

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 15, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 9, 2016 to December 15, 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 9, 2016 to December 15, 2016.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347519	12/15/2016	UTIL REFUNDS	23.07
347520	12/15/2016	UTIL REFUNDS	74.38
347521	12/15/2016	UTIL REFUNDS	57.49
347522	12/15/2016	UTIL REFUNDS	35.61
347523	12/15/2016	UTIL REFUNDS	38.21
347524	12/15/2016	UTIL REFUNDS	43.69
347525	12/15/2016	UTIL REFUNDS	41.77
347526	12/15/2016	UTIL REFUNDS	42.74
347527	12/15/2016	UTIL REFUNDS	69.96
347528	12/15/2016	UTIL REFUNDS	44.66
347529	12/15/2016	UTIL REFUNDS	64.60
347530	12/15/2016	UTIL REFUNDS	84.40
347531	12/15/2016	UTIL REFUNDS	68.22
347532	12/15/2016	UTIL REFUNDS	70.75
347533	12/15/2016	UTIL REFUNDS	42.48
347534	12/15/2016	UTIL REFUNDS	29.30
347535	12/15/2016	UTIL REFUNDS	41.64
347536	12/15/2016	UTIL REFUNDS	64.38
347537	12/15/2016	UTIL REFUNDS	62.18
347538	12/15/2016	UTIL REFUNDS	7.76
347539	12/15/2016	UTIL REFUNDS	40.96
347540	12/15/2016	UTIL REFUNDS	29.65
347541	12/15/2016	UTIL REFUNDS	124.06
347542	12/15/2016	UTIL REFUNDS	47.82
347543	12/15/2016	UTIL REFUNDS	74.54
347544	12/15/2016	UTIL REFUNDS	12.25
347545	12/15/2016	UTIL REFUNDS	20.77
347546	12/15/2016	UTIL REFUNDS	36.57
347547	12/15/2016	UTIL REFUNDS	62.86
347548	12/15/2016	UTIL REFUNDS	57.85
347549	12/15/2016	UTIL REFUNDS	87.27
347550	12/15/2016	UTIL REFUNDS	16.87
347551	12/15/2016	UTIL REFUNDS	46.30
347552	12/15/2016	UTIL REFUNDS	68.38
347553	12/15/2016	UTIL REFUNDS	55.91
347554	12/15/2016	UTIL REFUNDS	61.03
347555	12/15/2016	UTIL REFUNDS	59.07
347556	12/15/2016	UTIL REFUNDS	23.16
347557	12/15/2016	UTIL REFUNDS	7.86
347558	12/15/2016	UTIL REFUNDS	12.77
347559	12/15/2016	UTIL REFUNDS	25.61
347560	12/15/2016	UTIL REFUNDS	47.64
347561	12/15/2016	UTIL REFUNDS	12.04
347562	12/15/2016	UTIL REFUNDS	49.54
347563	12/15/2016	UTIL REFUNDS	87.00
347564	12/15/2016	UTIL REFUNDS	79.90
347565	12/15/2016	UTIL REFUNDS	31.98
347566	12/15/2016	UTIL REFUNDS	23.48
347567	12/15/2016	UTIL REFUNDS	1.79
347568	12/15/2016	UTIL REFUNDS	33.41
347569	12/15/2016	CLEMENTS PEST CONTROL	75.00
347570	12/15/2016	PORT CONSOLIDATED INC	24,733.12
347571	12/15/2016	JORDAN MOWER INC	188.35
347572	12/15/2016	TEN-8 FIRE EQUIPMENT INC	34,873.11
347573	12/15/2016	RANGER CONSTRUCTION IND INC	410.04
347574	12/15/2016	FISHER SCIENTIFIC COMPANY LLC	612.67
347575	12/15/2016	FISHER SCIENTIFIC COMPANY LLC	3,540.30
347576	12/15/2016	VERO CHEMICAL DISTRIBUTORS INC	150.89

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347577	12/15/2016	RICOH USA INC	49.99
347578	12/15/2016	CHISHOLM CORP OF VERO	239.48
347579	12/15/2016	VELDE FORD INC	223.51
347580	12/15/2016	SAFETY PRODUCTS INC	317.70
347581	12/15/2016	AT&T WIRELESS	678.35
347582	12/15/2016	DATA FLOW SYSTEMS INC	9,786.44
347583	12/15/2016	E-Z BREW COFFEE & BOTTLE WATER SVC	11.48
347584	12/15/2016	KELLY TRACTOR CO	545.57
347585	12/15/2016	VERO MARINE CENTER INC	743.04
347586	12/15/2016	GRAYBAR ELECTRIC	1,663.72
347587	12/15/2016	AMERIGAS EAGLE PROPANE LP	403.87
347588	12/15/2016	HD SUPPLY WATERWORKS, LTD	4,643.84
347589	12/15/2016	BOUND TREE MEDICAL LLC	7,039.08
347590	12/15/2016	SCHULKE BITTLE & STODDARD LLC	4,105.44
347591	12/15/2016	TIRESOLES OF BROWARD INC	2,050.30
347592	12/15/2016	CALL ONE INC	659.00
347593	12/15/2016	THE GOODYEAR TIRE & RUBBER COMPANY	4,177.45
347594	12/15/2016	MIDWEST TAPE LLC	34.99
347595	12/15/2016	K & M ELECTRIC SUPPLY	488.41
347596	12/15/2016	GO COASTAL INC	345.00
347597	12/15/2016	SUNSHINE SAFETY COUNCIL INC	1,819.70
347598	12/15/2016	GRACES LANDING LTD	461.00
347599	12/15/2016	CREATIVE CHOICE HOMES XVI LTD	354.00
347600	12/15/2016	PARKS AND SON INC	2,182.20
347601	12/15/2016	CITY OF VERO BEACH	81,622.20
347602	12/15/2016	CHAPTER 13 TRUSTEE	201.08
347603	12/15/2016	UNITED PARCEL SERVICE INC	66.27
347604	12/15/2016	FERGUSON ENTERPRISES INC	558.88
347605	12/15/2016	MATTHEW BENDER & CO INC	165.30
347606	12/15/2016	HUMANE SOCIETY	21,580.00
347607	12/15/2016	PERCONTI DATA SYSTEMS INC	53,000.00
347608	12/15/2016	GEAR FOR SPORTS INTL INC	557.23
347609	12/15/2016	STEPHEN LOPOLITO	16.42
347610	12/15/2016	IRC CHAMBER OF COMMERCE	7,445.78
347611	12/15/2016	MUNICIPAL CODE CORPORATION	1,024.68
347612	12/15/2016	CITY OF SEBASTIAN	43,191.87
347613	12/15/2016	TRAFFIC PARTS INC	3,007.15
347614	12/15/2016	JOHN KING	125.00
347615	12/15/2016	FLORIDA POWER AND LIGHT	40,958.39
347616	12/15/2016	FLORIDA POWER AND LIGHT	1,457.01
347617	12/15/2016	TAYLOR MADE GOLF CO INC	3,528.00
347618	12/15/2016	AMERICAN PLANNING ASSOCIATION	1,839.00
347619	12/15/2016	CITY OF FELLSMERE	166.83
347620	12/15/2016	PEACE RIVER ELECTRIC COOP INC	299.69
347621	12/15/2016	JASON E BROWN	499.79
347622	12/15/2016	TOCOMA RUBBER STAMP & MARKING SYSTEM	18.49
347623	12/15/2016	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,750.00
347624	12/15/2016	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
347625	12/15/2016	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,900.00
347626	12/15/2016	B & H FOTO & ELECTRONICS CORP	955.86
347627	12/15/2016	TREASURE COAST SPORTS COMMISSION INC	6,737.00
347628	12/15/2016	BUILDING OFFICIALS ASSOC OF FLORIDA	180.64
347629	12/15/2016	SUNSHINE LAND DESIGN	158,578.34
347630	12/15/2016	GERALD A YOUNG SR	90.00
347631	12/15/2016	FLORIDA DEPT OF HEALTH	55.00
347632	12/15/2016	MYLES BROWN	120.00
347633	12/15/2016	ALAN C KAUFFMANN	320.00
347634	12/15/2016	DONADIO AND ASSOCIATES ARCHITECTS	397.84
347635	12/15/2016	PINNACLE GROVE LTD	894.00
347636	12/15/2016	FLORIDA ASSOC OF CODE ENFORCEMENT	105.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347637	12/15/2016	CONSTRUCTION LICENSING OFFICIALS	50.00
347638	12/15/2016	CONSTRUCTION LICENSING OFFICIALS	300.00
347639	12/15/2016	HOMETOWN NEWS	587.00
347640	12/15/2016	SUNQUEST INC	541.00
347641	12/15/2016	RUSSELL PAYNE INC	4,120.20
347642	12/15/2016	TRANE US INC	25,776.34
347643	12/15/2016	CELICO PARTNERSHIP	914.69
347644	12/15/2016	VAN WAL INC	125.00
347645	12/15/2016	NATIONAL NOTARY ASSOCIATION	126.00
347646	12/15/2016	MASTELLER & MOLER INC	12,052.00
347647	12/15/2016	PELICAN ISLES LP	823.00
347648	12/15/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.84
347649	12/15/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.40
347650	12/15/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.65
347651	12/15/2016	GARY L EMBREY	200.00
347652	12/15/2016	LARRY STEPHENS	60.00
347653	12/15/2016	FLORIDA CONSERVATION DIST EMP ASSOC	10.00
347654	12/15/2016	1ST FIRE & SECURITY INC	420.00
347655	12/15/2016	HINKLE & SONS SERVICES INC	4,900.00
347656	12/15/2016	PETER OBRYAN	44.09
347657	12/15/2016	PAK MAIL	393.30
347658	12/15/2016	JOHNNY B SMITH	40.00
347659	12/15/2016	MOORE MEDICAL LLC	1,849.32
347660	12/15/2016	CHARLES A WALKER	100.00
347661	12/15/2016	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,666.67
347662	12/15/2016	MICHAEL KORPAR	60.00
347663	12/15/2016	TREASURE COAST FOOD BANK INC	292.20
347664	12/15/2016	MICHELLE VAN KEULEN	50.00
347665	12/15/2016	FLEETBOSS G P S INC.	7,631.00
347666	12/15/2016	K'S COMMERCIAL CLEANING	17,952.97
347667	12/15/2016	TERESA PULIDO	210.00
347668	12/15/2016	WINSUPPLY OF VERO BEACH	342.82
347669	12/15/2016	GARRETT SMITH	60.00
347670	12/15/2016	SYMANTEC CORP	995.00
347671	12/15/2016	CHEMETRICS INC	34.17
347672	12/15/2016	ECMC	332.47
347673	12/15/2016	JOSEPH CATALANO	120.00
347674	12/15/2016	OVERDRIVE INC	374.95
347675	12/15/2016	MARIA RESTO	75.00
347676	12/15/2016	CIT FINANCE LLC	186.21
347677	12/15/2016	HJA DESIGN STUDIO LLC	1,361.25
347678	12/15/2016	ALAN JAY CHEVROLET CADILLAC	27,618.03
347679	12/15/2016	HEATHER HATTON	40.00
347680	12/15/2016	MOORE MOTORS INC	45.00
347681	12/15/2016	KEITH MCCULLY	288.00
347682	12/15/2016	NEWSOM OIL COMPANY	276.00
347683	12/15/2016	LINDA GRAHAM	240.00
347684	12/15/2016	REHMANN GROUP LLC	36,000.00
347685	12/15/2016	REPROGRAPHIC SOLUTIONS INC	17.94
347686	12/15/2016	LOWES HOME CENTERS INC	1,826.89
347687	12/15/2016	MUNICIPAL EMERGENCY SERVICES INC	1,365.00
347688	12/15/2016	ALEX MIKLO	120.00
347689	12/15/2016	STEVEN G HANSEN	120.00
347690	12/15/2016	BURNETT LIME CO INC	12,805.80
347691	12/15/2016	BURNETT LIME CO INC	617.25
347692	12/15/2016	PENGUIN RANDOM HOUSE LLC	62.10
347693	12/15/2016	CARMEN LEWIS	120.00
347694	12/15/2016	STRAIGHT OAK LLC	241.05
347695	12/15/2016	SOUTHERN MANAGEMENT LLC	6,840.00
347696	12/15/2016	KANSAS STATE BANK OF MANHATTAN	1,028.97

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347697	12/15/2016	KATE P COTNER	150.68
347698	12/15/2016	WADE WILSON	40.00
347699	12/15/2016	SUSAN ADAMS	122.13
347700	12/15/2016	FAMILY SUPPORT REGISTRY	156.45
347701	12/15/2016	KESSLER CONSULTING INC	905.00
347702	12/15/2016	FORTILINE INC	9,582.50
347703	12/15/2016	E ALLEN STEWART III PE LLC	700.00
347704	12/15/2016	AMERITAS	26,208.80
347705	12/15/2016	SKECHERS USA INC	1,043.38
347706	12/15/2016	RONALD NICHELSON	100.00
347707	12/15/2016	MASCHMEYER CONCRETE COMPANY OF FLORIDA	207.90
347708	12/15/2016	RELIANT FIRE SYSTEMS INC	355.00
347709	12/15/2016	THE TRANSIT GROUP INC	26,026.69
347710	12/15/2016	ANFIELD CONSULTING GROUP INC	10,000.00
347711	12/15/2016	FLORITURF SOD INC	156.00
347712	12/15/2016	ENCORE ONE LLC	4,543.72
347713	12/15/2016	LONGHORN LANDSCAPING AND SOD LLC	2,360.25
347714	12/15/2016	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,950.00
347715	12/15/2016	JOSEPH DIZONNO	140.00
347716	12/15/2016	GENUINE PARTS COMPANY	158.77
347717	12/15/2016	TRIBOND LLC	8,167.44
347718	12/15/2016	RED THE UNIFORM TAILOR	266.00
347719	12/15/2016	JENNIFER E PROPER	105.00
347720	12/15/2016	CATHEDRAL CORPORATION	2,838.27
347721	12/15/2016	UNIFIRST CORPORATION	362.41
347722	12/15/2016	UNIFIRST CORPORATION	203.75
347723	12/15/2016	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	140.31
347724	12/15/2016	STEARNS, CONRAD AND SCHMIDT	1,750.00
347725	12/15/2016	DEBORAH A NOVACK	60.00
347726	12/15/2016	ADVANCE STORES COMPANY INCORPORATED	360.66
347727	12/15/2016	DENISE GILLESPIE	120.00
347728	12/15/2016	EGP DOCUMENT SOLUTIONS LLC	259.56
347729	12/15/2016	MICHAEL CHURCH	7.00
347730	12/15/2016	FLORIDA EAST COAST HOLDINGS CORP	99,274.99
347731	12/15/2016	FLORIDA EAST COAST HOLDINGS CORP	86,922.35
347732	12/15/2016	ROCCO CAVALLO	180.00
347733	12/15/2016	EASTERN PIPELINE CONSTRUCTION INC	1,500.00
347734	12/15/2016	AC VETERINARY SPECIALTY SERVICES	203.23
347735	12/15/2016	EDWARD ILLIDGE	60.00
347736	12/15/2016	MARTIN COUNTY BCC	155.00
347737	12/15/2016	NEVADA PACIFIC SERVICES CORP	173.00
347738	12/15/2016	CKJ GOLF SALES LLC	975.00
347739	12/15/2016	KELSIES BLINDS	6,195.00
347740	12/15/2016	SILVIO MARTINEZ	63.00
347741	12/15/2016	JONATHAN DALESSIO	12.00
347742	12/15/2016	DEBBIE CARSON	50.00
347743	12/15/2016	PEOPLE READY INC	11,412.96
347744	12/15/2016	KEITH ADAMS	200.00
347745	12/15/2016	ROBERT O RICHARDSON	100.00
347746	12/15/2016	IBIS GARDENS APTS LLC	476.00
347747	12/15/2016	EMILY GOUGE	120.00
347748	12/15/2016	AQSEPTENCE GROUP INC	1,130.44
347749	12/15/2016	L-3 COMMUNICATIONS MOBILE VISION INC	15,197.36
347750	12/15/2016	CALVIN BETHEL JR	500.00
347751	12/15/2016	SUZANNE BOYLL	83.60
347752	12/15/2016	UTIL REFUNDS	19.25
347753	12/15/2016	UTIL REFUNDS	38.91
347754	12/15/2016	UTIL REFUNDS	41.50
347755	12/15/2016	UTIL REFUNDS	54.60
347756	12/15/2016	UTIL REFUNDS	4.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347757	12/15/2016	UTIL REFUNDS	39.86
347758	12/15/2016	UTIL REFUNDS	38.91
347759	12/15/2016	UTIL REFUNDS	44.80
347760	12/15/2016	UTIL REFUNDS	45.61
347761	12/15/2016	UTIL REFUNDS	45.54
347762	12/15/2016	UTIL REFUNDS	20.46
347763	12/15/2016	UTIL REFUNDS	29.74
347764	12/15/2016	UTIL REFUNDS	71.16
347765	12/15/2016	UTIL REFUNDS	51.18
347766	12/15/2016	UTIL REFUNDS	116.07
347767	12/15/2016	UTIL REFUNDS	103.15
347768	12/15/2016	UTIL REFUNDS	43.28
347769	12/15/2016	UTIL REFUNDS	78.13
347770	12/15/2016	UTIL REFUNDS	75.32
347771	12/15/2016	UTIL REFUNDS	4.53
347772	12/15/2016	UTIL REFUNDS	87.00
347773	12/15/2016	UTIL REFUNDS	43.75
347774	12/15/2016	UTIL REFUNDS	84.13
347775	12/15/2016	UTIL REFUNDS	1.24
347776	12/15/2016	UTIL REFUNDS	77.60
347777	12/15/2016	UTIL REFUNDS	81.23
347778	12/15/2016	UTIL REFUNDS	256.53
347779	12/15/2016	UTIL REFUNDS	7.51
347780	12/15/2016	UTIL REFUNDS	50.00
347781	12/15/2016	UTIL REFUNDS	43.15
347782	12/15/2016	UTIL REFUNDS	56.79
347783	12/15/2016	UTIL REFUNDS	96.69
347784	12/15/2016	UTIL REFUNDS	94.80
347785	12/15/2016	UTIL REFUNDS	65.52
347786	12/15/2016	UTIL REFUNDS	74.44
347787	12/15/2016	UTIL REFUNDS	47.72
347788	12/15/2016	UTIL REFUNDS	35.05
347789	12/15/2016	UTIL REFUNDS	41.91
347790	12/15/2016	UTIL REFUNDS	42.61
347791	12/15/2016	UTIL REFUNDS	77.25
347792	12/15/2016	UTIL REFUNDS	140.44
347793	12/15/2016	UTIL REFUNDS	592.19
347794	12/15/2016	UTIL REFUNDS	85.18
347795	12/15/2016	UTIL REFUNDS	65.07
347796	12/15/2016	UTIL REFUNDS	70.44
347797	12/15/2016	UTIL REFUNDS	43.97
<u>Grand Total:</u>			<u>1,064,652.21</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010293	12/09/2016	OFFICE DEPOT BSD CUSTOMER SVC	851.18
1010294	12/09/2016	WASTE MANAGEMENT INC	9,001.36
1010295	12/09/2016	COMCAST	15.96
1010296	12/12/2016	INDIAN RIVER OXYGEN INC	4,396.25
1010297	12/13/2016	EVERGLADES FARM EQUIPMENT CO INC	606.54
1010298	12/13/2016	COLKITT SHEET METAL & A/C INC	1,500.00
1010299	12/13/2016	HENRY SCHEIN INC	3,553.12
1010300	12/13/2016	NORTH SOUTH SUPPLY INC	8.80
1010301	12/13/2016	HELENA CHEMICAL	960.56
1010302	12/13/2016	COLD AIR DISTRIBUTORS WAREHOUSE	64.85
1010303	12/13/2016	INDIAN RIVER BATTERY	635.45
1010304	12/13/2016	GALLS LLC	113.00
1010305	12/13/2016	IRRIGATION CONSULTANTS UNLIMITED INC	1.01
1010306	12/13/2016	GROVE WELDERS INC	355.08
1010307	12/13/2016	DEERE & COMPANY	15.68
1010308	12/13/2016	TOTAL TRUCK PARTS INC	67.75
1010309	12/13/2016	COMO OIL COMPANY OF FLORIDA	35.00
1010310	12/13/2016	GLOBAL GOLF SALES INC	107.58
1010311	12/13/2016	MIDWEST MOTOR SUPPLY CO	1,169.19
1010312	12/13/2016	ECONOLITE CONTROL PRODUCTS INC	1,035.00
1010313	12/13/2016	SOUTHERN JANITOR SUPPLY INC	3,669.17
1010314	12/13/2016	CAPITAL OFFICE PRODUCTS	1,143.82
1010315	12/13/2016	METRO FIRE PROTECTION SERVICES INC	1,909.18
1010316	12/13/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	895.91
1010317	12/13/2016	BENNETT AUTO SUPPLY INC	252.01
1010318	12/13/2016	L&L DISTRIBUTORS	49.98
1010319	12/13/2016	STAT MEDICAL DISPOSAL INC	250.00
1010320	12/13/2016	PACE ANALYTICAL SERVICES INC	108.00
1010321	12/13/2016	EASY PICKER GOLF PRODUCTS INC	329.00
1010322	12/13/2016	FILTRATION GROUP CORPORATION	142.08
1010323	12/13/2016	CALLAWAY GOLF SALES COMPANY	1,730.99
1010324	12/13/2016	BRIDGESTONE GOLF INC	1,174.69
1010325	12/13/2016	T-MOBILE USA INC	612.00
<u>Grand Total:</u>			<u>36,760.19</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4774	12/09/2016	I R C HEALTH INSURANCE - TRUST	559,356.40
4775	12/09/2016	MUTUAL OF OMAHA	16,553.86
4776	12/09/2016	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	34,215.75
4777	12/09/2016	HEALTH ADVOCATE	1,130.25
4778	12/09/2016	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,508.60
4779	12/09/2016	IRS-PAYROLL TAXES	14,389.45
4780	12/09/2016	INDIAN RIVER COUNTY SHERIFF	73,468.14
4781	12/09/2016	VETERANS COUNCIL OF I R C	7,711.47
4782	12/09/2016	VEROTOWN LLC	445.00
4783	12/09/2016	KIMLEY HORN & ASSOC INC	5,462.00
4784	12/13/2016	CITY OF SEBASTIAN	160,609.77
4785	12/13/2016	VEROTOWN LLC	26,391.74
4786	12/14/2016	INDIAN RIVER COUNTY TAX COLLECTOR	10,111.77
4787	12/15/2016	CITY OF FELLSMERE	3,061.16
<u>Grand Total:</u>			<u>930,415.36</u>