

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: December 22, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 16, 2016 to December 22, 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 December 16, 2016 to December 22, 2016.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347798	12/22/2016	PORT CONSOLIDATED INC	33,686.55
347799	12/22/2016	JORDAN MOWER INC	260.90
347800	12/22/2016	TEN-8 FIRE EQUIPMENT INC	9,958.68
347801	12/22/2016	RANGER CONSTRUCTION IND INC	363.12
347802	12/22/2016	VERO CHEMICAL DISTRIBUTORS INC	436.07
347803	12/22/2016	RICOH USA INC	252.38
347804	12/22/2016	CHISHOLM CORP OF VERO	3,378.00
347805	12/22/2016	VELDE FORD INC	154.96
347806	12/22/2016	SAFETY PRODUCTS INC	987.70
347807	12/22/2016	STEWART MATERIALS INC	158.40
347808	12/22/2016	AT&T WIRELESS	1,576.66
347809	12/22/2016	DATA FLOW SYSTEMS INC	8,255.75
347810	12/22/2016	BRENDA DICKHART	119.00
347811	12/22/2016	PARALEE COMPANY INC	728.00
347812	12/22/2016	E-Z BREW COFFEE & BOTTLE WATER SVC	49.42
347813	12/22/2016	GRAINGER	195.10
347814	12/22/2016	KELLY TRACTOR CO	1,417.33
347815	12/22/2016	AMERIGAS EAGLE PROPANE LP	88.77
347816	12/22/2016	AMERIGAS EAGLE PROPANE LP	1,316.21
347817	12/22/2016	AMERIGAS EAGLE PROPANE LP	1,530.33
347818	12/22/2016	GAYLORD BROTHERS INC	319.53
347819	12/22/2016	INDIAN RIVER MEDICAL CENTER	250.00
347820	12/22/2016	HACH CO	18,422.40
347821	12/22/2016	LFI FORT PIERCE INC	1,128.33
347822	12/22/2016	3M CO	1,524.00
347823	12/22/2016	MASTELLER MOLER & TAYLOR INC	450.00
347824	12/22/2016	HD SUPPLY WATERWORKS, LTD	10,524.35
347825	12/22/2016	PETES CONCRETE	1,700.00
347826	12/22/2016	VERO INDUSTRIAL SUPPLY INC	290.66
347827	12/22/2016	DIVE RESCUE INTERNATIONAL INC	2,683.48
347828	12/22/2016	EXPRESS REEL GRINDING INC	3,500.00
347829	12/22/2016	TIRESOLES OF BROWARD INC	976.85
347830	12/22/2016	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,500.00
347831	12/22/2016	BAKER & TAYLOR INC	3,622.93
347832	12/22/2016	MIDWEST TAPE LLC	603.73
347833	12/22/2016	NORTHERN SAFETY CO INC	1,288.08
347834	12/22/2016	MICROMARKETING LLC	492.52
347835	12/22/2016	VERO COLLISION CENTER	1,048.20
347836	12/22/2016	BAKER DISTRIBUTING CO LLC	2,795.00
347837	12/22/2016	CENGAGE LEARNING INC	13,155.90
347838	12/22/2016	PALM TRUCK CENTERS INC	494.34
347839	12/22/2016	PENWORTHY COMPANY	1,001.01
347840	12/22/2016	COMMUNITY ASPHALT CORP	30,531.43
347841	12/22/2016	SUNSHINE REHABILITATION CENTER OF IRC INC	30.00
347842	12/22/2016	GRACES LANDING LTD	338.00
347843	12/22/2016	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
347844	12/22/2016	CREATIVE CHOICE HOMES XVI LTD	270.00
347845	12/22/2016	CLERK OF CIRCUIT COURT	450.00
347846	12/22/2016	CLERK OF CIRCUIT COURT	2,250.00
347847	12/22/2016	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
347848	12/22/2016	MEDICAL EXAMINERS OFFICE	30,915.91
347849	12/22/2016	VICTIM ASSISTANCE PROGRAM	5,633.75
347850	12/22/2016	ROGER J NICOSIA	1,500.00
347851	12/22/2016	CITY OF VERO BEACH	15,157.86
347852	12/22/2016	CITY OF VERO BEACH	260.80
347853	12/22/2016	CITY OF VERO BEACH	2,072.78
347854	12/22/2016	CITY OF VERO BEACH	11,700.00
347855	12/22/2016	UNITED PARCEL SERVICE INC	13.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347856	12/22/2016	FERGUSON ENTERPRISES INC	10,264.24
347857	12/22/2016	ACUSHNET COMPANY	220.52
347858	12/22/2016	DEANGELO BROTHERS INC	695.50
347859	12/22/2016	GEAR FOR SPORTS INTL INC	275.81
347860	12/22/2016	WEST PUBLISHING CORPORATION	395.85
347861	12/22/2016	ELIZABETH MARTIN	97.01
347862	12/22/2016	MORGAN & EKLUND INC	3,100.00
347863	12/22/2016	TRAFFIC PARTS INC	2,780.00
347864	12/22/2016	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,059.30
347865	12/22/2016	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,789.46
347866	12/22/2016	FLORIDA POWER AND LIGHT	104,475.76
347867	12/22/2016	FLORIDA POWER AND LIGHT	15,416.44
347868	12/22/2016	FLORIDA DEPARTMENT OF STATE	10.00
347869	12/22/2016	PUBLIC DEFENDER	13,993.67
347870	12/22/2016	TAYLOR MADE GOLF CO INC	1,383.80
347871	12/22/2016	VNA HEALTH SERVICES	250.00
347872	12/22/2016	STATE ATTORNEY	23,168.82
347873	12/22/2016	NEW HORIZONS OF THE TREASURE COAST	23,931.00
347874	12/22/2016	WASTE MANAGEMENT INC	181,938.93
347875	12/22/2016	SUNSHINE STATE ONE CALL OF FL INC	1,067.30
347876	12/22/2016	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,648.58
347877	12/22/2016	FLORIDA EMERGENCY PREPAREDNESS	300.00
347878	12/22/2016	NEW YORK TIMES	977.60
347879	12/22/2016	BE SAFE SECURITY ALARMS INC	200.00
347880	12/22/2016	GERALD A YOUNG SR	90.00
347881	12/22/2016	NEXTRAN CORPORATION	315.41
347882	12/22/2016	CHILDRENS HOME SOCIETY OF FL	1,250.00
347883	12/22/2016	PINNACLE GROVE LTD	1,453.00
347884	12/22/2016	FLORIDA ASSOC OF CODE ENFORCEMENT	35.00
347885	12/22/2016	RUSSELL PAYNE INC	380.10
347886	12/22/2016	TRANE US INC	8,200.00
347887	12/22/2016	CELICO PARTNERSHIP	4,381.88
347888	12/22/2016	CINTAS CORPORATION NO 2	199.23
347889	12/22/2016	VAN WAL INC	1,028.00
347890	12/22/2016	BLUE PLANET ENVIRONMENTAL SYSTEMS INC	6,660.00
347891	12/22/2016	BIG BROTHERS AND BIG SISTERS	1,250.00
347892	12/22/2016	BIG BROTHERS AND BIG SISTERS	3,270.24
347893	12/22/2016	OCLC ONLINE COMPUTER LIBRARY CENTER	421.89
347894	12/22/2016	STAPLES CONTRACT & COMMERCIAL INC	312.40
347895	12/22/2016	LARRY STEPHENS	60.00
347896	12/22/2016	ORCHID ISLAND PROPERTY MGMT II INC	1,400.00
347897	12/22/2016	PETER OBRYAN	61.96
347898	12/22/2016	FAMILY ROOTS PUBLISHING CO LLC	91.53
347899	12/22/2016	ANDY SOBCZAK	91.67
347900	12/22/2016	JOHNNY B SMITH	60.00
347901	12/22/2016	MUNICIPAL WATER WORKS INC	7,241.98
347902	12/22/2016	CHARLES A WALKER	160.00
347903	12/22/2016	CEMEX	1,539.55
347904	12/22/2016	BRIAN FREEMAN	27.07
347905	12/22/2016	FLUID CONTROL SPECIALTIES INC	5,950.00
347906	12/22/2016	HLP, INC.	4,080.00
347907	12/22/2016	RUBBER STAMPS UNLIMITED INC	23.37
347908	12/22/2016	NICOLACE MARKETING INC	800.00
347909	12/22/2016	EQ THE ENVIRONMENTAL QUALITY COMPANY	26,145.29
347910	12/22/2016	TRITEL INC	99.00
347911	12/22/2016	WINSUPPLY OF VERO BEACH	631.47
347912	12/22/2016	FEED THE LAMBS ENRICHMENT PROGRAM INC	2,500.00
347913	12/22/2016	ROBIN MILLER	108.00
347914	12/22/2016	HELPING ANIMALS LIVE-OVERCOME	49.00
347915	12/22/2016	CIVILSURV DESIGN GROUP INC	3,652.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347916	12/22/2016	ANTONIO TAYLOR	1,110.00
347917	12/22/2016	SYMANTEC CORP	1,990.00
347918	12/22/2016	INEOS NEW PLANET BIOENERGY LLC	146.08
347919	12/22/2016	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
347920	12/22/2016	LEB DEMOLITION & CONSULTING CONTRATORS INC	7,210.00
347921	12/22/2016	FLORIDA COAST EQUIPMENT INC	42,023.00
347922	12/22/2016	OVERDRIVE INC	1,206.82
347923	12/22/2016	NATIONAL CINEMEDIA LLC	325.00
347924	12/22/2016	FORD GOLF AND SPECIALTIES LLC	388.42
347925	12/22/2016	TIM ZORC	97.75
347926	12/22/2016	LOWES HOME CENTERS INC	777.78
347927	12/22/2016	ALEX MIKLO	60.00
347928	12/22/2016	TREASURE COAST TURF INC	69.00
347929	12/22/2016	PENGUIN RANDOM HOUSE LLC	233.40
347930	12/22/2016	KANSAS STATE BANK OF MANHATTAN	138.40
347931	12/22/2016	STEWART & STEVENSON FDDA LLC	6,843.27
347932	12/22/2016	CHEMTRADE CHEMICALS CORPORTATION	2,274.65
347933	12/22/2016	KATE P COTNER	50.00
347934	12/22/2016	SAMBA HOLDINGS INC	1,136.51
347935	12/22/2016	WADE WILSON	120.00
347936	12/22/2016	THE LAW OFFICES OF	1,076.00
347937	12/22/2016	BERNARD EGAN & COMPANY	2,651.00
347938	12/22/2016	NAPIER & ROLLIN PLLC	125.00
347939	12/22/2016	SKECHERS USA INC	1,721.01
347940	12/22/2016	RONALD NICHELSON	120.00
347941	12/22/2016	SWARCO INDUSTRIES INC	30,580.00
347942	12/22/2016	FOUNDATION FOR AFFORDABLE RENTAL	501.00
347943	12/22/2016	FLORIDA ASSOCIATION OF EMS	300.00
347944	12/22/2016	RELIANT FIRE SYSTEMS INC	1,656.00
347945	12/22/2016	COBRA GOLF INCORPORATED	1,237.69
347946	12/22/2016	MICHAEL EDWARD HAMILTON	600.00
347947	12/22/2016	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
347948	12/22/2016	SYLVIA MILLER	1,499.00
347949	12/22/2016	HAWKINS INC	812.00
347950	12/22/2016	ENCORE ONE LLC	2,048.45
347951	12/22/2016	LONGHORN LANDSCAPING AND SOD LLC	1,539.00
347952	12/22/2016	SUN AQUATICS LLC	100.00
347953	12/22/2016	DIMICHELLI'S CATERING INC	714.00
347954	12/22/2016	SCRIPPS NP OPERATING LLC	865.12
347955	12/22/2016	GENUINE PARTS COMPANY	318.54
347956	12/22/2016	RED THE UNIFORM TAILOR	79.40
347957	12/22/2016	CATHEDRAL CORPORATION	1,369.10
347958	12/22/2016	GERELCO TRAFFIC CONTROLS INC	1,135.00
347959	12/22/2016	UNIFIRST CORPORATION	61.82
347960	12/22/2016	UNIFIRST CORPORATION	1,030.02
347961	12/22/2016	SCHUMACHER AUTOMOTIVE DELRAY LLC	300.52
347962	12/22/2016	SITEONE LANDSCAPE SUPPLY LLC	296.51
347963	12/22/2016	ADVANCE STORES COMPANY INCORPORATED	1,089.13
347964	12/22/2016	KIMBERLY GRAHAM	111.97
347965	12/22/2016	EGP DOCUMENT SOLUTIONS LLC	99.00
347966	12/22/2016	WURTH USA INC	206.43
347967	12/22/2016	RUSSELL L OWEN III	60.00
347968	12/22/2016	MATHESON TRI-GAS INC	23,248.88
347969	12/22/2016	PEOPLE READY INC	7,072.65
347970	12/22/2016	ROBERT O RICHARDSON	120.00
347971	12/22/2016	STEVE MIX	205.00
347972	12/22/2016	GREGORY J CHAPMAN	2,651.00
347973	12/22/2016	SOUTHEAST IRRIGATION INC	2,559.33
347974	12/22/2016	PIT STOP CYCLE INC	132.50
347975	12/22/2016	NATHAN OTTOSON	98.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347976	12/22/2016	RAUL E VIVANCO	300.00
347977	12/22/2016	FIRST RESPONSE TRAINING GROUP LLC	480.00
347978	12/22/2016	ARTENCE CULVER	233.27
347979	12/22/2016	UTIL REFUNDS	28.43
347980	12/22/2016	UTIL REFUNDS	41.91
347981	12/22/2016	UTIL REFUNDS	61.70
347982	12/22/2016	UTIL REFUNDS	17.70
347983	12/22/2016	UTIL REFUNDS	22.21
347984	12/22/2016	UTIL REFUNDS	79.14
347985	12/22/2016	UTIL REFUNDS	69.64
347986	12/22/2016	UTIL REFUNDS	33.42
347987	12/22/2016	UTIL REFUNDS	100.72
347988	12/22/2016	UTIL REFUNDS	68.62
347989	12/22/2016	UTIL REFUNDS	17.37
347990	12/22/2016	UTIL REFUNDS	64.28
347991	12/22/2016	UTIL REFUNDS	38.76
347992	12/22/2016	UTIL REFUNDS	85.19
347993	12/22/2016	UTIL REFUNDS	20.13
347994	12/22/2016	UTIL REFUNDS	418.54
347995	12/22/2016	UTIL REFUNDS	55.12
347996	12/22/2016	UTIL REFUNDS	25.47
347997	12/22/2016	UTIL REFUNDS	40.62
347998	12/22/2016	UTIL REFUNDS	48.71
347999	12/22/2016	UTIL REFUNDS	67.24
348000	12/22/2016	UTIL REFUNDS	21.00
348001	12/22/2016	UTIL REFUNDS	27.25
348002	12/22/2016	UTIL REFUNDS	18.97
348003	12/22/2016	UTIL REFUNDS	54.35
348004	12/22/2016	UTIL REFUNDS	285.30
348005	12/22/2016	UTIL REFUNDS	72.63
348006	12/22/2016	UTIL REFUNDS	43.55
348007	12/22/2016	UTIL REFUNDS	120.76
348008	12/22/2016	UTIL REFUNDS	74.44
348009	12/22/2016	UTIL REFUNDS	76.12
348010	12/22/2016	UTIL REFUNDS	24.46
348011	12/22/2016	UTIL REFUNDS	30.60
348012	12/22/2016	UTIL REFUNDS	72.79
348013	12/22/2016	UTIL REFUNDS	66.64
348014	12/22/2016	UTIL REFUNDS	7.94
348015	12/22/2016	UTIL REFUNDS	17.49
348016	12/22/2016	UTIL REFUNDS	42.76
348017	12/22/2016	UTIL REFUNDS	148.82
348018	12/22/2016	UTIL REFUNDS	51.10
348019	12/22/2016	UTIL REFUNDS	34.65
348020	12/22/2016	UTIL REFUNDS	65.07
348021	12/22/2016	UTIL REFUNDS	50.37
348022	12/22/2016	UTIL REFUNDS	216.67
348023	12/22/2016	UTIL REFUNDS	25.37
348024	12/22/2016	SHAWN MCKINNY	78.28
348025	12/22/2016	PAUL CARONE	4,884.00
348026	12/22/2016	LINDSEY GARDENS LTD	727.00
348027	12/22/2016	LARRY STALEY	2,103.00
348028	12/22/2016	PINNACLE GROVE LTD	921.00
348029	12/22/2016	VERO CLUB PARTNERS LTD	1,818.00
348030	12/22/2016	DAVID SPARKS	388.00
348031	12/22/2016	THE PALMS AT VERO BEACH	1,076.00
348032	12/22/2016	ED SCHLITT LC	3,345.00
348033	12/22/2016	JOHN OLIVIERA	716.00
348034	12/22/2016	ROBERT L SAMMONS	764.00
348035	12/22/2016	ARTHUR PRUETT	409.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348036	12/22/2016	JOSEPH LOZADA	570.00
348037	12/22/2016	MICHAEL JAHOLKOWSKI	547.00
348038	12/22/2016	LUCY B HENDRICKS	573.00
348039	12/22/2016	ANDRE DORAWA	644.00
348040	12/22/2016	SYLVESTER MC INTOSH	365.00
348041	12/22/2016	PAULA WHIDDON	553.00
348042	12/22/2016	COURTYARD VILLAS OF VERO LLC	560.00
348043	12/22/2016	JAMES W DAVIS	372.00
348044	12/22/2016	NITA EZELL	611.00
348045	12/22/2016	LINDSEY GARDENS II LTD	608.00
348046	12/22/2016	MISS INC OF THE TREASURE COAST	2,526.00
348047	12/22/2016	DANIEL CORY MARTIN	3,823.00
348048	12/22/2016	CRAIG LOPES	392.00
348049	12/22/2016	PAULA ROGERS & ASSOCIATES INC	650.00
348050	12/22/2016	FIVE STAR PROPERTY HOLDING LLC	847.00
348051	12/22/2016	MARK BAER	4,139.00
348052	12/22/2016	ROBERT J GORMAN	424.00
348053	12/22/2016	JUAN CHAVES	700.00
348054	12/22/2016	REID REALTY	506.00
348055	12/22/2016	MELISSA CAMARATA	641.00
348056	12/22/2016	AUGUSTUS B FORT JR	581.00
348057	12/22/2016	H&H SHADOWBROOK LLC	568.00
348058	12/22/2016	HUMAYUN SHAREEF	900.00
348059	12/22/2016	NKW-CL LLC	3,873.00
348060	12/22/2016	VERO BEACH PLACE LLC	5,001.00
348061	12/22/2016	WEDGEWOOD RENTALS LLC	750.00
348062	12/22/2016	GNS REAL ESTATE HOLDINGS LLC	1,607.00
348063	12/22/2016	COALITION FOR ATTAINABLE HOMES INC	833.00
348064	12/22/2016	HELPING HANDS REAL ESTATE & INVESTMENT CO	1,275.00
348065	12/22/2016	ALIX DENAEAU	478.00
348066	12/22/2016	JOHN K GERRATO	511.00
348067	12/22/2016	1135 RENTALS LLC	491.00
348068	12/22/2016	STEVEN J BERGAMINO	750.00
348069	12/22/2016	IBIS GARDENS APTS LLC	6,135.00
Grand Total:			997,408.07

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010326	12/16/2016	PARKS RENTAL & SALES INC	1,044.25
1010327	12/16/2016	NORTH SOUTH SUPPLY INC	13.63
1010328	12/16/2016	APPLE INDUSTRIAL SUPPLY CO	931.82
1010329	12/16/2016	GALLS LLC	950.62
1010330	12/16/2016	ALLIED UNIVERSAL CORP	21,434.51
1010331	12/16/2016	SOUTHERN COMPUTER WAREHOUSE	2,400.38
1010332	12/16/2016	GLOBAL GOLF SALES INC	78.54
1010333	12/16/2016	SHRIEVE CHEMICAL CO	4,630.56
1010334	12/16/2016	CAPITAL OFFICE PRODUCTS	65.55
1010335	12/16/2016	HARCROS CHEMICALS, INC.	3,732.19
1010336	12/16/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	321.50
1010337	12/16/2016	SIMS CRANE & EQUIPMENT CO	642.00
1010338	12/16/2016	BENNETT AUTO SUPPLY INC	119.53
1010339	12/16/2016	STAT MEDICAL DISPOSAL INC	495.00
1010340	12/16/2016	HORIZON DISTRIBUTORS INC	433.76
1010341	12/16/2016	PACE ANALYTICAL SERVICES INC	108.00
1010342	12/16/2016	EASY PICKER GOLF PRODUCTS INC	1,890.00
1010343	12/16/2016	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
1010344	12/16/2016	FILTRATION GROUP CORPORATION	116.64
1010345	12/19/2016	AT&T	2,304.00
1010346	12/19/2016	OFFICE DEPOT BSD CUSTOMER SVC	1,364.31
1010347	12/19/2016	CALLAWAY GOLF SALES COMPANY	5,187.92
1010348	12/19/2016	WASTE MANAGEMENT INC	1,404.16
1010349	12/19/2016	COMCAST	84.90
1010350	12/19/2016	POLYDYNE INC	2,507.00
1010351	12/20/2016	EVERGLADES FARM EQUIPMENT CO INC	334.93
1010352	12/20/2016	COLKITT SHEET METAL & A/C INC	195.00
1010353	12/20/2016	SSES INC	4,515.44
1010354	12/20/2016	COPYCO INC	338.42
1010355	12/20/2016	COLD AIR DISTRIBUTORS WAREHOUSE	294.32
1010356	12/20/2016	INDIAN RIVER BATTERY	239.45
1010357	12/20/2016	DEMCO INC	38.39
1010358	12/20/2016	MIKES GARAGE & WRECKER SERVICE INC	320.00
1010359	12/20/2016	DAVES SPORTING GOODS & TROPHIES	1,548.40
1010360	12/20/2016	GALLS LLC	221.57
1010361	12/20/2016	MEEKS PLUMBING INC	961.50
1010362	12/20/2016	ABCO GARAGE DOOR CO INC	95.00
1010363	12/20/2016	GROVE WELDERS INC	70.45
1010364	12/20/2016	SOUTHERN COMPUTER WAREHOUSE	22,113.94
1010365	12/20/2016	COMPLETE RESTAURANT EQUIPMENT LLC	887.78
1010366	12/20/2016	DEERE & COMPANY	20.61
1010367	12/20/2016	ROGER CLEVELAND GOLF INC	207.30
1010368	12/20/2016	PERKINS INDIAN RIVER PHARMACY	48.93
1010369	12/20/2016	COMPLETE ELECTRIC INC	6,200.00
1010370	12/20/2016	ECONOLITE CONTROL PRODUCTS INC	524.00
1010371	12/20/2016	SOUTHERN JANITOR SUPPLY INC	2,262.39
1010372	12/20/2016	CAPITAL OFFICE PRODUCTS	346.82
1010373	12/20/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	140.90
1010374	12/20/2016	BENNETT AUTO SUPPLY INC	617.07
1010375	12/20/2016	AUTO PARTNERS LLC	22.45
1010376	12/20/2016	HYDRA SERVICE (S) INC	9,389.00
1010377	12/20/2016	WRIGHT FASTENER COMPANY LLC	225.00
1010378	12/20/2016	EASY PICKER GOLF PRODUCTS INC	298.92
1010379	12/20/2016	FILTRATION GROUP CORPORATION	404.40
1010380	12/20/2016	NEXAIR LLC	197.10
1010381	12/21/2016	AT&T	14,735.43
1010382	12/21/2016	OFFICE DEPOT BSD CUSTOMER SVC	1,216.14
1010383	12/21/2016	CALLAWAY GOLF SALES COMPANY	1,680.67

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010384	12/21/2016	WASTE MANAGEMENT INC	4,104.88
1010385	12/21/2016	COLD AIR DISTRIBUTORS WAREHOUSE	190.02
1010386	12/21/2016	ALLIED UNIVERSAL CORP	7,313.69
1010387	12/21/2016	SOUTHERN COMPUTER WAREHOUSE	316.99
1010388	12/21/2016	FIRST HOSPITAL LABORATORIES INC	1,186.05
1010389	12/21/2016	HD SUPPLY FACILITIES MAINTENANCE LTD	514.36
1010390	12/21/2016	COMO OIL COMPANY OF FLORIDA	35.00
1010391	12/21/2016	PERKINS INDIAN RIVER PHARMACY	14.00
1010392	12/21/2016	MIDWEST MOTOR SUPPLY CO	2,206.16
1010393	12/21/2016	CAPITAL OFFICE PRODUCTS	8.30
1010394	12/21/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	17.78
1010395	12/21/2016	SIMS CRANE & EQUIPMENT CO	1,733.40
1010396	12/21/2016	BENNETT AUTO SUPPLY INC	75.96
1010397	12/21/2016	PROTRANSMASTERS II INC	2,130.99
1010398	12/21/2016	HYDRA SERVICE (S) INC	1,368.00
1010399	12/21/2016	PACE ANALYTICAL SERVICES INC	4,092.00
1010400	12/21/2016	NEXAIR LLC	12.79
1010401	12/22/2016	COMCAST	14.95
1010402	12/27/2016	EVERGLADES FARM EQUIPMENT CO INC	127.67
1010403	12/27/2016	HENRY SCHEIN INC	2,762.80
1010404	12/27/2016	MIKES GARAGE & WRECKER SERVICE INC	195.00
1010405	12/27/2016	GALLS LLC	87.11
1010406	12/27/2016	MEEKS PLUMBING INC	142.50
1010407	12/27/2016	ABCO GARAGE DOOR CO INC	869.50
1010408	12/27/2016	IRRIGATION CONSULTANTS UNLIMITED INC	68.86
1010409	12/27/2016	THE EXPEDITER	486.03
1010410	12/27/2016	SOUTHERN COMPUTER WAREHOUSE	1,052.78
1010411	12/27/2016	WIGINTON CORPORATION	2,145.00
1010412	12/27/2016	FIRST HOSPITAL LABORATORIES INC	32.25
1010413	12/27/2016	GLOBAL GOLF SALES INC	196.39
1010414	12/27/2016	STRYKER SALES CORP	752.40
1010415	12/27/2016	RECHTIEN INTERNATIONAL TRUCKS	114.95
1010416	12/27/2016	SYNAGRO-WWT INC	40,077.15
1010417	12/27/2016	SOUTHERN JANITOR SUPPLY INC	161.68
1010418	12/27/2016	CAPITAL OFFICE PRODUCTS	651.36
1010419	12/27/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	206.52
1010420	12/27/2016	BENNETT AUTO SUPPLY INC	103.40
1010421	12/27/2016	L&L DISTRIBUTORS	2,682.88
1010422	12/27/2016	PACE ANALYTICAL SERVICES INC	5,044.00
1010423	12/27/2016	FILTRATION GROUP CORPORATION	637.80
<u>Grand Total:</u>			<u>206,950.84</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4788	12/16/2016	FLORIDA DEPARTMENT OF REVENUE	1,783.39
4789	12/16/2016	FLORIDA DEPARTMENT OF REVENUE	833.55
4790	12/16/2016	CDM SMITH INC	21,212.40
4791	12/16/2016	INDIAN RIVER COUNTY SHERIFF	385.00
4792	12/16/2016	WRIGHT EXPRESS FSC	16,800.91
4793	12/16/2016	TEAMSTERS LOCAL UNION #769	5,445.50
4794	12/16/2016	FLORIDA LEAGUE OF CITIES, INC	5,426.36
4795	12/16/2016	ICMA RETIREMENT CORPORATION	2,730.00
4796	12/16/2016	FL SDU	5,544.16
4797	12/16/2016	C E R SIGNATURE CLEANING	15,128.16
4798	12/16/2016	CHARD SNYDER & ASSOCIATES INC	274.00
4799	12/16/2016	CHARD SNYDER & ASSOCIATES INC	278.00
4800	12/16/2016	CHARD SNYDER & ASSOCIATES INC	277.20
4801	12/16/2016	NACO/SOUTHEAST	26,870.43
4802	12/16/2016	BENEFITS WORKSHOP	12,138.65
4803	12/16/2016	IRC FIRE FIGHTERS ASSOC	6,960.00
4804	12/16/2016	NACO/SOUTHEAST	1,050.28
4805	12/16/2016	ICMA RETIREMENT CORPORATION	11,731.51
4806	12/16/2016	FLORIDA DEPARTMENT OF REVENUE	21,569.99
4807	12/19/2016	SCHOOL DISTRICT OF I R COUNTY	128,556.00
4808	12/19/2016	FLORIDA DEPARTMENT OF REVENUE	992.84
4809	12/19/2016	IRS-PAYROLL TAXES	459,957.94
4810	12/22/2016	INTEGRITY LAWNS LLC	1,750.00
4811	12/22/2016	INDIAN RIVER COUNTY PROPERTY APPRAISER	256,250.49
4812	12/22/2016	SENIOR RESOURCE ASSOCIATION	400,155.93
Grand Total:			<u>1,404,102.69</u>