

**Canaveral Port Authority
CPA List of Bills
September 1, 2017 - September 29, 2017**

Date	Document Type	Name	Memo	Account	Amount
9/1/2017	132979	Bill Payment H J High Construction Company	CT10 Design Build CN-15-013 - PUR-RFP-15-15	Cash and cash equivalents : Op	(\$939,315.65)
9/1/2017	132980	Bill Payment NXTurn LLC		Cash and cash equivalents : Op	(\$3,505.36)
9/1/2017	132978	Bill Payment Tom Barrow Company	Rush / 397 Challenger / ODP / CN-16-032	Cash and cash equivalents : Op	(\$1,480.00)
9/1/2017	133031	Bill Payment Staples Inc		Cash and cash equivalents : Op	(\$257.35)
9/7/2017	133021	Bill Payment Space Coast Auto Supply Inc	Blanket PO	Cash and cash equivalents : Op	(\$114.86)
9/7/2017	133013	Bill Payment Beach Locksmith		Cash and cash equivalents : Op	(\$255.00)
9/7/2017	133002	Bill Payment Mike Gulick's Signs	Blanket PO for Signs	Cash and cash equivalents : Op	(\$710.00)
9/7/2017	132985	Bill Payment American Maintenance	Custodial Services	Cash and cash equivalents : Op	(\$94,454.88)
9/7/2017	133008	Bill Payment UniFirst Corporation	Blanket PO Uniforms	Cash and cash equivalents : Op	(\$263.48)
9/7/2017	133026	Bill Payment Lisa Cullen Tax Collector	Tourist Tax -August 2017	Cash and cash equivalents : Op	(\$4,285.38)
9/7/2017	132986	Bill Payment American Business Interiors	Reim Postage meter	Cash and cash equivalents : Op	(\$918.24)
9/7/2017	133034	Bill Payment USPS - Hasler Modular Mailing Systems		Cash and cash equivalents : Op	(\$500.00)
9/7/2017	132988	Bill Payment Canon Financial Services Inc	Refund Ground Transportation Deposit	Cash and cash equivalents : Op	(\$4,516.72)
9/7/2017	132991	Bill Payment Florida High Speed Internet	Air Cards & Hotspots	Cash and cash equivalents : Op	(\$1,500.00)
9/7/2017	133035	Bill Payment Yepco Transport	August 2017 Union Dues	Cash and cash equivalents : Op	(\$500.00)
9/7/2017	133030	Bill Payment State of FLA Dept of Mgmt Svcs		Cash and cash equivalents : Op	(\$235.00)
9/7/2017	133032	Bill Payment TWU-Local 525		Cash and cash equivalents : Op	(\$1,569.44)
9/7/2017	133006	Bill Payment Raybro Electric Supplies		Cash and cash equivalents : Op	(\$390.00)
9/7/2017	133007	Bill Payment SimplexGrinnell LP		Cash and cash equivalents : Op	(\$21,476.32)
9/7/2017	132994	Bill Payment Grainger Industrial Supply		Cash and cash equivalents : Op	(\$2,709.40)
9/7/2017	132990	Bill Payment Florida Department of Health	Permit #05-54-00506	Cash and cash equivalents : Op	(\$675.00)
9/7/2017	133003	Bill Payment Paradise Ford	Blanket PO for Paradise Ford	Cash and cash equivalents : Op	(\$196.52)
9/7/2017	132993	Bill Payment Glover Oil Co Inc	Blanket PO for Fuel and Diesel Fuel	Cash and cash equivalents : Op	(\$5,086.40)
9/7/2017	133015	Bill Payment Global Equipment Company Inc		Cash and cash equivalents : Op	(\$7,195.26)
9/7/2017	133016	Bill Payment Orlando Business Journal		Cash and cash equivalents : Op	(\$4,000.00)
9/7/2017	133018	Bill Payment Rush Flyers Inc		Cash and cash equivalents : Op	(\$126.41)
9/7/2017	133020	Bill Payment Southern Park and Play Systems		Cash and cash equivalents : Op	(\$1,148.07)
9/7/2017	132998	Bill Payment Home Depot (Store)		Cash and cash equivalents : Op	(\$1,424.01)
9/7/2017	133017	Bill Payment Puzzled Inc dba CoTa Global		Cash and cash equivalents : Op	(\$5,378.96)
9/7/2017	132996	Bill Payment Graphic Details Inc		Cash and cash equivalents : Op	(\$580.00)
9/7/2017	132995	Bill Payment Jag Window Tinting		Cash and cash equivalents : Op	(\$2,405.00)
9/7/2017	132981	Bill Payment Atkins North America Inc	SR 401 Improvements / CN-12-013	Cash and cash equivalents : Op	(\$5,632.35)
9/7/2017	132987	Bill Payment American Shipper		Cash and cash equivalents : Op	(\$4,000.00)
9/7/2017	133009	Bill Payment Uline Inc		Cash and cash equivalents : Op	(\$215.11)
9/7/2017	133028	Bill Payment JOBO Transportation	Refund Ground Transportation Deposit	Cash and cash equivalents : Op	(\$500.00)
9/7/2017	133025	Bill Payment Antz Transport LLC	Refund Ground Transportation Deposit	Cash and cash equivalents : Op	(\$500.00)
9/7/2017	132992	Bill Payment GateKeeper Systems Inc		Cash and cash equivalents : Op	(\$12,750.00)
9/7/2017	133027	Bill Payment Harbor , Patrick		Cash and cash equivalents : Op	(\$500.00)
9/7/2017	133012	Bill Payment Staples Inc	Refund Ground Transportation Deposit	Cash and cash equivalents : Op	(\$1,139.46)
9/7/2017	132989	Bill Payment Dixie Medical Inc	July 2017	Cash and cash equivalents : Op	(\$1,913.00)
9/7/2017	133001	Bill Payment Lowe's Home Centers Inc		Cash and cash equivalents : Op	(\$462.60)
9/7/2017	133005	Bill Payment Petty Cash	Office Supplies and Miscellaneous Expenditures	Cash and cash equivalents : Op	(\$343.30)

9/7/2017	132984	Bill Payment	Advance Auto Parts	Employee Payroll Deductions	Cash and cash equivalents : Op	(\$881.91)
9/7/2017	132997	Bill Payment	Health & Health Ent Inc dba Cape Laundry	FY17 Blanket PO-Ice for resell at JP Campground	Cash and cash equivalents : Op	(\$973.60)
9/7/2017	133022	Bill Payment	The Vernon Company	e-Builder Software Installation	Cash and cash equivalents : Op	(\$394.50)
9/7/2017	133010	Bill Payment	Tropical Doors Inc	Professional Services rendered through May 31, 2017 App by Commission 8/2:	Cash and cash equivalents : Op	(\$500.00)
9/7/2017	133011	Bill Payment	United Way of Brevard County	Renewal Business Tax Acct#885033099	Cash and cash equivalents : Op	(\$197.26)
9/7/2017	133019	Bill Payment	Snow & Ice Events LLC dba Snow Days		Cash and cash equivalents : Op	(\$75.00)
9/7/2017	133014	Bill Payment	e-Builder Inc		Cash and cash equivalents : Op	(\$21,600.00)
9/7/2017	133029	Bill Payment	Lau Lane Pieper Conley & McCreadie PA		Cash and cash equivalents : Op	(\$3,365.15)
9/7/2017	133000	Bill Payment	Lisa Cullen Tax Collector		Cash and cash equivalents : Op	(\$37.00)
9/7/2017	132999	Bill Payment	Johnstone Supply		Cash and cash equivalents : Op	(\$5,318.72)
9/7/2017	133023	Bill Payment	X-Treme Machine System Inc		Cash and cash equivalents : Op	(\$3,581.00)
9/7/2017	133024	Bill Payment	NXTurn LLC		Cash and cash equivalents : Op	(\$540.00)
9/7/2017	133004	Bill Payment	Pauley Management Inc	Federal Legislative/Lobbying Services	Cash and cash equivalents : Op	(\$8,000.00)
9/7/2017	132982	Bill Payment	Land & Sea Surveying Concepts Inc	Topographic Survey of area at boat ramp for proposed bait shop	Cash and cash equivalents : Op	(\$1,250.00)
9/7/2017	132983	Bill Payment	CH2M Hill Engineers Inc	Middle Reach Surge Study CN17-007	Cash and cash equivalents : Op	(\$145,137.43)
9/21/2017	133033	Bill Payment	United Way of Brevard County	Employee Payroll Deductions	Cash and cash equivalents : Op	(\$197.26)
9/21/2017	133047	Bill Payment	Consolidated Electrical Distributors Inc	EB-17353	Cash and cash equivalents : Op	(\$4,721.20)
9/21/2017	133062	Bill Payment	Land & Sea Surveying Concepts Inc		Cash and cash equivalents : Op	(\$1,850.00)
9/21/2017	133081	Bill Payment	Sherwin Williams Company	Port Wide Trash Removal	Cash and cash equivalents : Op	(\$138.90)
9/21/2017	133089	Bill Payment	Waste Pro of Florida		Cash and cash equivalents : Op	(\$204.97)
9/21/2017	133043	Bill Payment	Bucks Lawnmower Shop		Cash and cash equivalents : Op	(\$2,915.48)
9/21/2017	133070	Bill Payment	Petty Cash	Office Supplies and Miscellaneous Expenditures	Cash and cash equivalents : Op	(\$343.30)
9/21/2017	133064	Bill Payment	Mobile Modular Management	Lease for Building #72927	Cash and cash equivalents : Op	(\$2,735.60)
9/21/2017	133065	Bill Payment	North America Fire Equipment Co Inc dba NAFECO		Cash and cash equivalents : Op	(\$6,331.85)
9/21/2017	133046	Bill Payment	Canon Financial Services Inc	P-120059	Cash and cash equivalents : Op	(\$5,887.53)
9/21/2017	133084	Bill Payment	Tengo Internet Inc		Cash and cash equivalents : Op	(\$375.00)
9/21/2017	133082	Bill Payment	SimplexGrinnell LP		Cash and cash equivalents : Op	(\$15.75)
9/21/2017	133057	Bill Payment	Hershey's Ice Cream		Cash and cash equivalents : Op	(\$827.40)
9/21/2017	133058	Bill Payment	Home Depot (Store)		Cash and cash equivalents : Op	(\$276.00)
9/21/2017	133037	Bill Payment	Advance Auto Parts	Blanket PO	Cash and cash equivalents : Op	(\$123.94)
9/21/2017	133083	Bill Payment	Space Coast Auto Supply Inc	Armored Car Services	Cash and cash equivalents : Op	(\$217.48)
9/21/2017	133041	Bill Payment	Brinks Incorporated		Cash and cash equivalents : Op	(\$495.34)
9/21/2017	133056	Bill Payment	Grainger Industrial Supply	Diesel LS & Oil for Cargo Cranes NCP6	Cash and cash equivalents : Op	(\$377.23)
9/21/2017	133055	Bill Payment	Glover Oil Co Inc	Blanket PO Water Mgmt	Cash and cash equivalents : Op	(\$185.50)
9/21/2017	133085	Bill Payment	Lake Doctors Inc, The		Cash and cash equivalents : Op	(\$398.00)
9/21/2017	133074	Bill Payment	Raybro Electric Supplies	Special Magistrate Services as provided under Chapter 162 Florida Statutes	Cash and cash equivalents : Op	(\$1,245.91)
9/21/2017	133054	Bill Payment	Global Equipment Company Inc		Cash and cash equivalents : Op	(\$2,643.57)
9/21/2017	133086	Bill Payment	Torcvia Donlon Goddeau & Ansay PA		Cash and cash equivalents : Op	(\$1,000.00)
9/21/2017	133073	Bill Payment	PyanGo LLC		Cash and cash equivalents : Op	(\$18,460.00)
9/21/2017	133080	Bill Payment	Safety Products Inc		Cash and cash equivalents : Op	(\$1,235.95)
9/21/2017	133066	Bill Payment	National Hospitality Supply Inc		Cash and cash equivalents : Op	(\$366.30)
9/21/2017	133039	Bill Payment	Boggs Fire Equipment Inc		Cash and cash equivalents : Op	(\$239.46)
9/21/2017	133040	Bill Payment	Archive Management Solutions LLC		Cash and cash equivalents : Op	(\$667.30)
9/21/2017	133051	Bill Payment	Florida Attractions Association		Cash and cash equivalents : Op	(\$13.91)
9/21/2017	133087	Bill Payment	The Vernon Company		Cash and cash equivalents : Op	(\$1,529.00)
9/21/2017	133042	Bill Payment	Brevard County Traffic Engineering	Traffic Signal Maintenance	Cash and cash equivalents : Op	(\$381.80)
9/21/2017	133063	Bill Payment	Merchants Information Solutions		Cash and cash equivalents : Op	(\$109.00)
9/21/2017	133067	Bill Payment	NXTurn LLC		Cash and cash equivalents : Op	(\$29,295.00)
9/21/2017	133069	Bill Payment	Oracle America Inc		Cash and cash equivalents : Op	(\$7,432.56)
9/21/2017	133061	Bill Payment	Kalmar USA Inc		Cash and cash equivalents : Op	(\$1,333.32)
9/21/2017	133059	Bill Payment	Iron Mountain Records Management	Off-Site Records Storage	Cash and cash equivalents : Op	(\$735.59)
9/21/2017	133078	Bill Payment	Richard's Paint Mfg Co Inc		Cash and cash equivalents : Op	(\$303.98)

9/21/2017	133072	Bill Payment	Pojols , Ramon	Ground Transportation Deposit Refund	Cash and cash equivalents : Op	(\$500.00)
9/21/2017	133052	Bill Payment	Florida Attractions Association		Cash and cash equivalents : Op	(\$63.84)
9/21/2017	133045	Bill Payment	Carrier Enterprise LLC		Cash and cash equivalents : Op	(\$992.86)
9/21/2017	133068	Bill Payment	Lightle Beckner Robison Inc	Property Management Services	Cash and cash equivalents : Op	(\$5,212.59)
9/21/2017	133038	Bill Payment	Ambassador Services Inc	Crane Operator Labor	Cash and cash equivalents : Op	(\$2,199.39)
9/21/2017	133071	Bill Payment	PCM/Tiger Direct		Cash and cash equivalents : Op	(\$527.00)
9/21/2017	133060	Bill Payment	J&M Foods Inc		Cash and cash equivalents : Op	(\$88.60)
9/21/2017	133090	Bill Payment	CH2M Hill Engineers Inc	Real Property Support EO#2017-03	Cash and cash equivalents : Op	(\$448.65)
9/21/2017	133088	Bill Payment	UniFirst Corporation	Blanket PO Uniforms	Cash and cash equivalents : Op	(\$262.85)
9/21/2017	133077	Bill Payment	Neopost USA Inc		Cash and cash equivalents : Op	(\$99.00)
9/21/2017	133075	Bill Payment	Snow & Ice Events LLC dba Snow Days	FY17 Blanket PO-Ice for resell at JP Campground	Cash and cash equivalents : Op	(\$112.50)
9/21/2017	133076	Bill Payment	National Hospitality Supply Inc		Cash and cash equivalents : Op	(\$423.83)
9/21/2017	133044	Bill Payment	Breakbulk US OPCO Inc		Cash and cash equivalents : Op	(\$3,500.00)
9/21/2017	133049	Bill Payment	East Coast Fence & Guardrail of Brev		Cash and cash equivalents : Op	(\$7,141.00)
9/21/2017	133053	Bill Payment	Gattos Tires and Auto Service		Cash and cash equivalents : Op	(\$1,266.13)
9/21/2017	133050	Bill Payment	Ferguson Enterprises Inc		Cash and cash equivalents : Op	(\$1,663.09)
9/21/2017	133048	Bill Payment	Denig, Diane	Meeting with Brevard County Solid Waste Dept-Non Ad-Valorem Property Tax	Cash and cash equivalents : Op	(\$46.89)
9/21/2017	133079	Bill Payment	Renaissance Strategy Group	Federal Consulting and Advocacy Services	Cash and cash equivalents : Op	(\$4,000.00)
9/22/2017	133125	Bill Payment	Sheaffer, Brian	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133092	Bill Payment	Allied Door & Hardware Co Inc	Rush / 397 Challenger / ODP / CN-16-032	Cash and cash equivalents : Op	(\$19,297.51)
9/22/2017	133106	Bill Payment	Drinkwater, Jason W	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133159	Bill Payment	Nemeth, Benjamin George	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133094	Bill Payment	TranSystems Corp Consultants	Rail Study	Cash and cash equivalents : Op	(\$619.59)
9/22/2017	133123	Bill Payment	Rozycki, Richard J	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133116	Bill Payment	Massolini, Chad	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133120	Bill Payment	Peterson, Tyler	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133163	Bill Payment	Peterson, Tyler	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133158	Bill Payment	Negron, Alexander	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133162	Bill Payment	Patterson, Jerry	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133136	Bill Payment	Bowes, David J	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133100	Bill Payment	Benke , Adam	Special Traffic Detail	Cash and cash equivalents : Op	(\$500.00)
9/22/2017	133177	Bill Payment	Henderson , Paris	Refund of Ground Transportation Deposit	Cash and cash equivalents : Op	(\$16.00)
9/22/2017	133185	Bill Payment	Potashnik, Jacqueline	Reimburse Parking Fees	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133143	Bill Payment	Ghawi, Aziz P	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133110	Bill Payment	Helms , Michael A	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133128	Bill Payment	Stewart , Scott	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133131	Bill Payment	Stitt , Danielle M	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133093	Bill Payment	CH2M Hill Engineers Inc	Strategic Master Plan	Cash and cash equivalents : Op	(\$32,848.20)
9/22/2017	133112	Bill Payment	Jackson, Cory L	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133113	Bill Payment	Jones, Nicholas	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133132	Bill Payment	Watson , Candice	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133115	Bill Payment	Liston , Timothy	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133138	Bill Payment	Cleveland , William S	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133175	Bill Payment	CIGNA Health and Life Insurance	CIGNA Health Insurance	Cash and cash equivalents : Op	(\$290,492.64)
9/22/2017	133166	Bill Payment	Sauro , Christopher	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133101	Bill Payment	Boisford, Erik Edgar	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133146	Bill Payment	Hannon , Lauren F	Special Traffic Detail-JP	Cash and cash equivalents : Op	(\$420.00)
9/22/2017	133099	Bill Payment	Brevard County Sheriffs Office	Adm Fees Traffic Detail	Cash and cash equivalents : Op	(\$307.50)
9/22/2017	133105	Bill Payment	Cook, Bret L	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133121	Bill Payment	Primmer , Taner J	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133122	Bill Payment	Rowell , Robert M	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133174	Bill Payment	Canaveral Fire Rescue	1 portable radio new D53 F250	Cash and cash equivalents : Op	(\$12,657.79)

9/22/2017	133147	Bill Payment	Howard , William	Special Traffic Detail-JP	Cash and cash equivalents : Op	(\$420.00)
9/22/2017	133149	Bill Payment	Lakeman, Taylor Jon	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133151	Bill Payment	Little, Christopher S	Special Traffic Detail-JP	Cash and cash equivalents : Op	(\$270.00)
9/22/2017	133165	Bill Payment	Rozycki, Richard J	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133167	Bill Payment	Sheaffer, Brian	Special Traffic Detail	Cash and cash equivalents : Op	(\$600.00)
9/22/2017	133169	Bill Payment	Stephens, Brian	Special Traffic Detail	Cash and cash equivalents : Op	(\$750.00)
9/22/2017	133140	Bill Payment	Drinkwater, Jason W	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133111	Bill Payment	Jennings , John T	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133118	Bill Payment	Negron, Alexander	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133133	Bill Payment	Brevard County Sheriffs Office	Special Traffic Detail-JP	Cash and cash equivalents : Op	(\$481.50)
9/22/2017	133152	Bill Payment	Martin, Jennifer	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133153	Bill Payment	Manley III, Robert W	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133154	Bill Payment	Massolini, Chad	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133148	Bill Payment	Kelly, Thomas A	Special Traffic Detail-JP	Cash and cash equivalents : Op	(\$120.00)
9/22/2017	133150	Bill Payment	LaRoche II, Charles W	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133155	Bill Payment	Molyneaux, Scott E	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133156	Bill Payment	Moss Beasley, Adrian	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133157	Bill Payment	Mulvaney, Sean	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133170	Bill Payment	Stewart , Paulette	Special Traffic Detail	Cash and cash equivalents : Op	(\$450.00)
9/22/2017	133107	Bill Payment	Ferrante, Christopher	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133114	Bill Payment	LaRoche II, Charles W	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133139	Bill Payment	Colon, Jeffrey	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133108	Bill Payment	Ghawi, Aziz P	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133109	Bill Payment	Haas, Gary	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133160	Bill Payment	Ortiz , Honey Lynn	Special Traffic Detail	Cash and cash equivalents : Op	(\$390.00)
9/22/2017	133173	Bill Payment	Wilkin , Sean D	Special Traffic Detail-JP	Cash and cash equivalents : Op	(\$7,125.00)
9/22/2017	133091	Bill Payment	Allen Engineering	Cove Parking Lot / CN 16-029	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133142	Bill Payment	Fritz, Brian P	Special Traffic Detail	Cash and cash equivalents : Op	(\$1,656.80)
9/22/2017	133178	Bill Payment	Humana Insurance Company	Vision 1400 (CPA Paid)	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133103	Bill Payment	Butler , Brenden D	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133176	Bill Payment	Florida Today	Proposed Budget Hearing	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133180	Bill Payment	Miller , Lynn	Refund of Ground Transportation Deposit	Cash and cash equivalents : Op	(\$500.00)
9/22/2017	133182	Bill Payment	Stromire Bisline Mincier	Legal svcs July 2017	Cash and cash equivalents : Op	(\$4,725.00)
9/22/2017	133184	Bill Payment	Peninsula Travel Presentations Inc	Peninsula Travel Shows	Cash and cash equivalents : Op	(\$2,475.00)
9/22/2017	133164	Bill Payment	Primmer , Taner J	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133172	Bill Payment	Watson , Candice	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133141	Bill Payment	Ferrante, Christopher	Special Traffic Detail-JP	Cash and cash equivalents : Op	(\$690.00)
9/22/2017	133144	Bill Payment	Gleason, William L	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133145	Bill Payment	Haggerty, William	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133134	Bill Payment	Allende-Villafane, Marcos A	Special Traffic Detail	Cash and cash equivalents : Op	(\$120.00)
9/22/2017	133117	Bill Payment	Molyneaux, Scott E	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133161	Bill Payment	Osborne , Darryl E	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133135	Bill Payment	Aoun, Robert R	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133137	Bill Payment	Christopher Edward Cardinal	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133171	Bill Payment	Stewart , Scott	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)
9/22/2017	133102	Bill Payment	Bowes , David J	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133095	Bill Payment	Celina Tent Inc	Lease for BLDG# 72936	Cash and cash equivalents : Op	(\$4,126.69)
9/22/2017	133096	Bill Payment	Mobile Modular Management	Special Traffic Detail	Cash and cash equivalents : Op	(\$1,392.80)
9/22/2017	133168	Bill Payment	Smith , Jennifer M	5 hrs not on original invoice #6924 billing 9/5/17	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133124	Bill Payment	Sauro , Christopher	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133119	Bill Payment	Osborne , Darryl E	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133104	Bill Payment	Christopher Edward Cardinal	Special Traffic Detail	Cash and cash equivalents : Op	(\$300.00)

9/22/2017	133126	Bill Payment	Smith, Gregory	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133127	Bill Payment	Spencer, Mark	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133187	Bill Payment	Poston, David	Delta Vacations University Atlanta GA 09/16-09/18	Cash and cash equivalents : Op	(\$189.05)
9/22/2017	133188	Bill Payment	Moon International Inc	15-013-ODP-Check stand lights & caps	Cash and cash equivalents : Op	(\$3,702.52)
9/22/2017	133129	Bill Payment	Stephens, Brian	Special Traffic Detail	Cash and cash equivalents : Op	(\$150.00)
9/22/2017	133130	Bill Payment	Stewart, Paulette	Special Traffic Detail	Cash and cash equivalents : Op	(\$450.00)
9/22/2017	133097	Bill Payment	Raybro Electric Supplies	Lincoln Life Ins-STD, LTD, AD&D, Life	Cash and cash equivalents : Op	(\$1,272.96)
9/22/2017	133179	Bill Payment	The Lincoln National Life Insurance Co	Food for First Responders/Critical Work Staff for Post Irma Clean up	Cash and cash equivalents : Op	(\$13,626.75)
9/22/2017	133181	Bill Payment	Pappas, Karen	ASTA Great Lakes and ASTA/NACTA New England	Cash and cash equivalents : Op	(\$237.48)
9/22/2017	133183	Bill Payment	Great Lakes ASTA	Reimburse Parking Fees	Cash and cash equivalents : Op	(\$16.00)
9/22/2017	133186	Bill Payment	Zolyniak, Debra	SR 401 Overpass Bridge Repairs	Cash and cash equivalents : Op	(\$33,850.51)
9/22/2017	133098	Bill Payment	W J Construction Corporation	Blanket PO	Cash and cash equivalents : Op	(\$796.80)
9/28/2017	133220	Bill Payment	Space Coast Auto Supply Inc		Cash and cash equivalents : Op	(\$605.00)
9/28/2017	133203	Bill Payment	Graphic Details Inc		Cash and cash equivalents : Op	(\$1,110.00)
9/28/2017	133227	Bill Payment	Tom Barrow Company		Cash and cash equivalents : Op	(\$865.21)
9/28/2017	133229	Bill Payment	UniFirst Corporation	Blanket PO Uniforms	Cash and cash equivalents : Op	(\$1,087.98)
9/28/2017	133230	Bill Payment	VENABLE LLP		Cash and cash equivalents : Op	(\$2,906.38)
9/28/2017	133231	Bill Payment	The Vernon Company		Cash and cash equivalents : Op	(\$1,283.84)
9/28/2017	133232	Bill Payment	Village Flooring & Decorating Center		Cash and cash equivalents : Op	(\$9,796.00)
9/28/2017	133215	Bill Payment	Scott Bickwid Consulting & Supply		Cash and cash equivalents : Op	(\$7,400.00)
9/28/2017	133216	Bill Payment	Space Coast Seafarers Ministry		Cash and cash equivalents : Op	(\$59.18)
9/28/2017	133189	Bill Payment	Ace Hardware of Cape Canaveral	Blanket PO for Fire Dept. Boat	Cash and cash equivalents : Op	(\$180.46)
9/28/2017	133192	Bill Payment	Bluepoints Marina at Port Canaveral	Blanket PO for Fuel and Diesel Fuel	Cash and cash equivalents : Op	(\$520.57)
9/28/2017	133201	Bill Payment	Glover Oil Co Inc	Advertising - September	Cash and cash equivalents : Op	(\$3,500.00)
9/28/2017	133198	Bill Payment	France Media Inc	FCCA-2017 Marketing Package	Cash and cash equivalents : Op	(\$10,000.00)
9/28/2017	133199	Bill Payment	Florida Caribbean Cruise Association		Cash and cash equivalents : Op	(\$6,207.00)
9/28/2017	133200	Bill Payment	Global Equipment Company Inc	Estuaries Causus Briefing St Petersburg, FL 08/23-08/24, 2017	Cash and cash equivalents : Op	(\$155.74)
9/28/2017	133233	Bill Payment	Musser, Robert		Cash and cash equivalents : Op	(\$13.02)
9/28/2017	133193	Bill Payment	Boggs Fire Equipment Inc	Mobile Radio for Support 52	Cash and cash equivalents : Op	(\$2,205.53)
9/28/2017	133195	Bill Payment	Canaveral Fire Rescue		Cash and cash equivalents : Op	(\$866.58)
9/28/2017	133204	Bill Payment	Grainger Industrial Supply		Cash and cash equivalents : Op	(\$655.18)
9/28/2017	133222	Bill Payment	Southern Tape and Label Inc		Cash and cash equivalents : Op	(\$6,350.26)
9/28/2017	133226	Bill Payment	Ten-8 Fire Equipment	RezPort-Online Parking Reservations	Cash and cash equivalents : Op	(\$1,496.23)
9/28/2017	133223	Bill Payment	Staples Inc		Cash and cash equivalents : Op	(\$2,085.00)
9/28/2017	133214	Bill Payment	Rezport Inc		Cash and cash equivalents : Op	(\$2,313.00)
9/28/2017	133205	Bill Payment	Gulf Coast Panama Jack	EB-17353	Cash and cash equivalents : Op	(\$1,397.78)
9/28/2017	133206	Bill Payment	Hershey's Ice Cream	Custodial Services	Cash and cash equivalents : Op	(\$1,001.00)
9/28/2017	133196	Bill Payment	Consolidated Electrical Distributors Inc		Cash and cash equivalents : Op	(\$834.76)
9/28/2017	133194	Bill Payment	Boulevard Tire Center		Cash and cash equivalents : Op	(\$488.00)
9/28/2017	133190	Bill Payment	American Maintenance		Cash and cash equivalents : Op	(\$850.94)
9/28/2017	133191	Bill Payment	Baker Distributing Co LLC		Cash and cash equivalents : Op	(\$684.18)
9/28/2017	133225	Bill Payment	Sysco Central Florida		Cash and cash equivalents : Op	(\$6,609.80)
9/28/2017	133228	Bill Payment	True North Marketing + Public Relations		Cash and cash equivalents : Op	(\$966.26)
9/28/2017	133207	Bill Payment	Home Depot (Store)	Post-Hurricane Irma Hydrographic Survey	Cash and cash equivalents : Op	(\$29,500.00)
9/28/2017	133209	Bill Payment	Land & Sea Surveying Concepts Inc		Cash and cash equivalents : Op	(\$3,259.00)
9/28/2017	133210	Bill Payment	Morse Communications Inc		Cash and cash equivalents : Op	(\$421.39)
9/28/2017	133211	Bill Payment	Paradise Ford	Blanket PO for Paradise Ford	Cash and cash equivalents : Op	(\$2,950.00)
9/28/2017	133197	Bill Payment	E Merrill Burchell		Cash and cash equivalents : Op	(\$22,792.12)
9/28/2017	133217	Bill Payment	Shaw Integrated Solutions		Cash and cash equivalents : Op	(\$767.00)
9/28/2017	133208	Bill Payment	JC Ehrlich Co. Inc	Blanket PO Pest Control	Cash and cash equivalents : Op	(\$122.20)
9/28/2017	133202	Bill Payment	Grainger Industrial Supply		Cash and cash equivalents : Op	(\$89.26)
9/28/2017	133212	Bill Payment	Principal Life Insurance Company	Dental 1300 (CPA Paid)	Cash and cash equivalents : Op	

9/28/2017	133213	Bill Payment	Principal Life Insurance Company	Dental 1300 (CPA Paid)	Cash and cash equivalents : Op	(\$10,461.42)
9/28/2017	133224	Bill Payment	Sunstate Awning & Graphic Design Inc		Cash and cash equivalents : Op	(\$1,050.00)
9/28/2017	133221	Bill Payment	Southern Lock & Supply		Cash and cash equivalents : Op	(\$92.63)
9/28/2017	133219	Bill Payment	SimplexGrinnell LP		Cash and cash equivalents : Op	(\$7,336.12)
9/28/2017	133218	Bill Payment	Sherwin Williams Company		Cash and cash equivalents : Op	(\$1,124.45)
9/29/2017	133259	Bill Payment	CH2M Hill Engineers Inc	NCP3&4 Design & Permitting CN-15-005	Cash and cash equivalents : Op	(\$37,169.00)
9/29/2017	133258	Bill Payment	ADELTE Ports & Maritime S L U	CT5 PASSENGER BOARDING BRIDGES CN15-017	Cash and cash equivalents : Op	(\$152,847.32)
9/29/2017	133257	Bill Payment	Windstream Communications Inc	Various CPA Phone Lines	Cash and cash equivalents : Op	(\$423.12)
9/29/2017	133253	Bill Payment	Harvey , Bob	Travel to Port for Agenda Meetings 6/15 & 8/22 2017	Cash and cash equivalents : Op	(\$24.40)
9/29/2017	133252	Bill Payment	Blanchard , Brian	Governor's Conference on Tourism 2017 August 28 - August 30, 2017	Cash and cash equivalents : Op	(\$33.98)
9/29/2017	133241	Bill Payment	Herr, Michael	Reimburse for early return on parking	Cash and cash equivalents : Op	(\$32.00)
9/29/2017	133266	Bill Payment	Canaveral Construction Co Inc	399 Challenger Rd. Reno Project	Cash and cash equivalents : Op	(\$103,233.10)
9/29/2017	133263	Bill Payment	Olsen Associates Inc	Sand Bypass	Cash and cash equivalents : Op	(\$6,906.72)
9/29/2017	133264	Bill Payment	City of Cocoa	Sept Inv	Cash and cash equivalents : Op	(\$131,990.70)
9/29/2017	133251	Bill Payment	Allender , Jerry	Travel Reimbursement 8/9, 8/17 & 8/22, 2017	Cash and cash equivalents : Op	(\$78.97)
9/29/2017	133250	Bill Payment	United Way of Brevard County	Employee Payroll Deductions	Cash and cash equivalents : Op	(\$197.26)
9/29/2017	133249	Bill Payment	The Tamis Corporation	Public Safety barriers	Cash and cash equivalents : Op	(\$18,270.00)
9/29/2017	133262	Bill Payment	Keep Brevard Beautiful	International Coastal Clean-Up 2017	Cash and cash equivalents : Op	(\$300.00)
9/29/2017	133236	Bill Payment	Canaveral Fire Rescue	Svc Contract:800 Mhz Radio System - September	Cash and cash equivalents : Op	(\$11,147.85)
9/29/2017	133265	Bill Payment	Florida Power & Light Co	Sept Inv	Cash and cash equivalents : Op	(\$43,708.77)
9/29/2017	133247	Bill Payment	Old Republic General Insurance Corp	Deductible Billing-A4LG40011403, B4LW40061302, B4LLW40441201	Cash and cash equivalents : Op	(\$1,765.02)
9/29/2017	133256	Bill Payment	State of FLA Dept of Mgmt Svcs	Phones Lines (JP Elevator & Fire Alarm System)	Cash and cash equivalents : Op	(\$3,355.43)
9/29/2017	133255	Bill Payment	Atlas Yacht Service		Cash and cash equivalents : Op	(\$380.09)
9/29/2017	133254	Bill Payment	Justice , Wayne	Travel Expenses May - August 2017	Cash and cash equivalents : Op	(\$445.02)
9/29/2017	133261	Bill Payment	BRPH Architects Engineers Inc	SOUTH CARGO 3 (A.S.I. AREA) PAVEMENT RENOVATIONS	Cash and cash equivalents : Op	(\$19,536.25)
9/29/2017	133246	Bill Payment	Moore Equipment Sales Inc		Cash and cash equivalents : Op	(\$26,387.00)
9/29/2017	133245	Bill Payment	McGriff Seibels & Williams Inc	2017 Broker Service Agreement Fee-Instalment 2 of 2	Cash and cash equivalents : Op	(\$70,000.00)
9/29/2017	133240	Bill Payment	Mike Gulick's Signs		Cash and cash equivalents : Op	(\$380.00)
9/29/2017	133239	Bill Payment	Fox , Christine	Reimburse for early return on parking	Cash and cash equivalents : Op	(\$16.00)
9/29/2017	133238	Bill Payment	Florida Today	Proposed Budget Hearing	Cash and cash equivalents : Op	(\$757.90)
9/29/2017	133237	Bill Payment	FedEx	Airbill-PS	Cash and cash equivalents : Op	(\$18.22)
9/29/2017	133248	Bill Payment	Petty Cash	Petty Cash Reimbursement	Cash and cash equivalents : Op	(\$343.30)
9/29/2017	133244	Bill Payment	Lewis , Timothy	Refund Ground Transportation Deposit	Cash and cash equivalents : Op	(\$500.00)
9/29/2017	133243	Bill Payment	Level 3 Communications LLC	Internet Access	Cash and cash equivalents : Op	(\$1,553.16)
9/29/2017	133242	Bill Payment	Houten , Brent	Renewal of Plumber Journeyman license	Cash and cash equivalents : Op	(\$50.00)
9/29/2017	133235	Bill Payment	AT&T	Monthly svc 7/15-8/14 plus two iPads	Cash and cash equivalents : Op	(\$3,007.35)
9/29/2017	133234	Bill Payment	Ames , William E	Denied Boarding	Cash and cash equivalents : Op	(\$80.00)
9/29/2017	133260	Bill Payment	Ivey's Construction Inc	Post Hurricane Matthew Repairs / CN-16-031	Cash and cash equivalents : Op	(\$33,325.68)
		Total				(\$2,724,747.51)

10/2 Bal to Check Register

E.G.K.

Operating Account

Balance From Prior Pages 2,724,747.51

Payroll Account:

09/01/17	Net Payroll	324,450.66
09/01/17	FICA & Federal Taxes	121,156.99
09/01/17	Third Party Payments made by ADP	2,776.36
9/11/2017	Net Payroll	309,190.14
9/11/2017	FICA & Federal Taxes	115,985.80
9/11/2017	Third Party Payments made by ADP	2,865.13
	* Ran early so employees had pay-in case of utility outages and storm (Irma) damages	
9/18/2017	Net Payroll - Supplemental	877.53
9/18/2017	FICA & Federal Taxes	345.33
9/18/2017	Third Party Payments made by ADP	0.00
9/29/2017	Net Payroll	311,206.16
9/29/2017	FICA & Federal Taxes	114,613.39
9/29/2017	Third Party Payments made by ADP	2,919.29
	Sub-total	1,306,386.78
	Grand total	4,031,134.29