

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: October 12, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 6, 2017 to October 12 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 6, 2017 to October 12, 2017.

Attachment:

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CHECKS ISSUED

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358949	10/06/2017	INDIAN RIVER LACROSSE ASSOCIATION INC	15,000.00
358950	10/12/2017	PORT CONSOLIDATED INC	570.76
358951	10/12/2017	JORDAN MOWER INC	3,884.81
358952	10/12/2017	COMMUNICATIONS INTERNATIONAL	36,079.02
358953	10/12/2017	VERO CHEMICAL DISTRIBUTORS INC	819.39
358954	10/12/2017	MUNICIPAL EQUIPMENT LLC	19,998.00
358955	10/12/2017	RICOH USA INC	24.05
358956	10/12/2017	CHISHOLM CORP OF VERO	589.00
358957	10/12/2017	KIMLEY HORN & ASSOC INC	1,612.40
358958	10/12/2017	VELDE FORD INC	547.65
358959	10/12/2017	SAFETY PRODUCTS INC	2,356.44
358960	10/12/2017	AT&T WIRELESS	570.46
358961	10/12/2017	DATA FLOW SYSTEMS INC	3,225.67
358962	10/12/2017	SEWELL HARDWARE CO INC	222.39
358963	10/12/2017	B G KENN INC	776.91
358964	10/12/2017	DELTA SUPPLY CO	589.69
358965	10/12/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	35.95
358966	10/12/2017	GRAINGER	798.57
358967	10/12/2017	REPUBLIC SERVICES INC	476,944.70
358968	10/12/2017	MY RECEPTIONIST INC	229.37
358969	10/12/2017	AMERIGAS EAGLE PROPANE LP	661.97
358970	10/12/2017	AMERIGAS EAGLE PROPANE LP	133.89
358971	10/12/2017	AMERIGAS EAGLE PROPANE LP	413.15
358972	10/12/2017	AMERIGAS EAGLE PROPANE LP	1,236.94
358973	10/12/2017	AMERIGAS EAGLE PROPANE LP	1,440.01
358974	10/12/2017	GAYLORD BROTHERS INC	720.97
358975	10/12/2017	H B S INC	870.00
358976	10/12/2017	LFI FORT PIERCE INC	1,847.51
358977	10/12/2017	CLIFF BERRY INC	105.00
358978	10/12/2017	PHYSIO CONTROL INC	11,750.40
358979	10/12/2017	ECOTECH CONSULTANTS INC	4,869.00
358980	10/12/2017	TIRESOLES OF BROWARD INC	2,372.15
358981	10/12/2017	MOTION INDUSTRIES INC	1,797.03
358982	10/12/2017	PARAGON ELECTRIC INC	2,133.86
358983	10/12/2017	BARTH CONSTRUCTION INC	228,647.62
358984	10/12/2017	CHILDCARE RESOURCES OF IRC INC	120.00
358985	10/12/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	600.00
358986	10/12/2017	DELL MARKETING LP	44.99
358987	10/12/2017	XEROX CORP SUPPLIES	7.20
358988	10/12/2017	BLAKESLEE SERVICES INC	65.00
358989	10/12/2017	BAKER & TAYLOR INC	4,351.69
358990	10/12/2017	MIDWEST TAPE LLC	217.91
358991	10/12/2017	MICROMARKETING LLC	82.52
358992	10/12/2017	K & M ELECTRIC SUPPLY	29.63
358993	10/12/2017	VERO COLLISION CENTER	1,270.98
358994	10/12/2017	BAKER DISTRIBUTING CO LLC	3,487.35
358995	10/12/2017	CENGAGE LEARNING INC	158.97
358996	10/12/2017	PENWORTHY COMPANY	876.53
358997	10/12/2017	FLORIDA ASSOCIATION OF COUNTIES INC	15,999.00
358998	10/12/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	180.00
358999	10/12/2017	CREATIVE CHOICE HOMES XVI LTD	500.00
359000	10/12/2017	TINDALE-OLIVER & ASSOCIATES INC	5,214.64
359001	10/12/2017	CLERK OF CIRCUIT COURT	74.68
359002	10/12/2017	CLERK OF CIRCUIT COURT	5,425.60
359003	10/12/2017	INDIAN RIVER COUNTY HEALTH DEPT	19,911.48
359004	10/12/2017	CITY OF VERO BEACH	90,473.20
359005	10/12/2017	INDIAN RIVER ALL FAB INC	280.00
359006	10/12/2017	FERGUSON ENTERPRISES INC	5,878.14

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359007	10/12/2017	FLORIDA GOVERNMENT FINANCE	72.00
359008	10/12/2017	FLORIDA DEPT OF TRANSPORTATION	1,021,197.00
359009	10/12/2017	JANITORIAL DEPOT OF AMERICA INC	494.78
359010	10/12/2017	TREASURE COAST HOMELESS SERVICES	3,817.50
359011	10/12/2017	HUMANE SOCIETY	23,760.00
359012	10/12/2017	PUBLIX SUPERMARKETS	11.94
359013	10/12/2017	WAL MART STORES EAST LP	51.96
359014	10/12/2017	FLORIDA DEPT OF AGRICULTURE AND	13,821.36
359015	10/12/2017	ACUSHNET COMPANY	9,317.34
359016	10/12/2017	EXCHANGE CLUB CASTLE	12,158.09
359017	10/12/2017	EXCHANGE CLUB CASTLE	6,962.49
359018	10/12/2017	GEOSYNTEC CONSULTANTS INC	599.46
359019	10/12/2017	FEDERAL EXPRESS CORP	31.01
359020	10/12/2017	FEDERAL EXPRESS CORP	70.74
359021	10/12/2017	CITY OF SEBASTIAN	22,403.85
359022	10/12/2017	TRAFFIC PARTS INC	1,426.00
359023	10/12/2017	VERO HERITAGE INC	12,984.39
359024	10/12/2017	CALLAWAY GOLF SALES COMPANY	120.28
359025	10/12/2017	ROSEN CENTRE HOTEL	240.38
359026	10/12/2017	ROSEN CENTRE HOTEL	240.38
359027	10/12/2017	ROSEN CENTRE HOTEL	240.38
359028	10/12/2017	FLORIDA POWER AND LIGHT	5,866.41
359029	10/12/2017	HOLIDAY INN	242.00
359030	10/12/2017	PUBLIC DEFENDER	4,844.14
359031	10/12/2017	STATE ATTORNEY	7,695.52
359032	10/12/2017	CITY OF FELLSMERE	14.19
359033	10/12/2017	PEACE RIVER ELECTRIC COOP INC	31.83
359034	10/12/2017	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00
359035	10/12/2017	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
359036	10/12/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
359037	10/12/2017	TREASURE COAST SPORTS COMMISSION INC	2,526.50
359038	10/12/2017	FLORIDA STATE GOLF ASSOCIATION	150.00
359039	10/12/2017	FIRST CHURCH OF GOD OF VERO BEACH INC	1,199.70
359040	10/12/2017	MYLES BROWN	48.00
359041	10/12/2017	GIFFORD COMMUNITY CENTER	2,310.09
359042	10/12/2017	HENRY SMITH	76.00
359043	10/12/2017	KENNETH JAMES BINGHAM JR	100.00
359044	10/12/2017	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
359045	10/12/2017	NATIONAL ASSOCIATION OF COUNTIES	2,505.00
359046	10/12/2017	PITNEY BOWES INC	201.00
359047	10/12/2017	ALAN C KAUFFMANN	100.00
359048	10/12/2017	EVENTMAKERS INTERNATIONAL LLC	209.52
359049	10/12/2017	G K ENVIRONMENTAL INC	14,706.50
359050	10/12/2017	JOHN BROWN & SONS INC	6,100.00
359051	10/12/2017	CHILDRENS HOME SOCIETY OF FL	3,250.00
359052	10/12/2017	FLORIDA DEPT OF FINANCIAL SERVICES	15,992.17
359053	10/12/2017	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS	570.00
359054	10/12/2017	PINNACLE GROVE LTD	500.00
359055	10/12/2017	ECONOLITE CONTROL PRODUCTS INC	103,540.00
359056	10/12/2017	RUSSELL PAYNE INC	1,302.42
359057	10/12/2017	TRANE US INC	21,816.26
359058	10/12/2017	CELICO PARTNERSHIP	3,237.26
359059	10/12/2017	HARVEY PAYNE	72.00
359060	10/12/2017	CINTAS CORPORATION NO 2	209.03
359061	10/12/2017	VAN WAL INC	140.00
359062	10/12/2017	JOSEPH W VASQUEZ	72.00
359063	10/12/2017	BIG BROTHERS AND BIG SISTERS	1,875.00
359064	10/12/2017	BIG BROTHERS AND BIG SISTERS	10,817.15
359065	10/12/2017	PARGAS	333.00
359066	10/12/2017	JOHNS EASTERN COMPANY INC	51,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359067	10/12/2017	CENTRAL PUMP & SUPPLY INC	59.75
359068	10/12/2017	MASTELLER & MOLER INC	5,174.45
359069	10/12/2017	ETR LLC	5,343.63
359070	10/12/2017	STAPLES CONTRACT & COMMERCIAL INC	2,379.83
359071	10/12/2017	GLOVER OIL COMPANY INC	2,728.55
359072	10/12/2017	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	3,087.29
359073	10/12/2017	GARY L EMBREY	40.00
359074	10/12/2017	LARRY STEPHENS	132.00
359075	10/12/2017	CAROLE J MADIGAN	1,748.00
359076	10/12/2017	ARDAMAN & ASSOCIATES INC	50.00
359077	10/12/2017	MOHAWK FACTORING II INC	287,162.72
359078	10/12/2017	1ST FIRE & SECURITY INC	399.00
359079	10/12/2017	D&S ENTERPRISES OF VERO BCH LLC	14.85
359080	10/12/2017	MICHAEL W EIRLS	1,300.00
359081	10/12/2017	PETER OBRYAN	15.53
359082	10/12/2017	JOHNNY B SMITH	220.00
359083	10/12/2017	MUNICIPAL WATER WORKS INC	79,821.00
359084	10/12/2017	SAINT EDWARDS SCHOOL INC	1,780.00
359085	10/12/2017	CHARLES A WALKER	40.00
359086	10/12/2017	DYNAMIC AIR QUALITY & COOLING INC	244.00
359087	10/12/2017	K'S COMMERCIAL CLEANING	2,533.89
359088	10/12/2017	NICOLACE MARKETING INC	200.00
359089	10/12/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	20,868.40
359090	10/12/2017	WINSUPPLY OF VERO BEACH	434.91
359091	10/12/2017	GARRETT SMITH	120.00
359092	10/12/2017	HELPING ANIMALS LIVE-OVERCOME	27.00
359093	10/12/2017	BRENNTAG MID-SOUTH INC	3,459.96
359094	10/12/2017	FLORIDA ARMATURE WORKS INC	2,938.88
359095	10/12/2017	PICTOMETRY INTERNATIONAL CORPORATION	2,950.00
359096	10/12/2017	TREKKER TRACTOR LLC	389.60
359097	10/12/2017	CIT FINANCE LLC	186.21
359098	10/12/2017	VERO BEACH INVESTMENTS LLC	500.00
359099	10/12/2017	MOORE MOTORS INC	566.74
359100	10/12/2017	LOWES HOME CENTERS INC	577.46
359101	10/12/2017	RAFTELIS FINANCIAL CONSULTANTS INC	874.00
359102	10/12/2017	GAUDET ASSOCIATES INC	910.22
359103	10/12/2017	ALEX MIKLO	160.00
359104	10/12/2017	BURNETT LIME CO INC	6,375.60
359105	10/12/2017	BURNETT LIME CO INC	2,114.75
359106	10/12/2017	SOUTHWIDE INDUSTRIES INC	6,038.87
359107	10/12/2017	TREASURE COAST TURF INC	3,585.00
359108	10/12/2017	PENGUIN RANDOM HOUSE LLC	317.40
359109	10/12/2017	CARMEN LEWIS	100.50
359110	10/12/2017	SCADA SOLUTIONS LLC	1,700.00
359111	10/12/2017	SOUTHERN MANAGEMENT LLC	10,402.92
359112	10/12/2017	STEWART & STEVENSON FDDA LLC	1,150.86
359113	10/12/2017	REXEL INC	1,247.93
359114	10/12/2017	SAMBA HOLDINGS INC	1,488.14
359115	10/12/2017	WADE WILSON	60.00
359116	10/12/2017	SUSAN ADAMS	120.82
359117	10/12/2017	MARKETING SPECIALTIES OF GEORGIA LLC	7,845.54
359118	10/12/2017	BERNARD EGAN & COMPANY	7,296.40
359119	10/12/2017	BRYAN CAVE LLP	1,119.00
359120	10/12/2017	RONALD NICHELSON	100.00
359121	10/12/2017	FOUNDATION FOR AFFORDABLE RENTAL	370.00
359122	10/12/2017	RELIANT FIRE SYSTEMS INC	140.00
359123	10/12/2017	MICHAEL EDWARD HAMILTON	300.00
359124	10/12/2017	SYLVIA MILLER	2,106.00
359125	10/12/2017	HAWKINS INC	1,819.75
359126	10/12/2017	THE TRANSIT GROUP INC	10,902.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359127	10/12/2017	ANFIELD CONSULTING GROUP INC	10,000.00
359128	10/12/2017	JOSEPH DIZONNO	160.00
359129	10/12/2017	AK CONSULTING GROUP	395.00
359130	10/12/2017	CATHEDRAL CORPORATION	1,366.83
359131	10/12/2017	GERELCO TRAFFIC CONTROLS INC	15,842.50
359132	10/12/2017	UNIFIRST CORPORATION	1,540.27
359133	10/12/2017	JDS GRAPHICS DESIGN INC	1,152.00
359134	10/12/2017	WEST COAST TRENDS INC	829.22
359135	10/12/2017	SITEONE LANDSCAPE SUPPLY LLC	93.66
359136	10/12/2017	GOTTA GO GREEN ENTERPRISES INC	177.72
359137	10/12/2017	HYDROMAX USA LLC	13,906.04
359138	10/12/2017	ADVANCE STORES COMPANY INCORPORATED	202.12
359139	10/12/2017	GUARDIAN ALARM OF FLORIDA LLC	198.00
359140	10/12/2017	EGP DOCUMENT SOLUTIONS LLC	88.69
359141	10/12/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	29.12
359142	10/12/2017	FLORIDA EAST COAST HOLDINGS CORP	18,000.00
359143	10/12/2017	RUSSELL L OWEN III	120.00
359144	10/12/2017	WEST FLORIDA MAINTENANCE INC	6,912.00
359145	10/12/2017	AC VETERINARY SPECIALTY SERVICES	171.00
359146	10/12/2017	EDWARD ILLIDGE	220.00
359147	10/12/2017	BLACK CLOVER ENTERPRISES LLC	262.80
359148	10/12/2017	COVERALL NORTH AMERICA INC	2,015.00
359149	10/12/2017	DEBBIE CARSON	50.00
359150	10/12/2017	MATHESON TRI-GAS INC	8,055.45
359151	10/12/2017	PEOPLE READY INC	9,317.74
359152	10/12/2017	DISTINCTIVE LANDSCAPE MANAGEMENT	450.00
359153	10/12/2017	ROBERT O RICHARDSON III	100.00
359154	10/12/2017	GOVERNMENTJOBS.COM INC	9,000.00
359155	10/12/2017	MATTHEW NEAL VAN ERT	152.00
359156	10/12/2017	EMILY GOUGE	140.00
359157	10/12/2017	COLE AUTO SUPPLY INC	2,386.81
359158	10/12/2017	WILLIE BURDEN	60.00
359159	10/12/2017	RHOADES AIR & HEAT	3,150.00
359160	10/12/2017	MARISA ALEXANDER	20.00
359161	10/12/2017	C&C SILT FENCING COPORATION	1,848.00
359162	10/12/2017	DANBRANLEY LLC	426.00
359163	10/12/2017	KONICA MINOLTA BUSINESS SOLUTIONS	964.37
359164	10/12/2017	BETH NOLAN	50.00
359165	10/12/2017	QUIKRETE HOLDINGS INC	5,562.80
359166	10/12/2017	THOMAS R PILIERO	44.00
359167	10/12/2017	ALEXANDRA APOSTOLIDES	24.00
359168	10/12/2017	SAKKARA HART	150.00
359169	10/12/2017	NESTLE WATERS NORTH AMERICA	5.97
359170	10/12/2017	SSE ASSOCIATES INC	2,860.00
359171	10/12/2017	APTIM COASTAL PLANNING & ENGINEERING INC	50,096.60
359172	10/12/2017	GBMT INC	1,102.00
359173	10/12/2017	JOHN WALCOTT	30.00
359174	10/12/2017	NEAL POOLE	160.00
359175	10/12/2017	ERIC SKALA	96.00
359176	10/12/2017	WOODROW DAWSEY	500.00
359177	10/12/2017	AMATEUR ATHLETIC UNION OF THE US INC	2,500.00
359178	10/12/2017	PATRICK TRAMEL	74.42
359179	10/12/2017	KEVIN GEUNTER	72.00
359180	10/12/2017	DELTA HOTELS ORLANDO	387.00
359181	10/12/2017	GLP ENTERPRISES INC	1,000.00
359182	10/12/2017	UTIL REFUNDS	5.88
359183	10/12/2017	UTIL REFUNDS	66.01
359184	10/12/2017	UTIL REFUNDS	78.25
359185	10/12/2017	UTIL REFUNDS	31.62
359186	10/12/2017	UTIL REFUNDS	25.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359187	10/12/2017	UTIL REFUNDS	45.37
359188	10/12/2017	UTIL REFUNDS	31.93
359189	10/12/2017	UTIL REFUNDS	42.88
359190	10/12/2017	UTIL REFUNDS	34.63
359191	10/12/2017	UTIL REFUNDS	124.01
359192	10/12/2017	UTIL REFUNDS	14.70
359193	10/12/2017	UTIL REFUNDS	15.67
359194	10/12/2017	UTIL REFUNDS	33.56
359195	10/12/2017	UTIL REFUNDS	71.02
359196	10/12/2017	UTIL REFUNDS	31.84
359197	10/12/2017	UTIL REFUNDS	64.12
359198	10/12/2017	UTIL REFUNDS	26.98
359199	10/12/2017	UTIL REFUNDS	64.12
359200	10/12/2017	UTIL REFUNDS	46.71
359201	10/12/2017	UTIL REFUNDS	43.43
359202	10/12/2017	UTIL REFUNDS	14.57
359203	10/12/2017	UTIL REFUNDS	32.98
359204	10/12/2017	UTIL REFUNDS	43.07
359205	10/12/2017	UTIL REFUNDS	46.85
359206	10/12/2017	UTIL REFUNDS	70.75
359207	10/12/2017	UTIL REFUNDS	5.05
359208	10/12/2017	UTIL REFUNDS	27.95
359209	10/12/2017	UTIL REFUNDS	63.57
359210	10/12/2017	UTIL REFUNDS	36.43
359211	10/12/2017	UTIL REFUNDS	33.29
359212	10/12/2017	UTIL REFUNDS	11.57
359213	10/12/2017	UTIL REFUNDS	159.19
359214	10/12/2017	UTIL REFUNDS	18.18
359215	10/12/2017	UTIL REFUNDS	15.79
359216	10/12/2017	UTIL REFUNDS	175.06
359217	10/12/2017	UTIL REFUNDS	97.40
359218	10/12/2017	UTIL REFUNDS	50.69
359219	10/12/2017	UTIL REFUNDS	34.63
359220	10/12/2017	UTIL REFUNDS	86.67
359221	10/12/2017	UTIL REFUNDS	80.06
359222	10/12/2017	UTIL REFUNDS	37.94
359223	10/12/2017	UTIL REFUNDS	43.54
359224	10/12/2017	UTIL REFUNDS	34.79
359225	10/12/2017	UTIL REFUNDS	44.40
359226	10/12/2017	UTIL REFUNDS	28.89
359227	10/12/2017	UTIL REFUNDS	252.23
<u>Grand Total:</u>			<u>3,048,797.31</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012164	10/06/2017	PARKS RENTAL & SALES INC	1,397.14
1012165	10/06/2017	COPYCO INC	103.64
1012166	10/06/2017	THYSSENKRUPP ELEVATOR	182.50
1012167	10/06/2017	ROGER CLEVELAND GOLF INC	3,394.17
1012168	10/06/2017	PRIDE ENTERPRISES	2,838.00
1012169	10/06/2017	SHRIEVE CHEMICAL CO	4,874.43
1012170	10/06/2017	SOUTHERN JANITOR SUPPLY INC	4,867.45
1012171	10/06/2017	RADWELL INTERNATIONAL INC	622.73
1012172	10/10/2017	AT&T	9,803.07
1012173	10/10/2017	OFFICE DEPOT BSD CUSTOMER SVC	753.96
1012174	10/10/2017	WHEELABRATOR RIDGE ENERGY INC	2,847.50
1012175	10/10/2017	APPLE INDUSTRIAL SUPPLY CO	73.95
1012176	10/10/2017	ALLIED UNIVERSAL CORP	5,048.23
1012177	10/10/2017	COMO OIL COMPANY OF FLORIDA	1,112.24
1012178	10/10/2017	COMPLETE ELECTRIC INC	365.00
1012179	10/10/2017	BARKER ELECTRIC, AIR CONDITIONING	168.00
1012180	10/11/2017	HELENA CHEMICAL	2,907.50
1012181	10/11/2017	INDIAN RIVER BATTERY	445.80
1012182	10/11/2017	INDIAN RIVER OXYGEN INC	3,882.00
1012183	10/11/2017	MIKES GARAGE & WRECKER SERVICE INC	2,457.46
1012184	10/11/2017	MEEKS PLUMBING INC	781.00
1012185	10/11/2017	IRRIGATION CONSULTANTS UNLIMITED INC	88.64
1012186	10/11/2017	HYDRA SERVICE (S) INC	8,137.43
1012187	10/11/2017	NEXAIR LLC	755.58
1012188	10/12/2017	PARKS RENTAL & SALES INC	1,189.26
1012189	10/12/2017	ROBINSON EQUIPMENT COMPANY INC	130.21
1012190	10/12/2017	COPYCO INC	212.13
1012191	10/12/2017	RING POWER CORPORATION	32,434.38
1012192	10/12/2017	SOUTHERN COMPUTER WAREHOUSE	252.45
1012193	10/12/2017	SHRIEVE CHEMICAL CO	2,311.50
1012194	10/12/2017	RECHTIEN INTERNATIONAL TRUCKS	248.43
1012195	10/12/2017	STAT MEDICAL DISPOSAL INC	760.00
1012196	10/12/2017	RADWELL INTERNATIONAL INC	563.56
1012197	10/12/2017	PACE ANALYTICAL SERVICES INC	12,887.20
1012198	10/12/2017	TIGHT LINE PRODUCTIONS INC	518.00
1012199	10/12/2017	AT&T	135.04
1012200	10/12/2017	WASTE MANAGEMENT INC	1,982.90
<u>Grand Total:</u>			<u>111,532.48</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5451	10/06/2017	ICMA RETIREMENT CORPORATION	11,519.42
5452	10/06/2017	IRC FIRE FIGHTERS ASSOC	6,480.00
5453	10/06/2017	ICMA RETIREMENT CORPORATION	1,970.00
5454	10/06/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	2,292.58
5455	10/06/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	32,658.14
5456	10/06/2017	FLORIDA LEAGUE OF CITIES, INC	3,528.70
5457	10/06/2017	INDIAN RIVER COUNTY SHERIFF	30.00
5458	10/06/2017	VEROTOWN LLC	26,686.22
5459	10/06/2017	KIMLEY HORN & ASSOC INC	20,610.17
5460	10/06/2017	IRC CHAMBER OF COMMERCE	6,607.11
5461	10/06/2017	VETERANS COUNCIL OF I R C	5,438.71
5462	10/06/2017	CDM SMITH INC	109,657.00
5463	10/09/2017	FL SDU	6,014.48
5464	10/10/2017	IRS-PAYROLL TAXES	431,543.41
5465	10/11/2017	FLORIDA DEPARTMENT OF REVENUE	5,724.29
5466	10/11/2017	FLORIDA DEPARTMENT OF REVENUE	947.23
5467	10/11/2017	FLORIDA DEPARTMENT OF REVENUE	1,293.54
5468	10/11/2017	FLORIDA DEPARTMENT OF REVENUE	599.82
5469	10/12/2017	TOTAL ADMINISTRATIVE SERVICES CORP	10,098.41
<u>Grand Total:</u>			<u>683,699.23</u>