

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: April 6, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 31, 2017 to April 6, 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 March 31, 2017 to April 6, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351595	03/31/2017	KELLY TRACTOR CO	605.88
351596	03/31/2017	TAYLOR MADE GOLF CO INC	534.08
351597	03/31/2017	FLORIDA DEPT OF FINANCIAL SERVICES	15,992.17
351598	03/31/2017	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	856.43
351599	03/31/2017	LYNDSAY BRYANT	890.00
351600	03/31/2017	LOUISE PASQUAL	1,968.12
351601	04/03/2017	1135 RENTALS LLC	580.00
351602	04/03/2017	ORANGE COUNTY HOUSING & C D	632.68
351603	04/03/2017	ALL FLORIDA REALTY SERVICES INC	4,144.00
351604	04/03/2017	VERO BEACH EDGEWOOD PLACE LP	956.00
351605	04/03/2017	GRACES LANDING LTD	9,643.00
351606	04/03/2017	PAUL JULIN	389.00
351607	04/03/2017	LINDSEY GARDENS LTD	5,559.00
351608	04/03/2017	BRYAN D BLAIS	356.00
351609	04/03/2017	WILLIE C REAGAN	449.00
351610	04/03/2017	RIVER PARK ASSOCIATES LIMITED	14,661.00
351611	04/03/2017	RICHARD C THERIEN	444.00
351612	04/03/2017	CREATIVE CHOICE HOMES XVI LTD	10,155.00
351613	04/03/2017	DAVID YORK	502.00
351614	04/03/2017	ST FRANCIS MANOR OF VERO BEACH	107.00
351615	04/03/2017	TREASURE COAST HOMELESS SERVICES	1,147.00
351616	04/03/2017	VENETIAN APARTMENTS OF VERO BEACH	391.00
351617	04/03/2017	PINNACLE GROVE LTD	10,627.00
351618	04/03/2017	VERO CLUB PARTNERS LTD	7,796.00
351619	04/03/2017	DAVID SPARKS	384.00
351620	04/03/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	188.00
351621	04/03/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	533.00
351622	04/03/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	534.00
351623	04/03/2017	CRAIG MERRILL	1,944.00
351624	04/03/2017	CHRISTINE SALTER	484.00
351625	04/03/2017	HAGGERTY FAMILY LTD	373.00
351626	04/03/2017	SUNQUEST INC	4,470.00
351627	04/03/2017	THE PALMS AT VERO BEACH	11,624.00
351628	04/03/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	88.00
351629	04/03/2017	DAVID CONDON	628.00
351630	04/03/2017	HILARY MCIVOR	490.00
351631	04/03/2017	PAULA LANE	451.00
351632	04/03/2017	JOHN A CAPPELLO	327.00
351633	04/03/2017	PELICAN ISLES LP	7,189.00
351634	04/03/2017	KATE TYSON LYONS	324.00
351635	04/03/2017	SUNCOAST REALTY & RENTAL MGMT LLC	5,079.00
351636	04/03/2017	OAK RIVER PROPERTIES INC	348.00
351637	04/03/2017	SONRISE VILLAS LTD	2,475.00
351638	04/03/2017	ADINA GOLDMAN	545.00
351639	04/03/2017	INDIAN RIVER RDA LP	4,308.00
351640	04/03/2017	MAURICE W BROWN	497.00
351641	04/03/2017	RICHARD L DAVENPORT	495.00
351642	04/03/2017	GEORGE THUYNS	683.00
351643	04/03/2017	LAZY J LLC	1,355.00
351644	04/03/2017	SYLVIA MCNEILL	723.00
351645	04/03/2017	SKOKIE HOLDINGS INC	750.00
351646	04/03/2017	ROGER WINSLOW	478.00
351647	04/03/2017	VINCENT PILEGGI	200.00
351648	04/03/2017	OSLO VALLEY PROPERTIES INC	319.00
351649	04/03/2017	SAID S MOOBARK	1,302.00
351650	04/03/2017	CORY J HOWELL	355.00
351651	04/03/2017	OSCEOLA COUNTY SECTION 8	625.68
351652	04/03/2017	LINDSEY GARDENS II LTD	4,623.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351653	04/03/2017	ANTHONY ARROYO	446.00
351654	04/03/2017	AHS HOLDINGS GROUP LLC	3,441.00
351655	04/03/2017	DANIEL CORY MARTIN	590.00
351656	04/03/2017	YVONNE KOUTSOFIOS	234.00
351657	04/03/2017	ALAN R TOKAR	650.00
351658	04/03/2017	VERO BEACH VILLAS I LLC	463.00
351659	04/03/2017	BRIAN E GALLAGHER	524.00
351660	04/03/2017	HOUSING AUTHORITY	769.68
351661	04/03/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	234.00
351662	04/03/2017	MICHAEL STILES	531.00
351663	04/03/2017	RACHEL G SIDMAN	459.00
351664	04/03/2017	SCOT WILKE	234.00
351665	04/03/2017	J & K PALMER ENTERPRISES LLC	199.00
351666	04/03/2017	THEODORE BARTOSIEWICZ	508.00
351667	04/03/2017	FOUNDATION FOR AFFORDABLE RENTAL	21,298.00
351668	04/03/2017	RICHARD KUSSEROW	475.00
351669	04/03/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	514.00
351670	04/03/2017	SONRISE VILLAS II LLC	591.00
351671	04/03/2017	JOHN T STANLEY	785.00
351672	04/03/2017	CSMA SFR HOLDINGS II-LLC	1,320.00
351673	04/03/2017	YELLOW KID INC	550.00
351674	04/03/2017	WEDGEWOOD RENTALS LLC	1,608.00
351675	04/03/2017	ALMA LUCKETT	854.00
351676	04/03/2017	LIVE OAKS REALTY INC	614.00
351677	04/03/2017	IBIS GARDENS APTS LLC	476.00
351678	04/03/2017	MCLAUGHLIN PROPERTIES LLC	1,057.00
351679	04/03/2017	MYRIAM MELENDEZ	438.00
351680	04/06/2017	UTIL REFUNDS	37.66
351681	04/06/2017	UTIL REFUNDS	58.21
351682	04/06/2017	UTIL REFUNDS	86.19
351683	04/06/2017	UTIL REFUNDS	87.80
351684	04/06/2017	UTIL REFUNDS	2.91
351685	04/06/2017	UTIL REFUNDS	49.08
351686	04/06/2017	UTIL REFUNDS	46.59
351687	04/06/2017	UTIL REFUNDS	29.37
351688	04/06/2017	UTIL REFUNDS	40.04
351689	04/06/2017	UTIL REFUNDS	41.64
351690	04/06/2017	UTIL REFUNDS	23.41
351691	04/06/2017	UTIL REFUNDS	26.90
351692	04/06/2017	UTIL REFUNDS	74.54
351693	04/06/2017	UTIL REFUNDS	8.06
351694	04/06/2017	UTIL REFUNDS	83.65
351695	04/06/2017	UTIL REFUNDS	35.52
351696	04/06/2017	UTIL REFUNDS	69.64
351697	04/06/2017	UTIL REFUNDS	46.16
351698	04/06/2017	UTIL REFUNDS	36.02
351699	04/06/2017	UTIL REFUNDS	40.96
351700	04/06/2017	UTIL REFUNDS	11.94
351701	04/06/2017	UTIL REFUNDS	2.84
351702	04/06/2017	UTIL REFUNDS	4.59
351703	04/06/2017	UTIL REFUNDS	23.43
351704	04/06/2017	UTIL REFUNDS	49.73
351705	04/06/2017	UTIL REFUNDS	47.16
351706	04/06/2017	UTIL REFUNDS	24.47
351707	04/06/2017	UTIL REFUNDS	90.16
351708	04/06/2017	UTIL REFUNDS	42.46
351709	04/06/2017	UTIL REFUNDS	34.38
351710	04/06/2017	UTIL REFUNDS	78.21
351711	04/06/2017	UTIL REFUNDS	25.29
351712	04/06/2017	UTIL REFUNDS	41.03

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351713	04/06/2017	UTIL REFUNDS	71.09
351714	04/06/2017	UTIL REFUNDS	79.90
351715	04/06/2017	UTIL REFUNDS	32.29
351716	04/06/2017	UTIL REFUNDS	21.03
351717	04/06/2017	UTIL REFUNDS	23.11
351718	04/06/2017	UTIL REFUNDS	72.16
351719	04/06/2017	UTIL REFUNDS	43.46
351720	04/06/2017	UTIL REFUNDS	61.30
351721	04/06/2017	UTIL REFUNDS	36.41
351722	04/06/2017	UTIL REFUNDS	76.60
351723	04/06/2017	UTIL REFUNDS	40.27
351724	04/06/2017	UTIL REFUNDS	86.70
351725	04/06/2017	UTIL REFUNDS	73.23
351726	04/06/2017	UTIL REFUNDS	59.87
351727	04/06/2017	UTIL REFUNDS	15.13
351728	04/06/2017	UTIL REFUNDS	1.28
351729	04/06/2017	PORT CONSOLIDATED INC	15,203.39
351730	04/06/2017	TEN-8 FIRE EQUIPMENT INC	2,739.92
351731	04/06/2017	VERO CHEMICAL DISTRIBUTORS INC	338.80
351732	04/06/2017	VELDE FORD INC	385.35
351733	04/06/2017	B G KENN INC	1,195.00
351734	04/06/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	59.90
351735	04/06/2017	KELLY TRACTOR CO	1,031.94
351736	04/06/2017	AMERIGAS EAGLE PROPANE LP	218.07
351737	04/06/2017	AMERIGAS EAGLE PROPANE LP	487.91
351738	04/06/2017	AMERIGAS EAGLE PROPANE LP	547.45
351739	04/06/2017	AMERIGAS EAGLE PROPANE LP	1,389.17
351740	04/06/2017	AMERIGAS EAGLE PROPANE LP	1,714.22
351741	04/06/2017	GAYLORD BROTHERS INC	517.66
351742	04/06/2017	WILD LAND ENTERPRISES INC	77.00
351743	04/06/2017	HICKMANS BRAKE & ALIGNMENT	131.50
351744	04/06/2017	LFI FORT PIERCE INC	1,150.79
351745	04/06/2017	SWE INC	325.00
351746	04/06/2017	TIRESOLES OF BROWARD INC	380.00
351747	04/06/2017	CALL ONE INC	234.00
351748	04/06/2017	CHILDCARE RESOURCES OF IRC INC	7,364.42
351749	04/06/2017	DELL MARKETING LP	1,597.54
351750	04/06/2017	BLAKESLEE SERVICES INC	710.00
351751	04/06/2017	BAKER & TAYLOR INC	9,021.29
351752	04/06/2017	MIDWEST TAPE LLC	1,230.78
351753	04/06/2017	MICROMARKETING LLC	96.00
351754	04/06/2017	VERO COLLISION CENTER	8,078.59
351755	04/06/2017	MELODY MUSIC	633.96
351756	04/06/2017	BAKER DISTRIBUTING CO LLC	433.95
351757	04/06/2017	CENGAGE LEARNING INC	620.07
351758	04/06/2017	PALM TRUCK CENTERS INC	1,037.47
351759	04/06/2017	JIMMYS AIR & REFRIGERATION INC	3,910.21
351760	04/06/2017	PING INC	58.45
351761	04/06/2017	INDIAN RIVER COUNTY HEALTH DEPT	90.00
351762	04/06/2017	INDIAN RIVER COUNTY HEALTH DEPT	400.00
351763	04/06/2017	CITY OF VERO BEACH	14,564.84
351764	04/06/2017	CITY OF VERO BEACH	4,743.75
351765	04/06/2017	STEPHEN WOJTASZEK	48.71
351766	04/06/2017	CHAPTER 13 TRUSTEE	201.08
351767	04/06/2017	COMPBENEFITS COMPANY	80.16
351768	04/06/2017	COLONIAL LIFE & ACCIDENT INS CO	21.24
351769	04/06/2017	FLORIDA GOVERNMENT FINANCE	36.00
351770	04/06/2017	FLORIDA GOVERNMENT FINANCE	275.00
351771	04/06/2017	JANITORIAL DEPOT OF AMERICA INC	369.96
351772	04/06/2017	FLORIDA DEPT OF EDUCATION	78.86

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351773	04/06/2017	ARTHUR J GALLAGHER RISK MGMT SERV INC	4,903.00
351774	04/06/2017	FEDERAL EXPRESS CORP	52.00
351775	04/06/2017	ELIZABETH MARTIN	97.01
351776	04/06/2017	FLORIDA FIRE CHIEFS ASSOCIATION	380.00
351777	04/06/2017	CITY OF SEBASTIAN	21,935.10
351778	04/06/2017	TIMOTHY ROSE CONTRACTING INC	166,492.34
351779	04/06/2017	JOHN KING	400.00
351780	04/06/2017	CALLAWAY GOLF SALES COMPANY	5,324.58
351781	04/06/2017	FLORIDA POWER AND LIGHT	5,510.57
351782	04/06/2017	FLORIDA POWER AND LIGHT	1,235.61
351783	04/06/2017	PHILLIP J MATSON	40.81
351784	04/06/2017	TAYLOR MADE GOLF CO INC	865.10
351785	04/06/2017	BRE-CLEARWATER OWNER LLC	576.00
351786	04/06/2017	BRE-CLEARWATER OWNER LLC	210.00
351787	04/06/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	2,916.67
351788	04/06/2017	CITY OF FELLSMERE	25.07
351789	04/06/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
351790	04/06/2017	JASON E BROWN	130.00
351791	04/06/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	8.74
351792	04/06/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
351793	04/06/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
351794	04/06/2017	BUILDING OFFICIALS ASSOC OF FLORIDA	399.00
351795	04/06/2017	GERALD A YOUNG SR	120.00
351796	04/06/2017	GREY HOUSE PUBLISHING	94.50
351797	04/06/2017	COUNTY VETERAN SERVICE OFFICERS	320.00
351798	04/06/2017	ALAN C KAUFFMANN	200.00
351799	04/06/2017	NAEMT	60.00
351800	04/06/2017	TOTAL PRINT INC	126.00
351801	04/06/2017	INDIAN RIVER COUNTY HISTORICAL	4,743.75
351802	04/06/2017	BRIDGESTONE AMERICAS INC	393.96
351803	04/06/2017	CONSTRUCTION LICENSING OFFICIALS	350.00
351804	04/06/2017	ST LUCIE COUNTY BOCC	237,698.00
351805	04/06/2017	FLORIDA SECTION IMSA	150.00
351806	04/06/2017	TRANE US INC	2,990.72
351807	04/06/2017	TRADEWINDS ISLAND GRAND BEACH RESRT	462.00
351808	04/06/2017	CELICO PARTNERSHIP	120.03
351809	04/06/2017	ANIXTER INC	650.00
351810	04/06/2017	VAN WAL INC	128.00
351811	04/06/2017	JOSEPH W VASQUEZ	180.00
351812	04/06/2017	JOHNS EASTERN COMPANY INC	50,000.00
351813	04/06/2017	M-B COMPANIES INC	20,820.54
351814	04/06/2017	ETR LLC	4,718.97
351815	04/06/2017	STAPLES CONTRACT & COMMERCIAL INC	710.43
351816	04/06/2017	SAFETY HARBOR RESORT AND SPA	432.00
351817	04/06/2017	SAFETY HARBOR RESORT AND SPA	432.00
351818	04/06/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
351819	04/06/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	366.47
351820	04/06/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
351821	04/06/2017	GARY L EMBREY	60.00
351822	04/06/2017	UNDERSEA SYSTEMS INTERNATIONAL INC	172.99
351823	04/06/2017	MOORE MEDICAL LLC	517.06
351824	04/06/2017	GLOBALSTAR USA	146.43
351825	04/06/2017	JACE CHANDLER & ASSOCIATES INC	4,335.00
351826	04/06/2017	FISHER & PHILLIPS LLP	2,570.50
351827	04/06/2017	BRIAN COFFEY CONSTRUCTION INC	8,491.65
351828	04/06/2017	MICHAEL KORPAR	60.00
351829	04/06/2017	BRAD GRASMAN	69.64
351830	04/06/2017	TREASURE COAST FOOD BANK INC	410.92
351831	04/06/2017	DANA SAFETY SUPPLY INC	108.00
351832	04/06/2017	MICHAEL ALEXANDER	57.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351833	04/06/2017	SECURITYMETRICS	839.98
351834	04/06/2017	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
351835	04/06/2017	GUETTLER BROTHERS CONSTRUCTION LLC	10,407.13
351836	04/06/2017	GUETTLER BROTHERS CONSTRUCTION LLC	14,924.10
351837	04/06/2017	ECMC	254.59
351838	04/06/2017	PICTOMETRY INTERNATIONAL CORPORATION	86,483.25
351839	04/06/2017	JOSEPH CATALANO	40.00
351840	04/06/2017	MARIA RESTO	529.88
351841	04/06/2017	BERMUDA SANDS APPAREL LLC	360.00
351842	04/06/2017	PROMATIC INC	65.40
351843	04/06/2017	HEATHER HATTON	80.00
351844	04/06/2017	REPROGRAPHIC SOLUTIONS INC	78.18
351845	04/06/2017	LOWES HOME CENTERS INC	68.03
351846	04/06/2017	CB&I COASTAL PLANNING & ENGINEERING INC	5,804.64
351847	04/06/2017	ALEX MIKLO	50.00
351848	04/06/2017	PENGUIN RANDOM HOUSE LLC	597.90
351849	04/06/2017	CARMEN LEWIS	128.00
351850	04/06/2017	STRAIGHT OAK LLC	291.30
351851	04/06/2017	DEBORAH CUEVAS	54.00
351852	04/06/2017	FLORIDA TRAVEL VACATIONS INC	595.00
351853	04/06/2017	FAMILY SUPPORT REGISTRY	156.45
351854	04/06/2017	BERNARD EGAN & COMPANY	44,162.04
351855	04/06/2017	AMERITAS	25,738.22
351856	04/06/2017	RONALD NICHELSON	60.00
351857	04/06/2017	RELIANT FIRE SYSTEMS INC	170.00
351858	04/06/2017	MICHAEL EDWARD HAMILTON	300.00
351859	04/06/2017	ANFIELD CONSULTING GROUP INC	10,000.00
351860	04/06/2017	ENCORE ONE LLC	1,773.70
351861	04/06/2017	JOSEPH DIZONNO	120.00
351862	04/06/2017	KENDRA COPE	4.45
351863	04/06/2017	TRIBOND LLC	8,167.44
351864	04/06/2017	RED THE UNIFORM TAILOR	117.00
351865	04/06/2017	MILNER SPORTS LLC	1,040.00
351866	04/06/2017	UNIFIRST CORPORATION	332.87
351867	04/06/2017	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	615.61
351868	04/06/2017	OKESPORTS INC	771.40
351869	04/06/2017	SITEONE LANDSCAPE SUPPLY LLC	455.42
351870	04/06/2017	GOTTA GO GREEN ENTERPRISES INC	98.64
351871	04/06/2017	RACHEL FRIEND	57.49
351872	04/06/2017	ADVANCE STORES COMPANY INCORPORATED	12.12
351873	04/06/2017	GUARDIAN ALARM OF FLORIDA LLC	198.00
351874	04/06/2017	EGP DOCUMENT SOLUTIONS LLC	100.00
351875	04/06/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	62.00
351876	04/06/2017	RUSSELL L OWEN III	60.00
351877	04/06/2017	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	576.00
351878	04/06/2017	VERO HYDRAULICS	220.62
351879	04/06/2017	CERES ENVIRONMENTAL SERVICES	643,468.72
351880	04/06/2017	LBS POWER TECHNOLOGIES INC	986.00
351881	04/06/2017	AC VETERINARY SPECIALTY SERVICES	290.36
351882	04/06/2017	EDWARD ILLIDGE	60.00
351883	04/06/2017	SILVIO MARTINEZ	16.00
351884	04/06/2017	JONATHAN DALESSIO	40.00
351885	04/06/2017	PEOPLE READY INC	874.08
351886	04/06/2017	ADM VENTURES INC	190.65
351887	04/06/2017	MEDICAL HOTSPOTS INC	63.54
351888	04/06/2017	ROBERT O RICHARDSON III	40.00
351889	04/06/2017	CREATIVE EMPIRE LLC	6,360.00
351890	04/06/2017	RAUL E VIVANCO	240.00
351891	04/06/2017	CANARX GROUP INC	9,974.70
351892	04/06/2017	COLE AUTO SUPPLY INC	387.03

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351893	04/06/2017	KREMEDY LLC	1,392.00
351894	04/06/2017	WANSER CONSTRUCTION COMPANY INC	24,661.00
351895	04/06/2017	DARREN WARMOUTH	120.00
351896	04/06/2017	BARBARA B STEWART	150.00
351897	04/06/2017	COREY GRALEY	60.00
351898	04/06/2017	MCLAUGHLIN PROPERTIES LLC	650.00
351899	04/06/2017	SUPER SMITH BROTHERS ENT LLC	15.00
351900	04/06/2017	GREGORY SHEAR	1,000.00
351901	04/06/2017	TIGHTROPE MEDIA SYSTEMS INC	1,200.00
351902	04/06/2017	AMBER L AVERS	500.00
351903	04/06/2017	FLORDIA COMETS	359.37
351904	04/06/2017	JESSICA JENKINS	150.00
351905	04/06/2017	LEXINGTON PLACE HOA	131.28
351906	04/06/2017	AMWAY GRAND PLAZA	654.00
351907	04/06/2017	HUMAN RESOURCE CERTIFICATION INSTITUTE INC	150.00
351908	04/06/2017	LINDA FULMER	45.44
351909	04/06/2017	EVERHOME MORTGAGE CO	79.11
351910	04/06/2017	UTIL REFUNDS	50.00
351911	04/06/2017	UTIL REFUNDS	39.90
351912	04/06/2017	UTIL REFUNDS	58.76
351913	04/06/2017	UTIL REFUNDS	36.76
351914	04/06/2017	UTIL REFUNDS	35.88
351915	04/06/2017	UTIL REFUNDS	200.00
351916	04/06/2017	UTIL REFUNDS	81.48
351917	04/06/2017	UTIL REFUNDS	45.35
351918	04/06/2017	UTIL REFUNDS	299.51
351919	04/06/2017	UTIL REFUNDS	61.44
351920	04/06/2017	UTIL REFUNDS	35.97
351921	04/06/2017	UTIL REFUNDS	19.38
351922	04/06/2017	UTIL REFUNDS	177.91
351923	04/06/2017	UTIL REFUNDS	5.23
351924	04/06/2017	UTIL REFUNDS	45.93
351925	04/06/2017	UTIL REFUNDS	56.67
351926	04/06/2017	UTIL REFUNDS	64.00
351927	04/06/2017	UTIL REFUNDS	125.92
351928	04/06/2017	UTIL REFUNDS	30.03
351929	04/06/2017	UTIL REFUNDS	31.77
351930	04/06/2017	UTIL REFUNDS	175.11
351931	04/06/2017	UTIL REFUNDS	6.01
351932	04/06/2017	UTIL REFUNDS	42.89
351933	04/06/2017	UTIL REFUNDS	57.69
351934	04/06/2017	UTIL REFUNDS	39.33
351935	04/06/2017	UTIL REFUNDS	11.10
351936	04/06/2017	UTIL REFUNDS	80.13
351937	04/06/2017	UTIL REFUNDS	33.49
351938	04/06/2017	UTIL REFUNDS	46.54
351939	04/06/2017	UTIL REFUNDS	32.06
351940	04/06/2017	UTIL REFUNDS	41.12
351941	04/06/2017	UTIL REFUNDS	101.50
351942	04/06/2017	UTIL REFUNDS	35.92
351943	04/06/2017	UTIL REFUNDS	73.68
351944	04/06/2017	UTIL REFUNDS	129.02
351945	04/06/2017	UTIL REFUNDS	39.04
351946	04/06/2017	UTIL REFUNDS	30.31
351947	04/06/2017	UTIL REFUNDS	35.88
351948	04/06/2017	UTIL REFUNDS	65.72
351949	04/06/2017	UTIL REFUNDS	81.63
351950	04/06/2017	UTIL REFUNDS	45.35
351951	04/06/2017	UTIL REFUNDS	48.67
351952	04/06/2017	UTIL REFUNDS	97.11

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351953	04/06/2017	UTIL REFUNDS	35.20
351954	04/06/2017	UTIL REFUNDS	41.91
351955	04/06/2017	UTIL REFUNDS	3.62
351956	04/06/2017	UTIL REFUNDS	70.43
351957	04/06/2017	UTIL REFUNDS	43.15
351958	04/06/2017	UTIL REFUNDS	71.55
<u>Grand Total:</u>			<u>1,741,889.33</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011074	03/31/2017	COPYCO INC	84.05
1011075	03/31/2017	HENRY SCHEIN INC	577.93
1011076	03/31/2017	COLD AIR DISTRIBUTORS WAREHOUSE	206.80
1011077	03/31/2017	INDIAN RIVER BATTERY	168.00
1011078	03/31/2017	MIKES GARAGE & WRECKER SERVICE INC	55.00
1011079	03/31/2017	SMITH BROTHERS CONTRACTING EQUIP	248.11
1011080	03/31/2017	GALLS LLC	795.32
1011081	03/31/2017	ABCO GARAGE DOOR CO INC	95.00
1011082	03/31/2017	GROVE WELDERS INC	53.14
1011083	03/31/2017	RECORDED BOOKS LLC	407.80
1011084	03/31/2017	SOUTHERN COMPUTER WAREHOUSE	6,183.20
1011085	03/31/2017	ROGER CLEVELAND GOLF INC	848.28
1011086	03/31/2017	GLOBAL GOLF SALES INC	503.96
1011087	03/31/2017	BARKER ELECTRIC, AIR CONDITIONING	337.00
1011088	03/31/2017	METRO FIRE PROTECTION SERVICES INC	455.00
1011089	03/31/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	393.90
1011090	03/31/2017	BENNETT AUTO SUPPLY INC	303.86
1011091	03/31/2017	PROTRANSMASTERS II INC	834.58
1011092	03/31/2017	L&L DISTRIBUTORS	315.47
1011093	03/31/2017	PACE ANALYTICAL SERVICES INC	108.00
1011094	04/04/2017	COLD AIR DISTRIBUTORS WAREHOUSE	81.93
1011095	04/04/2017	INDIAN RIVER OXYGEN INC	85.00
1011096	04/04/2017	DEMCO INC	85.62
1011097	04/04/2017	MIKES GARAGE & WRECKER SERVICE INC	185.00
1011098	04/04/2017	GROVE WELDERS INC	116.85
1011099	04/04/2017	SOUTHERN COMPUTER WAREHOUSE	1,830.43
1011100	04/04/2017	MIDWEST MOTOR SUPPLY CO	129.69
1011101	04/04/2017	RECHTIEN INTERNATIONAL TRUCKS	480.23
1011102	04/04/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	116.40
1011103	04/04/2017	BENNETT AUTO SUPPLY INC	170.87
1011104	04/04/2017	WRIGHT FASTENER COMPANY LLC	387.00
1011105	04/05/2017	EVERGLADES FARM EQUIPMENT CO INC	1,391.77
1011106	04/05/2017	HENRY SCHEIN INC	1,447.25
1011107	04/05/2017	COLD AIR DISTRIBUTORS WAREHOUSE	165.68
1011108	04/05/2017	GROVE WELDERS INC	403.19
1011109	04/05/2017	ROGER CLEVELAND GOLF INC	3,215.17
1011110	04/05/2017	TOTAL TRUCK PARTS INC	74.72
1011111	04/05/2017	COMO OIL COMPANY OF FLORIDA	204.11
1011112	04/05/2017	GLOBAL GOLF SALES INC	44.47
1011113	04/05/2017	SOUTHERN JANITOR SUPPLY INC	1,196.85
<u>Grand Total:</u>			<u>24,786.63</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5027	03/31/2017	KIMLEY HORN & ASSOC INC	20,437.12
5028	03/31/2017	INTEGRITY LAWNS LLC	1,750.00
5029	03/31/2017	CDM SMITH INC	12,937.60
5030	04/03/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	245,529.67
5031	04/03/2017	CLERK OF CIRCUIT COURT	80,959.25
5032	04/03/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.37
5033	04/03/2017	JOSEPH G MILLER	1,000.00
5034	04/03/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
5035	04/03/2017	US BANK	692,025.00
5036	04/03/2017	INDIAN RIVER COUNTY SHERIFF	4,050,453.65
5037	04/03/2017	I R C HEALTH INSURANCE - TRUST	566,460.98
5038	04/03/2017	FL RETIREMENT SYSTEM	508,366.64
5039	04/04/2017	HEALTH ADVOCATE	1,141.80
5040	04/04/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,687.52
5041	04/04/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	34,565.40
5042	04/04/2017	MUTUAL OF OMAHA	16,147.18
5043	04/04/2017	CHARD SNYDER & ASSOCIATES INC	276.80
5044	04/05/2017	MUTUAL OF OMAHA	7,019.86
5045	04/06/2017	ALLSTATE	292.22
5046	04/06/2017	AMERICAN FAMILY LIFE ASSURANCE CO	18,116.72
<u>Grand Total:</u>			<u>6,374,853.67</u>