

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: November 2, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 27, 2017 to November 2, 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 October 27, 2017 to November 2, 2017.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359815	11/01/2017	ORANGE COUNTY HOUSING & C D	651.73
359816	11/01/2017	ALL FLORIDA REALTY SERVICES INC	3,989.00
359817	11/01/2017	VERO BEACH EDGEWOOD PLACE LP	949.00
359818	11/01/2017	GRACES LANDING LTD	8,918.00
359819	11/01/2017	LINDSEY GARDENS LTD	6,167.00
359820	11/01/2017	BRYAN D BLAIS	356.00
359821	11/01/2017	WILLIE C REAGAN	449.00
359822	11/01/2017	RIVER PARK ASSOCIATES LIMITED	14,921.00
359823	11/01/2017	RICHARD C THERIEN	444.00
359824	11/01/2017	CREATIVE CHOICE HOMES XVI LTD	9,934.00
359825	11/01/2017	DAVID YORK	501.00
359826	11/01/2017	ST FRANCIS MANOR OF VERO BEACH	272.00
359827	11/01/2017	TREASURE COAST HOMELESS SERVICES	837.00
359828	11/01/2017	VENETIAN APARTMENTS OF VERO BEACH	390.00
359829	11/01/2017	PINNACLE GROVE LTD	8,705.00
359830	11/01/2017	VERO CLUB PARTNERS LTD	9,082.00
359831	11/01/2017	DAVID SPARKS	383.00
359832	11/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
359833	11/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	431.00
359834	11/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	551.00
359835	11/01/2017	CRAIG MERRILL	954.00
359836	11/01/2017	CHRISTINE SALTER	483.00
359837	11/01/2017	HAGGERTY FAMILY LTD	373.00
359838	11/01/2017	SUNQUEST INC	4,515.00
359839	11/01/2017	THE PALMS AT VERO BEACH	12,725.00
359840	11/01/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	620.00
359841	11/01/2017	DAVID CONDON	632.00
359842	11/01/2017	HILARY MCIVOR	688.00
359843	11/01/2017	PAULA LANE	450.00
359844	11/01/2017	PELICAN ISLES LP	8,278.00
359845	11/01/2017	KATE TYSON LYONS	334.00
359846	11/01/2017	SUNCOAST REALTY & RENTAL MGMT LLC	4,177.00
359847	11/01/2017	OAK RIVER PROPERTIES INC	248.00
359848	11/01/2017	SONRISE VILLAS LTD	2,294.00
359849	11/01/2017	ADINA GOLDMAN	545.00
359850	11/01/2017	INDIAN RIVER RDA LP	4,650.00
359851	11/01/2017	RICHARD L DAVENPORT	494.00
359852	11/01/2017	GEORGE THUYNS	565.00
359853	11/01/2017	LAZY J LLC	1,738.00
359854	11/01/2017	SYLVIA MCNEILL	719.00
359855	11/01/2017	SKOKIE HOLDINGS INC	704.00
359856	11/01/2017	ROGER WINSLOW	492.00
359857	11/01/2017	OSLO VALLEY PROPERTIES INC	319.00
359858	11/01/2017	SAID S MOOBARK	1,317.00
359859	11/01/2017	OSCEOLA COUNTY SECTION 8	764.73
359860	11/01/2017	LINDSEY GARDENS II LTD	4,173.00
359861	11/01/2017	ANTHONY ARROYO	683.00
359862	11/01/2017	AHS HOLDINGS GROUP LLC	3,523.00
359863	11/01/2017	DANIEL CORY MARTIN	748.00
359864	11/01/2017	YVONNE KOUTSOFIOS	358.00
359865	11/01/2017	ALAN R TOKAR	631.00
359866	11/01/2017	VERO BEACH VILLAS I LLC	462.00
359867	11/01/2017	BRIAN E GALLAGHER	540.00
359868	11/01/2017	HOUSING AUTHORITY	766.73
359869	11/01/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
359870	11/01/2017	SCOT WILKE	503.00
359871	11/01/2017	J & K PALMER ENTERPRISES LLC	191.00
359872	11/01/2017	THEODORE BARTOSIEWICZ	505.00

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359873	11/01/2017	FOUNDATION FOR AFFORDABLE RENTAL	19,504.00
359874	11/01/2017	RICHARD KUSSEROW	573.00
359875	11/01/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
359876	11/01/2017	SONRISE VILLAS II LLC	591.00
359877	11/01/2017	JOHN T STANLEY	785.00
359878	11/01/2017	CSMA SFR HOLDINGS II-LLC	503.00
359879	11/01/2017	WEDGEWOOD RENTALS LLC	1,698.00
359880	11/01/2017	ALMA LUCKETT	852.00
359881	11/01/2017	LIVE OAKS REALTY INC	336.00
359882	11/01/2017	IBIS GARDENS APTS LLC	475.00
359883	11/01/2017	MCLAUGHLIN PROPERTIES LLC	1,208.00
359884	11/01/2017	JOYCE BODANZA	552.00
359885	11/01/2017	MYRIAM MELENDEZ	438.00
359886	11/02/2017	PORT CONSOLIDATED INC	70,237.41
359887	11/02/2017	JORDAN MOWER INC	313.21
359888	11/02/2017	COMMUNICATIONS INTERNATIONAL	13.60
359889	11/02/2017	TEN-8 FIRE EQUIPMENT INC	17,362.33
359890	11/02/2017	RANGER CONSTRUCTION IND INC	751.40
359891	11/02/2017	VERO CHEMICAL DISTRIBUTORS INC	1,596.89
359892	11/02/2017	RICOH USA INC	232.74
359893	11/02/2017	RICOH USA INC	45.45
359894	11/02/2017	CHISHOLM CORP OF VERO	73.95
359895	11/02/2017	VELDE FORD INC	143.66
359896	11/02/2017	DATA FLOW SYSTEMS INC	14,270.65
359897	11/02/2017	PARALEE COMPANY INC	2,857.30
359898	11/02/2017	DELTA SUPPLY CO	1,068.29
359899	11/02/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	31.44
359900	11/02/2017	GRAINGER	854.48
359901	11/02/2017	SAFETY KLEEN SYSTEMS INC	130.00
359902	11/02/2017	GRAYBAR ELECTRIC	729.71
359903	11/02/2017	AMERIGAS EAGLE PROPANE LP	32.61
359904	11/02/2017	AMERIGAS EAGLE PROPANE LP	406.74
359905	11/02/2017	HACH CO	171.00
359906	11/02/2017	LFI FORT PIERCE INC	3,347.17
359907	11/02/2017	PETES CONCRETE	2,550.00
359908	11/02/2017	VERO INDUSTRIAL SUPPLY INC	66.72
359909	11/02/2017	TIRESOLES OF BROWARD INC	8,050.36
359910	11/02/2017	CARTER ASSOCIATES INC	2,900.00
359911	11/02/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,000.00
359912	11/02/2017	PRECISION SMALL ENGINE CO INC	159.80
359913	11/02/2017	DELL MARKETING LP	1,179.88
359914	11/02/2017	DENIS SCARPINATO	98.51
359915	11/02/2017	THE GOODYEAR TIRE & RUBBER COMPANY	5,900.28
359916	11/02/2017	THE GOODYEAR TIRE & RUBBER COMPANY	907.96
359917	11/02/2017	BAKER & TAYLOR INC	6,751.12
359918	11/02/2017	MIDWEST TAPE LLC	409.78
359919	11/02/2017	METTLER TOLEDO INC	2,101.88
359920	11/02/2017	MICROMARKETING LLC	443.49
359921	11/02/2017	K & M ELECTRIC SUPPLY	39.66
359922	11/02/2017	VERO COLLISION CENTER	1,199.13
359923	11/02/2017	CENGAGE LEARNING INC	1,141.06
359924	11/02/2017	PALM TRUCK CENTERS INC	2,406.04
359925	11/02/2017	PENWORTHY COMPANY	848.04
359926	11/02/2017	PC WEATHER PRODUCTS INC	1,980.00
359927	11/02/2017	CITY OF VERO BEACH	6,075.43
359928	11/02/2017	CHAPTER 13 TRUSTEE	201.08
359929	11/02/2017	UNITED PARCEL SERVICE INC	16.57
359930	11/02/2017	UNITED STATES POSTAL SERVICE	225.00
359931	11/02/2017	MATTHEW BENDER & CO INC	174.10
359932	11/02/2017	LIVINGSTON PAGE	96.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359933	11/02/2017	PUBLIX SUPERMARKETS	10.95
359934	11/02/2017	UNIVERSITY OF FLORIDA	120.00
359935	11/02/2017	ACUSHNET COMPANY	1,144.36
359936	11/02/2017	FEDERAL EXPRESS CORP	51.99
359937	11/02/2017	JOEL V HERMAN	273.06
359938	11/02/2017	CALLAWAY GOLF SALES COMPANY	1,681.56
359939	11/02/2017	FLORIDA POWER AND LIGHT	9,679.38
359940	11/02/2017	FLORIDA POWER AND LIGHT	584.34
359941	11/02/2017	FLORIDA POWER AND LIGHT	8,189.11
359942	11/02/2017	FLORIDA BEACH PATROL CHIEFS ASSOC	100.00
359943	11/02/2017	VNA HEALTH SERVICES	250.00
359944	11/02/2017	EPSILON SIGMA PHI	60.00
359945	11/02/2017	BRE-CLEARWATER OWNER LLC	210.00
359946	11/02/2017	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
359947	11/02/2017	LANGUAGE LINE SERVICES INC	147.54
359948	11/02/2017	TRICARE	87.87
359949	11/02/2017	BE SAFE SECURITY ALARMS INC	100.00
359950	11/02/2017	UNITED HEALTH CARE INS COMPANY	374.69
359951	11/02/2017	UNITED HEALTH CARE INS COMPANY	52.23
359952	11/02/2017	UNITED HEALTH CARE INS COMPANY	364.60
359953	11/02/2017	HENRY SMITH	192.00
359954	11/02/2017	KENNETH JAMES BINGHAM JR	120.00
359955	11/02/2017	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
359956	11/02/2017	NATIONAL ALLIANCE FOR YOUTH SPORTS	580.00
359957	11/02/2017	ALAN C KAUFFMANN	260.00
359958	11/02/2017	G K ENVIRONMENTAL INC	3,266.25
359959	11/02/2017	JOHN BROWN & SONS INC	2,400.00
359960	11/02/2017	FLORIDA SHORE & BEACH PRESERVATION	7,000.00
359961	11/02/2017	SIMPLEXGRINNELL LP	5,190.00
359962	11/02/2017	CONSTRUCTION LICENSING OFFICIALS	175.00
359963	11/02/2017	ECONOLITE CONTROL PRODUCTS INC	515.00
359964	11/02/2017	RUSSELL PAYNE INC	1,520.61
359965	11/02/2017	TRANE US INC	4,086.42
359966	11/02/2017	TREASURE COAST MATS	512.00
359967	11/02/2017	CINTAS CORPORATION NO 2	209.03
359968	11/02/2017	VAN WAL INC	375.00
359969	11/02/2017	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	200.00
359970	11/02/2017	SWANK MOTION PICTURES INC	1,458.00
359971	11/02/2017	CENTRAL PUMP & SUPPLY INC	256.00
359972	11/02/2017	MASTELLER & MOLER INC	4,478.85
359973	11/02/2017	STAPLES CONTRACT & COMMERCIAL INC	799.44
359974	11/02/2017	GLOVER OIL COMPANY INC	52,389.99
359975	11/02/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
359976	11/02/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
359977	11/02/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
359978	11/02/2017	GARY L EMBREY	120.00
359979	11/02/2017	LARRY STEPHENS	196.00
359980	11/02/2017	AMERICAN DRILLING SERVICES INC	1,500.00
359981	11/02/2017	PETER OBRYAN	72.89
359982	11/02/2017	RUSH TRUCK CENTERS OF FLORIDA	288,354.00
359983	11/02/2017	JOHNNY B SMITH	238.00
359984	11/02/2017	MUNICIPAL WATER WORKS INC	903.22
359985	11/02/2017	MOORE MEDICAL LLC	647.25
359986	11/02/2017	GLOBALSTAR USA	147.49
359987	11/02/2017	CHARLES A WALKER	150.00
359988	11/02/2017	WALTER C SHIELDS	67.93
359989	11/02/2017	MADESSIA FLOWERS	72.00
359990	11/02/2017	DANA SAFETY SUPPLY INC	243.26
359991	11/02/2017	K'S COMMERCIAL CLEANING	16,309.08
359992	11/02/2017	VERO BEACH FIREFIGHTERS ASSOC	5,544.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359993	11/02/2017	CCG SYSTEMS INC	8,113.78
359994	11/02/2017	OMNI ORLANDO RESORT	298.00
359995	11/02/2017	WELLCARE HEALTH PLAN	277.40
359996	11/02/2017	VERA SMITH	48.00
359997	11/02/2017	IDEAL TECH SERVICES INC	4,000.00
359998	11/02/2017	HELPING ANIMALS LIVE-OVERCOME	177.50
359999	11/02/2017	WEST CONSTRUCTION INC	374,289.30
360000	11/02/2017	CIVILSURV DESIGN GROUP INC	18,750.00
360001	11/02/2017	BACKFLOW SOLUTIONS INC	495.00
360002	11/02/2017	SYMANTEC CORP	995.00
360003	11/02/2017	TAMPA BAY LIBRARY CONSORTIUM	2,000.00
360004	11/02/2017	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
360005	11/02/2017	ECMC	266.13
360006	11/02/2017	YOUR AQUA INSTRUCTOR LLC	30.00
360007	11/02/2017	OVERDRIVE INC	4,403.88
360008	11/02/2017	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
360009	11/02/2017	BERMUDA SANDS APPAREL LLC	3,535.25
360010	11/02/2017	TOTAL ID SOLUTIONS INC	56.00
360011	11/02/2017	PROMATIC INC	105.00
360012	11/02/2017	HEATHER HATTON	40.00
360013	11/02/2017	MOORE MOTORS INC	342.24
360014	11/02/2017	NEWSOM OIL COMPANY	357.50
360015	11/02/2017	FORD GOLF AND SPECIALTIES LLC	1,986.00
360016	11/02/2017	REPROGRAPHIC SOLUTIONS INC	4.68
360017	11/02/2017	LOWES HOME CENTERS INC	895.94
360018	11/02/2017	KELLY LORRAINE HAMLIN	60.00
360019	11/02/2017	ALEX MIKLO	130.00
360020	11/02/2017	BURNETT LIME CO INC	6,454.00
360021	11/02/2017	TREASURE COAST TURF INC	2,625.00
360022	11/02/2017	PENGUIN RANDOM HOUSE LLC	1,105.95
360023	11/02/2017	CARMEN LEWIS	421.50
360024	11/02/2017	DECKMASTERS LLC	2,650.00
360025	11/02/2017	SOUTHERN MANAGEMENT LLC	67,665.00
360026	11/02/2017	KANSAS STATE BANK OF MANHATTAN	276.80
360027	11/02/2017	C E R SIGNATURE CLEANING	850.00
360028	11/02/2017	DEBORAH CUEVAS	96.00
360029	11/02/2017	WADE WILSON	110.00
360030	11/02/2017	SUMMIT CONSTRUCTION OF VERO BEACH LLC	116,891.14
360031	11/02/2017	BRUCE SABOL	20.00
360032	11/02/2017	REFLECTION POOL SERVICE INC	5,844.77
360033	11/02/2017	FAMILY SUPPORT REGISTRY	156.45
360034	11/02/2017	MONA MOSHKI FEDERICI	10.00
360035	11/02/2017	THE LAW OFFICES OF	1,122.00
360036	11/02/2017	R I G WILLIAMS LLC	500.00
360037	11/02/2017	ARROW INTERNATIONAL	2,760.31
360038	11/02/2017	CHADWICK PRESTON SMALLEY	930.00
360039	11/02/2017	SKECHERS USA INC	1,072.78
360040	11/02/2017	RONALD NICHELSON	60.00
360041	11/02/2017	KATHLEEN PARISOT	110.00
360042	11/02/2017	IMAGE ACCESS INC	1,787.00
360043	11/02/2017	RELIANT FIRE SYSTEMS INC	535.00
360044	11/02/2017	LAW OFFICE OF KAREN WONSETLER PA	125.00
360045	11/02/2017	HAWKINS INC	2,312.75
360046	11/02/2017	PRESTIGE HEALTH CHOICE	312.01
360047	11/02/2017	ENCORE ONE LLC	1,077.40
360048	11/02/2017	ANDERSEN ANDRE CONSULTING ENGINEERS INC	16,418.50
360049	11/02/2017	COCA COLA BEVERAGES FLORIDA LLC	138.55
360050	11/02/2017	RED THE UNIFORM TAILOR	1,268.32
360051	11/02/2017	CATHEDRAL CORPORATION	2,620.94
360052	11/02/2017	UNIFIRST CORPORATION	1,371.77

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360053	11/02/2017	JDS GRAPHICS DESIGN INC	446.00
360054	11/02/2017	SUNSHINE HEALTH PLAN MEDICAID	472.71
360055	11/02/2017	SITEONE LANDSCAPE SUPPLY LLC	93.61
360056	11/02/2017	GOTTA GO GREEN ENTERPRISES INC	57.67
360057	11/02/2017	DENISE GILLESPIE	40.00
360058	11/02/2017	EGP DOCUMENT SOLUTIONS LLC	941.19
360059	11/02/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
360060	11/02/2017	RUSSELL L OWEN III	140.00
360061	11/02/2017	EASTERN PIPELINE CONSTRUCTION INC	1,125.00
360062	11/02/2017	AC VETERINARY SPECIALTY SERVICES	45.00
360063	11/02/2017	DARREN COLE	130.00
360064	11/02/2017	MATHESON TRI-GAS INC	3,315.00
360065	11/02/2017	PEOPLE READY INC	971.20
360066	11/02/2017	ROBERT O RICHARDSON III	60.00
360067	11/02/2017	STEVE MIX	620.00
360068	11/02/2017	EMILY GOUGE	40.00
360069	11/02/2017	RAUL E VIVANCO	360.00
360070	11/02/2017	COLE AUTO SUPPLY INC	1,507.98
360071	11/02/2017	WILLIE BURDEN	120.00
360072	11/02/2017	KONICA MINOLTA BUSINESS SOLUTIONS	80.24
360073	11/02/2017	KIMBERLY RICCIARDONE	180.00
360074	11/02/2017	AMOS H WHITE	51.12
360075	11/02/2017	KENNETH JOHNSON	131.00
360076	11/02/2017	BETH NOLAN	100.00
360077	11/02/2017	THOMAS R PILIERO	172.00
360078	11/02/2017	ALEXANDRA APOSTOLIDES	12.00
360079	11/02/2017	FLORIDA BULB & BALLAST INC	380.71
360080	11/02/2017	NESTLE WATERS NORTH AMERICA	93.77
360081	11/02/2017	GRANVILLE ASSOCIATES INC	40.00
360082	11/02/2017	JOSEPH ELLIOTT USA LLC	746.12
360083	11/02/2017	ENVIRONMENTAL OPERATING SOLUSTIONS INC	13,629.00
360084	11/02/2017	CORE & MAIN LP	39,133.14
360085	11/02/2017	JOHN WALCOTT	84.00
360086	11/02/2017	NEAL POOLE	120.00
360087	11/02/2017	ERIC SKALA	118.00
360088	11/02/2017	MC DERMOTT WILL & EMERY LLP	10,033.78
360089	11/02/2017	SOLE SISTERS SHOES LLC	198.98
360090	11/02/2017	SECURE BY DESIGN INC	600.00
360091	11/02/2017	MAGDALENA A ZYCH	500.00
360092	11/02/2017	HISTORIC DIESEL PLANT VERO BEACH LLC	133.31
360093	11/02/2017	FSAWWA 2017 CONFERENCE	300.00
360094	11/02/2017	PEARL ANNE LESTER	32.10
360095	11/02/2017	HAROLD & CHRISTINE L HALL	4,990.00
360096	11/02/2017	RS SEBASTIAN DEV LLC	649.81
360097	11/02/2017	ASHLEY LAKES HOA INC	150.00
360098	11/02/2017	CLASSY CHRIS GRAY PROMOTIONS LLC	143.00
360099	11/02/2017	BEATRICE F PETRUZZEL	96.34
360100	11/02/2017	DELIA V WICKHAM	88.01
360101	11/02/2017	KEMPFS SITE DEVELOPMENT INC	5,000.00
360102	11/02/2017	IONEL D RADUT	32.99
360103	11/02/2017	GUS PERNA	25.00
360104	11/02/2017	DONNA E STEIGERWALD	55.64
360105	11/02/2017	JEAN C PETER	20.00
360106	11/02/2017	JOSEPH J STEFULA	175.00
360107	11/02/2017	MARY E WILSON	91.66
360108	11/02/2017	MARY J WHEELER	100.99
360109	11/02/2017	PAUL ROTH	40.00
360110	11/02/2017	ANNE SHEPHERD	105.00
360111	11/02/2017	KEY WEST ISLAND HOLDING LLC	500.00
360112	11/02/2017	PETER & LYNDA CALLIOUX	44.11

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360113	11/02/2017	PETER & LYNDA CALLIOUX	71.21
360114	11/02/2017	BRE-CLEARWATER OWNER LLC	234.00
<u>Grand Total:</u>			<u>1,498,046.68</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012275	10/27/2017	AT&T	5,728.91
1012276	10/27/2017	AT&T	285.79
1012277	10/27/2017	COMCAST	270.54
1012278	10/30/2017	GALLS LLC	1,247.06
1012279	10/30/2017	MEEKS PLUMBING INC	10,489.90
1012280	10/30/2017	IRRIGATION CONSULTANTS UNLIMITED INC	515.36
1012281	10/30/2017	GLOBAL GOLF SALES INC	136.71
1012282	10/30/2017	METRO FIRE PROTECTION SERVICES INC	365.40
1012283	10/31/2017	AT&T	250.05
1012284	10/31/2017	AT&T	203.32
1012285	10/31/2017	OFFICE DEPOT BSD CUSTOMER SVC	847.14
1012286	10/31/2017	WASTE MANAGEMENT INC	83.20
1012287	11/01/2017	COPYCO INC	94.08
1012288	11/01/2017	RECORDED BOOKS LLC	99.00
1012289	11/01/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	1,848.24
1012290	11/01/2017	SHRIEVE CHEMICAL CO	4,811.34
1012291	11/01/2017	RECHTIEN INTERNATIONAL TRUCKS	87.34
1012292	11/01/2017	WRIGHT FASTENER COMPANY LLC	168.00
1012293	11/01/2017	PACE ANALYTICAL SERVICES INC	108.00
1012294	11/02/2017	EVERGLADES FARM EQUIPMENT CO INC	208.63
1012295	11/02/2017	INDIAN RIVER BATTERY	2,350.50
1012296	11/02/2017	GALLS LLC	664.47
1012297	11/02/2017	ABCO GARAGE DOOR CO INC	65.00
1012298	11/02/2017	ALLIED UNIVERSAL CORP	5,010.38
1012299	11/02/2017	IRRIGATION CONSULTANTS UNLIMITED INC	23.42
1012300	11/02/2017	COMO OIL COMPANY OF FLORIDA	26.38
1012301	11/02/2017	HARCROS CHEMICALS, INC.	5,340.58
1012302	11/02/2017	METRO FIRE PROTECTION SERVICES INC	777.85
1012303	11/02/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	769.87
1012304	11/02/2017	AUTO PARTNERS LLC	57.30
1012305	11/02/2017	FOXCROFT EQUIPMENT AND SERVICE COMPANY LLC	491.97
1012306	11/02/2017	HYDRA SERVICE (S) INC	1,296.47
1012307	11/02/2017	CM&S INDUSTRIES INC	785.00
<u>Grand Total:</u>			<u>45,507.20</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5496	10/27/2017	INDIAN RIVER COUNTY SHERIFF	2,754.20
5497	10/27/2017	KIMLEY HORN & ASSOC INC	7,092.50
5498	10/27/2017	INTEGRITY LAWNS LLC	1,750.00
5499	10/27/2017	C E R SIGNATURE CLEANING	15,410.00
5500	10/31/2017	FL RETIREMENT SYSTEM	5,788.75
5501	11/01/2017	CLERK OF CIRCUIT COURT	84,440.41
5502	11/01/2017	ST LUCIE BATTERY & TIRE CO	1,000.00
5503	11/01/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
5504	11/01/2017	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
PCARD	11/01/2017	TD BANK, N.A.	31,821.08
5505	11/02/2017	COLONIAL LIFE & ACCIDENT INS CO	21.24
5506	11/02/2017	ALLSTATE	292.22
5507	11/02/2017	FL RETIREMENT SYSTEM	552,024.48
Grand Total:			4,591,464.03