

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: DIANE BERNARDO, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: July 6, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 30, 2017 to July 6, 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 June 30, 2017 to July 6, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355314	06/30/2017	NIGP	270.00
355315	07/03/2017	1135 RENTALS LLC	580.00
355316	07/03/2017	ORANGE COUNTY HOUSING & C D	629.73
355317	07/03/2017	ALL FLORIDA REALTY SERVICES INC	3,919.00
355318	07/03/2017	VERO BEACH EDGEWOOD PLACE LP	931.00
355319	07/03/2017	GRACES LANDING LTD	9,467.00
355320	07/03/2017	LINDSEY GARDENS LTD	6,257.00
355321	07/03/2017	BRYAN D BLAIS	356.00
355322	07/03/2017	WILLIE C REAGAN	449.00
355323	07/03/2017	RIVER PARK ASSOCIATES LIMITED	14,615.00
355324	07/03/2017	RICHARD C THERIEN	444.00
355325	07/03/2017	CREATIVE CHOICE HOMES XVI LTD	10,522.00
355326	07/03/2017	DAVID YORK	502.00
355327	07/03/2017	ST FRANCIS MANOR OF VERO BEACH	274.00
355328	07/03/2017	TREASURE COAST HOMELESS SERVICES	945.00
355329	07/03/2017	VENETIAN APARTMENTS OF VERO BEACH	390.00
355330	07/03/2017	PINNACLE GROVE LTD	9,062.00
355331	07/03/2017	VERO CLUB PARTNERS LTD	7,541.00
355332	07/03/2017	DAVID SPARKS	383.00
355333	07/03/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	533.00
355334	07/03/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	534.00
355335	07/03/2017	CRAIG MERRILL	1,209.00
355336	07/03/2017	CHRISTINE SALTER	483.00
355337	07/03/2017	HAGGERTY FAMILY LTD	373.00
355338	07/03/2017	SUNQUEST INC	4,469.00
355339	07/03/2017	THE PALMS AT VERO BEACH	11,730.00
355340	07/03/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	88.00
355341	07/03/2017	DAVID CONDON	632.00
355342	07/03/2017	HILARY MCIVOR	418.00
355343	07/03/2017	PAULA LANE	451.00
355344	07/03/2017	PELICAN ISLES LP	7,693.00
355345	07/03/2017	KATE TYSON LYONS	334.00
355346	07/03/2017	SUNCOAST REALTY & RENTAL MGMT LLC	4,539.00
355347	07/03/2017	OAK RIVER PROPERTIES INC	348.00
355348	07/03/2017	SONRISE VILLAS LTD	2,504.00
355349	07/03/2017	ADINA GOLDMAN	545.00
355350	07/03/2017	INDIAN RIVER RDA LP	5,373.00
355351	07/03/2017	MAURICE W BROWN	497.00
355352	07/03/2017	RICHARD L DAVENPORT	495.00
355353	07/03/2017	GEORGE THUYNS	683.00
355354	07/03/2017	LAZY J LLC	1,740.00
355355	07/03/2017	SYLVIA MCNEILL	719.00
355356	07/03/2017	SKOKIE HOLDINGS INC	750.00
355357	07/03/2017	ROGER WINSLOW	478.00
355358	07/03/2017	VINCENT PILEGGI	200.00
355359	07/03/2017	OSLO VALLEY PROPERTIES INC	319.00
355360	07/03/2017	SAID S MOOBARK	1,302.00
355361	07/03/2017	OSCEOLA COUNTY SECTION 8	622.73
355362	07/03/2017	LINDSEY GARDENS II LTD	4,645.00
355363	07/03/2017	ANTHONY ARROYO	654.00
355364	07/03/2017	AHS HOLDINGS GROUP LLC	3,485.00
355365	07/03/2017	DANIEL CORY MARTIN	742.00
355366	07/03/2017	YVONNE KOUTSOFIOS	370.00
355367	07/03/2017	ALAN R TOKAR	650.00
355368	07/03/2017	VERO BEACH VILLAS I LLC	463.00
355369	07/03/2017	BRIAN E GALLAGHER	524.00
355370	07/03/2017	HOUSING AUTHORITY	766.73
355371	07/03/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355372	07/03/2017	SCOT WILKE	503.00
355373	07/03/2017	J & K PALMER ENTERPRISES LLC	199.00
355374	07/03/2017	THEODORE BARTOSIEWICZ	508.00
355375	07/03/2017	FOUNDATION FOR AFFORDABLE RENTAL	21,604.00
355376	07/03/2017	RICHARD KUSSEROW	573.00
355377	07/03/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	514.00
355378	07/03/2017	SONRISE VILLAS II LLC	591.00
355379	07/03/2017	JOHN T STANLEY	785.00
355380	07/03/2017	CSMA SFR HOLDINGS II-LLC	503.00
355381	07/03/2017	YELLOW KID INC	550.00
355382	07/03/2017	WEDGEWOOD RENTALS LLC	1,607.00
355383	07/03/2017	ALMA LUCKETT	854.00
355384	07/03/2017	LIVE OAKS REALTY INC	614.00
355385	07/03/2017	IBIS GARDENS APTS LLC	476.00
355386	07/03/2017	MCLAUGHLIN PROPERTIES LLC	1,196.00
355387	07/03/2017	JOYCE BODANZA	552.00
355388	07/03/2017	MYRIAM MELENDEZ	438.00
355389	07/06/2017	JORDAN MOWER INC	362.21
355390	07/06/2017	COMMUNICATIONS INTERNATIONAL	128.80
355391	07/06/2017	COMMUNICATIONS INTERNATIONAL	3,431.23
355392	07/06/2017	TEN-8 FIRE EQUIPMENT INC	7,020.41
355393	07/06/2017	RANGER CONSTRUCTION IND INC	765.68
355394	07/06/2017	VERO CHEMICAL DISTRIBUTORS INC	105.20
355395	07/06/2017	RICOH USA INC	40.00
355396	07/06/2017	SAFETY PRODUCTS INC	61.20
355397	07/06/2017	PARALEE COMPANY INC	500.00
355398	07/06/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
355399	07/06/2017	KELLY TRACTOR CO	368.23
355400	07/06/2017	GRAYBAR ELECTRIC	247.36
355401	07/06/2017	AMERIGAS EAGLE PROPANE LP	708.31
355402	07/06/2017	AMERIGAS EAGLE PROPANE LP	932.91
355403	07/06/2017	AMERIGAS EAGLE PROPANE LP	1,355.09
355404	07/06/2017	HACH CO	901.37
355405	07/06/2017	LFI FORT PIERCE INC	1,894.73
355406	07/06/2017	LFI FORT PIERCE INC	1,249.88
355407	07/06/2017	PHYSIO CONTROL INC	2,004.39
355408	07/06/2017	PETES CONCRETE	850.00
355409	07/06/2017	VERO INDUSTRIAL SUPPLY INC	174.68
355410	07/06/2017	DIVE RESCUE INTERNATIONAL INC	1,820.00
355411	07/06/2017	CHILDCARE RESOURCES OF IRC INC	18,948.88
355412	07/06/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1,284.20
355413	07/06/2017	THE GOODYEAR TIRE & RUBBER COMPANY	100.00
355414	07/06/2017	BLAKESLEE SERVICES INC	710.00
355415	07/06/2017	BAKER & TAYLOR INC	3,822.39
355416	07/06/2017	MIDWEST TAPE LLC	3,108.90
355417	07/06/2017	NORTHERN SAFETY CO INC	110.37
355418	07/06/2017	HUDSON PUMP & EQUIPMENT	2,987.00
355419	07/06/2017	MICROMARKETING LLC	191.68
355420	07/06/2017	BAKER DISTRIBUTING CO LLC	109.94
355421	07/06/2017	PALM TRUCK CENTERS INC	753.33
355422	07/06/2017	PENWORTHY COMPANY	1,003.51
355423	07/06/2017	COMMUNITY ASPHALT CORP	216,350.62
355424	07/06/2017	CITY OF VERO BEACH	8,444.89
355425	07/06/2017	COMPBENEFITS COMPANY	80.16
355426	07/06/2017	INDIAN RIVER ALL FAB INC	710.00
355427	07/06/2017	UNITED PARCEL SERVICE INC	76.79
355428	07/06/2017	FERGUSON ENTERPRISES INC	1,638.35
355429	07/06/2017	FLORIDA GOVERNMENT FINANCE	18.00
355430	07/06/2017	LIVINGSTON PAGE	90.00
355431	07/06/2017	JANITORIAL DEPOT OF AMERICA INC	503.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355432	07/06/2017	PUBLIX SUPERMARKETS	18.00
355433	07/06/2017	PUBLIX SUPERMARKETS	14.95
355434	07/06/2017	PUBLIX SUPERMARKETS	15.52
355435	07/06/2017	DEANGELO BROTHERS INC	232.00
355436	07/06/2017	GEOSYNTEC CONSULTANTS INC	1,483.29
355437	07/06/2017	FEDERAL EXPRESS CORP	16.55
355438	07/06/2017	FEDERAL EXPRESS CORP	21.57
355439	07/06/2017	FEDERAL EXPRESS CORP	36.06
355440	07/06/2017	TIMOTHY ROSE CONTRACTING INC	73,700.00
355441	07/06/2017	FLORIDA RECREATION & PARK ASSOC INC	275.00
355442	07/06/2017	FLORIDA POWER AND LIGHT	2,953.93
355443	07/06/2017	FLORIDA POWER AND LIGHT	19,863.31
355444	07/06/2017	FLORIDA POWER AND LIGHT	5,047.05
355445	07/06/2017	BRE-CLEARWATER OWNER LLC	387.00
355446	07/06/2017	BRE-CLEARWATER OWNER LLC	387.00
355447	07/06/2017	BRE-CLEARWATER OWNER LLC	913.70
355448	07/06/2017	SUNSHINE STATE ONE CALL OF FL INC	1,067.30
355449	07/06/2017	SASAN ROHANI	375.00
355450	07/06/2017	MYLES BROWN	108.00
355451	07/06/2017	TRANSPORTATION CONTROL SYSTEMS	39,280.00
355452	07/06/2017	GIFFORD COMMUNITY CENTER	5,435.64
355453	07/06/2017	HENRY SMITH	162.00
355454	07/06/2017	PITNEY BOWES INC	201.00
355455	07/06/2017	ALAN C KAUFFMANN	240.00
355456	07/06/2017	FLORIDA DEPT OF FINANCIAL SERVICES	15,992.17
355457	07/06/2017	NATIONAL ASSOCIATION OF LEGAL ASSISTANTS INC	140.00
355458	07/06/2017	SCHOOL DISTRICT OF I R COUNTY	23,325.00
355459	07/06/2017	ST LUCIE COUNTY BOCC	27,938.00
355460	07/06/2017	ST LUCIE COUNTY BOCC	118,849.00
355461	07/06/2017	RUSSELL PAYNE INC	479.22
355462	07/06/2017	TRANE US INC	13,727.00
355463	07/06/2017	VAN WAL INC	20.00
355464	07/06/2017	NATIONAL NOTARY ASSOCIATION	130.00
355465	07/06/2017	JOHNS EASTERN COMPANY INC	50,000.00
355466	07/06/2017	SANIBEL HARBOUR MARRIOTT RESORT & SPA	312.00
355467	07/06/2017	MBV ENGINEERING INC	322.50
355468	07/06/2017	RICHARD PEEPLES	350.00
355469	07/06/2017	MASTELLER & MOLER INC	676.00
355470	07/06/2017	STAPLES CONTRACT & COMMERCIAL INC	765.75
355471	07/06/2017	GARY L EMBREY	184.00
355472	07/06/2017	C W NIELSEN MFG CORP	2,370.00
355473	07/06/2017	LARRY STEPHENS	198.00
355474	07/06/2017	CAROLE J MADIGAN	1,605.00
355475	07/06/2017	KC ENTERPRISES OF VERO BEACH INC	4,520.00
355476	07/06/2017	AMERICAN DRILLING SERVICES INC	535.00
355477	07/06/2017	TOTAL TEMPERATURE INSTRUMENTATION INC	911.10
355478	07/06/2017	JOHNNY B SMITH	76.00
355479	07/06/2017	MUNICIPAL WATER WORKS INC	15,548.50
355480	07/06/2017	MOORE MEDICAL LLC	2,638.97
355481	07/06/2017	GLOBALSTAR USA	146.81
355482	07/06/2017	CHARLES A WALKER	100.00
355483	07/06/2017	DYNAMIC AIR QUALITY & COOLING INC	5,936.68
355484	07/06/2017	SOUTHEAST SECURE SHREDDING	400.12
355485	07/06/2017	KATHLEEN P DOUGHERTY	210.00
355486	07/06/2017	RENAE CHANDLER	20.00
355487	07/06/2017	TREASURE COAST SPRINKLERS INC	5,000.00
355488	07/06/2017	KRISTIN DANIELS	207.48
355489	07/06/2017	FLORIDA EAST COAST INDUSTRIES INC	12,737.01
355490	07/06/2017	K'S COMMERCIAL CLEANING	16,954.08
355491	07/06/2017	NANCY H MOSSALI	199.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355492	07/06/2017	VERA SMITH	108.00
355493	07/06/2017	GARRETT SMITH	162.00
355494	07/06/2017	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	400.44
355495	07/06/2017	BRENNTAG MID-SOUTH INC	12,497.97
355496	07/06/2017	HEATHER HATTON	20.00
355497	07/06/2017	MOORE MOTORS INC	79.10
355498	07/06/2017	TIM ZORC	264.43
355499	07/06/2017	LOWES HOME CENTERS INC	627.88
355500	07/06/2017	MUNICIPAL EMERGENCY SERVICES INC	61,700.00
355501	07/06/2017	BURNETT LIME CO INC	3,232.60
355502	07/06/2017	SOUTHWIDE INDUSTRIES INC	14,400.60
355503	07/06/2017	AMERICAN MINORITY BUSINESS FORMS	651.82
355504	07/06/2017	TREASURE COAST TURF INC	1,950.00
355505	07/06/2017	PENGUIN RANDOM HOUSE LLC	463.95
355506	07/06/2017	NICOLE GRAPPO	68.00
355507	07/06/2017	ROBERT DOERR UPHOLSTERY	100.00
355508	07/06/2017	SOUTHERN MANAGEMENT LLC	222.50
355509	07/06/2017	DEBORAH CUEVAS	108.00
355510	07/06/2017	CHEMTRADE CHEMICALS CORPORTATION	5,593.01
355511	07/06/2017	DYLAN REINGOLD	100.13
355512	07/06/2017	KATE P COTNER	80.13
355513	07/06/2017	WADE WILSON	60.00
355514	07/06/2017	MONA MOSHKI FEDERICI	270.00
355515	07/06/2017	AMERITAS	27,292.74
355516	07/06/2017	RONALD NICHELSON	40.00
355517	07/06/2017	MICHAEL EDWARD HAMILTON	300.00
355518	07/06/2017	HAWKINS INC	1,558.75
355519	07/06/2017	ENCORE ONE LLC	2,271.86
355520	07/06/2017	JOSEPH DIZONNO	140.00
355521	07/06/2017	KARYN BRYANT	13.35
355522	07/06/2017	JAMES BROXTON	250.00
355523	07/06/2017	INNOVATIVE INTERFACES INC	44,557.78
355524	07/06/2017	UNIFIRST CORPORATION	879.50
355525	07/06/2017	CDA SOLUTIONS INC	5,413.85
355526	07/06/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	183.09
355527	07/06/2017	SITEONE LANDSCAPE SUPPLY LLC	28.32
355528	07/06/2017	GOTTA GO GREEN ENTERPRISES INC	56.49
355529	07/06/2017	ADVANCE STORES COMPANY INCORPORATED	141.37
355530	07/06/2017	GUARDIAN ALARM OF FLORIDA LLC	198.00
355531	07/06/2017	RUSSELL L OWEN III	40.00
355532	07/06/2017	DOUG FLOOD	107.00
355533	07/06/2017	EASTERN PIPELINE CONSTRUCTION INC	3,900.00
355534	07/06/2017	DOCKSIDE BUILDERS OF SEBASTIAN INC	10,810.00
355535	07/06/2017	EDWARD ILLIDGE	120.00
355536	07/06/2017	OKLAHOMA SIMMS	90.00
355537	07/06/2017	MATHESON TRI-GAS INC	3,935.10
355538	07/06/2017	PEOPLE READY INC	3,884.80
355539	07/06/2017	KEITH ADAMS	60.00
355540	07/06/2017	ROBERT O RICHARDSON III	40.00
355541	07/06/2017	EMILY GOUGE	120.00
355542	07/06/2017	RAUL E VIVANCO	192.00
355543	07/06/2017	COLE AUTO SUPPLY INC	565.23
355544	07/06/2017	GEOTECH ENVIRONMENTAL EQUIPMENT INC	542.73
355545	07/06/2017	MARISA ALEXANDER	28.00
355546	07/06/2017	CANON FINANCIAL SERVICES INC	253.19
355547	07/06/2017	RICHARD B VOTAPKA	2,768.00
355548	07/06/2017	CAP WORLD INC	4,653.00
355549	07/06/2017	KONICA MINOLTA BUSINESS SOLUTIONS	73.05
355550	07/06/2017	BETH NOLAN	60.00
355551	07/06/2017	THOMAS R PILIERO	44.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355552	07/06/2017	ALEXANDRA APOSTOLIDES	16.00
355553	07/06/2017	ERIC GAYETSKY	140.00
355554	07/06/2017	SARAH KELLY	80.00
355555	07/06/2017	SHAWN PETERMAN	107.00
355556	07/06/2017	ROCKY MOUNTAIN HOLDINGS LLC	15,000.00
355557	07/06/2017	PADDLES BY THE SEA	200.00
355558	07/06/2017	WHITT CHENOWITH	54.00
355559	07/06/2017	PAUL CARONE	1,535.00
355560	07/06/2017	THE PALMS AT VERO BEACH	627.00
355561	07/06/2017	MISS INC OF THE TREASURE COAST	630.00
355562	07/06/2017	REID REALTY	506.00
355563	07/06/2017	H&H SHADOWBROOK LLC	568.00
355564	07/06/2017	VERO BEACH PLACE LLC	404.00
355565	07/06/2017	COALITION FOR ATTAINABLE HOMES INC	551.00
355566	07/06/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	750.00
355567	07/06/2017	JOHN K GERRATO	511.00
355568	07/06/2017	IBIS GARDENS APTS LLC	1,936.00
Grand Total:			<u>1,166,338.98</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011638	06/30/2017	EVERGLADES FARM EQUIPMENT CO INC	3,495.58
1011639	06/30/2017	ROBINSON EQUIPMENT COMPANY INC	1,135.00
1011640	06/30/2017	INDIAN RIVER BATTERY	1,129.00
1011641	06/30/2017	MIKES GARAGE & WRECKER SERVICE INC	185.00
1011642	06/30/2017	MIKES GARAGE & WRECKER SERVICE INC	65.00
1011643	06/30/2017	APPLE INDUSTRIAL SUPPLY CO	635.83
1011644	06/30/2017	MEEKS PLUMBING INC	407.69
1011645	06/30/2017	ABCO GARAGE DOOR CO INC	256.00
1011646	06/30/2017	APPLE MACHINE & SUPPLY CO	274.06
1011647	06/30/2017	COMMERCIAL ENERGY SPECIALISTS	236.58
1011648	06/30/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	457.03
1011649	06/30/2017	COMPLETE ELECTRIC INC	142.50
1011650	06/30/2017	BARKER ELECTRIC, AIR CONDITIONING	125.00
1011651	06/30/2017	ESRI INC	1,695.00
1011652	06/30/2017	MIDWEST MOTOR SUPPLY CO	382.14
1011653	06/30/2017	SOUTHERN JANITOR SUPPLY INC	2,314.11
1011654	06/30/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,682.18
1011655	06/30/2017	BENNETT AUTO SUPPLY INC	293.24
1011656	06/30/2017	AUTO PARTNERS LLC	772.96
1011657	06/30/2017	L&L DISTRIBUTORS	199.60
1011658	06/30/2017	STAT MEDICAL DISPOSAL INC	330.00
1011659	06/30/2017	HYDRA SERVICE (S) INC	13,031.45
1011660	06/30/2017	HORIZON DISTRIBUTORS INC	270.66
1011661	06/30/2017	NEXAIR LLC	237.36
1011662	07/06/2017	AT&T	15,921.18
1011663	07/06/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,130.24
1011664	07/06/2017	COMCAST	264.55
1011665	07/06/2017	EVERGLADES FARM EQUIPMENT CO INC	2,177.49
1011666	07/06/2017	COLKITT SHEET METAL & A/C INC	174.00
1011667	07/06/2017	COLD AIR DISTRIBUTORS WAREHOUSE	175.78
1011668	07/06/2017	APPLE INDUSTRIAL SUPPLY CO	128.52
1011669	07/06/2017	GALLS LLC	464.50
1011670	07/06/2017	ALLIED UNIVERSAL CORP	7,752.00
1011671	07/06/2017	DEERE & COMPANY	309.26
1011672	07/06/2017	APPLE MACHINE & SUPPLY CO	321.04
1011673	07/06/2017	TOTAL TRUCK PARTS INC	70.66
1011674	07/06/2017	COMO OIL COMPANY OF FLORIDA	196.13
1011675	07/06/2017	ESRI INC	29,850.00
1011676	07/06/2017	SHRIEVE CHEMICAL CO	2,307.06
1011677	07/06/2017	RECHTIEN INTERNATIONAL TRUCKS	611.91
1011678	07/06/2017	FLAGLER CONSTRUCTION EQUIPMENT LLC	701.09
1011679	07/06/2017	SYNAGRO-WWT INC	52,021.20
1011680	07/06/2017	SOUTHERN JANITOR SUPPLY INC	949.11
1011681	07/06/2017	HARCROS CHEMICALS, INC.	13,725.83
1011682	07/06/2017	WACO FILTERS CORPORATION	7,323.00
1011683	07/06/2017	SIMS CRANE & EQUIPMENT CO	535.00
1011684	07/06/2017	CUMMINS POWER SOUTH LLC	2,820.30
1011685	07/06/2017	HYDRA SERVICE (S) INC	2,831.38
1011686	07/06/2017	HORIZON DISTRIBUTORS INC	109.75
1011687	07/06/2017	PACE ANALYTICAL SERVICES INC	10,812.00
1011688	07/06/2017	XYLEM WATER SOLUTION USA INC	9,175.10
1011689	07/06/2017	MET-PRO TECHNOLOGIES LLC	15,015.00
1011690	07/06/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1011691	07/06/2017	NEXAIR LLC	74.27
Grand Total:			207,800.32

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS</u> <u>NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5236	06/30/2017	ICMA RETIREMENT CORPORATION	13,048.04
5237	06/30/2017	FLORIDA LEAGUE OF CITIES, INC	4,032.04
5238	06/30/2017	NACO/SOUTHEAST	1,512.55
5239	06/30/2017	BENEFITS WORKSHOP	9,121.44
5240	06/30/2017	KIMLEY HORN & ASSOC INC	13,837.50
5241	06/30/2017	ICMA RETIREMENT CORPORATION	2,410.00
5242	06/30/2017	IRC FIRE FIGHTERS ASSOC	6,780.00
5243	06/30/2017	NACO/SOUTHEAST	42,056.14
5244	06/30/2017	INTEGRITY LAWNS LLC	1,750.00
5245	06/30/2017	RUSSELL PAYNE INC	94,398.88
5246	06/30/2017	CDM SMITH INC	8,940.56
5247	07/03/2017	FL SDU	5,247.14
5248	07/03/2017	IRS-PAYROLL TAXES	446,785.84
5249	07/03/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
5250	07/03/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	756,577.02
5251	07/03/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.37
5252	07/03/2017	INDIAN RIVER COUNTY SHERIFF	3,600,453.65
5253	07/03/2017	CLERK OF CIRCUIT COURT	80,959.25
5254	07/03/2017	ST LUCIE BATTERY & TIRE CO	1,000.00
5255	07/05/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,514.45
5256	07/05/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	18,173.16
5257	07/05/2017	HEALTH ADVOCATE	1,173.15
5258	07/05/2017	CHARD SNYDER & ASSOCIATES INC	284.40
5259	07/05/2017	MUTUAL OF OMAHA	16,491.95
P-CARD	07/06/2017	TD BANK, N.A.	937.20
5260	07/06/2017	FL RETIREMENT SYSTEM	870,997.79
5261	07/06/2017	REGIONS BANK	4,216,559.82
Grand Total:			10,348,728.23