

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: January 19, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 13, 2017 to January 19, 2017

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 January 13, 2017 to January 19, 2017.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348713	01/19/2017	UTIL REFUNDS	46.71
348714	01/19/2017	UTIL REFUNDS	76.73
348715	01/19/2017	UTIL REFUNDS	63.04
348716	01/19/2017	UTIL REFUNDS	33.61
348717	01/19/2017	UTIL REFUNDS	75.95
348718	01/19/2017	UTIL REFUNDS	72.01
348719	01/19/2017	UTIL REFUNDS	46.07
348720	01/19/2017	UTIL REFUNDS	39.62
348721	01/19/2017	UTIL REFUNDS	331.85
348722	01/19/2017	UTIL REFUNDS	39.32
348723	01/19/2017	UTIL REFUNDS	40.76
348724	01/19/2017	UTIL REFUNDS	48.36
348725	01/19/2017	UTIL REFUNDS	71.37
348726	01/19/2017	UTIL REFUNDS	48.15
348727	01/19/2017	UTIL REFUNDS	38.07
348728	01/19/2017	UTIL REFUNDS	11.91
348729	01/19/2017	UTIL REFUNDS	31.72
348730	01/19/2017	UTIL REFUNDS	5.92
348731	01/19/2017	UTIL REFUNDS	36.42
348732	01/19/2017	UTIL REFUNDS	48.75
348733	01/19/2017	UTIL REFUNDS	90.95
348734	01/19/2017	UTIL REFUNDS	3.54
348735	01/19/2017	UTIL REFUNDS	13.13
348736	01/19/2017	UTIL REFUNDS	68.54
348737	01/19/2017	UTIL REFUNDS	29.48
348738	01/19/2017	UTIL REFUNDS	29.35
348739	01/19/2017	UTIL REFUNDS	55.88
348740	01/19/2017	UTIL REFUNDS	51.90
348741	01/19/2017	UTIL REFUNDS	41.77
348742	01/19/2017	UTIL REFUNDS	64.89
348743	01/19/2017	UTIL REFUNDS	65.95
348744	01/19/2017	UTIL REFUNDS	36.76
348745	01/19/2017	UTIL REFUNDS	33.14
348746	01/19/2017	UTIL REFUNDS	20.04
348747	01/19/2017	UTIL REFUNDS	29.87
348748	01/19/2017	UTIL REFUNDS	42.44
348749	01/19/2017	UTIL REFUNDS	49.99
348750	01/19/2017	UTIL REFUNDS	47.13
348751	01/19/2017	UTIL REFUNDS	1.58
348752	01/19/2017	UTIL REFUNDS	76.73
348753	01/19/2017	UTIL REFUNDS	61.28
348754	01/19/2017	UTIL REFUNDS	56.63
348755	01/19/2017	UTIL REFUNDS	26.06
348756	01/19/2017	UTIL REFUNDS	76.73
348757	01/19/2017	UTIL REFUNDS	205.71
348758	01/19/2017	UTIL REFUNDS	30.53
348759	01/19/2017	PORT CONSOLIDATED INC	15,737.70
348760	01/19/2017	JORDAN MOWER INC	368.41
348761	01/19/2017	TEN-8 FIRE EQUIPMENT INC	123.31
348762	01/19/2017	VERO CHEMICAL DISTRIBUTORS INC	647.10
348763	01/19/2017	ALARM PARTNERS	134.70
348764	01/19/2017	VELDE FORD INC	555.27
348765	01/19/2017	STEWART MATERIALS INC	617.77
348766	01/19/2017	AT&T WIRELESS	76.00
348767	01/19/2017	LINDEN-BEALS CORP	595.81
348768	01/19/2017	PARALEE COMPANY INC	671.20
348769	01/19/2017	DELTA SUPPLY CO	55.47
348770	01/19/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	70.44

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348771	01/19/2017	KELLY TRACTOR CO	902.39
348772	01/19/2017	SAFETY KLEEN SYSTEMS INC	487.10
348773	01/19/2017	AMERIGAS EAGLE PROPANE LP	748.29
348774	01/19/2017	WILD LAND ENTERPRISES INC	5.61
348775	01/19/2017	LFI FORT PIERCE INC	992.88
348776	01/19/2017	CLIFF BERRY INC	1,859.55
348777	01/19/2017	PHYSIO CONTROL INC	1,050.60
348778	01/19/2017	3M CO	345.00
348779	01/19/2017	SWE INC	325.00
348780	01/19/2017	HD SUPPLY WATERWORKS, LTD	4,962.75
348781	01/19/2017	PETES CONCRETE	900.00
348782	01/19/2017	VERO INDUSTRIAL SUPPLY INC	292.56
348783	01/19/2017	EXPRESS REEL GRINDING INC	3,500.00
348784	01/19/2017	TIREsoles OF BROWARD INC	2,839.25
348785	01/19/2017	AMERICAN WATER CHEMICALS INC	28,840.50
348786	01/19/2017	KETCHUM MANUFACTURING CO INC	1,513.50
348787	01/19/2017	XEROX CORP SUPPLIES	5.05
348788	01/19/2017	BLAKESLEE SERVICES INC	65.00
348789	01/19/2017	BAKER & TAYLOR INC	771.07
348790	01/19/2017	MIDWEST TAPE LLC	1,503.06
348791	01/19/2017	NORTHERN SAFETY CO INC	152.73
348792	01/19/2017	METTLER TOLEDO INC	2,046.71
348793	01/19/2017	MICROMARKETING LLC	178.36
348794	01/19/2017	BAKER DISTRIBUTING CO LLC	198.60
348795	01/19/2017	BAKER DISTRIBUTING CO LLC	54.98
348796	01/19/2017	CENGAGE LEARNING INC	1,199.98
348797	01/19/2017	PALM TRUCK CENTERS INC	574.24
348798	01/19/2017	SOFTWARE HARDWARE INTEGRATION	311.00
348799	01/19/2017	LINDSEY GARDENS LTD	500.00
348800	01/19/2017	WILLIE C REAGAN	449.00
348801	01/19/2017	BOYS & GIRLS CLUB OF INDIAN	7,500.00
348802	01/19/2017	CLERK OF CIRCUIT COURT	235.36
348803	01/19/2017	INDIAN RIVER COUNTY HEALTH DEPT	1,106.70
348804	01/19/2017	INDIAN RIVER COUNTY HEALTH DEPT	17,693.32
348805	01/19/2017	INDIAN RIVER COUNTY HEALTH DEPT	79.22
348806	01/19/2017	CITY OF VERO BEACH	435.51
348807	01/19/2017	STEPHEN WOJTASZEK	201.99
348808	01/19/2017	INDIAN RIVER ALL FAB INC	2,534.86
348809	01/19/2017	UNITED PARCEL SERVICE INC	32.09
348810	01/19/2017	FERGUSON ENTERPRISES INC	39,022.58
348811	01/19/2017	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00
348812	01/19/2017	FLORIDA DEPARTMENT OF BUSINESS AND	10,200.04
348813	01/19/2017	NAN MCKAY AND ASSOCIATES INC	224.00
348814	01/19/2017	JANITORIAL DEPOT OF AMERICA INC	788.29
348815	01/19/2017	FLORIDA FISH & WILDLIFE	6,249.86
348816	01/19/2017	TREASURE COAST HOMELESS SERVICES	10,352.30
348817	01/19/2017	HUMANE SOCIETY	18,820.00
348818	01/19/2017	PUBLIX SUPERMARKETS	87.15
348819	01/19/2017	ACUSHNET COMPANY	983.43
348820	01/19/2017	DEANGELO BROTHERS INC	695.50
348821	01/19/2017	GEAR FOR SPORTS INTL INC	565.00
348822	01/19/2017	IRC CHAMBER OF COMMERCE	175.00
348823	01/19/2017	SIEMENS INDUSTRY INC	2,593.94
348824	01/19/2017	CALLAWAY GOLF SALES COMPANY	8,214.31
348825	01/19/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	8,001.58
348826	01/19/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	12,447.98
348827	01/19/2017	FLORIDA POWER AND LIGHT	37,870.85
348828	01/19/2017	PEACE RIVER ELECTRIC COOP INC	251.98
348829	01/19/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	237.60
348830	01/19/2017	FLORIDA STATE GOLF ASSOCIATION	236.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348831	01/19/2017	BE SAFE SECURITY ALARMS INC	649.70
348832	01/19/2017	GREY HOUSE PUBLISHING	1,839.60
348833	01/19/2017	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
348834	01/19/2017	NATIONAL ALLIANCE FOR YOUTH SPORTS	380.00
348835	01/19/2017	CHILDRENS HOME SOCIETY OF FL	2,500.00
348836	01/19/2017	FLORIDA WATER RESOURCES JOURNAL INC	200.00
348837	01/19/2017	KEEP INDIAN RIVER BEAUTIFUL INC	10,272.23
348838	01/19/2017	NORTHERN TOOL & EQUIPMENT CO	305.59
348839	01/19/2017	SIMPLEXGRINNELL LP	1,493.44
348840	01/19/2017	BRIDGESTONE AMERICAS INC	1,088.84
348841	01/19/2017	SUNQUEST INC	727.00
348842	01/19/2017	THE PALMS AT VERO BEACH	443.00
348843	01/19/2017	PERKINS COMPOUNDING PHARMACY	119.28
348844	01/19/2017	GLOBAL EQUIPMENT CO INC	462.03
348845	01/19/2017	TRANE US INC	2,000.00
348846	01/19/2017	CELICO PARTNERSHIP	252.49
348847	01/19/2017	ANIXTER INC	70.00
348848	01/19/2017	FLORIDA DEPT OF JUVENILE JUSTICE	26,398.56
348849	01/19/2017	VAN WAL INC	320.00
348850	01/19/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	437.14
348851	01/19/2017	CENTRAL PUMP & SUPPLY INC	18.60
348852	01/19/2017	PELICAN ISLES LP	322.00
348853	01/19/2017	DAVID SILON	255.00
348854	01/19/2017	MALA GEOSCIENCE USA INC	745.00
348855	01/19/2017	SESAC INC	1,292.00
348856	01/19/2017	MICHAEL W EIRLS	1,300.00
348857	01/19/2017	COMMUNICATIONS BROKERS & CONSULTANTS INC	3.92
348858	01/19/2017	GIS JOBS CLEARINGHOUSE	25.00
348859	01/19/2017	SUMMERLINS MARINE CONST LLC	19,600.00
348860	01/19/2017	INDIAN RIVER RDA LP	468.00
348861	01/19/2017	BRIAN FREEMAN	16.02
348862	01/19/2017	SOUTHEAST SECURE SHREDDING	113.44
348863	01/19/2017	K'S COMMERCIAL CLEANING	2,533.89
348864	01/19/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	23,581.12
348865	01/19/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	20.00
348866	01/19/2017	LARIAT ENTERPRISES INC	269.02
348867	01/19/2017	DAILY DOSE CAFE	387.50
348868	01/19/2017	INEOS NEW PLANET BIOENERGY LLC	486.60
348869	01/19/2017	GHO HOMES CORPORATION	56,048.15
348870	01/19/2017	KEMPER BUSINESS SYSTEMS	27.50
348871	01/19/2017	LEB DEMOLITION & CONSULTING CONTRATORS INC	28,840.00
348872	01/19/2017	THOMPSONS REMODELING & HOME REPAIR INC	1,800.00
348873	01/19/2017	TREKKER TRACTOR LLC	134.25
348874	01/19/2017	LENCOR LLC	1,107.50
348875	01/19/2017	OVERDRIVE INC	3,599.04
348876	01/19/2017	CIT FINANCE LLC	186.21
348877	01/19/2017	TOTAL ID SOLUTIONS INC	296.00
348878	01/19/2017	NEWSOM OIL COMPANY	822.25
348879	01/19/2017	REPROGRAPHIC SOLUTIONS INC	28.08
348880	01/19/2017	LOWES HOME CENTERS INC	1,166.38
348881	01/19/2017	BURNETT LIME CO INC	12,838.00
348882	01/19/2017	BURNETT LIME CO INC	269.00
348883	01/19/2017	BURNETT LIME CO INC	780.00
348884	01/19/2017	PENGUIN RANDOM HOUSE LLC	310.05
348885	01/19/2017	SCADA SOLUTIONS LLC	1,400.00
348886	01/19/2017	SEAN MAKI COMMUNICATIONS LLC	300.00
348887	01/19/2017	SUN MOUNTAIN SPORTS INC	286.75
348888	01/19/2017	KANSAS STATE BANK OF MANHATTAN	1,028.97
348889	01/19/2017	KATE P COTNER	50.00
348890	01/19/2017	REXEL INC	4,396.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348891	01/19/2017	SAMBA HOLDINGS INC	1,151.72
348892	01/19/2017	SCOTT CARSON	117.60
348893	01/19/2017	BRYAN CAVE LLP	16,466.28
348894	01/19/2017	FOUNDATION FOR AFFORDABLE RENTAL	555.00
348895	01/19/2017	MASCHMEYER CONCRETE COMPANY OF FLORIDA	207.90
348896	01/19/2017	COBRA GOLF INCORPORATED	289.59
348897	01/19/2017	SYLVIA MILLER	2,231.00
348898	01/19/2017	HAWKINS INC	1,580.50
348899	01/19/2017	FLORITURF SOD INC	117.00
348900	01/19/2017	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	1,195.38
348901	01/19/2017	RED THE UNIFORM TAILOR	28.00
348902	01/19/2017	CATHEDRAL CORPORATION	18,983.40
348903	01/19/2017	GERELCO TRAFFIC CONTROLS INC	10,460.00
348904	01/19/2017	UNIFIRST CORPORATION	1,628.35
348905	01/19/2017	FASTCASE INC	1,890.00
348906	01/19/2017	WILSON SPORTING GOODS CO	101.80
348907	01/19/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	23.40
348908	01/19/2017	KERNS CONSTRUCTION & PROPERTY	4,883.00
348909	01/19/2017	ADVANCE STORES COMPANY INCORPORATED	1,225.93
348910	01/19/2017	GUARDIAN ALARM OF FLORIDA LLC	75.00
348911	01/19/2017	EGP DOCUMENT SOLUTIONS LLC	655.66
348912	01/19/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
348913	01/19/2017	FLORIDA EAST COAST HOLDINGS CORP	3,402.00
348914	01/19/2017	BYERS ENGINEERING COMPANY	10,300.00
348915	01/19/2017	E & D CONTRACTING SERVICES INC	40,566.60
348916	01/19/2017	EASTERN PIPELINE CONSTRUCTION INC	1,000.00
348917	01/19/2017	ICON SUPPLY INC	6,107.24
348918	01/19/2017	MATHESON TRI-GAS INC	6,881.55
348919	01/19/2017	PEOPLE READY INC	13,903.50
348920	01/19/2017	PIT STOP CYCLE INC	185.00
348921	01/19/2017	LJB EQUIPMENT SALES INC	2,411.52
348922	01/19/2017	AZAS COMPANY	194.55
348923	01/19/2017	RUN MY PERMITS. COM	125.00
348924	01/19/2017	DEAN & AMANDA MCFARLANE	500.00
348925	01/19/2017	RICARDO MARTINEZ	467.74
348926	01/19/2017	JAMES W ENNIS	98.75
348927	01/19/2017	ANNELIE PELAEZ	150.00
348928	01/19/2017	MEDIATRIX360 FOUNDATION	250.00
348929	01/19/2017	UTIL REFUNDS	63.72
348930	01/19/2017	UTIL REFUNDS	62.51
348931	01/19/2017	UTIL REFUNDS	29.55
348932	01/19/2017	UTIL REFUNDS	374.56
348933	01/19/2017	UTIL REFUNDS	81.48
348934	01/19/2017	UTIL REFUNDS	64.38
348935	01/19/2017	UTIL REFUNDS	116.88
348936	01/19/2017	UTIL REFUNDS	1.79
348937	01/19/2017	UTIL REFUNDS	75.16
348938	01/19/2017	UTIL REFUNDS	85.85
348939	01/19/2017	UTIL REFUNDS	83.21
348940	01/19/2017	UTIL REFUNDS	69.80
348941	01/19/2017	UTIL REFUNDS	38.34
348942	01/19/2017	UTIL REFUNDS	78.51
348943	01/19/2017	UTIL REFUNDS	16.48
348944	01/19/2017	UTIL REFUNDS	78.47
348945	01/19/2017	UTIL REFUNDS	37.70
348946	01/19/2017	UTIL REFUNDS	13.64
348947	01/19/2017	UTIL REFUNDS	70.44
348948	01/19/2017	UTIL REFUNDS	42.05
348949	01/19/2017	UTIL REFUNDS	75.49
348950	01/19/2017	UTIL REFUNDS	19.57

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348951	01/19/2017	UTIL REFUNDS	69.75
348952	01/19/2017	UTIL REFUNDS	7.90
348953	01/19/2017	UTIL REFUNDS	7.14
348954	01/19/2017	UTIL REFUNDS	68.24
348955	01/19/2017	UTIL REFUNDS	41.77
348956	01/19/2017	UTIL REFUNDS	88.90
348957	01/19/2017	UTIL REFUNDS	44.93
348958	01/19/2017	UTIL REFUNDS	4.99
348959	01/19/2017	UTIL REFUNDS	37.77
348960	01/19/2017	UTIL REFUNDS	12.24
348961	01/19/2017	UTIL REFUNDS	78.18
348962	01/19/2017	UTIL REFUNDS	30.02
348963	01/19/2017	UTIL REFUNDS	11.97
348964	01/19/2017	UTIL REFUNDS	70.08
348965	01/19/2017	UTIL REFUNDS	87.20
348966	01/19/2017	UTIL REFUNDS	70.42
348967	01/19/2017	UTIL REFUNDS	32.21
348968	01/19/2017	UTIL REFUNDS	283.41
348969	01/19/2017	UTIL REFUNDS	117.73
348970	01/19/2017	UTIL REFUNDS	34.92
348971	01/19/2017	UTIL REFUNDS	50.78
348972	01/19/2017	UTIL REFUNDS	69.02
348973	01/19/2017	UTIL REFUNDS	18.04
<u>Grand Total:</u>			<u>656,382.94</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010499	01/13/2017	EVERGLADES FARM EQUIPMENT CO INC	274.98
1010500	01/13/2017	COPYCO INC	108.08
1010501	01/13/2017	UNIVERSAL SIGNS & ACCESSORIES	14,114.50
1010502	01/13/2017	INDIAN RIVER OXYGEN INC	1,340.50
1010503	01/13/2017	DAVIDSON TITLES INC	4,716.09
1010504	01/13/2017	GALLS LLC	968.45
1010505	01/13/2017	ABCO GARAGE DOOR CO INC	130.00
1010506	01/13/2017	SOUTHERN COMPUTER WAREHOUSE	313.72
1010507	01/13/2017	WIGINTON CORPORATION	282.00
1010508	01/13/2017	FIRST HOSPITAL LABORATORIES INC	161.25
1010509	01/13/2017	DEERE & COMPANY	36.11
1010510	01/13/2017	COMMUNITY ASPHALT CORP	76.00
1010511	01/13/2017	COMO OIL COMPANY OF FLORIDA	45.18
1010512	01/13/2017	MIDWEST MOTOR SUPPLY CO	135.50
1010513	01/13/2017	RECHTIEN INTERNATIONAL TRUCKS	2,735.46
1010514	01/13/2017	SYNAGRO-WWT INC	36,846.80
1010515	01/13/2017	SOUTHERN JANITOR SUPPLY INC	2,600.85
1010516	01/13/2017	CAPITAL OFFICE PRODUCTS	720.94
1010517	01/13/2017	BENNETT AUTO SUPPLY INC	292.86
1010518	01/13/2017	HYDRA SERVICE (S) INC	7,464.00
1010519	01/13/2017	WRIGHT FASTENER COMPANY LLC	214.00
1010520	01/13/2017	PACE ANALYTICAL SERVICES INC	108.00
1010521	01/13/2017	EASY PICKER GOLF PRODUCTS INC	1,011.27
1010522	01/13/2017	NEXAIR LLC	1,025.46
1010523	01/13/2017	METTLER TOLEDO INC	0.00
1010524	01/13/2017	AT&T	21.55
1010525	01/13/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,013.74
1010526	01/13/2017	WASTE MANAGEMENT INC	2,894.73
1010527	01/17/2017	PARKS RENTAL & SALES INC	2,596.00
1010528	01/17/2017	NORTH SOUTH SUPPLY INC	20.49
1010529	01/17/2017	INDIAN RIVER OXYGEN INC	2,796.95
1010530	01/17/2017	APPLE INDUSTRIAL SUPPLY CO	22.42
1010531	01/17/2017	SOUTHERN COMPUTER WAREHOUSE	470.39
1010532	01/17/2017	DEERE & COMPANY	63.62
1010533	01/17/2017	THYSSENKRUPP ELEVATOR	9,816.00
1010534	01/17/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	1,796.76
1010535	01/17/2017	GLOBAL GOLF SALES INC	366.72
1010536	01/17/2017	SHRIEVE CHEMICAL CO	9,498.60
1010537	01/17/2017	ECONOLITE CONTROL PRODUCTS INC	217.00
1010538	01/17/2017	PACE ANALYTICAL SERVICES INC	6,643.00
1010539	01/17/2017	EASY PICKER GOLF PRODUCTS INC	336.71
1010540	01/17/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
1010541	01/19/2017	AT&T	9,426.35
1010542	01/19/2017	OFFICE DEPOT BSD CUSTOMER SVC	939.73
1010543	01/19/2017	COMCAST	109.35
1010544	01/19/2017	POLYDYNE INC	5,014.00
1010545	01/19/2017	T-MOBILE USA INC	296.75
1010546	01/19/2017	EVERGLADES FARM EQUIPMENT CO INC	1,500.65
1010547	01/19/2017	COPYCO INC	54.90
1010548	01/19/2017	HENRY SCHEIN INC	99.00
1010549	01/19/2017	COLD AIR DISTRIBUTORS WAREHOUSE	793.44
1010550	01/19/2017	INDIAN RIVER BATTERY	1,657.75
1010551	01/19/2017	APPLE INDUSTRIAL SUPPLY CO	176.48
1010552	01/19/2017	GALLS LLC	303.02
1010553	01/19/2017	MEEKS PLUMBING INC	95.00
1010554	01/19/2017	ST LUCIE BATTERY & TIRE CO	18.95
1010555	01/19/2017	ALLIED UNIVERSAL CORP	8,890.46
1010556	01/19/2017	IRRIGATION CONSULTANTS UNLIMITED INC	96.63

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010557	01/19/2017	GROVE WELDERS INC	520.09
1010558	01/19/2017	DEERE & COMPANY	125.07
1010559	01/19/2017	BARKER ELECTRIC, AIR CONDITIONING	170.00
1010560	01/19/2017	RECHTIEN INTERNATIONAL TRUCKS	282.67
1010561	01/19/2017	FLAGLER CONSTRUCTION EQUIPMENT LLC	72.12
1010562	01/19/2017	SOUTHERN JANITOR SUPPLY INC	131.40
1010563	01/19/2017	COPYTRONICS INC	847.82
1010564	01/19/2017	CAPITAL OFFICE PRODUCTS	783.08
1010565	01/19/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	195.03
1010566	01/19/2017	BENNETT AUTO SUPPLY INC	541.66
1010567	01/19/2017	L&L DISTRIBUTORS	290.00
1010568	01/19/2017	STAT MEDICAL DISPOSAL INC	640.00
1010569	01/19/2017	PACE ANALYTICAL SERVICES INC	108.00
1010570	01/19/2017	EASY PICKER GOLF PRODUCTS INC	417.17
<u>Grand Total:</u>			<u>148,938.25</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4856	01/13/2017	BENEFITS WORKSHOP	19.80
4857	01/13/2017	BENEFITS WORKSHOP	6,882.04
4858	01/13/2017	ICMA RETIREMENT CORPORATION	12,224.59
4859	01/13/2017	NACO/SOUTHEAST	27,521.93
4860	01/13/2017	IRC FIRE FIGHTERS ASSOC	6,810.00
4861	01/13/2017	NACO/SOUTHEAST	1,080.95
4862	01/13/2017	FLORIDA LEAGUE OF CITIES, INC	5,118.71
4863	01/13/2017	ICMA RETIREMENT CORPORATION	2,655.00
4864	01/13/2017	CHARD SNYDER & ASSOCIATES INC	184.80
4865	01/13/2017	PATRICK SHEEHAN	384.45
4866	01/13/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,955.48
4867	01/13/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,638.35
4868	01/13/2017	CDM SMITH INC	3,018.40
4869	01/13/2017	INEOS NEW PLANET BIOENERGY LLC	108,943.49
4870	01/13/2017	FL SDU	5,609.82
4871	01/17/2017	IRS-PAYROLL TAXES	497,309.07
4872	01/18/2017	FLORIDA DEPARTMENT OF REVENUE	2,720.49
4873	01/18/2017	FLORIDA DEPARTMENT OF REVENUE	1,222.34
4874	01/19/2017	FLORIDA DEPARTMENT OF REVENUE	798.96
4875	01/19/2017	FLORIDA DEPARTMENT OF REVENUE	20,138.18
<u>Grand Total:</u>			<u>720,236.85</u>