

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: May 18, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 12, 2017 to May 18, 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 May 12, 2017 to May 18, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353381	05/12/2017	E & D CONTRACTING SERVICES INC	33,232.80
353382	05/18/2017	CLEMENTS PEST CONTROL	1,335.00
353383	05/18/2017	PORT CONSOLIDATED INC	37,085.38
353384	05/18/2017	SUNCOAST WELDING SUPPLIES INC	66.98
353385	05/18/2017	COMMUNICATIONS INTERNATIONAL	376.00
353386	05/18/2017	TEN-8 FIRE EQUIPMENT INC	2,009.07
353387	05/18/2017	RANGER CONSTRUCTION IND INC	511.36
353388	05/18/2017	FISHER SCIENTIFIC COMPANY LLC	1,811.25
353389	05/18/2017	FISHER SCIENTIFIC COMPANY LLC	23.21
353390	05/18/2017	VERO CHEMICAL DISTRIBUTORS INC	918.50
353391	05/18/2017	RICOH USA INC	108.22
353392	05/18/2017	VELDE FORD INC	278.14
353393	05/18/2017	SAFETY PRODUCTS INC	191.50
353394	05/18/2017	AT&T WIRELESS	1,177.55
353395	05/18/2017	DATA FLOW SYSTEMS INC	3,670.67
353396	05/18/2017	THOMAS P WHITE	11.00
353397	05/18/2017	PARALEE COMPANY INC	3,430.35
353398	05/18/2017	DELTA SUPPLY CO	182.44
353399	05/18/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	11.48
353400	05/18/2017	KELLY TRACTOR CO	3,668.79
353401	05/18/2017	GRAYBAR ELECTRIC	254.40
353402	05/18/2017	MCMASTER CARR SUPPLY CO	1,443.86
353403	05/18/2017	AMERIGAS EAGLE PROPANE LP	358.69
353404	05/18/2017	AMERIGAS EAGLE PROPANE LP	1,221.43
353405	05/18/2017	AMERIGAS EAGLE PROPANE LP	1,307.80
353406	05/18/2017	HACH CO	4,813.93
353407	05/18/2017	LFI FORT PIERCE INC	1,052.63
353408	05/18/2017	LFI FORT PIERCE INC	967.82
353409	05/18/2017	CLIFF BERRY INC	378.50
353410	05/18/2017	PHYSIO CONTROL INC	1,564.14
353411	05/18/2017	KSM ENGINEERING & TESTING INC	597.00
353412	05/18/2017	SCHULKE BITTLE & STODDARD LLC	17,885.32
353413	05/18/2017	PETES CONCRETE	2,650.00
353414	05/18/2017	VERO INDUSTRIAL SUPPLY INC	40.90
353415	05/18/2017	EXPRESS REEL GRINDING INC	3,500.00
353416	05/18/2017	TIRESOLES OF BROWARD INC	2,602.79
353417	05/18/2017	CARTER ASSOCIATES INC	900.00
353418	05/18/2017	DELL MARKETING LP	1,924.96
353419	05/18/2017	DILLER BROWN AND ASSOCIATES INC	11,040.00
353420	05/18/2017	THE GOODYEAR TIRE & RUBBER COMPANY	50.00
353421	05/18/2017	WORLD INDUSTRIAL EQUIPMENT INC	1,279.75
353422	05/18/2017	BAKER & TAYLOR INC	1,454.85
353423	05/18/2017	MIDWEST TAPE LLC	169.94
353424	05/18/2017	MICROMARKETING LLC	69.58
353425	05/18/2017	K & M ELECTRIC SUPPLY	33.13
353426	05/18/2017	CENGAGE LEARNING INC	149.90
353427	05/18/2017	PALM TRUCK CENTERS INC	110.15
353428	05/18/2017	GO COASTAL INC	124.50
353429	05/18/2017	ENNIS PAINT INC	1,170.00
353430	05/18/2017	PST SERVICES INC	33,872.71
353431	05/18/2017	CLERK OF CIRCUIT COURT	50.00
353432	05/18/2017	CITY OF VERO BEACH	73,899.82
353433	05/18/2017	CHAPTER 13 TRUSTEE	201.08
353434	05/18/2017	UNITED WAY OF INDIAN RIVER COUNTY	590.00
353435	05/18/2017	INDIAN RIVER ALL FAB INC	548.06
353436	05/18/2017	UNITED PARCEL SERVICE INC	43.93
353437	05/18/2017	FERGUSON ENTERPRISES INC	211.53
353438	05/18/2017	LIVINGSTON PAGE	60.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353439	05/18/2017	JANITORIAL DEPOT OF AMERICA INC	161.50
353440	05/18/2017	TREASURE COAST HOMELESS SERVICES	765.17
353441	05/18/2017	FLORIDA DEPT OF EDUCATION	206.64
353442	05/18/2017	HUMANE SOCIETY	26,970.00
353443	05/18/2017	PUBLIX SUPERMARKETS	87.95
353444	05/18/2017	PUBLIX SUPERMARKETS	90.24
353445	05/18/2017	ARTHUR J GALLAGHER RISK MGMT SERV INC	51,748.00
353446	05/18/2017	ACUSHNET COMPANY	537.35
353447	05/18/2017	INTERNATIONAL GOLF MAINTENANCE INC	990.00
353448	05/18/2017	GEOSYNTEC CONSULTANTS INC	13,129.01
353449	05/18/2017	MORGAN & EKLUND INC	5,500.00
353450	05/18/2017	CALLAWAY GOLF SALES COMPANY	524.66
353451	05/18/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,123.60
353452	05/18/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	8,909.93
353453	05/18/2017	FLORIDA POWER AND LIGHT	76,735.75
353454	05/18/2017	PUBLIC DEFENDER	2,830.19
353455	05/18/2017	BRE-CLEARWATER OWNER LLC	342.00
353456	05/18/2017	STATE ATTORNEY	4,262.75
353457	05/18/2017	CITY OF FELLSMERE	129.44
353458	05/18/2017	PEACE RIVER ELECTRIC COOP INC	265.13
353459	05/18/2017	TREASURE COAST CONSTRUCTION MGMT LLC	5,475.00
353460	05/18/2017	WASTE MANAGEMENT INC	348,295.47
353461	05/18/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,566.20
353462	05/18/2017	JASON E BROWN	350.00
353463	05/18/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	500.00
353464	05/18/2017	GERALD A YOUNG SR	60.00
353465	05/18/2017	MYLES BROWN	120.00
353466	05/18/2017	HENRY SMITH	60.00
353467	05/18/2017	NATIONAL ALLIANCE FOR YOUTH SPORTS	120.00
353468	05/18/2017	ALAN C KAUFFMANN	100.00
353469	05/18/2017	G K ENVIRONMENTAL INC	15,200.00
353470	05/18/2017	THE FLORIDA BAR	150.00
353471	05/18/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	1,362.50
353472	05/18/2017	DONADIO AND ASSOCIATES ARCHITECTS	1,139.40
353473	05/18/2017	BRIDGESTONE AMERICAS INC	1,755.76
353474	05/18/2017	FLORIDA SECTION IMSA	720.00
353475	05/18/2017	RUSSELL PAYNE INC	967.47
353476	05/18/2017	TRANE US INC	20,121.74
353477	05/18/2017	CINTAS CORPORATION NO 2	209.03
353478	05/18/2017	JOSEPH W VASQUEZ	25.00
353479	05/18/2017	DASIE BRIDGEWATER HOPE CENTER INC	4,182.20
353480	05/18/2017	M T CAUSLEY INC	19,197.50
353481	05/18/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
353482	05/18/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.47
353483	05/18/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
353484	05/18/2017	GARY L EMBREY	50.00
353485	05/18/2017	LARRY STEPHENS	120.00
353486	05/18/2017	BEACHLAND ELEMENTARY SCHOOL	9.00
353487	05/18/2017	JOHNNY B SMITH	75.00
353488	05/18/2017	MUNICIPAL WATER WORKS INC	4,462.20
353489	05/18/2017	MOORE MEDICAL LLC	109.39
353490	05/18/2017	CHARLES A WALKER	40.00
353491	05/18/2017	CRAIG & CARROLL KOVALESKI	500.00
353492	05/18/2017	JONATHAN M ROSS	400.00
353493	05/18/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,000.00
353494	05/18/2017	MICHAEL KORPAR	60.00
353495	05/18/2017	ACORN MINI STORAGE	3,450.55
353496	05/18/2017	BILLYS AUTO SERVICE	299.49
353497	05/18/2017	TREASURE COAST FOOD BANK INC	133.18
353498	05/18/2017	TREASURE COAST SPRINKLERS INC	1,345.00

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353499	05/18/2017	VERO BEACH BROADCASTERS LLC	150.00
353500	05/18/2017	K'S COMMERCIAL CLEANING	1,658.89
353501	05/18/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	23,447.78
353502	05/18/2017	TERESA PULIDO	240.00
353503	05/18/2017	WINSUPPLY OF VERO BEACH	450.06
353504	05/18/2017	SEASIDE LANDSCAPES INC	2,531.20
353505	05/18/2017	VERA SMITH	48.00
353506	05/18/2017	GARRETT SMITH	120.00
353507	05/18/2017	HELPING ANIMALS LIVE-OVERCOME	43.00
353508	05/18/2017	ECMC	254.59
353509	05/18/2017	FLORIDA ARMATURE WORKS INC	2,363.60
353510	05/18/2017	JOSEPH CATALANO	100.00
353511	05/18/2017	ALAN JAY CHEVROLET CADILLAC	246,247.50
353512	05/18/2017	NEWSOM OIL COMPANY	1,121.17
353513	05/18/2017	REPROGRAPHIC SOLUTIONS INC	75.00
353514	05/18/2017	LOWES HOME CENTERS INC	3,147.83
353515	05/18/2017	CARDINAL HEALTH 110 INC	38.77
353516	05/18/2017	ALEX MIKLO	40.00
353517	05/18/2017	STEVEN G HANSEN	120.00
353518	05/18/2017	O SPORTSWEAR LLC	360.00
353519	05/18/2017	TREASURE COAST TURF INC	2,850.00
353520	05/18/2017	PENGUIN RANDOM HOUSE LLC	349.50
353521	05/18/2017	CARMEN LEWIS	136.00
353522	05/18/2017	SEAN MAKI COMMUNICATIONS LLC	207.00
353523	05/18/2017	KRAUS ASSOCIATES INC	9,937.50
353524	05/18/2017	KANSAS STATE BANK OF MANHATTAN	138.40
353525	05/18/2017	SUMMIT CONSTRUCTION OF VERO BEACH LLC	28,000.00
353526	05/18/2017	FL CHAPTERS OF THE ASSOCIATION OF PUBLIC	255.00
353527	05/18/2017	FAMILY SUPPORT REGISTRY	156.45
353528	05/18/2017	REI ENGINEERS INC	2,625.00
353529	05/18/2017	FORTILINE INC	7,666.00
353530	05/18/2017	THE LAW OFFICES OF	956.00
353531	05/18/2017	BRYAN CAVE LLP	2,685.52
353532	05/18/2017	LANGHAM CONSULTING SERVICES INC	1,360.00
353533	05/18/2017	SKECHERS USA INC	265.86
353534	05/18/2017	RELIANT FIRE SYSTEMS INC	4,205.00
353535	05/18/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
353536	05/18/2017	HAWKINS INC	652.50
353537	05/18/2017	SCRIPPS NP OPERATING LLC	219.00
353538	05/18/2017	SCRIPPS NP OPERATING LLC	1,072.19
353539	05/18/2017	COCA COLA BEVERAGES FLORIDA LLC	158.01
353540	05/18/2017	JOSEPH DIZONNO	125.00
353541	05/18/2017	JAMES BROXTON	250.00
353542	05/18/2017	RED THE UNIFORM TAILOR	2,012.72
353543	05/18/2017	JENNIFER E PROPER	70.00
353544	05/18/2017	CATHEDRAL CORPORATION	16,500.00
353545	05/18/2017	UNIFIRST CORPORATION	1,327.38
353546	05/18/2017	STEARNS, CONRAD AND SCHMIDT	5,250.00
353547	05/18/2017	H&H SHADOWBROOK LLC	500.00
353548	05/18/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	75.13
353549	05/18/2017	SITEONE LANDSCAPE SUPPLY LLC	40.84
353550	05/18/2017	CSMA SFR HOLDINGS II-LLC	414.00
353551	05/18/2017	GOTTA GO GREEN ENTERPISES INC	58.16
353552	05/18/2017	HYDROMAX USA LLC	36,103.04
353553	05/18/2017	ADVANCE STORES COMPANY INCORPORATED	171.42
353554	05/18/2017	EGP DOCUMENT SOLUTIONS LLC	99.00
353555	05/18/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	50.00
353556	05/18/2017	FLORIDA EAST COAST HOLDINGS CORP	6,804.00
353557	05/18/2017	RUSSELL L OWEN III	50.00
353558	05/18/2017	RIOMAR TITLE LLC	35.59

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353559	05/18/2017	GARY MOORE INC	475.00
353560	05/18/2017	DEW BUSTERS INC	830.00
353561	05/18/2017	AC VETERINARY SPECIALTY SERVICES	45.00
353562	05/18/2017	OKLAHOMA SIMMS	120.00
353563	05/18/2017	SILVIO MARTINEZ	8.00
353564	05/18/2017	DEBBIE CARSON	100.00
353565	05/18/2017	PEOPLE READY INC	21,657.76
353566	05/18/2017	ROBERT O RICHARDSON III	60.00
353567	05/18/2017	EMILY GOUGE	40.00
353568	05/18/2017	RAUL E VIVANCO	192.00
353569	05/18/2017	COLE AUTO SUPPLY INC	1,027.90
353570	05/18/2017	DARREN WARMOUTH	60.00
353571	05/18/2017	MARISA ALEXANDER	330.00
353572	05/18/2017	CANON FINANCIAL SERVICES INC	209.00
353573	05/18/2017	COREY GRALEY	60.00
353574	05/18/2017	DANBRANLEY LLC	569.00
353575	05/18/2017	PROCTOR CONSTRUCTION COMPANY LLC	49,302.31
353576	05/18/2017	ISLE MANAGEMENT CORPORATION	1,750.00
353577	05/18/2017	BETH NOLAN	50.00
353578	05/18/2017	CATHERINE DESCHOUWER	200.00
353579	05/18/2017	REPUBLICAN CLUB OF INDIAN RIVER	75.00
353580	05/18/2017	COASTAL CONSERVATION ASSOC OF FL	500.00
353581	05/18/2017	INGRID HAZEN	375.00
353582	05/18/2017	SEBASTIAN RIVER HIGH SCHOOL CREW INC	2,000.00
353583	05/18/2017	UTIL REFUNDS	20.86
353584	05/18/2017	UTIL REFUNDS	16.23
353585	05/18/2017	UTIL REFUNDS	76.12
353586	05/18/2017	UTIL REFUNDS	75.20
353587	05/18/2017	UTIL REFUNDS	63.74
353588	05/18/2017	UTIL REFUNDS	57.09
353589	05/18/2017	UTIL REFUNDS	39.51
353590	05/18/2017	UTIL REFUNDS	80.69
353591	05/18/2017	UTIL REFUNDS	43.69
353592	05/18/2017	UTIL REFUNDS	78.81
353593	05/18/2017	UTIL REFUNDS	136.94
353594	05/18/2017	UTIL REFUNDS	81.15
353595	05/18/2017	UTIL REFUNDS	81.15
353596	05/18/2017	UTIL REFUNDS	32.11
353597	05/18/2017	UTIL REFUNDS	76.73
353598	05/18/2017	UTIL REFUNDS	91.89
353599	05/18/2017	UTIL REFUNDS	77.53
353600	05/18/2017	UTIL REFUNDS	35.90
353601	05/18/2017	UTIL REFUNDS	11.97
353602	05/18/2017	UTIL REFUNDS	88.57
353603	05/18/2017	UTIL REFUNDS	59.87
353604	05/18/2017	UTIL REFUNDS	83.53
353605	05/18/2017	UTIL REFUNDS	52.69
353606	05/18/2017	UTIL REFUNDS	24.80
353607	05/18/2017	UTIL REFUNDS	114.65
353608	05/18/2017	UTIL REFUNDS	76.73
353609	05/18/2017	UTIL REFUNDS	26.54
353610	05/18/2017	UTIL REFUNDS	88.85
353611	05/18/2017	UTIL REFUNDS	56.11
353612	05/18/2017	UTIL REFUNDS	63.74
353613	05/18/2017	UTIL REFUNDS	82.28
353614	05/18/2017	UTIL REFUNDS	76.91
353615	05/18/2017	UTIL REFUNDS	83.18
353616	05/18/2017	UTIL REFUNDS	74.70
353617	05/18/2017	UTIL REFUNDS	77.07
353618	05/18/2017	UTIL REFUNDS	33.96

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353619	05/18/2017	UTIL REFUNDS	64.57
353620	05/18/2017	UTIL REFUNDS	43.72
353621	05/18/2017	UTIL REFUNDS	49.40
353622	05/18/2017	UTIL REFUNDS	85.58
353623	05/18/2017	UTIL REFUNDS	41.23
353624	05/18/2017	UTIL REFUNDS	71.97
353625	05/18/2017	UTIL REFUNDS	67.95
353626	05/18/2017	UTIL REFUNDS	45.91
353627	05/18/2017	UTIL REFUNDS	205.61
353628	05/18/2017	UTIL REFUNDS	35.51
353629	05/18/2017	UTIL REFUNDS	60.27
353630	05/18/2017	UTIL REFUNDS	78.47
<u>Grand Total:</u>			<u>1,394,452.48</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011331	05/12/2017	ROBINSON EQUIPMENT COMPANY INC	40.78
1011332	05/12/2017	COPYCO INC	264.49
1011333	05/12/2017	NORTH SOUTH SUPPLY INC	42.22
1011334	05/12/2017	HELENA CHEMICAL	908.71
1011335	05/12/2017	COLD AIR DISTRIBUTORS WAREHOUSE	763.43
1011336	05/12/2017	INDIAN RIVER BATTERY	917.30
1011337	05/12/2017	INDIAN RIVER OXYGEN INC	74.50
1011338	05/12/2017	APPLE INDUSTRIAL SUPPLY CO	688.14
1011339	05/12/2017	GALLS LLC	1,461.80
1011340	05/12/2017	MEEKS PLUMBING INC	157.00
1011341	05/12/2017	ST LUCIE BATTERY & TIRE CO	26.50
1011342	05/12/2017	IRRIGATION CONSULTANTS UNLIMITED INC	62.59
1011343	05/12/2017	THE EXPEDITER	119.25
1011344	05/12/2017	GROVE WELDERS INC	627.26
1011345	05/12/2017	SOUTHERN COMPUTER WAREHOUSE	326.35
1011346	05/12/2017	COMO OIL COMPANY OF FLORIDA	230.58
1011347	05/12/2017	PERKINS INDIAN RIVER PHARMACY	98.42
1011348	05/12/2017	COMPLETE ELECTRIC INC	462.60
1011349	05/12/2017	MIDWEST MOTOR SUPPLY CO	124.01
1011350	05/12/2017	BENNETT AUTO SUPPLY INC	301.60
1011351	05/12/2017	AUTO PARTNERS LLC	139.98
1011352	05/12/2017	L&L DISTRIBUTORS	286.23
1011353	05/15/2017	APPLE INDUSTRIAL SUPPLY CO	100.19
1011354	05/15/2017	TOTAL TRUCK PARTS INC	1,028.16
1011355	05/15/2017	SOUTHERN JANITOR SUPPLY INC	1,994.48
1011356	05/15/2017	METRO FIRE PROTECTION SERVICES INC	1,966.62
1011357	05/15/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	184.50
1011358	05/15/2017	L&L DISTRIBUTORS	576.12
1011359	05/15/2017	STAT MEDICAL DISPOSAL INC	200.00
1011360	05/15/2017	HYDRA SERVICE (S) INC	1,230.16
1011361	05/15/2017	WRIGHT FASTENER COMPANY LLC	96.00
1011362	05/15/2017	HORIZON DISTRIBUTORS INC	19.95
1011363	05/15/2017	COUNTY MATERIALS CORPORATION	12,763.52
1011364	05/15/2017	MET-PRO TECHNOLOGIES LLC	22,677.00
1011365	05/15/2017	FILTRATION GROUP CORPORATION	54.84
1011366	05/15/2017	NEXAIR LLC	1,015.78
1011367	05/16/2017	COMCAST	169.80
1011368	05/18/2017	EVERGLADES FARM EQUIPMENT CO INC	129.02
1011369	05/18/2017	COPYCO INC	135.03
1011370	05/18/2017	HENRY SCHEIN INC	649.95
1011371	05/18/2017	INDIAN RIVER BATTERY	67.00
1011372	05/18/2017	INDIAN RIVER OXYGEN INC	46.00
1011373	05/18/2017	RING POWER CORPORATION	470.00
1011374	05/18/2017	MEEKS PLUMBING INC	5,100.00
1011375	05/18/2017	FIRST HOSPITAL LABORATORIES INC	1,193.25
1011376	05/18/2017	ROGER CLEVELAND GOLF INC	268.20
1011377	05/18/2017	PRIDE ENTERPRISES	3,268.00
1011378	05/18/2017	ESRI INC	2,260.00
1011379	05/18/2017	RECHTIEN INTERNATIONAL TRUCKS	9.14
1011380	05/18/2017	SOUTHERN JANITOR SUPPLY INC	1,219.80
1011381	05/18/2017	AUTO PARTNERS LLC	55.99
1011382	05/18/2017	L&L DISTRIBUTORS	335.05
1011383	05/18/2017	FOXCROFT EQUIPMENT AND SERVICE COMPANY LLC	192.05
1011384	05/18/2017	PACE ANALYTICAL SERVICES INC	108.00
1011385	05/18/2017	NEXAIR LLC	78.42
Grand Total:			67,785.76

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5129	05/12/2017	IRC CHAMBER OF COMMERCE	15,747.55
5130	05/12/2017	IRC CHAMBER OF COMMERCE	6,533.21
5131	05/16/2017	IRS-PAYROLL TAXES	9,752.73
5132	05/17/2017	SENIOR RESOURCE ASSOCIATION	53,600.00
5133	05/18/2017	FLORIDA DEPARTMENT OF REVENUE	1,269.59
5134	05/18/2017	FLORIDA DEPARTMENT OF REVENUE	1,986.48
5135	05/18/2017	FLORIDA DEPARTMENT OF REVENUE	2,402.05
5136	05/18/2017	FLORIDA DEPARTMENT OF REVENUE	24,044.23
5137	05/18/2017	ATLANTIC COASTAL LAND TITLE CO LLC	566,085.80
<u>Grand Total:</u>			<u>681,421.64</u>