

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 12, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 6, 2017 to January 12, 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 6, 2017 to January 12, 2017.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348423	01/06/2017	FAIRFIELD INN	117.00
348424	01/10/2017	JOHN TSCHINKEL	2,989.76
348425	01/12/2017	LA PENNA, BEVERLY & ROBERT	3,727.41
348426	01/12/2017	WARREN, PATRICIA	983.41
348427	01/12/2017	WILNEL EXATUS	1,251.24
348428	01/12/2017	HEAD, DAVID & KATHY	1,986.21
348429	01/12/2017	BERT WADE	898.14
348430	01/12/2017	MONROE, FREDDIE	811.65
348431	01/12/2017	LOUIS SYNAKOWSKI	1,564.96
348432	01/12/2017	5805 TURNBERRY LANE LLC	118.68
348433	01/12/2017	CLIFFORD WOLFE	713.89
348434	01/12/2017	LENORA ALLEN	2,002.62
348435	01/12/2017	STEVEN FLEETWOOD	2,800.13
348436	01/12/2017	BENJAMIN CRAGUN	2,967.88
348437	01/12/2017	JOHN MARTIN	2,145.54
348438	01/12/2017	JAMES WARREN	2,247.90
348439	01/12/2017	GARY WALLACE	2,548.00
348440	01/12/2017	R CHESSER	1,471.47
348441	01/12/2017	LINDA WILLIS	559.79
348442	01/12/2017	KELLEY MCCABE	817.71
348443	01/12/2017	JAMES KOCH	396.57
348444	01/12/2017	SUSAN MCCUNN	1,985.81
348445	01/12/2017	MATTHEW MILLER	3,136.66
348446	01/12/2017	R FORSMAN	960.63
348447	01/12/2017	RALPH GEIGER MD	7,113.53
348448	01/12/2017	UTIL REFUNDS	107.25
348449	01/12/2017	UTIL REFUNDS	30.95
348450	01/12/2017	UTIL REFUNDS	8.68
348451	01/12/2017	UTIL REFUNDS	91.91
348452	01/12/2017	UTIL REFUNDS	7.08
348453	01/12/2017	UTIL REFUNDS	508.41
348454	01/12/2017	UTIL REFUNDS	96.28
348455	01/12/2017	UTIL REFUNDS	14.06
348456	01/12/2017	UTIL REFUNDS	23.86
348457	01/12/2017	UTIL REFUNDS	105.49
348458	01/12/2017	UTIL REFUNDS	89.37
348459	01/12/2017	UTIL REFUNDS	69.64
348460	01/12/2017	UTIL REFUNDS	2.78
348461	01/12/2017	UTIL REFUNDS	54.17
348462	01/12/2017	UTIL REFUNDS	38.90
348463	01/12/2017	UTIL REFUNDS	14.47
348464	01/12/2017	UTIL REFUNDS	18.87
348465	01/12/2017	UTIL REFUNDS	72.32
348466	01/12/2017	UTIL REFUNDS	2.79
348467	01/12/2017	UTIL REFUNDS	3.50
348468	01/12/2017	UTIL REFUNDS	2.76
348469	01/12/2017	UTIL REFUNDS	86.38
348470	01/12/2017	UTIL REFUNDS	42.22
348471	01/12/2017	UTIL REFUNDS	29.11
348472	01/12/2017	UTIL REFUNDS	38.05
348473	01/12/2017	UTIL REFUNDS	69.64
348474	01/12/2017	UTIL REFUNDS	41.77
348475	01/12/2017	UTIL REFUNDS	8.66
348476	01/12/2017	UTIL REFUNDS	50.49
348477	01/12/2017	UTIL REFUNDS	72.05
348478	01/12/2017	UTIL REFUNDS	41.99
348479	01/12/2017	UTIL REFUNDS	72.42
348480	01/12/2017	UTIL REFUNDS	55.86

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348481	01/12/2017	UTIL REFUNDS	46.34
348482	01/12/2017	UTIL REFUNDS	67.07
348483	01/12/2017	UTIL REFUNDS	90.95
348484	01/12/2017	UTIL REFUNDS	59.17
348485	01/12/2017	UTIL REFUNDS	100.00
348486	01/12/2017	UTIL REFUNDS	37.60
348487	01/12/2017	UTIL REFUNDS	86.38
348488	01/12/2017	UTIL REFUNDS	11.96
348489	01/12/2017	UTIL REFUNDS	59.92
348490	01/12/2017	UTIL REFUNDS	22.56
348491	01/12/2017	UTIL REFUNDS	125.29
348492	01/12/2017	UTIL REFUNDS	19.88
348493	01/12/2017	UTIL REFUNDS	28.95
348494	01/12/2017	PORT CONSOLIDATED INC	52,845.24
348495	01/12/2017	JORDAN MOWER INC	519.60
348496	01/12/2017	COMMUNICATIONS INTERNATIONAL	27,160.00
348497	01/12/2017	RANGER CONSTRUCTION IND INC	581.52
348498	01/12/2017	FISHER SCIENTIFIC COMPANY LLC	144.73
348499	01/12/2017	VERO CHEMICAL DISTRIBUTORS INC	515.55
348500	01/12/2017	CHISHOLM CORP OF VERO	7,709.90
348501	01/12/2017	SAFETY PRODUCTS INC	196.77
348502	01/12/2017	DATA FLOW SYSTEMS INC	922.54
348503	01/12/2017	SEWELL HARDWARE CO INC	255.06
348504	01/12/2017	PARALEE COMPANY INC	500.00
348505	01/12/2017	DELTA SUPPLY CO	27.13
348506	01/12/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	22.96
348507	01/12/2017	KELLY TRACTOR CO	3,139.74
348508	01/12/2017	GRAYBAR ELECTRIC	2,596.12
348509	01/12/2017	MCMASTER CARR SUPPLY CO	105.78
348510	01/12/2017	AMERIGAS EAGLE PROPANE LP	1,056.63
348511	01/12/2017	AMERIGAS EAGLE PROPANE LP	1,755.09
348512	01/12/2017	HACH CO	1,367.57
348513	01/12/2017	LFI FORT PIERCE INC	2,160.59
348514	01/12/2017	MARK W HILL	9.50
348515	01/12/2017	HD SUPPLY WATERWORKS, LTD	3,171.36
348516	01/12/2017	PETES CONCRETE	950.00
348517	01/12/2017	VERO INDUSTRIAL SUPPLY INC	235.42
348518	01/12/2017	EXPRESS REEL GRINDING INC	510.00
348519	01/12/2017	CARTER ASSOCIATES INC	892.50
348520	01/12/2017	XEROX CORP SUPPLIES	700.38
348521	01/12/2017	BLAKESLEE SERVICES INC	645.00
348522	01/12/2017	BAKER & TAYLOR INC	2,103.21
348523	01/12/2017	MIDWEST TAPE LLC	146.93
348524	01/12/2017	MICROMARKETING LLC	243.47
348525	01/12/2017	K & M ELECTRIC SUPPLY	1,410.85
348526	01/12/2017	BAKER DISTRIBUTING CO LLC	62.54
348527	01/12/2017	ALL FLORIDA REALTY SERVICES INC	550.00
348528	01/12/2017	PARKS AND SON INC	2,726.50
348529	01/12/2017	CLERK OF CIRCUIT COURT	2,787.11
348530	01/12/2017	CLERK OF CIRCUIT COURT	1,503.25
348531	01/12/2017	CITY OF VERO BEACH	48,533.03
348532	01/12/2017	HAPPY SOFTWARE INC	9,506.00
348533	01/12/2017	CHAPTER 13 TRUSTEE	201.08
348534	01/12/2017	UNITED PARCEL SERVICE INC	337.75
348535	01/12/2017	FERGUSON ENTERPRISES INC	18.00
348536	01/12/2017	JANITORIAL DEPOT OF AMERICA INC	209.98
348537	01/12/2017	TREASURE COAST HOMELESS SERVICES	1,594.82
348538	01/12/2017	PUBLIX SUPERMARKETS	6.12
348539	01/12/2017	PUBLIX SUPERMARKETS	14.95
348540	01/12/2017	WAL MART STORES EAST LP	2,615.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348541	01/12/2017	UNIVERSITY OF FLORIDA	120.00
348542	01/12/2017	GEOSYNTEC CONSULTANTS INC	3,327.93
348543	01/12/2017	IRC CHAMBER OF COMMERCE	11,551.05
348544	01/12/2017	IRC CHAMBER OF COMMERCE	39,606.92
348545	01/12/2017	MUNICIPAL CODE CORPORATION	1,323.07
348546	01/12/2017	TREASURE COAST COUNCIL OF LOCAL	200.00
348547	01/12/2017	CITY OF SEBASTIAN	150.60
348548	01/12/2017	CALLAWAY GOLF SALES COMPANY	262.32
348549	01/12/2017	FLORIDA POWER AND LIGHT	24,630.26
348550	01/12/2017	FLORIDA POWER AND LIGHT	1,688.61
348551	01/12/2017	FLORIDA POWER AND LIGHT	2,060.83
348552	01/12/2017	PUBLIC DEFENDER	4,309.05
348553	01/12/2017	FLORIDA BLUE	1,096.62
348554	01/12/2017	FLORIDA BEACH PATROL CHIEFS ASSOC	100.00
348555	01/12/2017	FLORIDA PUBLIC EMPLOYER LABOR	225.00
348556	01/12/2017	EPSILON SIGMA PHI	60.00
348557	01/12/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	6,083.54
348558	01/12/2017	STATE ATTORNEY	9,702.83
348559	01/12/2017	PEACE RIVER ELECTRIC COOP INC	95.72
348560	01/12/2017	TREASURE COAST CONSTRUCTION MGMT LLC	6,275.00
348561	01/12/2017	WASTE MANAGEMENT INC	182,140.89
348562	01/12/2017	JASON E BROWN	55.00
348563	01/12/2017	FLORIDA EMERGENCY PREPAREDNESS	100.00
348564	01/12/2017	FLORIDA STATE GOLF ASSOCIATION	486.00
348565	01/12/2017	NOTARY PUBLIC UNDERWRITERS INC	104.00
348566	01/12/2017	DOUBLETREE HOTEL	695.00
348567	01/12/2017	FLORIDA DEPT OF FINANCIAL SERVICES	15,992.17
348568	01/12/2017	GARBER FORD MERCURY INC	19,586.00
348569	01/12/2017	RUSSELL PAYNE INC	731.64
348570	01/12/2017	TRANE US INC	47,640.62
348571	01/12/2017	CELICO PARTNERSHIP	1,004.96
348572	01/12/2017	FLORIDA FARM BUREAU	45.00
348573	01/12/2017	ANIXTER INC	180.00
348574	01/12/2017	VAN WAL INC	913.00
348575	01/12/2017	THE CLEARING COMPANY LLC	2,045.00
348576	01/12/2017	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	200.00
348577	01/12/2017	MBV ENGINEERING INC	7,000.00
348578	01/12/2017	3-D FENCING LLC	2,650.00
348579	01/12/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
348580	01/12/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.47
348581	01/12/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
348582	01/12/2017	1ST FIRE & SECURITY INC	399.00
348583	01/12/2017	PETER OBRYAN	15.53
348584	01/12/2017	PAK MAIL	33.43
348585	01/12/2017	ARJUNA WERAGODA	439.90
348586	01/12/2017	RUSH TRUCK CENTERS OF FLORIDA	375.36
348587	01/12/2017	MUNICIPAL WATER WORKS INC	36,262.00
348588	01/12/2017	BACKFLOWGAGE.COM	175.00
348589	01/12/2017	SUMMERLINS MARINE CONST LLC	51,200.00
348590	01/12/2017	FISHER & PHILLIPS LLP	5,459.00
348591	01/12/2017	BRIAN FREEMAN	27.07
348592	01/12/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	2,250.00
348593	01/12/2017	WEIGHT WATCHERS NORTH AMERICA INC	186.00
348594	01/12/2017	RENAE CHANDLER	30.00
348595	01/12/2017	MARINCO BIOASSAY LABORATORY INC	2,080.00
348596	01/12/2017	MICHELLE VAN KEULEN	50.00
348597	01/12/2017	FLEETBOSS G P S INC.	4,312.80
348598	01/12/2017	NICOLACE MARKETING INC	993.75
348599	01/12/2017	TERESA PULIDO	180.00
348600	01/12/2017	WINSUPPLY OF VERO BEACH	1,212.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348601	01/12/2017	CIVILSURV DESIGN GROUP INC	2,483.70
348602	01/12/2017	DAILY DOSE CAFE	400.00
348603	01/12/2017	WOERNER DEVELOPMENT INC	82.50
348604	01/12/2017	ECMC	254.59
348605	01/12/2017	TREKKER TRACTOR LLC	962.73
348606	01/12/2017	HEATHER HATTON	10.00
348607	01/12/2017	LINDA GRAHAM	180.00
348608	01/12/2017	REHMANN GROUP LLC	40,000.00
348609	01/12/2017	TIM ZORC	344.92
348610	01/12/2017	INDUSCO ENVIRONMENTAL INC	345.00
348611	01/12/2017	LOWES HOME CENTERS INC	1,711.36
348612	01/12/2017	GAUDET ASSOCIATES INC	875.00
348613	01/12/2017	STEVEN G HANSEN	120.00
348614	01/12/2017	BURNETT LIME CO INC	9,620.80
348615	01/12/2017	IMPECCABLE SIGNS INC	863.00
348616	01/12/2017	CARMEN LEWIS	120.00
348617	01/12/2017	STRAIGHT OAK LLC	99.80
348618	01/12/2017	SCADA SOLUTIONS LLC	400.00
348619	01/12/2017	KANSAS STATE BANK OF MANHATTAN	138.40
348620	01/12/2017	BSN SPORTS INC	397.28
348621	01/12/2017	COURSE TRENDS INC	300.00
348622	01/12/2017	CHEMTRADE CHEMICALS CORPORTATION	3,328.84
348623	01/12/2017	REXEL INC	5,148.00
348624	01/12/2017	SUSAN ADAMS	35.60
348625	01/12/2017	FAMILY SUPPORT REGISTRY	156.45
348626	01/12/2017	KESSLER CONSULTING INC	1,620.00
348627	01/12/2017	ATELIER ARCHITECTURE ENGINEERING CONSTRUCT	8,136.22
348628	01/12/2017	E ALLEN STEWART III PE LLC	1,752.22
348629	01/12/2017	AMERITAS	26,332.95
348630	01/12/2017	CHADWICK PRESTON SMALLEY	575.00
348631	01/12/2017	ZEFFERT & ASSOCIATES	810.00
348632	01/12/2017	REBECCA HALL	300.00
348633	01/12/2017	SYLVIA MILLER	1,415.00
348634	01/12/2017	ENCORE ONE LLC	3,162.99
348635	01/12/2017	DRURY HOTELS INC	139.99
348636	01/12/2017	DRURY HOTELS INC	279.98
348637	01/12/2017	LONGHORN LANDSCAPING AND SOD LLC	2,774.25
348638	01/12/2017	ROBERT SMITH	33.22
348639	01/12/2017	SCRIPPS NP OPERATING LLC	5,884.41
348640	01/12/2017	GENUINE PARTS COMPANY	1,022.98
348641	01/12/2017	RONALD RENNICK	500.00
348642	01/12/2017	TRIBOND LLC	8,167.44
348643	01/12/2017	CATHERINE BUCKNER	45.00
348644	01/12/2017	JENNIFER E PROPER	70.00
348645	01/12/2017	CATHEDRAL CORPORATION	2,499.03
348646	01/12/2017	UNIFIRST CORPORATION	1,813.95
348647	01/12/2017	DEBORAH A NOVACK	150.00
348648	01/12/2017	ADVANCE STORES COMPANY INCORPORATED	167.99
348649	01/12/2017	AWC INC	1,088.74
348650	01/12/2017	THE GIFFORD FLORIDA YOUTH ORCHESTRA	2,500.00
348651	01/12/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	75.00
348652	01/12/2017	IBKUL CORP	765.44
348653	01/12/2017	HARN R/O SYSTEMS INC	384,556.02
348654	01/12/2017	NWI RECYCLING INC	4,415.09
348655	01/12/2017	COVERALL NORTH AMERICA INC	1,425.00
348656	01/12/2017	SILVIO MARTINEZ	36.00
348657	01/12/2017	MATHESON TRI-GAS INC	3,822.00
348658	01/12/2017	PEOPLE READY INC	10,995.87
348659	01/12/2017	PEOPLE READY INC	9,037.28
348660	01/12/2017	JULIE M MIKOLSKY	78.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348661	01/12/2017	AQSEPTENCE GROUP INC	1,006.33
348662	01/12/2017	TEMP AIR INC	766.00
348663	01/12/2017	RAUL E VIVANCO	192.00
348664	01/12/2017	CANARX GROUP INC	7,831.80
348665	01/12/2017	KREMEDY LLC	1,160.00
348666	01/12/2017	THADDEUS FORBES SR	500.00
348667	01/12/2017	ARCADIO MAGANA JR	82.50
348668	01/12/2017	UTIL REFUNDS	165.65
348669	01/12/2017	UTIL REFUNDS	42.04
348670	01/12/2017	UTIL REFUNDS	56.79
348671	01/12/2017	UTIL REFUNDS	182.28
348672	01/12/2017	UTIL REFUNDS	40.03
348673	01/12/2017	UTIL REFUNDS	38.19
348674	01/12/2017	UTIL REFUNDS	43.18
348675	01/12/2017	UTIL REFUNDS	1.08
348676	01/12/2017	UTIL REFUNDS	264.09
348677	01/12/2017	UTIL REFUNDS	12.58
348678	01/12/2017	UTIL REFUNDS	171.40
348679	01/12/2017	UTIL REFUNDS	43.74
348680	01/12/2017	UTIL REFUNDS	38.05
348681	01/12/2017	UTIL REFUNDS	40.96
348682	01/12/2017	UTIL REFUNDS	28.38
348683	01/12/2017	UTIL REFUNDS	64.94
348684	01/12/2017	UTIL REFUNDS	17.72
348685	01/12/2017	UTIL REFUNDS	78.48
348686	01/12/2017	UTIL REFUNDS	59.87
348687	01/12/2017	UTIL REFUNDS	71.09
348688	01/12/2017	UTIL REFUNDS	45.51
348689	01/12/2017	UTIL REFUNDS	40.70
348690	01/12/2017	UTIL REFUNDS	5.21
348691	01/12/2017	UTIL REFUNDS	5.97
348692	01/12/2017	UTIL REFUNDS	38.35
348693	01/12/2017	UTIL REFUNDS	43.45
348694	01/12/2017	UTIL REFUNDS	7.70
348695	01/12/2017	UTIL REFUNDS	94.12
348696	01/12/2017	UTIL REFUNDS	41.03
348697	01/12/2017	UTIL REFUNDS	40.70
348698	01/12/2017	UTIL REFUNDS	25.72
348699	01/12/2017	UTIL REFUNDS	48.74
348700	01/12/2017	UTIL REFUNDS	72.21
348701	01/12/2017	UTIL REFUNDS	36.06
348702	01/12/2017	UTIL REFUNDS	33.31
348703	01/12/2017	UTIL REFUNDS	64.28
348704	01/12/2017	UTIL REFUNDS	336.10
348705	01/12/2017	UTIL REFUNDS	38.05
348706	01/12/2017	UTIL REFUNDS	37.75
348707	01/12/2017	UTIL REFUNDS	65.16
348708	01/12/2017	UTIL REFUNDS	50.36
348709	01/12/2017	UTIL REFUNDS	29.08
348710	01/12/2017	UTIL REFUNDS	43.04
348711	01/12/2017	UTIL REFUNDS	66.80
348712	01/12/2017	UTIL REFUNDS	63.48
<u>Grand Total:</u>			<u>1,304,307.96</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010465	01/06/2017	NORTH SOUTH SUPPLY INC	535.60
1010466	01/06/2017	HELENA CHEMICAL	947.29
1010467	01/06/2017	INDIAN RIVER OXYGEN INC	83.50
1010468	01/06/2017	DAVIDSON TITLES INC	14,162.86
1010469	01/06/2017	APPLE INDUSTRIAL SUPPLY CO	95.22
1010470	01/06/2017	MEEKS PLUMBING INC	635.25
1010471	01/06/2017	AIR COMPRESSOR WORKS INC	712.00
1010472	01/06/2017	ALLIED UNIVERSAL CORP	21,282.09
1010473	01/06/2017	IRRIGATION CONSULTANTS UNLIMITED INC	679.43
1010474	01/06/2017	GROVE WELDERS INC	2,075.81
1010475	01/06/2017	SOUTHERN COMPUTER WAREHOUSE	2,876.27
1010476	01/06/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	376.99
1010477	01/06/2017	SHRIEVE CHEMICAL CO	2,351.56
1010478	01/06/2017	ECONOLITE CONTROL PRODUCTS INC	1,860.00
1010479	01/06/2017	RECHTIEN INTERNATIONAL TRUCKS	166.27
1010480	01/06/2017	SOUTHERN JANITOR SUPPLY INC	1,251.20
1010481	01/06/2017	COPYTRONICS INC	77.79
1010482	01/06/2017	CAPITAL OFFICE PRODUCTS	299.00
1010483	01/06/2017	CUMMINS POWER SOUTH LLC	2,569.19
1010484	01/06/2017	BENNETT AUTO SUPPLY INC	19.88
1010485	01/06/2017	L&L DISTRIBUTORS	148.31
1010486	01/06/2017	AT&T	323.71
1010487	01/06/2017	OFFICE DEPOT BSD CUSTOMER SVC	752.73
1010488	01/06/2017	WASTE MANAGEMENT INC	1,801.60
1010489	01/06/2017	COMCAST	227.62
1010490	01/10/2017	EVERGLADES FARM EQUIPMENT CO INC	969.17
1010491	01/10/2017	SSES INC	2,487.59
1010492	01/10/2017	COPYCO INC	191.34
1010493	01/10/2017	DAVIDSON TITLES INC	7,874.94
1010494	01/10/2017	SIEMENS INDUSTRY INC	2,593.94
1010495	01/10/2017	CAPITAL OFFICE PRODUCTS	216.42
1010496	01/10/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	287.48
1010497	01/10/2017	HYDRA SERVICE (S) INC	1,187.00
1010498	01/10/2017	PACE ANALYTICAL SERVICES INC	108.00
<u>Grand Total:</u>			<u>72,227.05</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4840	01/06/2017	HEALTH ADVOCATE	1,151.70
4841	01/06/2017	MUTUAL OF OMAHA	16,527.62
4842	01/06/2017	CHARD SNYDER & ASSOCIATES INC	279.20
4843	01/06/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,840.88
4844	01/06/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	34,865.10
4845	01/06/2017	AMERICAN FAMILY LIFE ASSURANCE CO	27,340.02
4846	01/06/2017	VEROTOWN LLC	14,938.55
4847	01/06/2017	VETERANS COUNCIL OF I R C	8,672.07
4848	01/06/2017	WRIGHT EXPRESS FSC	17,902.80
4849	01/06/2017	VEROTOWN LLC	5,421.83
4850	01/09/2017	BENEFITS WORKSHOP	8,116.35
4851	01/09/2017	BENEFITS WORKSHOP	562.14
P-CARD	01/10/2017	WELLS FARGO BANK, N.A.	30,393.61
4852	01/11/2017	MUTUAL OF OMAHA	7,055.22
4853	01/12/2017	IRS-PAYROLL TAXES	7,748.50
4854	01/12/2017	I R C HEALTH INSURANCE - TRUST	81,671.02
4855	01/12/2017	SENIOR RESOURCE ASSOCIATION	302,591.41
Grand Total:			583,078.02