

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: February 9, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 3, 2017 to February 9, 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 February 3, 2017 to February 9, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349440	02/09/2017	PORT CONSOLIDATED INC	51,748.49
349441	02/09/2017	JORDAN MOWER INC	21.92
349442	02/09/2017	RANGER CONSTRUCTION IND INC	1,343.68
349443	02/09/2017	VERO CHEMICAL DISTRIBUTORS INC	59.60
349444	02/09/2017	RICOH USA INC	12.74
349445	02/09/2017	VELDE FORD INC	97.21
349446	02/09/2017	SAFETY PRODUCTS INC	178.44
349447	02/09/2017	SAFETY PRODUCTS INC	619.40
349448	02/09/2017	AT&T WIRELESS	412.26
349449	02/09/2017	DATA FLOW SYSTEMS INC	727.63
349450	02/09/2017	LINDEN-BEALS CORP	131.41
349451	02/09/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
349452	02/09/2017	GENES AUTO GLASS INC	220.00
349453	02/09/2017	SAFETY KLEEN SYSTEMS INC	366.41
349454	02/09/2017	GRAYBAR ELECTRIC	960.26
349455	02/09/2017	HACH CO	220.73
349456	02/09/2017	CLIFF BERRY INC	157.50
349457	02/09/2017	PARKSON CORPORATION	93,729.60
349458	02/09/2017	KSM ENGINEERING & TESTING INC	929.00
349459	02/09/2017	HD SUPPLY WATERWORKS, LTD	8,384.28
349460	02/09/2017	SCHULKE BITTLE & STODDARD LLC	10,238.36
349461	02/09/2017	PETES CONCRETE	1,400.00
349462	02/09/2017	TIRESOLES OF BROWARD INC	285.00
349463	02/09/2017	BARTH CONSTRUCTION INC	17,578.00
349464	02/09/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	800.00
349465	02/09/2017	DELL MARKETING LP	37,379.09
349466	02/09/2017	MYRON L COMPANY	378.25
349467	02/09/2017	XEROX CORP SUPPLIES	233.46
349468	02/09/2017	THE GOODYEAR TIRE & RUBBER COMPANY	9,679.64
349469	02/09/2017	BLAKESLEE SERVICES INC	130.00
349470	02/09/2017	BAKER & TAYLOR INC	1,726.19
349471	02/09/2017	MIDWEST TAPE LLC	1,069.24
349472	02/09/2017	NORTHERN SAFETY CO INC	682.06
349473	02/09/2017	K & M ELECTRIC SUPPLY	42.13
349474	02/09/2017	PALM TRUCK CENTERS INC	29,129.84
349475	02/09/2017	PING INC	62.62
349476	02/09/2017	PARKS AND SON INC	1,418.00
349477	02/09/2017	CLERK OF CIRCUIT COURT	413.59
349478	02/09/2017	CLERK OF CIRCUIT COURT	2,291.75
349479	02/09/2017	CITY OF VERO BEACH	60,145.54
349480	02/09/2017	CITY OF VERO BEACH	1,970.28
349481	02/09/2017	CHAPTER 13 TRUSTEE	201.08
349482	02/09/2017	COMPBENEFITS COMPANY	126.00
349483	02/09/2017	COLONIAL LIFE & ACCIDENT INS CO	21.24
349484	02/09/2017	UNITED PARCEL SERVICE INC	32.26
349485	02/09/2017	FERGUSON ENTERPRISES INC	6,296.70
349486	02/09/2017	LIVINGSTON PAGE	108.00
349487	02/09/2017	FLORIDA DEPT OF AGRICULTURE AND	1,902.00
349488	02/09/2017	FLORIDA WATER & POLLUTION CONTROL	255.00
349489	02/09/2017	GEOSYNTEC CONSULTANTS INC	1,722.16
349490	02/09/2017	ST JOHNS RIVER WATER MGMT DISTRICT	490.00
349491	02/09/2017	FEDERAL EXPRESS CORP	10.33
349492	02/09/2017	FEDERAL EXPRESS CORP	61.83
349493	02/09/2017	TRAFFIC PARTS INC	6,107.00
349494	02/09/2017	CALLAWAY GOLF SALES COMPANY	3,213.84
349495	02/09/2017	FLORIDA POWER AND LIGHT	5,487.02
349496	02/09/2017	FLORIDA POWER AND LIGHT	1,087.31
349497	02/09/2017	PUBLIC DEFENDER	3,683.47

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349498	02/09/2017	FLORIDA BLUE	1,086.76
349499	02/09/2017	TAYLOR MADE GOLF CO INC	1,222.64
349500	02/09/2017	PEACE RIVER ELECTRIC COOP INC	229.35
349501	02/09/2017	SUNSHINE STATE ONE CALL OF FL INC	1,067.30
349502	02/09/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
349503	02/09/2017	MEDICARE PART B FINANCIAL SERVICES	1,463.36
349504	02/09/2017	JASON E BROWN	290.40
349505	02/09/2017	ETTA LOPRESTI	241.89
349506	02/09/2017	AARP INSURANCE	89.97
349507	02/09/2017	GERALD A YOUNG SR	15.00
349508	02/09/2017	GREY HOUSE PUBLISHING	94.50
349509	02/09/2017	HENRY SMITH	180.00
349510	02/09/2017	G K ENVIRONMENTAL INC	360.00
349511	02/09/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	81.25
349512	02/09/2017	HUMANA	1,601.45
349513	02/09/2017	DEPARTMENT OF HEALTH AND HUMAN SERVICES	150.00
349514	02/09/2017	FLORIDA ASSOC OF CODE ENFORCEMENT	35.00
349515	02/09/2017	CURLEY HEATING & A/C	3,800.00
349516	02/09/2017	RUSSELL PAYNE INC	996.24
349517	02/09/2017	TRANE US INC	7,507.00
349518	02/09/2017	CELICO PARTNERSHIP	1,051.97
349519	02/09/2017	ANIXTER INC	208.50
349520	02/09/2017	BOYLE & DRAKE INC	2,750.00
349521	02/09/2017	CINTAS CORPORATION NO 2	232.15
349522	02/09/2017	JEANETTA MARSHALL	50.00
349523	02/09/2017	VAN WAL INC	40.00
349524	02/09/2017	DASIE BRIDGEWATER HOPE CENTER INC	13,044.69
349525	02/09/2017	FLORIDA RURAL LEGAL SERVICES INC	2,405.49
349526	02/09/2017	FAIRFIELD INN	117.00
349527	02/09/2017	FAIRFIELD INN	117.00
349528	02/09/2017	PARGAS	422.75
349529	02/09/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	421.89
349530	02/09/2017	CENTRAL PUMP & SUPPLY INC	65.50
349531	02/09/2017	BEMIS, SHEILA M	200.00
349532	02/09/2017	MASTELLER & MOLER INC	6,872.00
349533	02/09/2017	STAPLES CONTRACT & COMMERCIAL INC	275.99
349534	02/09/2017	GLOVER OIL COMPANY INC	1,092.32
349535	02/09/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
349536	02/09/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.47
349537	02/09/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
349538	02/09/2017	GARY L EMBREY	108.00
349539	02/09/2017	SHAWANGUNK NATURE PRESERVE	100.00
349540	02/09/2017	RONALD D JACOBS	79.64
349541	02/09/2017	LARRY STEPHENS	94.00
349542	02/09/2017	ARDAMAN & ASSOCIATES INC	10,220.00
349543	02/09/2017	ORCHID ISLAND PROPERTY MGMT II INC	1,650.00
349544	02/09/2017	1ST FIRE & SECURITY INC	1,164.77
349545	02/09/2017	PETER OBRYAN	15.53
349546	02/09/2017	PAK MAIL	151.10
349547	02/09/2017	JOHNNY B SMITH	200.00
349548	02/09/2017	MUNICIPAL WATER WORKS INC	1,461.48
349549	02/09/2017	MOORE MEDICAL LLC	924.68
349550	02/09/2017	GLOBALSTAR USA	146.43
349551	02/09/2017	CHARLES A WALKER	20.00
349552	02/09/2017	CHARLOTTE FANNIN	989.84
349553	02/09/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,000.00
349554	02/09/2017	EGERMIER, BARBARA & PAUL J	477.01
349555	02/09/2017	WILLIAM M HASENAUER	69.97
349556	02/09/2017	ROBERT SHREFFLER	24.04
349557	02/09/2017	K'S COMMERCIAL CLEANING	16,954.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349558	02/09/2017	NICOLACE MARKETING INC	100.00
349559	02/09/2017	TERESA PULIDO	240.00
349560	02/09/2017	WINSUPPLY OF VERO BEACH	1,091.74
349561	02/09/2017	WELLCARE HEALTH PLAN	116.57
349562	02/09/2017	FLORIDA MEDICAID	453.42
349563	02/09/2017	LARIAT ENTERPRISES INC	1,203.00
349564	02/09/2017	VERA SMITH	126.00
349565	02/09/2017	GARRETT SMITH	108.00
349566	02/09/2017	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	123.95
349567	02/09/2017	HELPING ANIMALS LIVE-OVERCOME	42.00
349568	02/09/2017	BRENNTAG MID-SOUTH INC	6,872.41
349569	02/09/2017	CIVILSURV DESIGN GROUP INC	1,461.00
349570	02/09/2017	SCHLITT BROTHERS INC	22,500.00
349571	02/09/2017	WOERNER DEVELOPMENT INC	291.50
349572	02/09/2017	GHO HOMES CORPORATION	43,391.51
349573	02/09/2017	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
349574	02/09/2017	ECMC	254.59
349575	02/09/2017	TREKKER TRACTOR LLC	418.03
349576	02/09/2017	OVERDRIVE INC	699.99
349577	02/09/2017	GFA INTERNATIONAL INC	19,908.00
349578	02/09/2017	MOORE MOTORS INC	279.95
349579	02/09/2017	KEITH MCCULLY	98.75
349580	02/09/2017	LOWES HOME CENTERS INC	1,970.30
349581	02/09/2017	CB&I COASTAL PLANNING & ENGINEERING INC	13,060.44
349582	02/09/2017	CARDINAL HEALTH 110 INC	139.38
349583	02/09/2017	PPG ARCHITECTURAL FINISHES INC	5,727.60
349584	02/09/2017	STEVEN G HANSEN	150.00
349585	02/09/2017	BURNETT LIME CO INC	9,634.80
349586	02/09/2017	MICHAEL MASSARO	46.97
349587	02/09/2017	PENGUIN RANDOM HOUSE LLC	527.70
349588	02/09/2017	CARMEN LEWIS	144.00
349589	02/09/2017	SCADA SOLUTIONS LLC	1,300.00
349590	02/09/2017	SOUTHERN MANAGEMENT LLC	8,000.00
349591	02/09/2017	C E R SIGNATURE CLEANING	850.00
349592	02/09/2017	DEBORAH CUEVAS	126.00
349593	02/09/2017	WADE WILSON	20.00
349594	02/09/2017	FAMILY SUPPORT REGISTRY	156.45
349595	02/09/2017	BERNARD EGAN & COMPANY	9,538.55
349596	02/09/2017	AMERITAS	26,731.64
349597	02/09/2017	MASCHMEYER CONCRETE COMPANY OF FLORIDA	210.00
349598	02/09/2017	RELIANT FIRE SYSTEMS INC	102.30
349599	02/09/2017	HERBERT KIPNIS	186.11
349600	02/09/2017	HAWKINS INC	1,160.00
349601	02/09/2017	PRESTIGE HEALTH CHOICE	286.70
349602	02/09/2017	ENCORE ONE LLC	2,271.86
349603	02/09/2017	MOLINA HEALTHCARE MEDICAID	224.87
349604	02/09/2017	CATHEDRAL CORPORATION	2,923.23
349605	02/09/2017	UNIFIRST CORPORATION	1,371.16
349606	02/09/2017	TAMI GAY	250.00
349607	02/09/2017	LEAGUE OF AMERICAN WHEELMEN INC	40.00
349608	02/09/2017	SUNSHINE HEALTH PLAN MEDICAID	91.27
349609	02/09/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	1,592.75
349610	02/09/2017	DEBORAH A NOVACK	210.00
349611	02/09/2017	ADVANCE STORES COMPANY INCORPORATED	389.83
349612	02/09/2017	PATRIOT PRODUCTIONS LLC	250.00
349613	02/09/2017	EGP DOCUMENT SOLUTIONS LLC	1,363.07
349614	02/09/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
349615	02/09/2017	RUSSELL L OWEN III	20.00
349616	02/09/2017	JOSEPH KEATING	103.39
349617	02/09/2017	E & D CONTRACTING SERVICES INC	153,102.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349618	02/09/2017	LBS POWER TECHNOLOGIES INC	9,860.00
349619	02/09/2017	HARN R/O SYSTEMS INC	76,932.90
349620	02/09/2017	NWI RECYCLING INC	5,982.40
349621	02/09/2017	AVMJ YORK LLC	500.00
349622	02/09/2017	ALL WEBBS ENTERPRISES INC	30,681.00
349623	02/09/2017	GHYSLAINE G BOUYSSOU	96.16
349624	02/09/2017	BLACKSIDE TACTICAL INC	2,161.60
349625	02/09/2017	ASPHALT PAVING SYSTEMS INC	48,628.79
349626	02/09/2017	JONATHAN DALESSIO	16.00
349627	02/09/2017	MATHESON TRI-GAS INC	3,849.30
349628	02/09/2017	PEOPLE READY INC	10,950.16
349629	02/09/2017	KEITH ADAMS	126.00
349630	02/09/2017	THOMAS J WHALEN	2,748.00
349631	02/09/2017	TREASURE COAST COLLECTIBLES LLC	45.00
349632	02/09/2017	COLE AUTO SUPPLY INC	307.87
349633	02/09/2017	INNOVATIVE CONCEPTS LLC	427.84
349634	02/09/2017	WILLIE BURDEN	40.00
349635	02/09/2017	MARGARET SMITH	76.89
349636	02/09/2017	DOROTHY J WALKER	77.47
349637	02/09/2017	MICHAEL D STAFFORD	48.94
349638	02/09/2017	DOUGLAS SHEARER	41.29
349639	02/09/2017	EDWIN REYNALDS III	172.21
349640	02/09/2017	RUSSEL N SANDS	175.00
349641	02/09/2017	PAULINE QUIGLEY	76.46
349642	02/09/2017	ROBERT K MC GARRAH	19.47
349643	02/09/2017	MARION E MORSE	97.64
349644	02/09/2017	CASSANDRA HENDLEY	150.00
349645	02/09/2017	AAC COMMERCIAL BUILDING CORP	9.05
349646	02/09/2017	INSITUFORM TECHNOLOGIES LLC	603.36
349647	02/09/2017	CHERYL LEISURE	84.56
349648	02/09/2017	WAYNE HABEGGER	457.60
349649	02/09/2017	THEODORA EATON	100.00
349650	02/09/2017	ALBERT F BARBIERI	463.68
349651	02/09/2017	ETHEL W ANDERSON	79.06
349652	02/09/2017	GEORGE F ALVERSON	91.99
349653	02/09/2017	DARREN WARMOUTH	20.00
349654	02/09/2017	MARISA ALEXANDER	150.00
349655	02/09/2017	UTIL REFUNDS	66.50
349656	02/09/2017	UTIL REFUNDS	62.17
349657	02/09/2017	UTIL REFUNDS	7.43
349658	02/09/2017	UTIL REFUNDS	19.88
349659	02/09/2017	UTIL REFUNDS	31.65
349660	02/09/2017	UTIL REFUNDS	25.67
349661	02/09/2017	UTIL REFUNDS	78.48
349662	02/09/2017	UTIL REFUNDS	19.89
349663	02/09/2017	UTIL REFUNDS	49.52
349664	02/09/2017	UTIL REFUNDS	46.99
349665	02/09/2017	UTIL REFUNDS	49.42
349666	02/09/2017	UTIL REFUNDS	60.96
349667	02/09/2017	UTIL REFUNDS	327.76
349668	02/09/2017	UTIL REFUNDS	331.30
349669	02/09/2017	UTIL REFUNDS	72.97
349670	02/09/2017	UTIL REFUNDS	43.97
349671	02/09/2017	UTIL REFUNDS	3.38
349672	02/09/2017	UTIL REFUNDS	110.47
349673	02/09/2017	UTIL REFUNDS	32.20
349674	02/09/2017	UTIL REFUNDS	12.07
349675	02/09/2017	UTIL REFUNDS	71.76
349676	02/09/2017	UTIL REFUNDS	13.90
349677	02/09/2017	UTIL REFUNDS	81.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349678	02/09/2017	UTIL REFUNDS	10.32
349679	02/09/2017	UTIL REFUNDS	55.26
349680	02/09/2017	UTIL REFUNDS	30.98
349681	02/09/2017	UTIL REFUNDS	278.35
349682	02/09/2017	UTIL REFUNDS	22.00
349683	02/09/2017	UTIL REFUNDS	48.75
349684	02/09/2017	UTIL REFUNDS	31.22
349685	02/09/2017	UTIL REFUNDS	58.91
349686	02/09/2017	UTIL REFUNDS	27.66
349687	02/09/2017	UTIL REFUNDS	16.40
349688	02/09/2017	UTIL REFUNDS	36.29
349689	02/09/2017	UTIL REFUNDS	29.80
349690	02/09/2017	UTIL REFUNDS	28.56
349691	02/09/2017	UTIL REFUNDS	82.50
349692	02/09/2017	UTIL REFUNDS	49.87
349693	02/09/2017	UTIL REFUNDS	5.89
349694	02/09/2017	UTIL REFUNDS	44.88
349695	02/09/2017	UTIL REFUNDS	10.29
349696	02/09/2017	UTIL REFUNDS	44.38
349697	02/09/2017	UTIL REFUNDS	33.92
349698	02/09/2017	UTIL REFUNDS	78.32
349699	02/09/2017	UTIL REFUNDS	85.42
349700	02/09/2017	UTIL REFUNDS	26.61
349701	02/09/2017	UTIL REFUNDS	31.79
349702	02/09/2017	UTIL REFUNDS	10.24
349703	02/09/2017	UTIL REFUNDS	21.54
349704	02/09/2017	UTIL REFUNDS	10.31
349705	02/09/2017	UTIL REFUNDS	30.11
349706	02/09/2017	UTIL REFUNDS	54.26
349707	02/09/2017	UTIL REFUNDS	45.07
349708	02/09/2017	UTIL REFUNDS	22.87
349709	02/09/2017	UTIL REFUNDS	27.48
349710	02/09/2017	UTIL REFUNDS	43.34
349711	02/09/2017	UTIL REFUNDS	57.28
349712	02/09/2017	UTIL REFUNDS	14.04
349713	02/09/2017	UTIL REFUNDS	40.95
349714	02/09/2017	UTIL REFUNDS	34.10
349715	02/09/2017	UTIL REFUNDS	64.44
349716	02/09/2017	UTIL REFUNDS	92.53
349717	02/09/2017	UTIL REFUNDS	32.21
349718	02/09/2017	UTIL REFUNDS	41.07
349719	02/09/2017	UTIL REFUNDS	36.09
349720	02/09/2017	UTIL REFUNDS	60.64
349721	02/09/2017	UTIL REFUNDS	34.24
349722	02/09/2017	UTIL REFUNDS	166.63
349723	02/09/2017	UTIL REFUNDS	54.27
349724	02/09/2017	UTIL REFUNDS	21.38
349725	02/09/2017	UTIL REFUNDS	86.38
349726	02/09/2017	UTIL REFUNDS	100.00
349727	02/09/2017	UTIL REFUNDS	73.12
349728	02/09/2017	UTIL REFUNDS	39.34
349729	02/09/2017	UTIL REFUNDS	29.40
349730	02/09/2017	UTIL REFUNDS	72.44
349731	02/09/2017	UTIL REFUNDS	63.74
349732	02/09/2017	UTIL REFUNDS	16.08
349733	02/09/2017	UTIL REFUNDS	83.41
349734	02/09/2017	UTIL REFUNDS	71.97
349735	02/09/2017	UTIL REFUNDS	42.88
349736	02/09/2017	UTIL REFUNDS	9.60
349737	02/09/2017	UTIL REFUNDS	89.37

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349738	02/09/2017	UTIL REFUNDS	16.37
349739	02/09/2017	UTIL REFUNDS	53.48
349740	02/09/2017	UTIL REFUNDS	44.80
349741	02/09/2017	UTIL REFUNDS	42.74
349742	02/09/2017	UTIL REFUNDS	147.56
349743	02/09/2017	UTIL REFUNDS	42.88
349744	02/09/2017	UTIL REFUNDS	11.98
349745	02/09/2017	UTIL REFUNDS	34.10
349746	02/09/2017	UTIL REFUNDS	58.21
349747	02/09/2017	UTIL REFUNDS	37.20
349748	02/09/2017	UTIL REFUNDS	30.96
349749	02/09/2017	UTIL REFUNDS	43.15
349750	02/09/2017	UTIL REFUNDS	24.35
349751	02/09/2017	UTIL REFUNDS	50.81
349752	02/09/2017	UTIL REFUNDS	87.80
349753	02/09/2017	UTIL REFUNDS	14.03
<u>Grand Total:</u>			<u>1,000,855.86</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010651	02/03/2017	ADRON FENCE COMPANY INC	1,098.00
1010652	02/03/2017	EVERGLADES FARM EQUIPMENT CO INC	98.58
1010653	02/03/2017	PARKS RENTAL & SALES INC	1,570.08
1010654	02/03/2017	SSES INC	834.16
1010655	02/03/2017	NORTH SOUTH SUPPLY INC	74.66
1010656	02/03/2017	COLD AIR DISTRIBUTORS WAREHOUSE	96.01
1010657	02/03/2017	INDIAN RIVER BATTERY	589.85
1010658	02/03/2017	INDIAN RIVER OXYGEN INC	251.50
1010659	02/03/2017	MIKES GARAGE & WRECKER SERVICE INC	105.00
1010660	02/03/2017	APPLE INDUSTRIAL SUPPLY CO	489.23
1010661	02/03/2017	ALLIED UNIVERSAL CORP	7,542.90
1010662	02/03/2017	GROVE WELDERS INC	273.03
1010663	02/03/2017	SOUTHERN COMPUTER WAREHOUSE	93.20
1010664	02/03/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	78.84
1010665	02/03/2017	COMO OIL COMPANY OF FLORIDA	182.16
1010666	02/03/2017	PRIDE ENTERPRISES	220.54
1010667	02/03/2017	COMPLETE ELECTRIC INC	1,750.00
1010668	02/03/2017	CAPITAL OFFICE PRODUCTS	50.38
1010669	02/03/2017	BENNETT AUTO SUPPLY INC	142.23
1010670	02/03/2017	L&L DISTRIBUTORS	53.90
1010671	02/03/2017	HYDRA SERVICE (S) INC	2,879.34
1010672	02/03/2017	HORIZON DISTRIBUTORS INC	178.00
1010673	02/03/2017	PACE ANALYTICAL SERVICES INC	108.00
1010674	02/03/2017	NEXAIR LLC	22.16
1010675	02/08/2017	EVERGLADES FARM EQUIPMENT CO INC	1,159.40
1010676	02/08/2017	PARKS RENTAL & SALES INC	952.25
1010677	02/08/2017	COPYCO INC	230.18
1010678	02/08/2017	NORTH SOUTH SUPPLY INC	52.45
1010679	02/08/2017	UNIVERSAL SIGNS & ACCESSORIES	15,420.00
1010680	02/08/2017	COLD AIR DISTRIBUTORS WAREHOUSE	99.82
1010681	02/08/2017	INDIAN RIVER OXYGEN INC	96.00
1010682	02/08/2017	DEMCO INC	594.25
1010683	02/08/2017	GALLS LLC	113.49
1010684	02/08/2017	ABCO GARAGE DOOR CO INC	420.50
1010685	02/08/2017	GROVE WELDERS INC	974.72
1010686	02/08/2017	RECORDED BOOKS LLC	272.20
1010687	02/08/2017	SOUTHERN COMPUTER WAREHOUSE	1,150.87
1010688	02/08/2017	DEERE & COMPANY	88.68
1010689	02/08/2017	APPLE MACHINE & SUPPLY CO	633.66
1010690	02/08/2017	COMO OIL COMPANY OF FLORIDA	15.00
1010691	02/08/2017	SHRIEVE CHEMICAL CO	2,423.14
1010692	02/08/2017	MIDWEST MOTOR SUPPLY CO	833.75
1010693	02/08/2017	GREAT SOUTHERN CONSTRUCTION	294.84
1010694	02/08/2017	SYNAGRO-WWT INC	88,651.79
1010695	02/08/2017	SOUTHERN JANITOR SUPPLY INC	998.83
1010696	02/08/2017	COPYTRONICS INC	249.35
1010697	02/08/2017	CAPITAL OFFICE PRODUCTS	695.51
1010698	02/08/2017	METRO FIRE PROTECTION SERVICES INC	1,276.10
1010699	02/08/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	361.94
1010700	02/08/2017	BENNETT AUTO SUPPLY INC	81.36
1010701	02/08/2017	AUTO PARTNERS LLC	378.54
1010702	02/08/2017	ENVIRONMENTAL CONSERVATION LABORATORIES IN	12,576.00
1010703	02/08/2017	HYDRA SERVICE (S) INC	5,376.61
1010704	02/08/2017	AT&T	72.75
1010705	02/08/2017	OFFICE DEPOT BSD CUSTOMER SVC	981.17
1010706	02/08/2017	WASTE MANAGEMENT INC	4,628.76
1010707	02/08/2017	COMCAST	29.41
1010708	02/08/2017	WHEELABRATOR RIDGE ENERGY INC	2,975.00

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010709	02/09/2017	HENRY SCHEIN INC	1,922.91
1010710	02/09/2017	NORTH SOUTH SUPPLY INC	276.19
1010711	02/09/2017	INDIAN RIVER OXYGEN INC	3,365.00
1010712	02/09/2017	DAVIDSON TITLES INC	1,744.15
1010713	02/09/2017	ROGER CLEVELAND GOLF INC	412.09
1010714	02/09/2017	SOUTHERN JANITOR SUPPLY INC	2,351.49
1010715	02/09/2017	COPYTRONICS INC	74.40
1010716	02/09/2017	CAPITAL OFFICE PRODUCTS	86.66
1010717	02/09/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	14.30
1010718	02/09/2017	BENNETT AUTO SUPPLY INC	32.67
1010719	02/09/2017	STAT MEDICAL DISPOSAL INC	230.00
1010720	02/09/2017	PACE ANALYTICAL SERVICES INC	108.00
1010721	02/09/2017	XYLEM WATER SOLUTION USA INC	20,287.79
1010722	02/09/2017	COUNTY MATERIALS CORPORATION	17,720.16
<u>Grand Total:</u>			<u>212,565.88</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4902	02/01/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
4903	02/03/2017	FL RETIREMENT SYSTEM	579,878.63
4904	02/03/2017	MUTUAL OF OMAHA	7,066.86
4905	02/03/2017	ALLSTATE	292.22
4906	02/03/2017	CDM SMITH INC	2,704.00
4907	02/03/2017	KIMLEY HORN & ASSOC INC	9,511.30
4908	02/07/2017	AMERICAN FAMILY LIFE ASSURANCE CO	18,124.92
4909	02/08/2017	SENIOR RESOURCE ASSOCIATION	350,787.77
4910	02/08/2017	FLORIDA DEPT OF TRANSPORTATION	63,005.60
P-CARD	02/08/2017	WELLS FARGO BANK, N.A.	27,769.26
4911	02/09/2017	I R C HEALTH INSURANCE - TRUST	571,477.94
4912	02/09/2017	IRC CHAMBER OF COMMERCE	48,668.70
Grand Total:			1,692,461.09