

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 25, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 19, 2017 to May 25, 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 19, 2017 to May 25, 2017.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353631	05/25/2017	PAUL CARONE	4,357.00
353632	05/25/2017	LINDSEY GARDENS LTD	751.00
353633	05/25/2017	WILLIE C REAGAN	2,700.00
353634	05/25/2017	LARRY STALEY	593.00
353635	05/25/2017	PINNACLE GROVE LTD	1,057.00
353636	05/25/2017	VERO CLUB PARTNERS LTD	1,859.00
353637	05/25/2017	DAVID SPARKS	388.00
353638	05/25/2017	THE PALMS AT VERO BEACH	1,076.00
353639	05/25/2017	ED SCHLITT LC	2,474.00
353640	05/25/2017	ROBERT L SAMMONS	764.00
353641	05/25/2017	ARTHUR PRUETT	484.00
353642	05/25/2017	JOSEPH LOZADA	677.00
353643	05/25/2017	MICHAEL JAHOLKOWSKI	547.00
353644	05/25/2017	LUCY B HENDRICKS	573.00
353645	05/25/2017	ANDRE DORAWA	644.00
353646	05/25/2017	SYLVESTER MC INTOSH	365.00
353647	05/25/2017	PAULA WHIDDON	553.00
353648	05/25/2017	JAMES W DAVIS	372.00
353649	05/25/2017	NITA EZELL	609.00
353650	05/25/2017	LINDSEY GARDENS II LTD	616.00
353651	05/25/2017	MISS INC OF THE TREASURE COAST	2,174.00
353652	05/25/2017	DANIEL CORY MARTIN	3,423.00
353653	05/25/2017	CRAIG LOPES	392.00
353654	05/25/2017	PAULA ROGERS & ASSOCIATES INC	601.00
353655	05/25/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
353656	05/25/2017	MARK BAER	3,458.00
353657	05/25/2017	ROBERT J GORMAN	504.00
353658	05/25/2017	JUAN CHAVES	700.00
353659	05/25/2017	REID REALTY	506.00
353660	05/25/2017	MELISSA CAMARATA	838.00
353661	05/25/2017	INDIANTOWN NON-PROFIT HOUSING INC	670.00
353662	05/25/2017	AUGUSTUS B FORT JR	581.00
353663	05/25/2017	H&H SHADOWBROOK LLC	568.00
353664	05/25/2017	HUMAYUN SHAREEF	963.00
353665	05/25/2017	NKW-CL LLC	3,154.00
353666	05/25/2017	VERO BEACH PLACE LLC	5,168.00
353667	05/25/2017	WEDGEWOOD RENTALS LLC	615.00
353668	05/25/2017	GNS REAL ESTATE HOLDINGS LLC	1,219.00
353669	05/25/2017	COALITION FOR ATTAINABLE HOMES INC	557.00
353670	05/25/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,725.00
353671	05/25/2017	ALIX DENAEAU	922.00
353672	05/25/2017	JOHN K GERRATO	511.00
353673	05/25/2017	1135 RENTALS LLC	750.00
353674	05/25/2017	STEVEN J BERGAMINO	750.00
353675	05/25/2017	IBIS GARDENS APTS LLC	4,082.00
353676	05/25/2017	BLUE DRAGON MANAGEMENT LLC	1,100.00
353677	05/25/2017	MCLAUGHLIN PROPERTIES LLC	560.00
353678	05/25/2017	HOWARD R BRENNAN	556.00
353679	05/25/2017	UTIL REFUNDS	69.89
353680	05/25/2017	UTIL REFUNDS	82.50
353681	05/25/2017	UTIL REFUNDS	59.24
353682	05/25/2017	UTIL REFUNDS	46.85
353683	05/25/2017	UTIL REFUNDS	8.04
353684	05/25/2017	UTIL REFUNDS	35.90
353685	05/25/2017	UTIL REFUNDS	46.87
353686	05/25/2017	UTIL REFUNDS	40.27
353687	05/25/2017	UTIL REFUNDS	64.53
353688	05/25/2017	UTIL REFUNDS	24.36

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353689	05/25/2017	UTIL REFUNDS	39.62
353690	05/25/2017	UTIL REFUNDS	3.84
353691	05/25/2017	UTIL REFUNDS	36.43
353692	05/25/2017	UTIL REFUNDS	39.41
353693	05/25/2017	UTIL REFUNDS	23.31
353694	05/25/2017	UTIL REFUNDS	55.76
353695	05/25/2017	UTIL REFUNDS	23.74
353696	05/25/2017	UTIL REFUNDS	37.40
353697	05/25/2017	UTIL REFUNDS	85.42
353698	05/25/2017	UTIL REFUNDS	67.27
353699	05/25/2017	UTIL REFUNDS	18.22
353700	05/25/2017	UTIL REFUNDS	67.94
353701	05/25/2017	UTIL REFUNDS	57.42
353702	05/25/2017	UTIL REFUNDS	58.12
353703	05/25/2017	UTIL REFUNDS	38.47
353704	05/25/2017	UTIL REFUNDS	15.61
353705	05/25/2017	UTIL REFUNDS	40.76
353706	05/25/2017	UTIL REFUNDS	62.86
353707	05/25/2017	UTIL REFUNDS	34.43
353708	05/25/2017	UTIL REFUNDS	27.65
353709	05/25/2017	UTIL REFUNDS	260.67
353710	05/25/2017	UTIL REFUNDS	36.10
353711	05/25/2017	UTIL REFUNDS	46.30
353712	05/25/2017	UTIL REFUNDS	29.11
353713	05/25/2017	UTIL REFUNDS	20.01
353714	05/25/2017	UTIL REFUNDS	42.60
353715	05/25/2017	UTIL REFUNDS	43.72
353716	05/25/2017	UTIL REFUNDS	81.88
353717	05/25/2017	UTIL REFUNDS	12.45
353718	05/25/2017	UTIL REFUNDS	77.85
353719	05/25/2017	UTIL REFUNDS	200.00
353720	05/25/2017	UTIL REFUNDS	75.83
353721	05/25/2017	UTIL REFUNDS	16.64
353722	05/25/2017	UTIL REFUNDS	65.23
353723	05/25/2017	UTIL REFUNDS	49.52
353724	05/25/2017	UTIL REFUNDS	32.01
353725	05/25/2017	UTIL REFUNDS	84.00
353726	05/25/2017	UTIL REFUNDS	45.54
353727	05/25/2017	UTIL REFUNDS	147.80
353728	05/25/2017	UTIL REFUNDS	23.83
353729	05/25/2017	JORDAN MOWER INC	270.80
353730	05/25/2017	TEN-8 FIRE EQUIPMENT INC	991.58
353731	05/25/2017	VERO CHEMICAL DISTRIBUTORS INC	40.30
353732	05/25/2017	RICOH USA INC	144.37
353733	05/25/2017	VELDE FORD INC	628.27
353734	05/25/2017	SAFETY PRODUCTS INC	478.30
353735	05/25/2017	AT&T WIRELESS	976.03
353736	05/25/2017	THOMAS P WHITE	77.00
353737	05/25/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	47.43
353738	05/25/2017	KELLY TRACTOR CO	549.48
353739	05/25/2017	AMERIGAS EAGLE PROPANE LP	144.00
353740	05/25/2017	AMERIGAS EAGLE PROPANE LP	144.00
353741	05/25/2017	AMERIGAS EAGLE PROPANE LP	274.03
353742	05/25/2017	AMERIGAS EAGLE PROPANE LP	405.30
353743	05/25/2017	AMERIGAS EAGLE PROPANE LP	895.26
353744	05/25/2017	WILD LAND ENTERPRISES INC	42.24
353745	05/25/2017	CLIFF BERRY INC	113.75
353746	05/25/2017	PHYSIO CONTROL INC	10,185.96
353747	05/25/2017	PARKSON CORPORATION	87,283.15
353748	05/25/2017	MEEKS PLUMBING INC	20,800.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353749	05/25/2017	BOUND TREE MEDICAL LLC	190.65
353750	05/25/2017	VERO FURNITURE MART	6,276.00
353751	05/25/2017	JAMAR TECHNOLOGIES INC	632.25
353752	05/25/2017	TIRESOLES OF BROWARD INC	2,112.80
353753	05/25/2017	DELL MARKETING LP	64.49
353754	05/25/2017	DILLER BROWN AND ASSOCIATES INC	7,011.19
353755	05/25/2017	THE GOODYEAR TIRE & RUBBER COMPANY	14,204.53
353756	05/25/2017	BLAKESLEE SERVICES INC	645.00
353757	05/25/2017	BAKER & TAYLOR INC	1,122.81
353758	05/25/2017	MIDWEST TAPE LLC	381.78
353759	05/25/2017	MICROMARKETING LLC	145.12
353760	05/25/2017	BAKER DISTRIBUTING CO LLC	993.84
353761	05/25/2017	BAKER DISTRIBUTING CO LLC	135.72
353762	05/25/2017	PALM TRUCK CENTERS INC	1,256.81
353763	05/25/2017	SUNSHINE SAFETY COUNCIL INC	330.00
353764	05/25/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
353765	05/25/2017	LINDSEY GARDENS LTD	500.00
353766	05/25/2017	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
353767	05/25/2017	MEDICAL EXAMINERS OFFICE	27,016.58
353768	05/25/2017	MEDICAL EXAMINERS OFFICE	30,915.91
353769	05/25/2017	VICTIM ASSISTANCE PROGRAM	5,633.75
353770	05/25/2017	ROGER J NICOSIA	9,040.00
353771	05/25/2017	ROGER J NICOSIA	1,500.00
353772	05/25/2017	ROGER J NICOSIA	1,500.00
353773	05/25/2017	CITY OF VERO BEACH	21,303.60
353774	05/25/2017	CITY OF VERO BEACH	2,072.78
353775	05/25/2017	CITY OF VERO BEACH	11,700.00
353776	05/25/2017	STEPHEN WOJTASZEK	33.71
353777	05/25/2017	HAPPY SOFTWARE INC	11,255.44
353778	05/25/2017	TREASURE COAST HOMELESS SERVICES	26,333.90
353779	05/25/2017	PUBLIX SUPERMARKETS	41.62
353780	05/25/2017	MARRIOTT FT LAUDERDALE NORTH	477.00
353781	05/25/2017	MARRIOTT FT LAUDERDALE NORTH	477.00
353782	05/25/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
353783	05/25/2017	CULTURAL COUNCIL OF IRC	4,140.00
353784	05/25/2017	DEANGELO BROTHERS INC	695.50
353785	05/25/2017	EXCHANGE CLUB CASTLE	5,092.99
353786	05/25/2017	EXCHANGE CLUB CASTLE	3,333.99
353787	05/25/2017	WEST PUBLISHING CORPORATION	395.85
353788	05/25/2017	FEDERAL EXPRESS CORP	31.06
353789	05/25/2017	FEDERAL EXPRESS CORP	39.23
353790	05/25/2017	CITY OF SEBASTIAN	26,520.88
353791	05/25/2017	SOUTHEAST DESALTING ASSOCIATION	1,100.00
353792	05/25/2017	TRAFFIC PARTS INC	1,418.50
353793	05/25/2017	FLORIDA POWER AND LIGHT	76,802.29
353794	05/25/2017	FLORIDA POWER AND LIGHT	23,567.61
353795	05/25/2017	FLORIDA BLUE	1,096.62
353796	05/25/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	9,428.82
353797	05/25/2017	STATE ATTORNEY	7,029.20
353798	05/25/2017	CITY OF FELLSMERE	14.52
353799	05/25/2017	NEW HORIZONS OF THE TREASURE COAST	23,931.00
353800	05/25/2017	LANGUAGE LINE SERVICES INC	113.85
353801	05/25/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
353802	05/25/2017	SEBASTIAN RIVER HIGH SCHOOL	500.00
353803	05/25/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
353804	05/25/2017	CAREER TRACK	198.00
353805	05/25/2017	IRC HEALTHY START COALITION INC	500.00
353806	05/25/2017	IRC HEALTHY START COALITION INC	2,500.00
353807	05/25/2017	IRC HEALTHY START COALITION INC	1,000.00
353808	05/25/2017	IRC HEALTHY START COALITION INC	1,666.67

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353809	05/25/2017	CHANNING BETE CO INC	22.95
353810	05/25/2017	CARTER & VERPLANK INC	4,369.84
353811	05/25/2017	MYLES BROWN	120.00
353812	05/25/2017	GREY HOUSE PUBLISHING	134.10
353813	05/25/2017	NEXTRAN CORPORATION	617.46
353814	05/25/2017	KEEP INDIAN RIVER BEAUTIFUL INC	5,681.56
353815	05/25/2017	HAMPTON INN	417.00
353816	05/25/2017	CARIBE ROYALE HOTEL	189.00
353817	05/25/2017	INTERNATIONAL CODE COUNCIL INC	52.00
353818	05/25/2017	TRANE US INC	816.56
353819	05/25/2017	CELICO PARTNERSHIP	375.88
353820	05/25/2017	BOYLE & DRAKE INC	1,000.00
353821	05/25/2017	FLORIDA DEPT OF JUVENILE JUSTICE	26,398.56
353822	05/25/2017	VAN WAL INC	550.00
353823	05/25/2017	BIG BROTHERS AND BIG SISTERS	625.00
353824	05/25/2017	BIG BROTHERS AND BIG SISTERS	1,691.91
353825	05/25/2017	VIOLET KROCHMALNY	58.50
353826	05/25/2017	FLORIDA RURAL LEGAL SERVICES INC	2,309.63
353827	05/25/2017	THE SHERWIN WILLIAMS CO	167.97
353828	05/25/2017	JOHNS EASTERN COMPANY INC	33,532.64
353829	05/25/2017	CENTRAL PUMP & SUPPLY INC	396.18
353830	05/25/2017	ETR LLC	137.78
353831	05/25/2017	STAPLES CONTRACT & COMMERCIAL INC	721.18
353832	05/25/2017	ORCHID ISLAND PROPERTY MGMT II INC	2,850.00
353833	05/25/2017	SAINT EDWARDS SCHOOL INC	1,335.00
353834	05/25/2017	MOORE MEDICAL LLC	218.78
353835	05/25/2017	CEMEX	3,484.50
353836	05/25/2017	COAST TO COAST LANDSCAPING INC	8,270.00
353837	05/25/2017	SHERRI L THOMAS	50.00
353838	05/25/2017	KATHLEEN P DOUGHERTY	120.00
353839	05/25/2017	RENAE CHANDLER	90.00
353840	05/25/2017	TREASURE COAST ELEMENTARY	24.00
353841	05/25/2017	K'S COMMERCIAL CLEANING	875.00
353842	05/25/2017	NICOLACE MARKETING INC	1,623.75
353843	05/25/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	20,540.21
353844	05/25/2017	SOUTHEAST POWER SYSTEMS OF ORLANDO	2,069.56
353845	05/25/2017	WINSUPPLY OF VERO BEACH	673.35
353846	05/25/2017	EVERY FLORIDA HOME	348.56
353847	05/25/2017	BRENNTAG MID-SOUTH INC	4,427.92
353848	05/25/2017	1ST D&M, LLC	39.58
353849	05/25/2017	TREASURE COAST SWIMMING LLC	1,500.00
353850	05/25/2017	TREKKER TRACTOR LLC	166.27
353851	05/25/2017	AUTOMATIONDIRECT.COM INC	81.00
353852	05/25/2017	ALAN JAY FORD LINCOLN MERCURY INC	20,746.30
353853	05/25/2017	TIM ZORC	102.25
353854	05/25/2017	REPROGRAPHIC SOLUTIONS INC	74.88
353855	05/25/2017	LOWES HOME CENTERS INC	890.81
353856	05/25/2017	ALADTEC INC	168.66
353857	05/25/2017	FGX LLC	2,446.00
353858	05/25/2017	CARDINAL HEALTH 110 INC	2,430.18
353859	05/25/2017	SOUTHWIDE INDUSTRIES INC	53,429.68
353860	05/25/2017	QUICKSERIES PUBLISHING INC	1,377.46
353861	05/25/2017	SAMBA HOLDINGS INC	1,326.81
353862	05/25/2017	SUSAN ADAMS	43.97
353863	05/25/2017	TRINOVA-FLORIDA INC	1,520.00
353864	05/25/2017	AMEC ENVIRONMENT & INFRASTRUCTURE INC	3,789.70
353865	05/25/2017	THE LAW OFFICES OF	956.00
353866	05/25/2017	BERNARD EGAN & COMPANY	3,056.30
353867	05/25/2017	NAPIER & ROLLIN PLLC	712.50
353868	05/25/2017	ARROW INTERNATIONAL	2,760.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353869	05/25/2017	SYLVIA MILLER	2,158.00
353870	05/25/2017	ENCORE ONE LLC	1,083.87
353871	05/25/2017	FLORIDA SILICA SAND COMPANY	274.98
353872	05/25/2017	DRAINMASTER INC	1,500.00
353873	05/25/2017	JOSEPH DIZONNO	50.00
353874	05/25/2017	RED THE UNIFORM TAILOR	1,323.76
353875	05/25/2017	GERELCO TRAFFIC CONTROLS INC	1,866.67
353876	05/25/2017	UNIFIRST CORPORATION	895.38
353877	05/25/2017	GOTTA GO GREEN ENTERPISES INC	82.04
353878	05/25/2017	ADVANCE STORES COMPANY INCORPORATED	442.18
353879	05/25/2017	THE GIFFORD FLORIDA YOUTH ORCHESTRA	1,040.00
353880	05/25/2017	EGP DOCUMENT SOLUTIONS LLC	225.00
353881	05/25/2017	WURTH USA INC	555.00
353882	05/25/2017	AC VETERINARY SPECIALTY SERVICES	326.69
353883	05/25/2017	TRIHEDRAL INC	1,250.00
353884	05/25/2017	ASPHALT PAVING SYSTEMS INC	60,504.25
353885	05/25/2017	CANARX GROUP INC	4,115.20
353886	05/25/2017	COLE AUTO SUPPLY INC	1,944.20
353887	05/25/2017	KONICA MINOLTA BUSINESS SOLUTIONS	2,803.48
353888	05/25/2017	UNIQUE TRUCK EQUIPMENT	669.39
353889	05/25/2017	ALLAN D KELLERMAN	15,670.00
353890	05/25/2017	ALLSTAR SEPTIC SERVICES INC	497.64
353891	05/25/2017	DANIEL PETERS	50.00
353892	05/25/2017	THE LAKES AT SANDRIDGE	13,675.09
353893	05/25/2017	TITAL FLORIDA	200.00
353894	05/25/2017	SHANNON BUHR	150.00
353895	05/25/2017	JERRING MC PHEE	107.00
353896	05/25/2017	ALONZO L ALLEN JR	500.00
353897	05/25/2017	DU-ALL SEWER & DRAIN SERVICES INC	4,000.00
353898	05/25/2017	UTIL REFUNDS	19.90
353899	05/25/2017	UTIL REFUNDS	20.00
353900	05/25/2017	UTIL REFUNDS	73.17
353901	05/25/2017	UTIL REFUNDS	80.06
353902	05/25/2017	UTIL REFUNDS	134.57
353903	05/25/2017	UTIL REFUNDS	46.34
353904	05/25/2017	UTIL REFUNDS	13.24
353905	05/25/2017	UTIL REFUNDS	54.50
353906	05/25/2017	UTIL REFUNDS	37.80
353907	05/25/2017	UTIL REFUNDS	25.71
353908	05/25/2017	UTIL REFUNDS	124.33
353909	05/25/2017	UTIL REFUNDS	5.83
353910	05/25/2017	UTIL REFUNDS	84.01
353911	05/25/2017	UTIL REFUNDS	54.77
353912	05/25/2017	UTIL REFUNDS	69.18
353913	05/25/2017	UTIL REFUNDS	12.28
353914	05/25/2017	UTIL REFUNDS	54.55
353915	05/25/2017	UTIL REFUNDS	7.12
353916	05/25/2017	UTIL REFUNDS	38.07
353917	05/25/2017	UTIL REFUNDS	67.73
353918	05/25/2017	UTIL REFUNDS	33.96
353919	05/25/2017	UTIL REFUNDS	81.64
353920	05/25/2017	UTIL REFUNDS	9.82
353921	05/25/2017	UTIL REFUNDS	80.06
353922	05/25/2017	UTIL REFUNDS	25.62
353923	05/25/2017	UTIL REFUNDS	75.32
353924	05/25/2017	UTIL REFUNDS	51.71
353925	05/25/2017	UTIL REFUNDS	43.80
353926	05/25/2017	UTIL REFUNDS	44.38
353927	05/25/2017	UTIL REFUNDS	68.22
353928	05/25/2017	UTIL REFUNDS	31.94

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353929	05/25/2017	UTIL REFUNDS	73.78
353930	05/25/2017	UTIL REFUNDS	47.36
353931	05/25/2017	UTIL REFUNDS	57.49
353932	05/25/2017	UTIL REFUNDS	8.85
353933	05/25/2017	UTIL REFUNDS	156.70
353934	05/25/2017	UTIL REFUNDS	73.58
353935	05/25/2017	UTIL REFUNDS	45.17
353936	05/25/2017	UTIL REFUNDS	41.50
353937	05/25/2017	UTIL REFUNDS	19.00
353938	05/25/2017	UTIL REFUNDS	33.14
353939	05/25/2017	UTIL REFUNDS	77.53
353940	05/25/2017	UTIL REFUNDS	74.38
<u>Grand Total:</u>			<u>1,051,783.93</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011386	05/22/2017	AT&T	11,425.76
1011387	05/22/2017	OFFICE DEPOT BSD CUSTOMER SVC	947.34
1011388	05/22/2017	WASTE MANAGEMENT INC	2,228.63
1011389	05/23/2017	EVERGLADES FARM EQUIPMENT CO INC	269.70
1011390	05/23/2017	COPYCO INC	129.05
1011391	05/23/2017	NORTH SOUTH SUPPLY INC	9.78
1011392	05/23/2017	COLD AIR DISTRIBUTORS WAREHOUSE	247.87
1011393	05/23/2017	INDIAN RIVER BATTERY	951.50
1011394	05/23/2017	DEMCO INC	370.13
1011395	05/23/2017	GALLS LLC	322.07
1011396	05/23/2017	MEEKS PLUMBING INC	575.60
1011397	05/23/2017	NEWMANS POWER SYSTEMS	225.00
1011398	05/23/2017	THE EXPEDITER	80.39
1011399	05/23/2017	TOTAL TRUCK PARTS INC	13.33
1011400	05/23/2017	COMO OIL COMPANY OF FLORIDA	226.61
1011401	05/23/2017	COMPLETE ELECTRIC INC	183.42
1011402	05/23/2017	RECHTIEN INTERNATIONAL TRUCKS	652.37
1011403	05/23/2017	METRO FIRE PROTECTION SERVICES INC	463.85
1011404	05/23/2017	BENNETT AUTO SUPPLY INC	33.03
1011405	05/23/2017	L&L DISTRIBUTORS	904.40
1011406	05/23/2017	HYDRA SERVICE (S) INC	7,022.95
1011407	05/23/2017	WRIGHT FASTENER COMPANY LLC	64.00
1011408	05/23/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	225.00
1011409	05/23/2017	FILTRATION GROUP CORPORATION	514.32
1011410	05/25/2017	ADRON FENCE COMPANY INC	1,621.00
1011411	05/25/2017	EVERGLADES FARM EQUIPMENT CO INC	3,701.91
1011412	05/25/2017	SSES INC	1,271.58
1011413	05/25/2017	UNIVERSAL SIGNS & ACCESSORIES	4,185.00
1011414	05/25/2017	COLD AIR DISTRIBUTORS WAREHOUSE	445.92
1011415	05/25/2017	INDIAN RIVER BATTERY	168.00
1011416	05/25/2017	DAVES SPORTING GOODS & TROPHIES	462.50
1011417	05/25/2017	MEEKS PLUMBING INC	98.00
1011418	05/25/2017	HILL MANUFACTURING CO INC	1,769.11
1011419	05/25/2017	DEERE & COMPANY	59.19
1011420	05/25/2017	TOTAL TRUCK PARTS INC	4,770.65
1011421	05/25/2017	BARKER ELECTRIC, AIR CONDITIONING	205.00
1011422	05/25/2017	SOUTHERN PLUMBING INC	353.00
1011423	05/25/2017	SHRIEVE CHEMICAL CO	7,161.06
1011424	05/25/2017	SOUTHERN JANITOR SUPPLY INC	909.36
1011425	05/25/2017	GREEN EQUIPMENT COMPANY	73.00
1011426	05/25/2017	METRO FIRE PROTECTION SERVICES INC	361.66
1011427	05/25/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	8,419.43
1011428	05/25/2017	BENNETT AUTO SUPPLY INC	96.54
1011429	05/25/2017	AUTO PARTNERS LLC	29.90
1011430	05/25/2017	L&L DISTRIBUTORS	68.07
1011431	05/25/2017	PIONEER MANUFACTURING	840.00
1011432	05/25/2017	HYDRA SERVICE (S) INC	4,752.00
1011433	05/25/2017	PACE ANALYTICAL SERVICES INC	108.00
1011434	05/25/2017	CM&S INDUSTRIES INC	2,700.00
1011435	05/25/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
<u>Grand Total:</u>			<u>72,760.98</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5138	05/19/2017	NACO/SOUTHEAST	1,304.85
5139	05/19/2017	FLORIDA LEAGUE OF CITIES, INC	4,235.07
5140	05/19/2017	ICMA RETIREMENT CORPORATION	12,272.66
5141	05/19/2017	NACO/SOUTHEAST	24,997.99
5142	05/19/2017	TEAMSTERS LOCAL UNION #769	5,571.00
5143	05/19/2017	ICMA RETIREMENT CORPORATION	2,355.00
5144	05/19/2017	IRC FIRE FIGHTERS ASSOC	6,900.00
5145	05/19/2017	BENEFITS WORKSHOP	6,735.96
5146	05/19/2017	SENIOR RESOURCE ASSOCIATION	330,460.01
5147	05/19/2017	CDM SMITH INC	34,041.05
5148	05/19/2017	SCHOOL DISTRICT OF I R COUNTY	114,638.00
5149	05/19/2017	I R C HEALTH INSURANCE - TRUST	85,937.16
5150	05/19/2017	PIERCE MANUFACTURING INC	507,227.00
5151	05/22/2017	CHARD SNYDER & ASSOCIATES INC	95.60
5152	05/22/2017	HEALTH ADVOCATE	394.35
5153	05/22/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,938.05
5154	05/22/2017	MUTUAL OF OMAHA	1,626.00
5155	05/22/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,108.84
5156	05/22/2017	FL SDU	5,562.16
5157	05/22/2017	IRS-PAYROLL TAXES	419,574.06
5158	05/23/2017	IRS-PAYROLL TAXES	178.93
<u>Grand Total:</u>			<u>1,582,153.74</u>