

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 27, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 21, 2017 to April 27, 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 April 21, 2017 to April 27, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352519	04/25/2017	PAUL CARONE	4,357.00
352520	04/25/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
352521	04/25/2017	LINDSEY GARDENS LTD	751.00
352522	04/25/2017	WILLIE C REAGAN	500.00
352523	04/25/2017	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
352524	04/25/2017	MEDICAL EXAMINERS OFFICE	30,915.91
352525	04/25/2017	VICTIM ASSISTANCE PROGRAM	5,633.75
352526	04/25/2017	ROGER J NICOSIA	1,500.00
352527	04/25/2017	CITY OF VERO BEACH	2,072.78
352528	04/25/2017	CITY OF VERO BEACH	11,700.00
352529	04/25/2017	LARRY STALEY	593.00
352530	04/25/2017	PINNACLE GROVE LTD	1,057.00
352531	04/25/2017	VERO CLUB PARTNERS LTD	1,859.00
352532	04/25/2017	DAVID SPARKS	388.00
352533	04/25/2017	THE PALMS AT VERO BEACH	1,076.00
352534	04/25/2017	ED SCHLITT LC	3,119.00
352535	04/25/2017	JOHN OLIVIERA	716.00
352536	04/25/2017	ROBERT L SAMMONS	764.00
352537	04/25/2017	ARTHUR PRUETT	484.00
352538	04/25/2017	JOSEPH LOZADA	677.00
352539	04/25/2017	MICHAEL JAHOLKOWSKI	547.00
352540	04/25/2017	LUCY B HENDRICKS	573.00
352541	04/25/2017	ANDRE DORAWA	644.00
352542	04/25/2017	SYLVESTER MC INTOSH	365.00
352543	04/25/2017	PAULA WHIDDON	553.00
352544	04/25/2017	JAMES W DAVIS	372.00
352545	04/25/2017	NITA EZELL	609.00
352546	04/25/2017	LINDSEY GARDENS II LTD	616.00
352547	04/25/2017	MISS INC OF THE TREASURE COAST	630.00
352548	04/25/2017	MISS INC OF THE TREASURE COAST	1,544.00
352549	04/25/2017	DANIEL CORY MARTIN	3,423.00
352550	04/25/2017	CRAIG LOPES	392.00
352551	04/25/2017	PAULA ROGERS & ASSOCIATES INC	601.00
352552	04/25/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
352553	04/25/2017	MARK BAER	3,458.00
352554	04/25/2017	ROBERT J GORMAN	504.00
352555	04/25/2017	JUAN CHAVES	700.00
352556	04/25/2017	REID REALTY	506.00
352557	04/25/2017	MELISSA CAMARATA	838.00
352558	04/25/2017	INDIANTOWN NON-PROFIT HOUSING INC	670.00
352559	04/25/2017	AUGUSTUS B FORT JR	581.00
352560	04/25/2017	H&H SHADOWBROOK LLC	568.00
352561	04/25/2017	HUMAYUN SHAREEF	963.00
352562	04/25/2017	NKW-CL LLC	3,154.00
352563	04/25/2017	VERO BEACH PLACE LLC	5,168.00
352564	04/25/2017	WEDGEWOOD RENTALS LLC	615.00
352565	04/25/2017	GNS REAL ESTATE HOLDINGS LLC	2,621.00
352566	04/25/2017	COALITION FOR ATTAINABLE HOMES INC	600.00
352567	04/25/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,675.00
352568	04/25/2017	ALIX DENAEAU	922.00
352569	04/25/2017	JOHN K GERRATO	511.00
352570	04/25/2017	1135 RENTALS LLC	750.00
352571	04/25/2017	STEVEN J BERGAMINO	750.00
352572	04/25/2017	IBIS GARDENS APTS LLC	7,336.00
352573	04/25/2017	BLUE DRAGON MANAGEMENT LLC	1,100.00
352574	04/25/2017	MCLAUGHLIN PROPERTIES LLC	650.00
352575	04/25/2017	ROSA F REAGAN ESTATE	1,350.00
352576	04/27/2017	UTIL REFUNDS	34.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352577	04/27/2017	UTIL REFUNDS	44.17
352578	04/27/2017	UTIL REFUNDS	34.96
352579	04/27/2017	UTIL REFUNDS	44.46
352580	04/27/2017	UTIL REFUNDS	27.63
352581	04/27/2017	UTIL REFUNDS	63.48
352582	04/27/2017	UTIL REFUNDS	47.38
352583	04/27/2017	UTIL REFUNDS	65.05
352584	04/27/2017	UTIL REFUNDS	138.18
352585	04/27/2017	UTIL REFUNDS	44.00
352586	04/27/2017	UTIL REFUNDS	40.41
352587	04/27/2017	UTIL REFUNDS	17.85
352588	04/27/2017	UTIL REFUNDS	35.69
352589	04/27/2017	UTIL REFUNDS	41.22
352590	04/27/2017	UTIL REFUNDS	89.37
352591	04/27/2017	UTIL REFUNDS	14.29
352592	04/27/2017	UTIL REFUNDS	40.19
352593	04/27/2017	UTIL REFUNDS	80.49
352594	04/27/2017	UTIL REFUNDS	33.53
352595	04/27/2017	UTIL REFUNDS	27.80
352596	04/27/2017	UTIL REFUNDS	27.38
352597	04/27/2017	UTIL REFUNDS	29.05
352598	04/27/2017	UTIL REFUNDS	26.41
352599	04/27/2017	UTIL REFUNDS	62.47
352600	04/27/2017	UTIL REFUNDS	84.15
352601	04/27/2017	UTIL REFUNDS	23.62
352602	04/27/2017	UTIL REFUNDS	56.34
352603	04/27/2017	UTIL REFUNDS	41.32
352604	04/27/2017	UTIL REFUNDS	50.95
352605	04/27/2017	UTIL REFUNDS	53.48
352606	04/27/2017	UTIL REFUNDS	40.47
352607	04/27/2017	UTIL REFUNDS	42.75
352608	04/27/2017	UTIL REFUNDS	13.92
352609	04/27/2017	UTIL REFUNDS	36.85
352610	04/27/2017	UTIL REFUNDS	21.11
352611	04/27/2017	UTIL REFUNDS	24.07
352612	04/27/2017	UTIL REFUNDS	70.99
352613	04/27/2017	UTIL REFUNDS	33.39
352614	04/27/2017	UTIL REFUNDS	43.21
352615	04/27/2017	UTIL REFUNDS	73.52
352616	04/27/2017	UTIL REFUNDS	36.04
352617	04/27/2017	UTIL REFUNDS	28.11
352618	04/27/2017	UTIL REFUNDS	66.64
352619	04/27/2017	UTIL REFUNDS	22.16
352620	04/27/2017	UTIL REFUNDS	33.07
352621	04/27/2017	UTIL REFUNDS	81.15
352622	04/27/2017	UTIL REFUNDS	34.49
352623	04/27/2017	UTIL REFUNDS	339.83
352624	04/27/2017	UTIL REFUNDS	39.04
352625	04/27/2017	UTIL REFUNDS	41.75
352626	04/27/2017	CLEMENTS PEST CONTROL	600.00
352627	04/27/2017	PORT CONSOLIDATED INC	86,306.93
352628	04/27/2017	TEN-8 FIRE EQUIPMENT INC	807.44
352629	04/27/2017	VERO CHEMICAL DISTRIBUTORS INC	1,011.55
352630	04/27/2017	RICOH USA INC	254.82
352631	04/27/2017	VELDE FORD INC	3,841.35
352632	04/27/2017	SAFETY PRODUCTS INC	292.05
352633	04/27/2017	DATA FLOW SYSTEMS INC	1,658.42
352634	04/27/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	46.00
352635	04/27/2017	KELLY TRACTOR CO	3,418.07
352636	04/27/2017	GENES AUTO GLASS INC	90.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352637	04/27/2017	AMERIGAS EAGLE PROPANE LP	234.04
352638	04/27/2017	HACH CO	990.70
352639	04/27/2017	LFI FORT PIERCE INC	1,169.67
352640	04/27/2017	HD SUPPLY WATERWORKS, LTD	14,536.53
352641	04/27/2017	VERO INDUSTRIAL SUPPLY INC	177.34
352642	04/27/2017	TIRESOLES OF BROWARD INC	4,399.87
352643	04/27/2017	PARAGON ELECTRIC INC	3,956.00
352644	04/27/2017	CHILDCARE RESOURCES OF IRC INC	18,888.88
352645	04/27/2017	ARMPFIELD WAGNER APPRAISAL AND RESEARCH INC	1,500.00
352646	04/27/2017	DELL MARKETING LP	8,417.61
352647	04/27/2017	XEROX CORP SUPPLIES	466.92
352648	04/27/2017	THE GOODYEAR TIRE & RUBBER COMPANY	3,756.80
352649	04/27/2017	BAKER & TAYLOR INC	1,018.93
352650	04/27/2017	MIDWEST TAPE LLC	659.82
352651	04/27/2017	MICROMARKETING LLC	266.45
352652	04/27/2017	K & M ELECTRIC SUPPLY	34.05
352653	04/27/2017	PALM TRUCK CENTERS INC	299.00
352654	04/27/2017	CREATIVE CHOICE HOMES XVI LTD	135.00
352655	04/27/2017	BOYS & GIRLS CLUB OF INDIAN	7,500.00
352656	04/27/2017	PST SERVICES INC	37,307.78
352657	04/27/2017	INDIAN RIVER COUNTY HEALTH DEPT	3,783.94
352658	04/27/2017	CITY OF VERO BEACH	17,048.95
352659	04/27/2017	CITY OF VERO BEACH	1,044.99
352660	04/27/2017	STEPHEN WOJTASZEK	255.78
352661	04/27/2017	AMERICAN CANCER ASSOCIATION	175.00
352662	04/27/2017	INDIAN RIVER ALL FAB INC	525.00
352663	04/27/2017	AT&T	1,043.20
352664	04/27/2017	FERGUSON ENTERPRISES INC	23,443.15
352665	04/27/2017	JANITORIAL DEPOT OF AMERICA INC	162.85
352666	04/27/2017	PUBLIX SUPERMARKETS	35.85
352667	04/27/2017	ARTHUR J GALLAGHER RISK MGMT SERV INC	551,233.70
352668	04/27/2017	WAL MART STORES EAST LP	19.21
352669	04/27/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
352670	04/27/2017	DEANGELO BROTHERS INC	463.50
352671	04/27/2017	FLORIDA WATER & POLLUTION CONTROL	275.00
352672	04/27/2017	ST JOHNS RIVER WATER MGMT DISTRICT	5,610.00
352673	04/27/2017	WEST PUBLISHING CORPORATION	214.00
352674	04/27/2017	FEDERAL EXPRESS CORP	49.25
352675	04/27/2017	FEDERAL EXPRESS CORP	60.65
352676	04/27/2017	FEDERAL EXPRESS CORP	88.48
352677	04/27/2017	MORGAN & EKLUND INC	29,205.00
352678	04/27/2017	CITY OF SEBASTIAN	22,003.48
352679	04/27/2017	TIMOTHY ROSE CONTRACTING INC	30,687.41
352680	04/27/2017	FLORIDA POWER AND LIGHT	14,640.98
352681	04/27/2017	FLORIDA POWER AND LIGHT	30,349.52
352682	04/27/2017	BRE-CLEARWATER OWNER LLC	477.00
352683	04/27/2017	BRE-CLEARWATER OWNER LLC	795.00
352684	04/27/2017	STATE ATTORNEY	9,235.79
352685	04/27/2017	CITY OF FELLSMERE	14.30
352686	04/27/2017	LANGUAGE LINE SERVICES INC	97.84
352687	04/27/2017	STRUNK FUNERAL HOMES & CREMATORY	850.00
352688	04/27/2017	JASON E BROWN	25.00
352689	04/27/2017	BE SAFE SECURITY ALARMS INC	120.00
352690	04/27/2017	GERALD A YOUNG SR	75.00
352691	04/27/2017	GREY HOUSE PUBLISHING	1,154.50
352692	04/27/2017	PITNEY BOWES INC	445.62
352693	04/27/2017	ALAN C KAUFFMANN	140.00
352694	04/27/2017	G K ENVIRONMENTAL INC	2,175.00
352695	04/27/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	11.88
352696	04/27/2017	HAMPTON INN	372.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352697	04/27/2017	PRICEWATERHOUSECOOPERS LLP	19,500.00
352698	04/27/2017	BRIDGESTONE AMERICAS INC	1,636.29
352699	04/27/2017	TREASURE COAST TITLE AGENCY INC	59.30
352700	04/27/2017	ECONOLITE CONTROL PRODUCTS INC	36,600.00
352701	04/27/2017	MICHAEL QUIGLEY	60.00
352702	04/27/2017	JAMES GOLDSMITH	102.04
352703	04/27/2017	JOSEPH W VASQUEZ	100.00
352704	04/27/2017	FLORIDA RURAL LEGAL SERVICES INC	3,290.77
352705	04/27/2017	THE SHERWIN WILLIAMS CO	761.19
352706	04/27/2017	MBV ENGINEERING INC	1,750.00
352707	04/27/2017	CENTRAL PUMP & SUPPLY INC	281.60
352708	04/27/2017	STAPLES CONTRACT & COMMERCIAL INC	230.18
352709	04/27/2017	GERELCOM INC	10,963.20
352710	04/27/2017	ARDAMAN & ASSOCIATES INC	598.75
352711	04/27/2017	1ST FIRE & SECURITY INC	255.00
352712	04/27/2017	HF GROUP LLC	2,832.71
352713	04/27/2017	ANDY SOBCZAK	16.02
352714	04/27/2017	MUNICIPAL WATER WORKS INC	236.00
352715	04/27/2017	MOORE MEDICAL LLC	622.71
352716	04/27/2017	JOSHUA MILLER	296.95
352717	04/27/2017	FISHER & PHILLIPS LLP	106.00
352718	04/27/2017	DYNAMIC AIR QUALITY & COOLING INC	3,939.00
352719	04/27/2017	INDIAN RIVER CHARTER HIGH SCHOOL	150.00
352720	04/27/2017	BILLYS AUTO SERVICE	367.92
352721	04/27/2017	RENAE CHANDLER	120.00
352722	04/27/2017	TREASURE COAST FOOD BANK INC	252.94
352723	04/27/2017	DANA SAFETY SUPPLY INC	177.40
352724	04/27/2017	THE QUICK FIX	137.08
352725	04/27/2017	K'S COMMERCIAL CLEANING	660.00
352726	04/27/2017	ROBERT SOLARI	167.44
352727	04/27/2017	WINSUPPLY OF VERO BEACH	82.61
352728	04/27/2017	RAINBOW GROUP LLC	460.00
352729	04/27/2017	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	356.76
352730	04/27/2017	BRENNTAG MID-SOUTH INC	4,447.49
352731	04/27/2017	DE LA HOZ BUILDERS INC	43,844.00
352732	04/27/2017	MARIA RESTO	431.25
352733	04/27/2017	WILCO CONSTRUCTION INC	3,700.00
352734	04/27/2017	PROMATIC INC	526.85
352735	04/27/2017	ALAN JAY CHEVROLET CADILLAC	54,499.00
352736	04/27/2017	HEATHER HATTON	370.00
352737	04/27/2017	MOORE MOTORS INC	58.15
352738	04/27/2017	TIM ZORC	128.96
352739	04/27/2017	REPROGRAPHIC SOLUTIONS INC	40.36
352740	04/27/2017	LOWES HOME CENTERS INC	614.78
352741	04/27/2017	CARDINAL HEALTH 110 INC	1,944.64
352742	04/27/2017	BURNETT LIME CO INC	9,622.20
352743	04/27/2017	BURNETT LIME CO INC	697.00
352744	04/27/2017	PENGUIN RANDOM HOUSE LLC	515.70
352745	04/27/2017	KANSAS STATE BANK OF MANHATTAN	890.57
352746	04/27/2017	REXEL INC	442.83
352747	04/27/2017	WADE WILSON	100.00
352748	04/27/2017	BRUCE SABOL	120.00
352749	04/27/2017	SUSAN ADAMS	43.97
352750	04/27/2017	CARA COBB	30.00
352751	04/27/2017	FORTILINE INC	7,666.00
352752	04/27/2017	THE LAW OFFICES OF	896.00
352753	04/27/2017	BERNARD EGAN & COMPANY	54,473.40
352754	04/27/2017	RELIANT FIRE SYSTEMS INC	855.00
352755	04/27/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
352756	04/27/2017	SYLVIA MILLER	1,383.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352757	04/27/2017	THE TRANSIT GROUP INC	13,036.58
352758	04/27/2017	FLORITURF SOD INC	78.00
352759	04/27/2017	ADAM HELTEMES	40.00
352760	04/27/2017	SCRIPPS NP OPERATING LLC	1,001.67
352761	04/27/2017	TRIBOND LLC	8,167.44
352762	04/27/2017	RED THE UNIFORM TAILOR	8.00
352763	04/27/2017	CATHEDRAL CORPORATION	4,302.45
352764	04/27/2017	GERELCO TRAFFIC CONTROLS INC	190.00
352765	04/27/2017	UNIFIRST CORPORATION	1,007.45
352766	04/27/2017	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	406.37
352767	04/27/2017	JDS GRAPHICS DESIGN INC	828.40
352768	04/27/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	63.91
352769	04/27/2017	GOTTA GO GREEN ENTERPISES INC	82.12
352770	04/27/2017	ADVANCE STORES COMPANY INCORPORATED	692.69
352771	04/27/2017	DENISE GILLESPIE	240.00
352772	04/27/2017	GUARDIAN ALARM OF FLORIDA LLC	75.00
352773	04/27/2017	EGP DOCUMENT SOLUTIONS LLC	1,652.97
352774	04/27/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
352775	04/27/2017	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	417.00
352776	04/27/2017	ICON SUPPLY INC	6,107.24
352777	04/27/2017	PEOPLE READY INC	9,032.16
352778	04/27/2017	UNITED AGAINST POVERTY INC	10,000.00
352779	04/27/2017	CANARX GROUP INC	1,696.20
352780	04/27/2017	COLE AUTO SUPPLY INC	1,322.39
352781	04/27/2017	KREMEDY LLC	2,038.00
352782	04/27/2017	GEOTECH ENVIRONMENTAL EQUIPMENT INC	1,074.69
352783	04/27/2017	DARREN WARMOUTH	60.00
352784	04/27/2017	C&C SILT FENCING COPORATION	3,500.00
352785	04/27/2017	SOLVIX SOLUTIONS	129.87
352786	04/27/2017	KIMBERLY RICCIARDONE	90.00
352787	04/27/2017	RAMPAGE JUNIORS	250.00
352788	04/27/2017	BARRY BROWN	125.00
352789	04/27/2017	HOWARD R BRENNAN	2,103.00
352790	04/27/2017	ARGENIO HOLDINGS LLC	500.00
352791	04/27/2017	UTIL REFUNDS	43.88
352792	04/27/2017	UTIL REFUNDS	49.96
352793	04/27/2017	UTIL REFUNDS	39.86
352794	04/27/2017	UTIL REFUNDS	59.45
352795	04/27/2017	UTIL REFUNDS	99.25
352796	04/27/2017	UTIL REFUNDS	76.36
352797	04/27/2017	UTIL REFUNDS	5.05
352798	04/27/2017	UTIL REFUNDS	133.92
352799	04/27/2017	UTIL REFUNDS	67.60
352800	04/27/2017	UTIL REFUNDS	412.36
352801	04/27/2017	UTIL REFUNDS	75.60
352802	04/27/2017	UTIL REFUNDS	9.10
352803	04/27/2017	UTIL REFUNDS	114.26
352804	04/27/2017	UTIL REFUNDS	15.54
352805	04/27/2017	UTIL REFUNDS	74.38
352806	04/27/2017	UTIL REFUNDS	31.96
352807	04/27/2017	UTIL REFUNDS	74.38
352808	04/27/2017	UTIL REFUNDS	88.05
352809	04/27/2017	UTIL REFUNDS	153.49
352810	04/27/2017	UTIL REFUNDS	32.98
352811	04/27/2017	UTIL REFUNDS	5.56
352812	04/27/2017	UTIL REFUNDS	16.32
352813	04/27/2017	UTIL REFUNDS	63.48
352814	04/27/2017	UTIL REFUNDS	64.89
352815	04/27/2017	UTIL REFUNDS	48.75
352816	04/27/2017	UTIL REFUNDS	42.89

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352817	04/27/2017	UTIL REFUNDS	29.75
352818	04/27/2017	UTIL REFUNDS	48.89
352819	04/27/2017	UTIL REFUNDS	18.39
352820	04/27/2017	UTIL REFUNDS	26.70
352821	04/27/2017	UTIL REFUNDS	33.53
352822	04/27/2017	UTIL REFUNDS	41.56
352823	04/27/2017	UTIL REFUNDS	35.45
352824	04/27/2017	UTIL REFUNDS	38.49
352825	04/27/2017	UTIL REFUNDS	90.16
352826	04/27/2017	UTIL REFUNDS	34.77
352827	04/27/2017	UTIL REFUNDS	23.14
352828	04/27/2017	UTIL REFUNDS	31.16
352829	04/27/2017	UTIL REFUNDS	30.02
352830	04/27/2017	UTIL REFUNDS	36.71
352831	04/27/2017	UTIL REFUNDS	41.56
352832	04/27/2017	UTIL REFUNDS	50.00
352833	04/27/2017	UTIL REFUNDS	35.97
352834	04/27/2017	UTIL REFUNDS	158.69
352835	04/27/2017	UTIL REFUNDS	138.06
352836	04/27/2017	UTIL REFUNDS	85.18
<u>Grand Total:</u>			<u>1,563,166.91</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011216	04/26/2017	EVERGLADES FARM EQUIPMENT CO INC	427.58
1011217	04/26/2017	ROBINSON EQUIPMENT COMPANY INC	276.11
1011218	04/26/2017	HENRY SCHEIN INC	629.00
1011219	04/26/2017	NORTH SOUTH SUPPLY INC	250.07
1011220	04/26/2017	HELENA CHEMICAL	785.25
1011221	04/26/2017	COLD AIR DISTRIBUTORS WAREHOUSE	504.65
1011222	04/26/2017	INDIAN RIVER OXYGEN INC	119.50
1011223	04/26/2017	MIKES GARAGE & WRECKER SERVICE INC	55.00
1011224	04/26/2017	DAVES SPORTING GOODS & TROPHIES	359.00
1011225	04/26/2017	GALLS LLC	686.73
1011226	04/26/2017	MEEKS PLUMBING INC	353.75
1011227	04/26/2017	ABCO GARAGE DOOR CO INC	105.00
1011228	04/26/2017	RECORDED BOOKS LLC	417.40
1011229	04/26/2017	SOUTHERN COMPUTER WAREHOUSE	398.40
1011230	04/26/2017	DLT SOLUTIONS LLC	168.37
1011231	04/26/2017	APPLE MACHINE & SUPPLY CO	52.50
1011232	04/26/2017	GLOBAL GOLF SALES INC	129.49
1011233	04/26/2017	COMPLETE ELECTRIC INC	1,320.89
1011234	04/26/2017	ESRI INC	1,130.00
1011235	04/26/2017	MIDWEST MOTOR SUPPLY CO	108.00
1011236	04/26/2017	METRO FIRE PROTECTION SERVICES INC	3,950.00
1011237	04/26/2017	BENNETT AUTO SUPPLY INC	128.94
1011238	04/26/2017	AUTO PARTNERS LLC	137.62
1011239	04/26/2017	L&L DISTRIBUTORS	846.75
1011240	04/26/2017	PACE ANALYTICAL SERVICES INC	108.00
1011241	04/27/2017	PARKS RENTAL & SALES INC	773.00
1011242	04/27/2017	NORTH SOUTH SUPPLY INC	4.59
1011243	04/27/2017	APPLE INDUSTRIAL SUPPLY CO	125.79
1011244	04/27/2017	MEEKS PLUMBING INC	259.85
1011245	04/27/2017	IRRIGATION CONSULTANTS UNLIMITED INC	223.83
1011246	04/27/2017	NEC CORPORATION OF AMERICA	708.34
1011247	04/27/2017	4IMPRINT INC	403.14
1011248	04/27/2017	HORIZON DISTRIBUTORS INC	157.12
1011249	04/27/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
1011250	04/27/2017	FILTRATION GROUP CORPORATION	397.26
<u>Grand Total:</u>			<u>16,545.92</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5047	04/07/2017	IRC CHAMBER OF COMMERCE	31,435.01
5048	04/07/2017	BENEFITS WORKSHOP	5,355.72
5049	04/07/2017	FL SDU	5,861.56
5050	04/07/2017	FLORIDA LEAGUE OF CITIES, INC	4,233.71
5051	04/07/2017	VETERANS COUNCIL OF I R C	6,075.63
5052	04/07/2017	NACO/SOUTHEAST	1,284.68
5053	04/07/2017	ICMA RETIREMENT CORPORATION	12,267.86
5054	04/07/2017	NACO/SOUTHEAST	24,571.28
5055	04/07/2017	IRC FIRE FIGHTERS ASSOC	7,080.00
5056	04/07/2017	ICMA RETIREMENT CORPORATION	2,680.00
5057	04/07/2017	CDM SMITH INC	16,419.95
5058	04/10/2017	IRS-PAYROLL TAXES	403,832.05
5059	04/12/2017	IRC CHAMBER OF COMMERCE	9,048.08
5060	04/12/2017	IRC CHAMBER OF COMMERCE	4,633.05
5061	04/12/2017	VEROTOWN LLC	46,917.60
5062	04/13/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	491,059.34
5063	04/13/2017	IRS-PAYROLL TAXES	17,416.89
5064	04/13/2017	VEROTOWN LLC	14,061.08
5065	04/19/2017	FLORIDA DEPARTMENT OF REVENUE	35,959.95
5066	04/19/2017	FLORIDA DEPARTMENT OF REVENUE	1,638.38
5067	04/19/2017	FLORIDA DEPARTMENT OF REVENUE	2,835.17
5068	04/19/2017	FLORIDA DEPARTMENT OF REVENUE	1,479.59
5069	04/19/2017	SCHOOL DISTRICT OF I R COUNTY	110,804.00
5070	04/20/2017	FLORIDA DEPARTMENT OF BUSINESS AND	13,337.55
5071	04/21/2017	KIMLEY HORN & ASSOC INC	41,291.75
5072	04/21/2017	KERNS CONSTRUCTION & PROPERTY	53,686.64
5073	04/21/2017	SENIOR RESOURCE ASSOCIATION	392,059.54
5074	04/21/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	32,919.75
5075	04/21/2017	ICMA RETIREMENT CORPORATION	12,389.93
5076	04/21/2017	NACO/SOUTHEAST	36,950.72
5077	04/21/2017	FLORIDA LEAGUE OF CITIES, INC	4,235.07
5078	04/21/2017	NACO/SOUTHEAST	1,267.99
5079	04/21/2017	BENEFITS WORKSHOP	8,326.30
5080	04/21/2017	IRC FIRE FIGHTERS ASSOC	7,080.00
5081	04/21/2017	TEAMSTERS LOCAL UNION #769	5,505.00
5082	04/21/2017	ICMA RETIREMENT CORPORATION	2,680.00
5083	04/21/2017	FL SDU	5,568.16
5084	04/24/2017	IRS-PAYROLL TAXES	406,904.35
5085	04/24/2017	I R C HEALTH INSURANCE - TRUST	83,521.84
5086	04/25/2017	FLORIDA DEPT OF FINANCIAL SERVICES	10,308.39
5087	04/25/2017	CHARD SNYDER & ASSOCIATES INC	94.40
5088	04/25/2017	HEALTH ADVOCATE	389.40
5089	04/25/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,032.16
5090	04/25/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,788.20
5091	04/25/2017	MUTUAL OF OMAHA	2,002.50
5092	04/25/2017	IRC CHAMBER OF COMMERCE	17,890.58
5093	04/25/2017	VB THREE OAKS LLLP	85,001.58
5094	04/26/2017	IRS-PAYROLL TAXES	117.28
<u>Grand Total:</u>			<u>2,498,299.66</u>