/24/2017	OSCEOLA COUNTY	10,219.45
357358	08/24/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	59.02
357359	08/24/2017	ELXSI INC	220.09
357360	08/24/2017	PINNACLE GROVE LTD	1,000.00
357361	08/24/2017	VERO CLUB PARTNERS LTD	1,044.00
357362	08/24/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	395.00
357363	08/24/2017	RUSSELL PAYNE INC	189.63
357364	08/24/2017	CELICO PARTNERSHIP	309.79
357365	08/24/2017	CINTAS CORPORATION NO 2	37.35
357366	08/24/2017	JOSEPH W VASQUEZ	60.00
357367	08/24/2017	CENTRAL PUMP & SUPPLY INC	671.03
357368	08/24/2017	MICHAEL ZITO	120.10
357369	08/24/2017	MASTELLER & MOLER INC	3,815.00
357370	08/24/2017	STAPLES CONTRACT & COMMERCIAL INC	473.10
357371	08/24/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	269.15
357372	08/24/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	272.80
357373	08/24/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	152.22
357374	08/24/2017	ORCHID ISLAND PROPERTY MGMT II INC	4,500.00
357375	08/24/2017	1ST FIRE & SECURITY INC	210.00
357376	08/24/2017	JOHNNY B SMITH	170.00
357377	08/24/2017	MOORE MEDICAL LLC	533.62
357378	08/24/2017	CHARLES A WALKER	120.00
357379	08/24/2017	DYNAMIC AIR QUALITY & COOLING INC	950.55
357380	08/24/2017	BRIAN FREEMAN	16.91
357381	08/24/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,250.00
357382	08/24/2017	MOLTER, WILLIAM OR NADA	76.52
357383	08/24/2017	WILLIS, JAMES & GLORIA	75.00
357384	08/24/2017	KATHLEEN P DOUGHERTY	30.00
357385	08/24/2017	NICOLACE MARKETING INC	2,985.00
357386	08/24/2017	OMNI ORLANDO RESORT	417.00
357387	08/24/2017	HELPING ANIMALS LIVE-OVERCOME	59.00
357388	08/24/2017	WOERNER DEVELOPMENT INC	4,174.00
357389	08/24/2017	ECMC	260.09
357390	08/24/2017	ORLANDO FREIGHTLINER INC	59.09
357391	08/24/2017	HEATHER HATTON	200.00
357392	08/24/2017	GFA INTERNATIONAL INC	17,734.50
357393	08/24/2017	MOORE MOTORS INC	84.81
357394	08/24/2017	TIM ZORC	24.39
357395	08/24/2017	LOWES HOME CENTERS INC	908.84
357396	08/24/2017	CB&I COASTAL PLANNING & ENGINEERING INC	20,978.72
357397	08/24/2017	ADAMS FENCE 2 LLC	4,835.00
357398	08/24/2017	BURNETT LIME CO INC	9,627.80
357399	08/24/2017	CARMEN LEWIS	96.00
357400	08/24/2017	STRAIGHT OAK LLC	224.95
357401	08/24/2017	KRAUS ASSOCIATES INC	9,937.50
357402	08/24/2017	SOUTHERN MANAGEMENT LLC	267.00
357403	08/24/2017	CHEMTRADE CHEMICALS CORPORTATION	2,275.23
357404	08/24/2017	WADE WILSON	60.00
357405	08/24/2017	FAMILY SUPPORT REGISTRY	156.45
357406	08/24/2017	COAST TO COAST COMPUTER PRODUCTS	159.98
357407	08/24/2017	MONA MOSHKI FEDERICI	40.00
357408	08/24/2017	EXTREME GOLF INC	745.00
357409	08/24/2017	KESSLER CONSULTING INC	2,584.72
357410	08/24/2017	FORTILINE INC	114.99
357411	08/24/2017	THE LAW OFFICES OF	850.00
357412	08/24/2017	EAST COAST VETERINARY SERVICES LLC	103.00
357413	08/24/2017	NAPIER & ROLLIN PLLC	162.50
357414	08/24/2017	RONALD NICHELSON	60.00
357415	08/24/2017	FOUNDATION FOR AFFORDABLE RENTAL	516.00
357416	08/24/2017	RELIANT FIRE SYSTEMS INC	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357417	08/24/2017	THE TRANSIT GROUP INC	13,052.57
357418	08/24/2017	FLORITURF SOD INC	160.00
357419	08/24/2017	JOSEPH DIZONNO	120.00
357420	08/24/2017	BERGER SINGERMAN LLP	825.00
357421	08/24/2017	CATHEDRAL CORPORATION	2,582.46
357422	08/24/2017	GERELCO TRAFFIC CONTROLS INC	5,342.67
357423	08/24/2017	UNIFIRST CORPORATION	1,231.70
357424	08/24/2017	CDA SOLUTIONS INC	3,369.36
357425	08/24/2017	SITEONE LANDSCAPE SUPPLY LLC	62.31
357426	08/24/2017	GOTTA GO GREEN ENTERPRISES INC	312.78
357427	08/24/2017	L M SANDLER & SONS INC	139,079.58
357428	08/24/2017	ADVANCE STORES COMPANY INCORPORATED	667.08
357429	08/24/2017	EGP DOCUMENT SOLUTIONS LLC	355.79
357430	08/24/2017	FLORIDA EAST COAST HOLDINGS CORP	1,701.00
357431	08/24/2017	RUSSELL L OWEN III	120.00
357432	08/24/2017	EZLINKS GOLF LLC	300.00
357433	08/24/2017	HARN R/O SYSTEMS INC	56,032.69
357434	08/24/2017	NWI RECYCLING INC	2,088.96
357435	08/24/2017	EDWARD ILLIDGE	230.00
357436	08/24/2017	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	43,752.72
357437	08/24/2017	MATHESON TRI-GAS INC	1,755.00
357438	08/24/2017	PEOPLE READY INC	13,226.53
357439	08/24/2017	ROBERT O RICHARDSON III	170.00
357440	08/24/2017	EMILY GOUGE	120.00
357441	08/24/2017	AQSEPTENCE GROUP INC	1,015.32
357442	08/24/2017	RAUL E VIVANCO	180.00
357443	08/24/2017	COLE AUTO SUPPLY INC	1,618.11
357444	08/24/2017	PROCTOR CONSTRUCTION COMPANY LLC	202,721.99
357445	08/24/2017	KIMBERLY RICCIARDONE	140.00
357446	08/24/2017	BETH NOLAN	80.00
357447	08/24/2017	ALLAN D KELLERMAN	27,680.00
357448	08/24/2017	BRIGHT WHITE PAPER CO	121.37
357449	08/24/2017	THOMAS R PILIERO	68.00
357450	08/24/2017	RECYCLING ROCKS LLC	720.00
357451	08/24/2017	FLORIDA BULB & BALLAST INC	74.00
357452	08/24/2017	AQUATIC SYNERGY LLC	80.00
357453	08/24/2017	US DEPT OF TREASURY	112.53
357454	08/24/2017	JUDY COULL	45.00
357455	08/24/2017	ANNE ROLLO	300.00
357456	08/24/2017	ANNE TOBIN	34.07
357457	08/24/2017	WILLARD BRIGHT JR	100.00
357458	08/24/2017	ELLIBY THEODORE	43.56
357459	08/24/2017	LEANNE HARKINS	45.00
357460	08/24/2017	ROBYN KONCELIK	100.00
357461	08/24/2017	MICHAEL REED	40.00
357462	08/24/2017	JACQUIE MURPHY	150.00
357463	08/24/2017	LISA LOMBARDO	138.92
357464	08/24/2017	DAVID WHEATLEY	138.92
357465	08/24/2017	UTIL REFUNDS	79.27
357466	08/24/2017	UTIL REFUNDS	79.11
357467	08/24/2017	UTIL REFUNDS	108.90
357468	08/24/2017	UTIL REFUNDS	69.34
357469	08/24/2017	UTIL REFUNDS	225.01
357470	08/24/2017	UTIL REFUNDS	70.42
357471	08/24/2017	UTIL REFUNDS	5.80
357472	08/24/2017	UTIL REFUNDS	86.22
357473	08/24/2017	UTIL REFUNDS	120.06
357474	08/24/2017	UTIL REFUNDS	61.70
357475	08/24/2017	UTIL REFUNDS	33.61
357476	08/24/2017	UTIL REFUNDS	63.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357477	08/24/2017	UTIL REFUNDS	15.15
357478	08/24/2017	UTIL REFUNDS	67.16
357479	08/24/2017	UTIL REFUNDS	69.80
357480	08/24/2017	UTIL REFUNDS	68.22
357481	08/24/2017	UTIL REFUNDS	75.49
357482	08/24/2017	UTIL REFUNDS	36.86
357483	08/24/2017	UTIL REFUNDS	32.98
357484	08/24/2017	UTIL REFUNDS	49.54
357485	08/24/2017	UTIL REFUNDS	61.28
357486	08/24/2017	UTIL REFUNDS	57.65
357487	08/24/2017	UTIL REFUNDS	144.54
357488	08/24/2017	UTIL REFUNDS	77.52
357489	08/24/2017	UTIL REFUNDS	100.00
357490	08/24/2017	UTIL REFUNDS	32.86
357491	08/24/2017	UTIL REFUNDS	36.57
357492	08/24/2017	UTIL REFUNDS	30.97
357493	08/24/2017	UTIL REFUNDS	100.80
357494	08/24/2017	UTIL REFUNDS	44.60
357495	08/24/2017	UTIL REFUNDS	2.38
357496	08/24/2017	UTIL REFUNDS	69.80
357497	08/24/2017	UTIL REFUNDS	28.81
357498	08/24/2017	UTIL REFUNDS	24.58
357499	08/24/2017	UTIL REFUNDS	27.99
357500	08/24/2017	UTIL REFUNDS	73.12
357501	08/24/2017	UTIL REFUNDS	103.32
357502	08/24/2017	UTIL REFUNDS	73.78
357503	08/24/2017	UTIL REFUNDS	30.30
357504	08/24/2017	UTIL REFUNDS	57.49
357505	08/24/2017	UTIL REFUNDS	18.41
357506	08/24/2017	UTIL REFUNDS	88.81
357507	08/24/2017	UTIL REFUNDS	75.32
357508	08/24/2017	UTIL REFUNDS	313.92
357509	08/24/2017	UTIL REFUNDS	76.28
<u>Grand Total:</u>			<u>1,443,984.70</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011915	08/18/2017	EVERGLADES FARM EQUIPMENT CO INC	900.12
1011916	08/18/2017	NORTH SOUTH SUPPLY INC	630.86
1011917	08/18/2017	COLD AIR DISTRIBUTORS WAREHOUSE	76.19
1011918	08/18/2017	INDIAN RIVER BATTERY	1,774.85
1011919	08/18/2017	MIKES GARAGE & WRECKER SERVICE INC	110.00
1011920	08/18/2017	ABCO GARAGE DOOR CO INC	325.30
1011921	08/18/2017	ALLIED UNIVERSAL CORP	9,937.59
1011922	08/18/2017	GROVE WELDERS INC	337.44
1011923	08/18/2017	SOUTHERN COMPUTER WAREHOUSE	255.23
1011924	08/18/2017	FIRST HOSPITAL LABORATORIES INC	161.25
1011925	08/18/2017	MIDWEST MOTOR SUPPLY CO	181.00
1011926	08/18/2017	CUMMINS INC	12,162.06
1011927	08/18/2017	METRO FIRE PROTECTION SERVICES INC	2,410.06
1011928	08/18/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	612.36
1011929	08/18/2017	HYDRA SERVICE (S) INC	1,420.19
1011930	08/18/2017	NEXAIR LLC	343.36
1011931	08/18/2017	AT&T	3,768.56
1011932	08/18/2017	OFFICE DEPOT BSD CUSTOMER SVC	392.12
1011933	08/18/2017	WASTE MANAGEMENT INC	4,360.14
1011934	08/18/2017	POLYDYNE INC	2,507.00
1011935	08/18/2017	WHEELABRATOR RIDGE ENERGY INC	2,693.65
1011936	08/23/2017	EVERGLADES FARM EQUIPMENT CO INC	32.64
1011937	08/23/2017	PARKS RENTAL & SALES INC	66.00
1011938	08/23/2017	COPYCO INC	234.73
1011939	08/23/2017	UNIVERSAL SIGNS & ACCESSORIES	2,965.50
1011940	08/23/2017	COLD AIR DISTRIBUTORS WAREHOUSE	1,247.49
1011941	08/23/2017	DEMCO INC	132.33
1011942	08/23/2017	ST LUCIE BATTERY & TIRE CO	320.00
1011943	08/23/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	805.65
1011944	08/23/2017	COMO OIL COMPANY OF FLORIDA	178.97
1011945	08/23/2017	SOUTHERN JANITOR SUPPLY INC	130.53
1011946	08/23/2017	BENNETT AUTO SUPPLY INC	48.95
1011947	08/23/2017	PACE ANALYTICAL SERVICES INC	428.00
1011948	08/24/2017	NORTH SOUTH SUPPLY INC	69.40
1011949	08/24/2017	INDIAN RIVER BATTERY	317.95
1011950	08/24/2017	MIKES GARAGE & WRECKER SERVICE INC	1,170.00
1011951	08/24/2017	GALLS LLC	113.50
1011952	08/24/2017	IRRIGATION CONSULTANTS UNLIMITED INC	80.52
1011953	08/24/2017	4IMPRINT INC	1,115.70
1011954	08/24/2017	HARCROS CHEMICALS, INC.	4,435.25
1011955	08/24/2017	L&L DISTRIBUTORS	539.90
1011956	08/24/2017	NEXAIR LLC	815.38
Grand Total:			60,607.72

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5346	08/18/2017	SCHOOL DISTRICT OF I R COUNTY	58,838.00
5347	08/18/2017	IRC CHAMBER OF COMMERCE	6,930.55
5348	08/18/2017	WRIGHT EXPRESS FSC	18,795.42
5349	08/21/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	25,468.75
5350	08/21/2017	INDIAN RIVER COUNTY SHERIFF	25,035.45
5351	08/22/2017	SENIOR RESOURCE ASSOCIATION	362,142.26
5352	08/22/2017	IRC CHAMBER OF COMMERCE	28,063.59
5353	08/22/2017	IRC CHAMBER OF COMMERCE	17,534.83
<u>Grand Total:</u>			<u>542,808.85</u>