

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: October 5, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 29, 2017 to October 5, 2017

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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 September 29, 2017 to October 5, 2017.

Attachment:

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# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358643	09/29/2017	CALLAWAY GOLF SALES COMPANY	330.26
358644	09/29/2017	CMC GOLF INC	747.97
358645	09/29/2017	BIG BROTHERS AND BIG SISTERS	1,250.00
358646	09/29/2017	BIG BROTHERS AND BIG SISTERS	5,706.57
358647	09/29/2017	GLOVER OIL COMPANY INC	18,567.99
358648	09/29/2017	ATLANTIC ROOFING II OF VERO BEACH INC	1,873.72
358649	10/02/2017	PAUL CARONE	4,485.00
358650	10/02/2017	LINDSEY GARDENS LTD	751.00
358651	10/02/2017	WILLIE C REAGAN	1,350.00
358652	10/02/2017	LARRY STALEY	593.00
358653	10/02/2017	PINNACLE GROVE LTD	1,565.00
358654	10/02/2017	VERO CLUB PARTNERS LTD	1,981.00
358655	10/02/2017	DAVID SPARKS	1,407.00
358656	10/02/2017	THE PALMS AT VERO BEACH	1,102.00
358657	10/02/2017	ED SCHLITT LC	2,832.00
358658	10/02/2017	ARTHUR PRUETT	484.00
358659	10/02/2017	JOSEPH LOZADA	677.00
358660	10/02/2017	MICHAEL JAHOLKOWSKI	547.00
358661	10/02/2017	LUCY B HENDRICKS	573.00
358662	10/02/2017	SYLVESTER MC INTOSH	365.00
358663	10/02/2017	PAULA WHIDDON	553.00
358664	10/02/2017	JAMES W DAVIS	372.00
358665	10/02/2017	NITA EZELL	609.00
358666	10/02/2017	LINDSEY GARDENS II LTD	616.00
358667	10/02/2017	MISS INC OF THE TREASURE COAST	2,174.00
358668	10/02/2017	DANIEL CORY MARTIN	2,680.00
358669	10/02/2017	CRAIG LOPES	498.00
358670	10/02/2017	PAULA ROGERS & ASSOCIATES INC	601.00
358671	10/02/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
358672	10/02/2017	MARK BAER	3,708.00
358673	10/02/2017	JUAN CHAVES	700.00
358674	10/02/2017	MELISSA CAMARATA	838.00
358675	10/02/2017	FOUNDATION FOR AFFORDABLE RENTAL	758.00
358676	10/02/2017	AUGUSTUS B FORT JR	581.00
358677	10/02/2017	H&H SHADOWBROOK LLC	568.00
358678	10/02/2017	HUMAYUN SHAREEF	963.00
358679	10/02/2017	NKW-CL LLC	863.00
358680	10/02/2017	VERO BEACH PLACE LLC	5,242.00
358681	10/02/2017	WEDGEWOOD RENTALS LLC	615.00
358682	10/02/2017	GNS REAL ESTATE HOLDINGS LLC	1,920.00
358683	10/02/2017	COALITION FOR ATTAINABLE HOMES INC	2,110.00
358684	10/02/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,850.00
358685	10/02/2017	ALIX DENAEAU	922.00
358686	10/02/2017	JOHN K GERRATO	597.00
358687	10/02/2017	1135 RENTALS LLC	491.00
358688	10/02/2017	STEVEN J BERGAMINO	750.00
358689	10/02/2017	BLUE DRAGON MANAGEMENT LLC	1,100.00
358690	10/02/2017	MCLAUGHLIN PROPERTIES LLC	536.00
358691	10/02/2017	HOWARD R BRENNAN	556.00
358692	10/02/2017	NKW PIP HOLDINGS I LLC	2,291.00
358693	10/02/2017	MAXIPLEX LLC	5,713.00
358694	10/02/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
358695	10/02/2017	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
358696	10/02/2017	MEDICAL EXAMINERS OFFICE	35,224.24
358697	10/02/2017	VICTIM ASSISTANCE PROGRAM	5,532.74
358698	10/02/2017	CITY OF VERO BEACH	2,108.02
358699	10/02/2017	CITY OF VERO BEACH	11,787.50
358700	10/02/2017	FLORIDA RECREATION & PARK ASSOC INC	160.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358701	10/02/2017	BANK OF NEW YORK	1,550.00
358702	10/02/2017	VERO'S THUNDER ON THE BEACH	150.00
358703	10/02/2017	ORANGE COUNTY HOUSING & C D	651.73
358704	10/02/2017	ALL FLORIDA REALTY SERVICES INC	4,002.00
358705	10/02/2017	VERO BEACH EDGEWOOD PLACE LP	949.00
358706	10/02/2017	GRACES LANDING LTD	9,467.00
358707	10/02/2017	LINDSEY GARDENS LTD	5,460.00
358708	10/02/2017	BRYAN D BLAIS	356.00
358709	10/02/2017	WILLIE C REAGAN	449.00
358710	10/02/2017	RIVER PARK ASSOCIATES LIMITED	14,511.00
358711	10/02/2017	RICHARD C THERIEN	444.00
358712	10/02/2017	CREATIVE CHOICE HOMES XVI LTD	10,475.00
358713	10/02/2017	DAVID YORK	502.00
358714	10/02/2017	ST FRANCIS MANOR OF VERO BEACH	272.00
358715	10/02/2017	TREASURE COAST HOMELESS SERVICES	849.00
358716	10/02/2017	VENETIAN APARTMENTS OF VERO BEACH	390.00
358717	10/02/2017	PINNACLE GROVE LTD	8,705.00
358718	10/02/2017	VERO CLUB PARTNERS LTD	9,082.00
358719	10/02/2017	DAVID SPARKS	383.00
358720	10/02/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	533.00
358721	10/02/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	534.00
358722	10/02/2017	CRAIG MERRILL	587.00
358723	10/02/2017	CHRISTINE SALTER	483.00
358724	10/02/2017	HAGGERTY FAMILY LTD	373.00
358725	10/02/2017	SUNQUEST INC	4,515.00
358726	10/02/2017	THE PALMS AT VERO BEACH	12,238.00
358727	10/02/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	620.00
358728	10/02/2017	DAVID CONDON	632.00
358729	10/02/2017	HILARY MCIVOR	402.00
358730	10/02/2017	PAULA LANE	451.00
358731	10/02/2017	PELICAN ISLES LP	8,245.00
358732	10/02/2017	KATE TYSON LYONS	334.00
358733	10/02/2017	SUNCOAST REALTY & RENTAL MGMT LLC	4,359.00
358734	10/02/2017	OAK RIVER PROPERTIES INC	248.00
358735	10/02/2017	SONRISE VILLAS LTD	2,504.00
358736	10/02/2017	ADINA GOLDMAN	545.00
358737	10/02/2017	INDIAN RIVER RDA LP	4,784.00
358738	10/02/2017	RICHARD L DAVENPORT	494.00
358739	10/02/2017	GEORGE THUYNS	565.00
358740	10/02/2017	LAZY J LLC	1,738.00
358741	10/02/2017	SYLVIA MCNEILL	719.00
358742	10/02/2017	SKOKIE HOLDINGS INC	704.00
358743	10/02/2017	ROGER WINSLOW	492.00
358744	10/02/2017	OSLO VALLEY PROPERTIES INC	319.00
358745	10/02/2017	SAID S MOOBARK	1,317.00
358746	10/02/2017	OSCEOLA COUNTY SECTION 8	743.73
358747	10/02/2017	LINDSEY GARDENS II LTD	4,430.00
358748	10/02/2017	ANTHONY ARROYO	683.00
358749	10/02/2017	AHS HOLDINGS GROUP LLC	3,523.00
358750	10/02/2017	DANIEL CORY MARTIN	653.00
358751	10/02/2017	YVONNE KOUTSOFIOS	370.00
358752	10/02/2017	ALAN R TOKAR	631.00
358753	10/02/2017	VERO BEACH VILLAS I LLC	462.00
358754	10/02/2017	BRIAN E GALLAGHER	540.00
358755	10/02/2017	HOUSING AUTHORITY	766.73
358756	10/02/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
358757	10/02/2017	SCOT WILKE	503.00
358758	10/02/2017	J & K PALMER ENTERPRISES LLC	191.00
358759	10/02/2017	THEODORE BARTOSIEWICZ	508.00
358760	10/02/2017	FOUNDATION FOR AFFORDABLE RENTAL	19,950.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358761	10/02/2017	RICHARD KUSSEROW	573.00
358762	10/02/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
358763	10/02/2017	SONRISE VILLAS II LLC	591.00
358764	10/02/2017	JOHN T STANLEY	785.00
358765	10/02/2017	CSMA SFR HOLDINGS II-LLC	503.00
358766	10/02/2017	WEDGEWOOD RENTALS LLC	1,621.00
358767	10/02/2017	ALMA LUCKETT	852.00
358768	10/02/2017	LIVE OAKS REALTY INC	227.00
358769	10/02/2017	IBIS GARDENS APTS LLC	475.00
358770	10/02/2017	MCLAUGHLIN PROPERTIES LLC	1,208.00
358771	10/02/2017	JOYCE BODANZA	552.00
358772	10/02/2017	MYRIAM MELENDEZ	438.00
358773	10/02/2017	NKW PIP HOLDINGS I LLC	863.00
358774	10/05/2017	PORT CONSOLIDATED INC	597.93
358775	10/05/2017	JORDAN MOWER INC	618.97
358776	10/05/2017	COMMUNICATIONS INTERNATIONAL	546.06
358777	10/05/2017	COMMUNICATIONS INTERNATIONAL	25,788.86
358778	10/05/2017	TEN-8 FIRE EQUIPMENT INC	7,898.78
358779	10/05/2017	RANGER CONSTRUCTION IND INC	758.72
358780	10/05/2017	VERO CHEMICAL DISTRIBUTORS INC	469.23
358781	10/05/2017	CHISHOLM CORP OF VERO	3,452.39
358782	10/05/2017	SAFETY PRODUCTS INC	1,145.28
358783	10/05/2017	STEWART MATERIALS INC	4,421.00
358784	10/05/2017	DATA FLOW SYSTEMS INC	3,893.75
358785	10/05/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	49.98
358786	10/05/2017	REPUBLIC SERVICES INC	477,925.78
358787	10/05/2017	AA ELECTRIC SE INC	1,421.60
358788	10/05/2017	AMERIGAS EAGLE PROPANE LP	94.52
358789	10/05/2017	LFI FORT PIERCE INC	1,203.73
358790	10/05/2017	CLIFF BERRY INC	1,113.75
358791	10/05/2017	PHYSIO CONTROL INC	58,174.76
358792	10/05/2017	ALLIED ELECTRONICS INC	40.49
358793	10/05/2017	SLP INVESTMENTS INC	3,278.60
358794	10/05/2017	PETES CONCRETE	3,500.00
358795	10/05/2017	ECOTECH CONSULTANTS INC	4,400.00
358796	10/05/2017	VERO INDUSTRIAL SUPPLY INC	28.92
358797	10/05/2017	EXPRESS REEL GRINDING INC	4,400.00
358798	10/05/2017	H C WARNER INC	1,597.32
358799	10/05/2017	BARTH CONSTRUCTION INC	2,059.00
358800	10/05/2017	CHILDCARE RESOURCES OF IRC INC	5,563.17
358801	10/05/2017	DELL MARKETING LP	15,004.12
358802	10/05/2017	WILSONS PETROLEUM EQUIPMENT INC	821.07
358803	10/05/2017	BLAKESLEE SERVICES INC	645.00
358804	10/05/2017	BAKER & TAYLOR INC	1,164.63
358805	10/05/2017	FATHER & SON CARPET LLC	175.00
358806	10/05/2017	BAKER DISTRIBUTING CO LLC	231.51
358807	10/05/2017	I KRUGER INC	253.62
358808	10/05/2017	CITY OF VERO BEACH	9,962.55
358809	10/05/2017	CHAPTER 13 TRUSTEE	201.08
358810	10/05/2017	UNITED PARCEL SERVICE INC	87.38
358811	10/05/2017	FERGUSON ENTERPRISES INC	122.80
358812	10/05/2017	PETTY CASH	34.25
358813	10/05/2017	TREASURE COAST REGIONAL PLANNING	62,956.00
358814	10/05/2017	BRACKETT FAMILY LTC & PARTNERSHIP	500.00
358815	10/05/2017	HUMANE SOCIETY	22,910.00
358816	10/05/2017	PUBLIX SUPERMARKETS	43.95
358817	10/05/2017	UNIVERSITY OF FLORIDA	115.00
358818	10/05/2017	FLORIDA DEPT OF AGRICULTURE AND	400.00
358819	10/05/2017	DEANGELO BROTHERS INC	78.00
358820	10/05/2017	EXCHANGE CLUB CASTLE	6,688.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358821	10/05/2017	EXCHANGE CLUB CASTLE	4,750.71
358822	10/05/2017	GEOSYNTEC CONSULTANTS INC	30,090.93
358823	10/05/2017	ST JOHNS RIVER WATER MGMT DISTRICT	8,802.05
358824	10/05/2017	FEDERAL EXPRESS CORP	10.35
358825	10/05/2017	FEDERAL EXPRESS CORP	35.25
358826	10/05/2017	FEDERAL EXPRESS CORP	101.93
358827	10/05/2017	RIVERFRONT HOTEL LLC	597.00
358828	10/05/2017	CITY OF SEBASTIAN	6,459.61
358829	10/05/2017	SOUTHEAST DESALTING ASSOCIATION	150.00
358830	10/05/2017	TIMOTHY ROSE CONTRACTING INC	267,876.48
358831	10/05/2017	FLORIDA POWER AND LIGHT	13,116.54
358832	10/05/2017	FLORIDA POWER AND LIGHT	669.87
358833	10/05/2017	FLORIDA POWER AND LIGHT	2,779.23
358834	10/05/2017	JAMES GRAY JR	619.46
358835	10/05/2017	HOLIDAY INN	396.00
358836	10/05/2017	HOLIDAY INN	121.00
358837	10/05/2017	TAYLOR MADE GOLF CO INC	828.24
358838	10/05/2017	RAINFOREST IRRIGATION	10,144.50
358839	10/05/2017	AMERICAN PLANNING ASSOCIATION	95.00
358840	10/05/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,613.24
358841	10/05/2017	SEBASTIAN RIVER HIGH SCHOOL	2,500.00
358842	10/05/2017	JASON E BROWN	430.74
358843	10/05/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	648.00
358844	10/05/2017	SASAN ROHANI	2.50
358845	10/05/2017	TREASURE COAST SPORTS COMMISSION INC	2,153.00
358846	10/05/2017	BE SAFE SECURITY ALARMS INC	100.00
358847	10/05/2017	CENTRAL FLORIDA PRIMA	150.00
358848	10/05/2017	KURT STEFFEN	30.00
358849	10/05/2017	ALAN C KAUFFMANN	260.00
358850	10/05/2017	PETTY CASH	34.25
358851	10/05/2017	PETTY CASH	22.75
358852	10/05/2017	PETTY CASH	2.50
358853	10/05/2017	ELXSI INC	277.01
358854	10/05/2017	UNIVERSITY OF SOUTH FLORIDA	468.00
358855	10/05/2017	ST LUCIE COUNTY BOCC	118,849.00
358856	10/05/2017	RUSSELL PAYNE INC	890.19
358857	10/05/2017	TRANE US INC	203,639.93
358858	10/05/2017	CELICO PARTNERSHIP	120.03
358859	10/05/2017	CINTAS CORPORATION NO 2	45.58
358860	10/05/2017	VAN WAL INC	959.00
358861	10/05/2017	MICHAEL ZITO	144.36
358862	10/05/2017	JOHN SCOTT DAILEY	85.00
358863	10/05/2017	STAPLES CONTRACT & COMMERCIAL INC	384.93
358864	10/05/2017	W F MCCAIN & ASSOCIATES INC	900.00
358865	10/05/2017	GLOVER OIL COMPANY INC	8,824.20
358866	10/05/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	256.58
358867	10/05/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	260.06
358868	10/05/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	145.11
358869	10/05/2017	GERELCOM INC	1,668.00
358870	10/05/2017	ORCHID ISLAND PROPERTY MGMT II INC	2,725.00
358871	10/05/2017	D&S ENTERPRISES OF VERO BCH LLC	18.67
358872	10/05/2017	SUNCOAST REALTY & RENTAL MGMT LLC	500.00
358873	10/05/2017	MISTY L PURSEL	38.27
358874	10/05/2017	PETER OBRYAN	123.00
358875	10/05/2017	CLINTON ENTERPRISES INC	1,450.00
358876	10/05/2017	MUNICIPAL WATER WORKS INC	24,537.25
358877	10/05/2017	INDIAN RIVER SOCCER ASSOCIATION	1,500.00
358878	10/05/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	750.00
358879	10/05/2017	MARINCO BIOASSAY LABORATORY INC	2,080.00
358880	10/05/2017	K'S COMMERCIAL CLEANING	16,954.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358881	10/05/2017	ROBERT SOLARI	869.98
358882	10/05/2017	LAZENBY & ASSOCIATES INC	25.00
358883	10/05/2017	BRENNTAG MID-SOUTH INC	4,743.41
358884	10/05/2017	WOERNER DEVELOPMENT INC	200.00
358885	10/05/2017	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
358886	10/05/2017	ECMC	260.49
358887	10/05/2017	YOUR AQUA INSTRUCTOR LLC	40.00
358888	10/05/2017	AUTOMATIONDIRECT.COM INC	612.00
358889	10/05/2017	TIM ZORC	120.81
358890	10/05/2017	FLORIDA TIME CLOCK	175.54
358891	10/05/2017	REPROGRAPHIC SOLUTIONS INC	5.46
358892	10/05/2017	PALM BEACH COUNTY PLANNING CONGRESS INC	75.00
358893	10/05/2017	LOWES HOME CENTERS INC	3,193.23
358894	10/05/2017	BURNETT LIME CO INC	9,612.40
358895	10/05/2017	C E R SIGNATURE CLEANING	175.00
358896	10/05/2017	CHEMTRADE CHEMICALS CORPORTATION	2,275.23
358897	10/05/2017	REXEL INC	2,926.96
358898	10/05/2017	SUMMIT CONSTRUCTION OF VERO BEACH LLC	39,265.20
358899	10/05/2017	FAMILY SUPPORT REGISTRY	156.45
358900	10/05/2017	MONA MOSHKI FEDERICI	40.00
358901	10/05/2017	NAPIER & ROLLIN PLLC	325.00
358902	10/05/2017	CHADWICK PRESTON SMALLEY	995.00
358903	10/05/2017	VAL APTS LLC	500.00
358904	10/05/2017	HAWKINS INC	1,682.00
358905	10/05/2017	FLORITURF SOD INC	160.00
358906	10/05/2017	ENCORE ONE LLC	2,271.86
358907	10/05/2017	SCRIPPS NP OPERATING LLC	1,650.72
358908	10/05/2017	KENDRA COPE	21.36
358909	10/05/2017	TRIBOND LLC	8,167.44
358910	10/05/2017	CATHEDRAL CORPORATION	3,813.26
358911	10/05/2017	GERELCO TRAFFIC CONTROLS INC	50,225.04
358912	10/05/2017	TC ENTERPRISE OF THE TREASURE COAST INC	22,284.00
358913	10/05/2017	UNIFIRST CORPORATION	344.33
358914	10/05/2017	CDA SOLUTIONS INC	787.75
358915	10/05/2017	WILSON SPORTING GOODS CO	298.08
358916	10/05/2017	THE GIFFORD FLORIDA YOUTH ORCHESTRA	1,390.90
358917	10/05/2017	EGP DOCUMENT SOLUTIONS LLC	177.38
358918	10/05/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	1.67
358919	10/05/2017	FLORIDA EAST COAST HOLDINGS CORP	15,834.62
358920	10/05/2017	GARY SANDELIER	500.00
358921	10/05/2017	NWI RECYCLING INC	7,960.60
358922	10/05/2017	EAST COAST RECYCLING INC	6,000.00
358923	10/05/2017	ACTION FABRICATION & TRUCK EQUIPMENT INC	668.08
358924	10/05/2017	ICON SUPPLY INC	1,995.29
358925	10/05/2017	ALL WEBBS ENTERPRISES INC	297,736.38
358926	10/05/2017	MATHESON TRI-GAS INC	7,841.93
358927	10/05/2017	PEOPLE READY INC	2,877.18
358928	10/05/2017	DISTINCTIVE LANDSCAPE MANAGEMENT	1,200.00
358929	10/05/2017	MEDICAL HOTSPOTS INC	90.00
358930	10/05/2017	CANARX GROUP INC	3,298.50
358931	10/05/2017	COLE AUTO SUPPLY INC	755.85
358932	10/05/2017	VOOTU INC	6,420.24
358933	10/05/2017	MARISA ALEXANDER	64.00
358934	10/05/2017	CANON FINANCIAL SERVICES INC	250.09
358935	10/05/2017	SECURITAS ELECTRONIC SECURITY INC	7,851.60
358936	10/05/2017	ALEXANDRA APOSTOLIDES	16.00
358937	10/05/2017	AQUATIC SYNERGY LLC	80.00
358938	10/05/2017	DAVE FORD PAINTING INC	4,100.00
358939	10/05/2017	US DEPT OF TREASURY	112.53
358940	10/05/2017	GOVDIRECT INC	1,769.14

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
358941	10/05/2017	GBMT INC	1,267.00
358942	10/05/2017	CORE & MAIN LP	3,662.64
358943	10/05/2017	MARY HOOK	38.97
358944	10/05/2017	THERESA GAMBELL	217.80
358945	10/05/2017	EDWIN GARCIA	500.00
358946	10/05/2017	ROBERT G ALBRECHT JR	112.60
358947	10/05/2017	GLOBAL TRACKING COMMUNICATIONS LLC	1,727.28
358948	10/05/2017	PATRICIA A GARVEY	9,102.23
<b><u>Grand Total:</u></b>			<b><u>2,389,895.41</u></b>

# ELECTRONIC PAYMENTS - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012138	09/29/2017	ADRON FENCE COMPANY INC	8,215.00
1012139	09/29/2017	BARKER ELECTRIC, AIR CONDITIONING	5,575.00
1012140	09/29/2017	CM&S INDUSTRIES INC	8,620.00
1012141	09/29/2017	AT&T	33.64
1012142	09/29/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,151.84
1012143	09/29/2017	COMCAST	84.90
1012144	10/04/2017	AT&T	149.08
1012145	10/04/2017	OFFICE DEPOT BSD CUSTOMER SVC	3,307.04
1012146	10/04/2017	WASTE MANAGEMENT INC	2,462.90
1012147	10/05/2017	COMCAST	330.44
1012148	10/05/2017	EVERGLADES FARM EQUIPMENT CO INC	92.37
1012149	10/05/2017	COLKITT SHEET METAL & A/C INC	703.22
1012150	10/05/2017	NORTH SOUTH SUPPLY INC	52.51
1012151	10/05/2017	INDIAN RIVER BATTERY	1,137.45
1012152	10/05/2017	DEMCO INC	216.64
1012153	10/05/2017	DAVES SPORTING GOODS & TROPHIES	1,128.26
1012154	10/05/2017	ALLIED UNIVERSAL CORP	12,596.41
1012155	10/05/2017	IRRIGATION CONSULTANTS UNLIMITED INC	12.00
1012156	10/05/2017	COMO OIL COMPANY OF FLORIDA	709.04
1012157	10/05/2017	COMPLETE ELECTRIC INC	2,390.00
1012158	10/05/2017	FLORIDA LEVEL & TRANSIT CO INC	254.90
1012159	10/05/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	444.04
1012160	10/05/2017	ENVIRONMENTAL CONSERVATION LABORATORIES IN	8,914.00
1012161	10/05/2017	HYDRA SERVICE (S) INC	18,148.23
1012162	10/05/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	995.00
1012163	10/05/2017	NEXAIR LLC	354.48
<b>Grand Total:</b>			<b>78,078.39</b>



## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5433	09/29/2017	KIMLEY HORN & ASSOC INC	834.00
5434	09/29/2017	IRC CHAMBER OF COMMERCE	4,054.96
5435	09/29/2017	IRC CHAMBER OF COMMERCE	37,796.96
5436	09/29/2017	C E R SIGNATURE CLEANING	20,410.00
5437	09/29/2017	INTEGRITY LAWNS LLC	1,750.00
5438	09/29/2017	VEROTOWN LLC	4,030.00
5439	09/29/2017	US BANK	158,375.00
5440	10/02/2017	INDIAN RIVER COUNTY SHERIFF	4,098.00
5441	10/02/2017	CLERK OF CIRCUIT COURT	84,440.49
5442	10/02/2017	ST LUCIE BATTERY & TIRE CO	1,000.00
5443	10/02/2017	INDIAN RIVER COUNTY SHERIFF	3,799,931.59
5444	10/02/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	326,838.76
5445	10/02/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	862,325.75
5446	10/02/2017	COLONIAL LIFE & ACCIDENT INS CO	21.24
5447	10/02/2017	AMERICAN FAMILY LIFE ASSURANCE CO	18,027.38
5448	10/02/2017	ALLSTATE	292.22
5449	10/02/2017	FL RETIREMENT SYSTEM	620,217.09
5450	10/03/2017	BENEFITS WORKSHOP	6,209.64
P-CARD	10/03/2017	T.D. BANK, N.A.	37,323.87
<b>Grand Total:</b>			<b><u>5,987,976.95</u></b>