

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: November 3, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 28, 2016 to November 3, 2016

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 28, 2016 to November 3, 2016.

Attachment:

DLB: DB

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---------------------------------------|---------------|
| 346075 | 11/01/2016 | ORANGE COUNTY HOUSING & C D | 632.68 |
| 346076 | 11/01/2016 | ALL FLORIDA REALTY SERVICES INC | 4,138.00 |
| 346077 | 11/01/2016 | VERO BEACH EDGEWOOD PLACE LP | 956.00 |
| 346078 | 11/01/2016 | GRACES LANDING LTD | 9,118.00 |
| 346079 | 11/01/2016 | PAUL JULIN | 389.00 |
| 346080 | 11/01/2016 | LINDSEY GARDENS LTD | 5,880.00 |
| 346081 | 11/01/2016 | BRYAN D BLAIS | 756.00 |
| 346082 | 11/01/2016 | RIVER PARK ASSOCIATES | 14,303.00 |
| 346083 | 11/01/2016 | RICHARD C THERIEN | 440.00 |
| 346084 | 11/01/2016 | CREATIVE CHOICE HOMES XVI LTD | 8,036.00 |
| 346085 | 11/01/2016 | DAVID YORK | 502.00 |
| 346086 | 11/01/2016 | ST FRANCIS MANOR OF VERO BEACH | 107.00 |
| 346087 | 11/01/2016 | CITY OF VERO BEACH | 79.00 |
| 346088 | 11/01/2016 | TREASURE COAST HOMELESS SERVICES | 1,431.00 |
| 346089 | 11/01/2016 | FLORIDA POWER AND LIGHT | 6.00 |
| 346090 | 11/01/2016 | VENETIAN APARTMENTS OF VERO BEACH | 391.00 |
| 346091 | 11/01/2016 | HERMOSA PROPERTIES LLC | 281.00 |
| 346092 | 11/01/2016 | PINNACLE GROVE LTD | 7,609.00 |
| 346093 | 11/01/2016 | VERO CLUB PARTNERS LTD | 10,406.00 |
| 346094 | 11/01/2016 | DAVID SPARKS | 384.00 |
| 346095 | 11/01/2016 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 188.00 |
| 346096 | 11/01/2016 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 452.00 |
| 346097 | 11/01/2016 | INDIAN RIVER COUNTY HOUSING AUTHORITY | 545.00 |
| 346098 | 11/01/2016 | CRAIG MERRILL | 1,510.00 |
| 346099 | 11/01/2016 | CHRISTINE SALTER | 484.00 |
| 346100 | 11/01/2016 | HAGGERTY FAMILY LTD | 374.00 |
| 346101 | 11/01/2016 | SUNQUEST INC | 2,825.00 |
| 346102 | 11/01/2016 | THE PALMS AT VERO BEACH | 9,963.00 |
| 346103 | 11/01/2016 | THE PALMS AT VERO BEACH | 1,643.00 |
| 346104 | 11/01/2016 | FELLSMERE COMM ENRICHMENT PROGRAM INC | 96.00 |
| 346105 | 11/01/2016 | DAVID CONDON | 628.00 |
| 346106 | 11/01/2016 | HILARY MCIVOR | 490.00 |
| 346107 | 11/01/2016 | PAULA LANE | 451.00 |
| 346108 | 11/01/2016 | JOHN A CAPPELLO | 327.00 |
| 346109 | 11/01/2016 | PELICAN ISLES LP | 6,466.00 |
| 346110 | 11/01/2016 | KATE TYSON LYONS | 324.00 |
| 346111 | 11/01/2016 | SUNCOAST REALTY & RENTAL MGMT LLC | 7,160.00 |
| 346112 | 11/01/2016 | OAK RIVER PROPERTIES INC | 348.00 |
| 346113 | 11/01/2016 | SONRISE VILLAS LTD | 2,425.00 |
| 346114 | 11/01/2016 | ADINA GOLDMAN | 528.00 |
| 346115 | 11/01/2016 | INDIAN RIVER RDA LP | 4,059.00 |
| 346116 | 11/01/2016 | MAURICE W BROWN | 497.00 |
| 346117 | 11/01/2016 | RICHARD L DAVENPORT | 495.00 |
| 346118 | 11/01/2016 | GEORGE THUYNS | 683.00 |
| 346119 | 11/01/2016 | LAZY J LLC | 1,448.00 |
| 346120 | 11/01/2016 | SYLVIA MCNEILL | 723.00 |
| 346121 | 11/01/2016 | SKOKIE HOLDINGS INC | 750.00 |
| 346122 | 11/01/2016 | ROGER WINSLOW | 478.00 |
| 346123 | 11/01/2016 | COURTYARD VILLAS OF VERO LLC | 1,270.00 |
| 346124 | 11/01/2016 | VINCENT PILEGGI | 202.00 |
| 346125 | 11/01/2016 | OSLO VALLEY PROPERTIES INC | 812.00 |
| 346126 | 11/01/2016 | SAID S MOOBARK | 1,302.00 |
| 346127 | 11/01/2016 | OSCEOLA COUNTY SECTION 8 | 625.68 |
| 346128 | 11/01/2016 | LINDSEY GARDENS II LTD | 4,830.00 |
| 346129 | 11/01/2016 | ANTHONY ARROYO | 446.00 |
| 346130 | 11/01/2016 | AHS HOLDINGS GROUP LLC | 3,942.00 |
| 346131 | 11/01/2016 | DANIEL CORY MARTIN | 421.00 |
| 346132 | 11/01/2016 | YVONNE KOUTSOFIOS | 440.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 346133 | 11/01/2016 | ALAN R TOKAR | 650.00 |
| 346134 | 11/01/2016 | VILLAS OF VERO BEACH | 463.00 |
| 346135 | 11/01/2016 | BRIAN E GALLAGHER | 524.00 |
| 346136 | 11/01/2016 | HOUSING AUTHORITY | 967.68 |
| 346137 | 11/01/2016 | STEPHANIE WATCHEK FOUNTAIN TRUST | 234.00 |
| 346138 | 11/01/2016 | MICHAEL STILES | 531.00 |
| 346139 | 11/01/2016 | RACHEL G SIDMAN | 458.00 |
| 346140 | 11/01/2016 | SCOT WILKE | 572.00 |
| 346141 | 11/01/2016 | MARK BAER | 476.00 |
| 346142 | 11/01/2016 | J & K PALMER ENTERPRISES LLC | 199.00 |
| 346143 | 11/01/2016 | THEODORE BARTOSIEWICZ | 510.00 |
| 346144 | 11/01/2016 | FOUNDATION FOR AFFORDABLE RENTAL | 18,553.00 |
| 346145 | 11/01/2016 | RICHARD KUSSEROW | 475.00 |
| 346146 | 11/01/2016 | ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN | 514.00 |
| 346147 | 11/01/2016 | SONRISE VILLAS II LLC | 542.00 |
| 346148 | 11/01/2016 | JOHN T STANLEY | 795.00 |
| 346149 | 11/01/2016 | CSMA SFR HOLDINGS II-LLC | 1,389.00 |
| 346150 | 11/01/2016 | YELLOW KID INC | 537.00 |
| 346151 | 11/01/2016 | WEDGEWOOD RENTALS LLC | 1,608.00 |
| 346152 | 11/01/2016 | ALMA LUCKETT | 854.00 |
| 346153 | 11/01/2016 | LIVE OAKS REALTY INC | 628.00 |
| 346154 | 11/03/2016 | PORT CONSOLIDATED INC | 47,739.77 |
| 346155 | 11/03/2016 | JORDAN MOWER INC | 317.45 |
| 346156 | 11/03/2016 | TEN-8 FIRE EQUIPMENT INC | 5,650.84 |
| 346157 | 11/03/2016 | RANGER CONSTRUCTION IND INC | 286.28 |
| 346158 | 11/03/2016 | VERO CHEMICAL DISTRIBUTORS INC | 699.20 |
| 346159 | 11/03/2016 | VELDE FORD INC | 210.50 |
| 346160 | 11/03/2016 | SAFETY PRODUCTS INC | 1,167.86 |
| 346161 | 11/03/2016 | STEWART MATERIALS INC | 314.71 |
| 346162 | 11/03/2016 | DATA FLOW SYSTEMS INC | 1,646.93 |
| 346163 | 11/03/2016 | THOMAS P WHITE | 11.00 |
| 346164 | 11/03/2016 | E-Z BREW COFFEE & BOTTLE WATER SVC | 43.93 |
| 346165 | 11/03/2016 | KELLY TRACTOR CO | 3,537.88 |
| 346166 | 11/03/2016 | SAFETY KLEEN SYSTEMS INC | 465.80 |
| 346167 | 11/03/2016 | GRAYBAR ELECTRIC | 746.79 |
| 346168 | 11/03/2016 | MY RECEPTIONIST INC | 440.06 |
| 346169 | 11/03/2016 | AMERIGAS EAGLE PROPANE LP | 27.84 |
| 346170 | 11/03/2016 | AMERIGAS EAGLE PROPANE LP | 1,084.27 |
| 346171 | 11/03/2016 | AMERIGAS EAGLE PROPANE LP | 1,249.29 |
| 346172 | 11/03/2016 | AMERIGAS EAGLE PROPANE LP | 1,512.07 |
| 346173 | 11/03/2016 | AMERIGAS EAGLE PROPANE LP | 1,921.97 |
| 346174 | 11/03/2016 | HACH CO | 3,212.87 |
| 346175 | 11/03/2016 | SWE INC | 325.00 |
| 346176 | 11/03/2016 | BOUND TREE MEDICAL LLC | 265.50 |
| 346177 | 11/03/2016 | PETES CONCRETE | 850.00 |
| 346178 | 11/03/2016 | TIRESOLES OF BROWARD INC | 3,918.83 |
| 346179 | 11/03/2016 | BARTH CONSTRUCTION INC | 839.70 |
| 346180 | 11/03/2016 | ARMFIELD WAGNER APPRAISAL AND RESEARCH INC | 1,450.00 |
| 346181 | 11/03/2016 | DELL MARKETING LP | 3,873.27 |
| 346182 | 11/03/2016 | GOODYEAR AUTO SERVICE CENTER | 989.98 |
| 346183 | 11/03/2016 | BAKER & TAYLOR INC | 1,705.70 |
| 346184 | 11/03/2016 | MIDWEST TAPE LLC | 575.76 |
| 346185 | 11/03/2016 | NORTHERN SAFETY CO INC | 66.58 |
| 346186 | 11/03/2016 | MICROMARKETING LLC | 756.28 |
| 346187 | 11/03/2016 | K & M ELECTRIC SUPPLY | 125.26 |
| 346188 | 11/03/2016 | INDIAN RIVER COUNTY HEALTH DEPT | 133.52 |
| 346189 | 11/03/2016 | INDIAN RIVER COUNTY HEALTH DEPT | 70.00 |
| 346190 | 11/03/2016 | CITY OF VERO BEACH | 59,974.54 |
| 346191 | 11/03/2016 | CHAPTER 13 TRUSTEE | 201.08 |
| 346192 | 11/03/2016 | COMPBENEFITS COMPANY | 194.64 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 346193 | 11/03/2016 | COLONIAL LIFE & ACCIDENT INS CO | 21.24 |
| 346194 | 11/03/2016 | UNITED STATES POSTAL SERVICE | 215.00 |
| 346195 | 11/03/2016 | JANITORIAL DEPOT OF AMERICA INC | 1,274.52 |
| 346196 | 11/03/2016 | TREASURE COAST HOMELESS SERVICES | 1,098.25 |
| 346197 | 11/03/2016 | UNIVERSITY OF FLORIDA | 75.00 |
| 346198 | 11/03/2016 | FLORIDA FIRE MARSHALS & INSPECTORS | 390.00 |
| 346199 | 11/03/2016 | ACUSHNET COMPANY | 3,285.98 |
| 346200 | 11/03/2016 | AQUAGENIX | 249.50 |
| 346201 | 11/03/2016 | FLORIDA WATER & POLLUTION CONTROL | 95.00 |
| 346202 | 11/03/2016 | FLORIDA WATER & POLLUTION CONTROL | 130.00 |
| 346203 | 11/03/2016 | FLORIDA WATER & POLLUTION CONTROL | 130.00 |
| 346204 | 11/03/2016 | FLORIDA WATER & POLLUTION CONTROL | 160.00 |
| 346205 | 11/03/2016 | ST JOHNS RIVER WATER MGMT DISTRICT | 250.00 |
| 346206 | 11/03/2016 | ELIZABETH MARTIN | 224.25 |
| 346207 | 11/03/2016 | TYLER TECHNOLOGIES INC | 37,730.46 |
| 346208 | 11/03/2016 | TIMOTHY ROSE CONTRACTING INC | 63,832.60 |
| 346209 | 11/03/2016 | FLORIDA POWER AND LIGHT | 15,068.14 |
| 346210 | 11/03/2016 | FLORIDA POWER AND LIGHT | 1,692.46 |
| 346211 | 11/03/2016 | TAYLOR MADE GOLF CO INC | 286.41 |
| 346212 | 11/03/2016 | US KIDS GOLF LLC | 97.68 |
| 346213 | 11/03/2016 | STRUNK FUNERAL HOMES & CREMATORY | 425.00 |
| 346214 | 11/03/2016 | FLORIDA STATE GOLF ASSOCIATION | 150.00 |
| 346215 | 11/03/2016 | BE SAFE SECURITY ALARMS INC | 120.00 |
| 346216 | 11/03/2016 | FLORIDA UC FUND | 319.94 |
| 346217 | 11/03/2016 | UNITED HEALTH CARE INS COMPANY | 248.90 |
| 346218 | 11/03/2016 | GERALD A YOUNG SR | 120.00 |
| 346219 | 11/03/2016 | GREY HOUSE PUBLISHING | 317.97 |
| 346220 | 11/03/2016 | ALAN C KAUFFMANN | 200.00 |
| 346221 | 11/03/2016 | WESTSIDE REPROGRAPHICS OF VERO BEACH INC | 540.00 |
| 346222 | 11/03/2016 | INTERNATIONAL ASSOC OF EMERGENCY MANAGERS | 380.00 |
| 346223 | 11/03/2016 | HUMANA | 179.64 |
| 346224 | 11/03/2016 | SYMBIONT SERVICE CORP | 129.00 |
| 346225 | 11/03/2016 | J C WELTON CONST INC | 3,527.50 |
| 346226 | 11/03/2016 | PUKKA INC | 1,254.00 |
| 346227 | 11/03/2016 | RUSSELL PAYNE INC | 2,575.02 |
| 346228 | 11/03/2016 | CINTAS CORPORATION NO 2 | 199.23 |
| 346229 | 11/03/2016 | JAMES A BARRY | 1,110.00 |
| 346230 | 11/03/2016 | CLYDE D HAYES | 200.00 |
| 346231 | 11/03/2016 | ROSENTHAL & LEVY PA | 367.26 |
| 346232 | 11/03/2016 | CENTRAL PUMP & SUPPLY INC | 962.94 |
| 346233 | 11/03/2016 | PELICAN ISLES LP | 500.00 |
| 346234 | 11/03/2016 | GLOVER OIL COMPANY INC | 2,778.88 |
| 346235 | 11/03/2016 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 287.58 |
| 346236 | 11/03/2016 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 291.48 |
| 346237 | 11/03/2016 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 162.64 |
| 346238 | 11/03/2016 | GARY L EMBREY | 170.00 |
| 346239 | 11/03/2016 | D&S ENTERPRISES OF VERO BCH LLC | 25.00 |
| 346240 | 11/03/2016 | JOHNNY B SMITH | 110.00 |
| 346241 | 11/03/2016 | MUNICIPAL WATER WORKS INC | 6,256.50 |
| 346242 | 11/03/2016 | SUMMERLINS MARINE CONST LLC | 46,300.00 |
| 346243 | 11/03/2016 | CHARLES A WALKER | 100.00 |
| 346244 | 11/03/2016 | JR APARTMENT RENTALS INC | 400.00 |
| 346245 | 11/03/2016 | GUARDIAN COMMUNITY RESOURCE MANAGEMENT | 500.00 |
| 346246 | 11/03/2016 | MICHAEL KORPAR | 40.00 |
| 346247 | 11/03/2016 | INTERNATIONAL SWEEPING INC | 10,448.00 |
| 346248 | 11/03/2016 | JOHN K DILLON | 527.60 |
| 346249 | 11/03/2016 | JOHN MESKILL | 560.00 |
| 346250 | 11/03/2016 | FLEETBOSS G P S INC. | 25,517.40 |
| 346251 | 11/03/2016 | FLORIDA EAST COAST INDUSTRIES INC | 22,634.05 |
| 346252 | 11/03/2016 | CONNIE BOWLING | 202.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 346253 | 11/03/2016 | WELLCARE HEALTH PLAN | 445.10 |
| 346254 | 11/03/2016 | FLORIDA MEDICAID | 95.61 |
| 346255 | 11/03/2016 | KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST | 294.24 |
| 346256 | 11/03/2016 | WEST CONSTRUCTION INC | 141,426.31 |
| 346257 | 11/03/2016 | DE LA HOZ BUILDERS INC | 7,368.00 |
| 346258 | 11/03/2016 | CIVILSURV DESIGN GROUP INC | 1,789.73 |
| 346259 | 11/03/2016 | BACKFLOW SOLUTIONS INC | 495.00 |
| 346260 | 11/03/2016 | WOERNER DEVELOPMENT INC | 203.00 |
| 346261 | 11/03/2016 | ATLANTIC COASTAL LAND TITLE CO LLC | 150.00 |
| 346262 | 11/03/2016 | ECMC | 254.35 |
| 346263 | 11/03/2016 | RHEA SAPARITO | 78.05 |
| 346264 | 11/03/2016 | JOSEPH CATALANO | 40.00 |
| 346265 | 11/03/2016 | RAYMOND J DUCHEMIN | 60.00 |
| 346266 | 11/03/2016 | BERMUDA SANDS APPAREL LLC | 2,342.81 |
| 346267 | 11/03/2016 | FBM HOLDINGS LLC | 267.45 |
| 346268 | 11/03/2016 | SEMS TECHNOLOGIES LLC | 5,750.00 |
| 346269 | 11/03/2016 | HEATHER HATTON | 20.00 |
| 346270 | 11/03/2016 | MOORE MOTORS INC | 361.42 |
| 346271 | 11/03/2016 | FORD GOLF AND SPECIALTIES LLC | 532.77 |
| 346272 | 11/03/2016 | TIM ZORC | 46.28 |
| 346273 | 11/03/2016 | REPROGRAPHIC SOLUTIONS INC | 4.68 |
| 346274 | 11/03/2016 | LOWES HOME CENTERS INC | 2,208.70 |
| 346275 | 11/03/2016 | ALEX MIKLO | 120.00 |
| 346276 | 11/03/2016 | BURNETT LIME CO INC | 9,648.80 |
| 346277 | 11/03/2016 | PENGUIN RANDOM HOUSE LLC | 194.25 |
| 346278 | 11/03/2016 | CARMEN LEWIS | 81.00 |
| 346279 | 11/03/2016 | SUN MOUNTAIN SPORTS INC | 1,113.00 |
| 346280 | 11/03/2016 | CHEMTRADE CHEMICALS CORPORTATION | 2,275.81 |
| 346281 | 11/03/2016 | BAUDVILLE INC | 222.95 |
| 346282 | 11/03/2016 | WADE WILSON | 190.00 |
| 346283 | 11/03/2016 | SUMMIT CONSTRUCTION OF VERO BEACH LLC | 109,000.00 |
| 346284 | 11/03/2016 | FAMILY SUPPORT REGISTRY | 156.45 |
| 346285 | 11/03/2016 | BOSTON BARRICADE COMPANY INC | 8,666.63 |
| 346286 | 11/03/2016 | COAST TO COAST COMPUTER PRODUCTS | 662.96 |
| 346287 | 11/03/2016 | LANGHAM CONSULTING SERVICES INC | 6,435.00 |
| 346288 | 11/03/2016 | RONALD NICHELSON | 60.00 |
| 346289 | 11/03/2016 | RELIANT FIRE SYSTEMS INC | 924.20 |
| 346290 | 11/03/2016 | CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA | 850.00 |
| 346291 | 11/03/2016 | DORIS DEROSIA | 197.49 |
| 346292 | 11/03/2016 | LONGHORN LANDSCAPING AND SOD LLC | 2,531.25 |
| 346293 | 11/03/2016 | JOSEPH DIZONNO | 60.00 |
| 346294 | 11/03/2016 | GENUINE PARTS COMPANY | 1,122.79 |
| 346295 | 11/03/2016 | TRIBOND LLC | 8,167.44 |
| 346296 | 11/03/2016 | RED THE UNIFORM TAILOR | 3,579.02 |
| 346297 | 11/03/2016 | CATHEDRAL CORPORATION | 20,092.61 |
| 346298 | 11/03/2016 | UNIFIRST CORPORATION | 1,919.44 |
| 346299 | 11/03/2016 | SYSTEMS TECHNOLOGY GROUP INC | 1,000.00 |
| 346300 | 11/03/2016 | ADVANCE STORES COMPANY INCORPORATED | 628.72 |
| 346301 | 11/03/2016 | EGP DOCUMENT SOLUTIONS LLC | 313.10 |
| 346302 | 11/03/2016 | NORTH AMERICAN OFFICE SOLUTIONS INC | 25.00 |
| 346303 | 11/03/2016 | RUSSELL L OWEN III | 40.00 |
| 346304 | 11/03/2016 | ROCCO CAVALLO | 60.00 |
| 346305 | 11/03/2016 | WAGeworks INC | 39.00 |
| 346306 | 11/03/2016 | AC VETERINARY SPECIALTY SERVICES | 285.00 |
| 346307 | 11/03/2016 | EDWARD ILLIDGE | 60.00 |
| 346308 | 11/03/2016 | OKLAHOMA SIMMS | 120.00 |
| 346309 | 11/03/2016 | SILVIO MARTINEZ | 117.00 |
| 346310 | 11/03/2016 | PEOPLE READY INC | 2,901.60 |
| 346311 | 11/03/2016 | KEITH ADAMS | 120.00 |
| 346312 | 11/03/2016 | RICHARD A WHITFIELD | 560.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|----------------------------|--------------------------|
| 346313 | 11/03/2016 | MOLD REMEDY XPERT LLC | 875.00 |
| 346314 | 11/03/2016 | ROBERT O RICHARDSON | 60.00 |
| 346315 | 11/03/2016 | AVIS CAR RENTAL & SALES | 200.00 |
| 346316 | 11/03/2016 | COURTNEY HARRIS | 91.15 |
| 346317 | 11/03/2016 | ALAN HALL | 500.00 |
| 346318 | 11/03/2016 | JOSE FONSECA | 21.00 |
| 346319 | 11/03/2016 | LEONARD D DABREAU | 250.00 |
| 346320 | 11/03/2016 | MURIEL E HASSEL | 275.00 |
| 346321 | 11/03/2016 | ROKH HENDERSON | 25.00 |
| 346322 | 11/03/2016 | ANITA L HERBST | 219.20 |
| 346323 | 11/03/2016 | IRENE F LIPARELI | 275.00 |
| 346324 | 11/03/2016 | BETTY K VOGT | 92.43 |
| 346325 | 11/03/2016 | ANN MARIE REILLY | 91.99 |
| 346326 | 11/03/2016 | STEVE MIX | 960.00 |
| 346327 | 11/03/2016 | UNITED AGAINST POVERTY INC | 6,000.00 |
| 346328 | 11/03/2016 | JANET MAC LEAN | 125.00 |
| 346329 | 11/03/2016 | JANE BENTLEY | 3,146.53 |
| <u>Grand Total:</u> | | | <u>926,003.32</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|-------------------|-------------|--|---------------|
| 1010028 | 10/31/2016 | AT&T | 6,015.64 |
| 1010029 | 10/31/2016 | OFFICE DEPOT BSD CUSTOMER SVC | 169.24 |
| 1010030 | 10/31/2016 | CALLAWAY GOLF SALES COMPANY | 24.68 |
| 1010031 | 10/31/2016 | WASTE MANAGEMENT INC | 1,332.21 |
| 1010032 | 10/31/2016 | COMCAST | 119.75 |
| 1010033 | 10/31/2016 | POLYDYNE INC | 2,507.00 |
| 1010034 | 10/31/2016 | WASTE MANAGEMENT INC | 91.96 |
| 1010035 | 10/31/2016 | EVERGLADES FARM EQUIPMENT CO INC | 2,822.50 |
| 1010036 | 10/31/2016 | COMMUNICATIONS INTERNATIONAL | 329.00 |
| 1010037 | 10/31/2016 | HENRY SCHEIN INC | 54.00 |
| 1010038 | 10/31/2016 | HELENA CHEMICAL | 978.50 |
| 1010039 | 10/31/2016 | COLD AIR DISTRIBUTORS WAREHOUSE | 929.11 |
| 1010040 | 10/31/2016 | INDIAN RIVER BATTERY | 1,661.75 |
| 1010041 | 10/31/2016 | RING POWER CORPORATION | 1,238.38 |
| 1010042 | 10/31/2016 | DEMCO INC | 196.36 |
| 1010043 | 10/31/2016 | MIKES GARAGE & WRECKER SERVICE INC | 65.00 |
| 1010044 | 10/31/2016 | APPLE INDUSTRIAL SUPPLY CO | 579.91 |
| 1010045 | 10/31/2016 | GALLS LLC | 2,168.16 |
| 1010046 | 10/31/2016 | CENTER POINT INC | 6,679.71 |
| 1010047 | 10/31/2016 | ALLIED UNIVERSAL CORP | 2,617.83 |
| 1010048 | 10/31/2016 | IRRIGATION CONSULTANTS UNLIMITED INC | 115.45 |
| 1010049 | 10/31/2016 | THE EXPEDITER | 24.57 |
| 1010050 | 10/31/2016 | GROVE WELDERS INC | 845.14 |
| 1010051 | 10/31/2016 | RECORDED BOOKS LLC | 99.00 |
| 1010052 | 10/31/2016 | SOUTHERN COMPUTER WAREHOUSE | 873.97 |
| 1010053 | 10/31/2016 | APPLE MACHINE & SUPPLY CO | 193.92 |
| 1010054 | 10/31/2016 | COMO OIL COMPANY OF FLORIDA | 2,155.30 |
| 1010055 | 10/31/2016 | COMPLETE ELECTRIC INC | 180.00 |
| 1010056 | 10/31/2016 | RECHTIEN INTERNATIONAL TRUCKS | 114.95 |
| 1010057 | 10/31/2016 | FLAGLER CONSTRUCTION EQUIPMENT LLC | 48.62 |
| 1010058 | 10/31/2016 | SOUTHERN JANITOR SUPPLY INC | 125.88 |
| 1010059 | 10/31/2016 | SOUTHERN JANITOR SUPPLY INC | 4,097.96 |
| 1010060 | 10/31/2016 | CAPITAL OFFICE PRODUCTS | 2,340.34 |
| 1010061 | 10/31/2016 | CUMMINS POWER SOUTH LLC | 3,775.01 |
| 1010062 | 10/31/2016 | BENNETT AUTO SUPPLY INC | 1,104.53 |
| 1010063 | 10/31/2016 | AUTO PARTNERS LLC | 48.79 |
| 1010064 | 10/31/2016 | PACE ANALYTICAL SERVICES INC | 700.00 |
| 1010065 | 10/31/2016 | ALLIED DIVERSIFIED OF VERO BEACH LLC | 175.00 |
| 1010066 | 11/02/2016 | AT&T | 202.79 |
| 1010067 | 11/02/2016 | OFFICE DEPOT BSD CUSTOMER SVC | 1,258.07 |
| 1010068 | 11/02/2016 | EVERGLADES FARM EQUIPMENT CO INC | 134.72 |
| 1010069 | 11/02/2016 | COLKITT SHEET METAL & A/C INC | 174.00 |
| 1010070 | 11/02/2016 | COMMUNICATIONS INTERNATIONAL | 3,574.53 |
| 1010071 | 11/02/2016 | INDIAN RIVER BATTERY | 316.00 |
| 1010072 | 11/02/2016 | APPLE INDUSTRIAL SUPPLY CO | 745.43 |
| 1010073 | 11/02/2016 | IRRIGATION CONSULTANTS UNLIMITED INC | 308.32 |
| 1010074 | 11/02/2016 | HILL MANUFACTURING CO INC | 1,571.11 |
| 1010075 | 11/02/2016 | GROVE WELDERS INC | 2,135.40 |
| 1010076 | 11/02/2016 | COMPLETE RESTAURANT EQUIPMENT LLC | 669.43 |
| 1010077 | 11/02/2016 | COMMUNITY ASPHALT CORP | 258.42 |
| 1010078 | 11/02/2016 | DYNAMIC BRANDS LLC | 1,829.40 |
| 1010079 | 11/02/2016 | GLOBAL GOLF SALES INC | 2,004.12 |
| 1010080 | 11/02/2016 | COPYTRONICS INC | 70.64 |
| 1010081 | 11/02/2016 | CAPITAL OFFICE PRODUCTS | 1,383.08 |
| 1010082 | 11/02/2016 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 818.40 |
| 1010083 | 11/02/2016 | BENNETT AUTO SUPPLY INC | 48.68 |
| 1010084 | 11/02/2016 | AUTO PARTNERS LLC | 1,732.56 |
| 1010085 | 11/02/2016 | HYDRA SERVICE (S) INC | 784.00 |

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|-------------------------|
| 1010086 | 11/02/2016 | HORIZON DISTRIBUTORS INC | 408.99 |
| 1010087 | 11/02/2016 | TIGHT LINE PRODUCTIONS INC | 153.00 |
| 1010088 | 11/03/2016 | PRIDE ENTERPRISES | 36.28 |
| 1010089 | 11/03/2016 | CAPITAL OFFICE PRODUCTS | 20.99 |
| 1010090 | 11/03/2016 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 818.36 |
| <u>Grand Total:</u> | | | <u>69,055.84</u> |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---|----------------------------|
| 4687 | 10/28/2016 | C E R SIGNATURE CLEANING | 21,010.00 |
| 4688 | 10/31/2016 | CLERK OF CIRCUIT COURT | 80,959.25 |
| 4689 | 10/31/2016 | INDIAN RIVER COUNTY SHERIFF | 3,600,453.65 |
| 4690 | 10/31/2016 | INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS | 86,512.37 |
| 4691 | 10/31/2016 | IRS-PAYROLL TAXES | 7,843.10 |
| 4692 | 11/01/2016 | JOSEPH G MILLER | 1,000.00 |
| 4693 | 11/01/2016 | AGENCY FOR HEALTH CARE ADMIN | 13,173.89 |
| 4694 | 11/02/2016 | FL RETIREMENT SYSTEM | 519,366.23 |
| 4695 | 11/03/2016 | VEROTOWN LLC | 19,849.82 |
| 4696 | 11/03/2016 | AMERICAN FAMILY LIFE ASSURANCE CO | 18,622.44 |
| 4697 | 11/03/2016 | ALLSTATE | 292.22 |
| <u>Grand Total:</u> | | | <u>4,369,082.97</u> |