

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: February 16, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 10, 2017 to February 16, 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 February 10, 2017 to February 16, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349754	02/14/2017	MATTHEW PAYNE	1,599.63
349755	02/16/2017	PORT CONSOLIDATED INC	1,032.73
349756	02/16/2017	GUARDIAN EQUIPMENT INC	174.00
349757	02/16/2017	JORDAN MOWER INC	345.58
349758	02/16/2017	COMMUNICATIONS INTERNATIONAL	471.50
349759	02/16/2017	COMMUNICATIONS INTERNATIONAL	25,478.00
349760	02/16/2017	VERO CHEMICAL DISTRIBUTORS INC	281.70
349761	02/16/2017	PERERS ENTERPRISES INC	1,238.86
349762	02/16/2017	RICOH USA INC	247.48
349763	02/16/2017	CHISHOLM CORP OF VERO	59.99
349764	02/16/2017	VELDE FORD INC	265.25
349765	02/16/2017	AT&T WIRELESS	982.89
349766	02/16/2017	DATA FLOW SYSTEMS INC	2,036.16
349767	02/16/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	78.45
349768	02/16/2017	GRAINGER	94.29
349769	02/16/2017	KELLY TRACTOR CO	3,511.79
349770	02/16/2017	SAFETY KLEEN SYSTEMS INC	130.00
349771	02/16/2017	AMERIGAS EAGLE PROPANE LP	59.60
349772	02/16/2017	AMERIGAS EAGLE PROPANE LP	144.00
349773	02/16/2017	AMERIGAS EAGLE PROPANE LP	991.56
349774	02/16/2017	AMERIGAS EAGLE PROPANE LP	1,482.57
349775	02/16/2017	AMERIGAS EAGLE PROPANE LP	1,699.51
349776	02/16/2017	AMERIGAS EAGLE PROPANE LP	1,776.58
349777	02/16/2017	HACH CO	1,241.39
349778	02/16/2017	LFI FORT PIERCE INC	2,158.80
349779	02/16/2017	ALLIED ELECTRONICS INC	363.61
349780	02/16/2017	NATIONAL FIRE PROTECTION ASSOC	175.00
349781	02/16/2017	KSM ENGINEERING & TESTING INC	92.00
349782	02/16/2017	HD SUPPLY WATERWORKS, LTD	2,032.57
349783	02/16/2017	BOUND TREE MEDICAL LLC	4,374.73
349784	02/16/2017	PETES CONCRETE	850.00
349785	02/16/2017	VERO INDUSTRIAL SUPPLY INC	48.68
349786	02/16/2017	TIRESOLES OF BROWARD INC	4,039.10
349787	02/16/2017	DELL MARKETING LP	7,769.51
349788	02/16/2017	WORLD BOOK INC	3,525.00
349789	02/16/2017	XEROX CORP SUPPLIES	233.46
349790	02/16/2017	THE GOODYEAR TIRE & RUBBER COMPANY	2,039.36
349791	02/16/2017	BLAKESLEE SERVICES INC	645.00
349792	02/16/2017	BAKER & TAYLOR INC	32.11
349793	02/16/2017	MIDWEST TAPE LLC	902.68
349794	02/16/2017	NORTHERN SAFETY CO INC	360.62
349795	02/16/2017	MICROMARKETING LLC	371.13
349796	02/16/2017	K & M ELECTRIC SUPPLY	77.49
349797	02/16/2017	BAKER DISTRIBUTING CO LLC	184.48
349798	02/16/2017	CENGAGE LEARNING INC	1,140.72
349799	02/16/2017	I KRUGER INC	1,427.72
349800	02/16/2017	COMMUNITY ASPHALT CORP	135,417.49
349801	02/16/2017	LINDSEY GARDENS LTD	500.00
349802	02/16/2017	CREATIVE CHOICE HOMES XVI LTD	584.00
349803	02/16/2017	BOYS & GIRLS CLUB OF INDIAN	7,500.00
349804	02/16/2017	CITY OF VERO BEACH	93,219.07
349805	02/16/2017	CITY OF VERO BEACH	546.31
349806	02/16/2017	STEPHEN WOJTASZEK	63.32
349807	02/16/2017	INDIAN RIVER ALL FAB INC	1,574.76
349808	02/16/2017	FERGUSON ENTERPRISES INC	2,706.00
349809	02/16/2017	UNITED STATES POSTAL SERVICE	20,000.00
349810	02/16/2017	LIVINGSTON PAGE	180.00
349811	02/16/2017	JANITORIAL DEPOT OF AMERICA INC	245.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349812	02/16/2017	PUBLIX SUPERMARKETS	65.85
349813	02/16/2017	PUBLIX SUPERMARKETS	15.87
349814	02/16/2017	PUBLIX SUPERMARKETS	14.95
349815	02/16/2017	ACUSHNET COMPANY	327.64
349816	02/16/2017	FLORIDA WATER & POLLUTION CONTROL	115.00
349817	02/16/2017	FLORIDA WATER & POLLUTION CONTROL	115.00
349818	02/16/2017	FLORIDA WATER & POLLUTION CONTROL	255.00
349819	02/16/2017	FLORIDA WATER & POLLUTION CONTROL	255.00
349820	02/16/2017	WEST PUBLISHING CORPORATION	395.85
349821	02/16/2017	FEDERAL EXPRESS CORP	38.95
349822	02/16/2017	FEDERAL EXPRESS CORP	60.59
349823	02/16/2017	LIBERTY FLAGS INC	477.75
349824	02/16/2017	MORGAN & EKLUND INC	3,150.00
349825	02/16/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	7,848.01
349826	02/16/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,293.29
349827	02/16/2017	FLORIDA POWER AND LIGHT	49,391.83
349828	02/16/2017	FLORIDA BLUE	3,289.86
349829	02/16/2017	TAYLOR MADE GOLF CO INC	211.15
349830	02/16/2017	IRC HOUSING AUTHORITY	400.00
349831	02/16/2017	STATE ATTORNEY	8,798.40
349832	02/16/2017	CITY OF FELLSMERE	6,240.79
349833	02/16/2017	PEACE RIVER ELECTRIC COOP INC	64.69
349834	02/16/2017	NEW HORIZONS OF THE TREASURE COAST	23,931.00
349835	02/16/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,311.06
349836	02/16/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
349837	02/16/2017	B & H FOTO & ELECTRONICS CORP	10.92
349838	02/16/2017	CHANNING BETE CO INC	247.50
349839	02/16/2017	TREASURE COAST FIRE CHIEFS	275.00
349840	02/16/2017	BELA NAGY	251.88
349841	02/16/2017	GERALD A YOUNG SR	90.00
349842	02/16/2017	MYLES BROWN	54.00
349843	02/16/2017	GREY HOUSE PUBLISHING	260.30
349844	02/16/2017	GREY HOUSE PUBLISHING	94.50
349845	02/16/2017	HENRY SMITH	144.00
349846	02/16/2017	ALAN C KAUFFMANN	20.00
349847	02/16/2017	RENAISSANCE ORLANDO RESORT	399.00
349848	02/16/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	38.94
349849	02/16/2017	DONADIO AND ASSOCIATES ARCHITECTS	1,510.65
349850	02/16/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	450.00
349851	02/16/2017	ST ELIZABETH CHURCH OF DELIVERANCE	150.00
349852	02/16/2017	BRIDGESTONE AMERICAS INC	1,840.66
349853	02/16/2017	ECONOLITE CONTROL PRODUCTS INC	70,820.00
349854	02/16/2017	SUNQUEST INC	290.00
349855	02/16/2017	THE PALMS AT VERO BEACH	557.00
349856	02/16/2017	CELICO PARTNERSHIP	252.51
349857	02/16/2017	BLUE PLANET ENVIRONMENTAL SYSTEMS INC	3,250.90
349858	02/16/2017	FAIRFIELD INN	117.00
349859	02/16/2017	FAIRFIELD INN	117.00
349860	02/16/2017	THE SHERWIN WILLIAMS CO	901.85
349861	02/16/2017	M T CAUSLEY INC	19,757.50
349862	02/16/2017	CENTRAL PUMP & SUPPLY INC	1,100.00
349863	02/16/2017	MASTELLER & MOLER INC	6,028.00
349864	02/16/2017	ETR LLC	168.39
349865	02/16/2017	STAPLES CONTRACT & COMMERCIAL INC	2,286.19
349866	02/16/2017	PELICAN ISLES LP	500.00
349867	02/16/2017	GLOVER OIL COMPANY INC	5,606.01
349868	02/16/2017	GARY L EMBREY	168.00
349869	02/16/2017	LARRY STEPHENS	216.00
349870	02/16/2017	CAROLLO ENGINEERS	44,075.00
349871	02/16/2017	RUSH TRUCK CENTERS OF FLORIDA	621.97

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349872	02/16/2017	JOHNNY B SMITH	302.00
349873	02/16/2017	GATES HOUSE ENTERPRISES LLC	65.00
349874	02/16/2017	STEVE GREER	42.00
349875	02/16/2017	CHARLES A WALKER	190.00
349876	02/16/2017	FISHER & PHILLIPS LLP	874.50
349877	02/16/2017	INDIAN RIVER RDA LP	422.00
349878	02/16/2017	MINNIE FLOWERS	59.90
349879	02/16/2017	DELEON, LISA	35.00
349880	02/16/2017	LINDBLOM, NORWOOD W	100.00
349881	02/16/2017	MICHAEL KORPAR	20.00
349882	02/16/2017	MARIE PAQUETTE	100.00
349883	02/16/2017	MICHAEL SNELL	50.00
349884	02/16/2017	MARTIN SILIRIE	36.68
349885	02/16/2017	DANA SAFETY SUPPLY INC	128.00
349886	02/16/2017	K'S COMMERCIAL CLEANING	1,535.00
349887	02/16/2017	YOUTH GUIDANCE DONATION FUND	3,750.00
349888	02/16/2017	TRITEL INC	99.00
349889	02/16/2017	SOUTHEAST POWER SYSTEMS OF ORLANDO	5,006.94
349890	02/16/2017	SEALRITE PAVERS INC	499.72
349891	02/16/2017	NORTH HARRIS COMPUTER CORPORATION	4,375.00
349892	02/16/2017	VERA SMITH	108.00
349893	02/16/2017	GARRETT SMITH	252.00
349894	02/16/2017	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	114.50
349895	02/16/2017	HELPING ANIMALS LIVE-OVERCOME	17.00
349896	02/16/2017	BRENNTAG MID-SOUTH INC	4,356.42
349897	02/16/2017	WATERTRONICS TECHNICAL SERVICES	54,363.50
349898	02/16/2017	KEMPER BUSINESS SYSTEMS	27.50
349899	02/16/2017	JOSEPH CATALANO	20.00
349900	02/16/2017	OVERDRIVE INC	1,205.25
349901	02/16/2017	CIT FINANCE LLC	372.42
349902	02/16/2017	SURVEYMONKEY COM	204.00
349903	02/16/2017	MOORE MOTORS INC	40.00
349904	02/16/2017	NEWSOM OIL COMPANY	335.00
349905	02/16/2017	REHMANN GROUP LLC	36,000.00
349906	02/16/2017	REPROGRAPHIC SOLUTIONS INC	4.56
349907	02/16/2017	LOWES HOME CENTERS INC	497.28
349908	02/16/2017	ALEX MIKLO	170.00
349909	02/16/2017	BURNETT LIME CO INC	6,395.20
349910	02/16/2017	PENGUIN RANDOM HOUSE LLC	396.30
349911	02/16/2017	CARMEN LEWIS	160.00
349912	02/16/2017	KRAUS ASSOCIATES INC	9,937.50
349913	02/16/2017	KANSAS STATE BANK OF MANHATTAN	138.40
349914	02/16/2017	DEBORAH CUEVAS	54.00
349915	02/16/2017	ALEXIS PERALTA	50.00
349916	02/16/2017	COURSE TRENDS INC	300.00
349917	02/16/2017	REXEL INC	1,473.04
349918	02/16/2017	SAMBA HOLDINGS INC	1,186.23
349919	02/16/2017	WADE WILSON	100.00
349920	02/16/2017	SUSAN ADAMS	132.01
349921	02/16/2017	RONALD NICHELSON	60.00
349922	02/16/2017	FOUNDATION FOR AFFORDABLE RENTAL	897.00
349923	02/16/2017	MICHAEL LOVEDAY	69.00
349924	02/16/2017	BIO CHEM INDUSTRIES INC	562.32
349925	02/16/2017	RELIANT FIRE SYSTEMS INC	50.00
349926	02/16/2017	COBRA GOLF INCORPORATED	1,339.56
349927	02/16/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
349928	02/16/2017	SYLVIA MILLER	80.00
349929	02/16/2017	ALTISOURCE SINGLE FAMILY INC	31.78
349930	02/16/2017	SCRIPPS NP OPERATING LLC	1,629.90
349931	02/16/2017	JOSEPH DIZONNO	20.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349932	02/16/2017	KARYN BRYANT	50.47
349933	02/16/2017	JENNIFER E PROPER	70.00
349934	02/16/2017	CATHEDRAL CORPORATION	1,375.61
349935	02/16/2017	UNIFIRST CORPORATION	1,014.79
349936	02/16/2017	CAPAK LLC	66.16
349937	02/16/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	34.76
349938	02/16/2017	SITEONE LANDSCAPE SUPPLY LLC	130.12
349939	02/16/2017	ADVANCE STORES COMPANY INCORPORATED	51.48
349940	02/16/2017	EGP DOCUMENT SOLUTIONS LLC	539.97
349941	02/16/2017	RUSSELL L OWEN III	120.00
349942	02/16/2017	GARY MOORE INC	475.00
349943	02/16/2017	LBS POWER TECHNOLOGIES INC	986.00
349944	02/16/2017	AC VETERINARY SPECIALTY SERVICES	703.18
349945	02/16/2017	COVERALL NORTH AMERICA INC	1,425.00
349946	02/16/2017	ASPHALT PAVING SYSTEMS INC	18,402.65
349947	02/16/2017	SILVIO MARTINEZ	32.00
349948	02/16/2017	JONATHAN DALESSIO	28.00
349949	02/16/2017	MATHESON TRI-GAS INC	7,059.00
349950	02/16/2017	PEOPLE READY INC	473.46
349951	02/16/2017	KEITH ADAMS	166.00
349952	02/16/2017	ALERT MOVING & STORAGE INC	2,340.00
349953	02/16/2017	RAUL E VIVANCO	192.00
349954	02/16/2017	COLE AUTO SUPPLY INC	1,753.43
349955	02/16/2017	LOTT'S CONCRETE PRODUCTS INC	290.00
349956	02/16/2017	WANSER CONSTRUCTION COMPANY INC	2,783.00
349957	02/16/2017	DARREN WARMOUTH	60.00
349958	02/16/2017	GEORGE MITCHEL	100.00
349959	02/16/2017	BARBARA B STEWART	60.00
349960	02/16/2017	SEAN GIBBONS	42.00
349961	02/16/2017	US ASSURE INC	4,863.00
349962	02/16/2017	JAMES LIEBLER	24,175.93
349963	02/16/2017	UTIL REFUNDS	106.14
349964	02/16/2017	UTIL REFUNDS	78.47
349965	02/16/2017	UTIL REFUNDS	35.88
349966	02/16/2017	UTIL REFUNDS	25.37
349967	02/16/2017	UTIL REFUNDS	32.91
349968	02/16/2017	UTIL REFUNDS	144.98
349969	02/16/2017	UTIL REFUNDS	57.67
349970	02/16/2017	UTIL REFUNDS	78.32
349971	02/16/2017	UTIL REFUNDS	81.64
349972	02/16/2017	UTIL REFUNDS	75.16
349973	02/16/2017	UTIL REFUNDS	147.66
349974	02/16/2017	UTIL REFUNDS	260.54
349975	02/16/2017	UTIL REFUNDS	31.67
349976	02/16/2017	UTIL REFUNDS	87.00
349977	02/16/2017	UTIL REFUNDS	107.86
349978	02/16/2017	UTIL REFUNDS	40.12
349979	02/16/2017	UTIL REFUNDS	82.44
349980	02/16/2017	UTIL REFUNDS	12.46
349981	02/16/2017	UTIL REFUNDS	75.49
349982	02/16/2017	UTIL REFUNDS	16.75
349983	02/16/2017	UTIL REFUNDS	9.59
349984	02/16/2017	UTIL REFUNDS	17.01
349985	02/16/2017	UTIL REFUNDS	8.70
349986	02/16/2017	UTIL REFUNDS	29.54
349987	02/16/2017	UTIL REFUNDS	35.81
349988	02/16/2017	UTIL REFUNDS	7.18
349989	02/16/2017	UTIL REFUNDS	43.02
349990	02/16/2017	UTIL REFUNDS	56.70
349991	02/16/2017	UTIL REFUNDS	64.44

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349992	02/16/2017	UTIL REFUNDS	79.90
349993	02/16/2017	UTIL REFUNDS	4.89
349994	02/16/2017	UTIL REFUNDS	79.90
349995	02/16/2017	UTIL REFUNDS	36.77
349996	02/16/2017	UTIL REFUNDS	23.95
349997	02/16/2017	UTIL REFUNDS	100.98
349998	02/16/2017	UTIL REFUNDS	78.47
349999	02/16/2017	UTIL REFUNDS	368.16
350000	02/16/2017	UTIL REFUNDS	35.47
350001	02/16/2017	UTIL REFUNDS	29.94
350002	02/16/2017	UTIL REFUNDS	92.55
350003	02/16/2017	UTIL REFUNDS	37.80
350004	02/16/2017	UTIL REFUNDS	130.38
350005	02/16/2017	UTIL REFUNDS	54.18
350006	02/16/2017	UTIL REFUNDS	61.44
350007	02/16/2017	UTIL REFUNDS	1.63
<u>Grand Total:</u>			<u>835,387.44</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010723	02/10/2017	NORTH SOUTH SUPPLY INC	323.64
1010724	02/10/2017	ALLIED UNIVERSAL CORP	7,757.10
1010725	02/10/2017	GROVE WELDERS INC	157.50
1010726	02/10/2017	DEERE & COMPANY	2,020.51
1010727	02/10/2017	SHRIEVE CHEMICAL CO	2,337.05
1010728	02/10/2017	MIDWEST MOTOR SUPPLY CO	180.00
1010729	02/10/2017	CAPITAL OFFICE PRODUCTS	405.95
1010730	02/10/2017	METRO FIRE PROTECTION SERVICES INC	1,493.90
1010731	02/10/2017	SIMS CRANE & EQUIPMENT CO	599.20
1010732	02/10/2017	CUMMINS POWER SOUTH LLC	5,053.96
1010733	02/10/2017	BENNETT AUTO SUPPLY INC	281.30
1010734	02/10/2017	HYDRA SERVICE (S) INC	8,882.31
1010735	02/10/2017	XYLEM WATER SOLUTION USA INC	4,177.00
1010736	02/13/2017	AT&T	11,554.43
1010737	02/13/2017	OFFICE DEPOT BSD CUSTOMER SVC	582.01
1010738	02/13/2017	WASTE MANAGEMENT INC	890.93
1010739	02/13/2017	POLYDYNE INC	2,507.00
1010740	02/13/2017	T-MOBILE USA INC	344.25
1010741	02/14/2017	HENRY SCHEIN INC	2,247.75
1010742	02/14/2017	NORTH SOUTH SUPPLY INC	13.09
1010743	02/14/2017	COLD AIR DISTRIBUTORS WAREHOUSE	36.22
1010744	02/14/2017	INDIAN RIVER BATTERY	1,255.00
1010745	02/14/2017	DEMCO INC	273.54
1010746	02/14/2017	DAVES SPORTING GOODS & TROPHIES	101.00
1010747	02/14/2017	GALLS LLC	87.75
1010748	02/14/2017	MEEKS PLUMBING INC	232.50
1010749	02/14/2017	ABCO GARAGE DOOR CO INC	123.00
1010750	02/14/2017	ROGER CLEVELAND GOLF INC	1,096.80
1010751	02/14/2017	TOTAL TRUCK PARTS INC	401.73
1010752	02/14/2017	GLOBAL GOLF SALES INC	176.89
1010753	02/14/2017	RECHTIEN INTERNATIONAL TRUCKS	297.20
1010754	02/14/2017	CAPITAL OFFICE PRODUCTS	1,116.92
1010755	02/14/2017	METRO FIRE PROTECTION SERVICES INC	312.50
1010756	02/14/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	360.00
1010757	02/14/2017	L&L DISTRIBUTORS	966.39
1010758	02/14/2017	CUSTOM PRODUCTS CORPORATION	1,440.00
1010759	02/14/2017	PACE ANALYTICAL SERVICES INC	5,798.00
1010760	02/14/2017	NEXAIR LLC	294.00
1010761	02/15/2017	COPYCO INC	193.89
1010762	02/15/2017	NORTH SOUTH SUPPLY INC	131.12
1010763	02/15/2017	HELENA CHEMICAL	952.86
1010764	02/15/2017	COLD AIR DISTRIBUTORS WAREHOUSE	40.70
1010765	02/15/2017	INDIAN RIVER BATTERY	938.40
1010766	02/15/2017	INDIAN RIVER OXYGEN INC	162.50
1010767	02/15/2017	DAVIDSON TITLES INC	402.62
1010768	02/15/2017	MIKES GARAGE & WRECKER SERVICE INC	65.00
1010769	02/15/2017	GALLS LLC	615.51
1010770	02/15/2017	THE EXPEDITER	165.23
1010771	02/15/2017	SOUTHERN COMPUTER WAREHOUSE	23.18
1010772	02/15/2017	FIRST HOSPITAL LABORATORIES INC	96.75
1010773	02/15/2017	NEC CORPORATION OF AMERICA	13,222.46
1010774	02/15/2017	DEERE & COMPANY	140.90
1010775	02/15/2017	COMO OIL COMPANY OF FLORIDA	30.00
1010776	02/15/2017	GLOBAL GOLF SALES INC	57.45
1010777	02/15/2017	COMPLETE ELECTRIC INC	360.50
1010778	02/15/2017	RECHTIEN INTERNATIONAL TRUCKS	45.32
1010779	02/15/2017	CAPITAL OFFICE PRODUCTS	1,059.62
1010780	02/15/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6,623.09

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010781	02/15/2017	BENNETT AUTO SUPPLY INC	293.84
1010782	02/15/2017	AUTO PARTNERS LLC	125.70
1010783	02/15/2017	L&L DISTRIBUTORS	179.76
<u>Grand Total:</u>			<u>92,104.72</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4913	02/10/2017	KIMLEY HORN & ASSOC INC	15,448.00
4914	02/10/2017	CDM SMITH INC	804.00
4915	02/10/2017	FL SDU	5,683.95
4916	02/10/2017	HEALTH ADVOCATE	1,156.65
4917	02/10/2017	NACO/SOUTHEAST	1,061.38
4918	02/10/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,917.56
4919	02/10/2017	FLORIDA LEAGUE OF CITIES, INC	5,118.71
4920	02/10/2017	CHARD SNYDER & ASSOCIATES INC	280.40
4921	02/10/2017	ICMA RETIREMENT CORPORATION	11,995.50
4922	02/10/2017	NACO/SOUTHEAST	24,727.84
4923	02/10/2017	ICMA RETIREMENT CORPORATION	2,705.00
4924	02/10/2017	IRC FIRE FIGHTERS ASSOC	6,630.00
4925	02/10/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,014.95
4926	02/10/2017	BENEFITS WORKSHOP	206.80
4927	02/10/2017	BENEFITS WORKSHOP	7,885.18
4928	02/13/2017	IRS-PAYROLL TAXES	404,843.58
4929	02/14/2017	SENIOR RESOURCE ASSOCIATION	190,950.00
4930	02/14/2017	VETERANS COUNCIL OF I R C	6,023.27
4931	02/15/2017	IRS-PAYROLL TAXES	12,007.55
<u>Grand Total:</u>			<u>750,460.32</u>