

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: DIANE BERNARDO, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: November 10, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 4, 2016 to November 10, 2016

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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 November 4, 2016 to November 10, 2016.

Attachment:

DLB: DB

# CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---------------|---------------|
| 346330           | 11/08/2016  | UTIL REFUNDS  | 85.04         |
| 346331           | 11/08/2016  | UTIL REFUNDS  | 59.17         |
| 346332           | 11/08/2016  | UTIL REFUNDS  | 50.49         |
| 346333           | 11/08/2016  | UTIL REFUNDS  | 28.56         |
| 346334           | 11/08/2016  | UTIL REFUNDS  | 75.32         |
| 346335           | 11/08/2016  | UTIL REFUNDS  | 7.03          |
| 346336           | 11/08/2016  | UTIL REFUNDS  | 71.09         |
| 346337           | 11/08/2016  | UTIL REFUNDS  | 43.15         |
| 346338           | 11/08/2016  | UTIL REFUNDS  | 101.10        |
| 346339           | 11/08/2016  | UTIL REFUNDS  | 66.80         |
| 346340           | 11/08/2016  | UTIL REFUNDS  | 213.94        |
| 346341           | 11/08/2016  | UTIL REFUNDS  | 29.00         |
| 346342           | 11/08/2016  | UTIL REFUNDS  | 58.52         |
| 346343           | 11/08/2016  | UTIL REFUNDS  | 32.74         |
| 346344           | 11/08/2016  | UTIL REFUNDS  | 72.16         |
| 346345           | 11/08/2016  | UTIL REFUNDS  | 25.46         |
| 346346           | 11/08/2016  | UTIL REFUNDS  | 28.89         |
| 346347           | 11/08/2016  | UTIL REFUNDS  | 20.86         |
| 346348           | 11/08/2016  | UTIL REFUNDS  | 79.14         |
| 346349           | 11/08/2016  | UTIL REFUNDS  | 60.32         |
| 346350           | 11/08/2016  | UTIL REFUNDS  | 336.86        |
| 346351           | 11/08/2016  | UTIL REFUNDS  | 73.90         |
| 346352           | 11/08/2016  | UTIL REFUNDS  | 102.31        |
| 346353           | 11/08/2016  | UTIL REFUNDS  | 73.66         |
| 346354           | 11/08/2016  | UTIL REFUNDS  | 32.21         |
| 346355           | 11/08/2016  | UTIL REFUNDS  | 55.22         |
| 346356           | 11/08/2016  | UTIL REFUNDS  | 28.64         |
| 346357           | 11/08/2016  | UTIL REFUNDS  | 27.89         |
| 346358           | 11/08/2016  | UTIL REFUNDS  | 44.38         |
| 346359           | 11/08/2016  | UTIL REFUNDS  | 53.01         |
| 346360           | 11/08/2016  | UTIL REFUNDS  | 78.47         |
| 346361           | 11/08/2016  | UTIL REFUNDS  | 41.45         |
| 346362           | 11/08/2016  | UTIL REFUNDS  | 42.88         |
| 346363           | 11/08/2016  | UTIL REFUNDS  | 87.00         |
| 346364           | 11/08/2016  | UTIL REFUNDS  | 90.95         |
| 346365           | 11/08/2016  | UTIL REFUNDS  | 42.88         |
| 346366           | 11/08/2016  | UTIL REFUNDS  | 60.48         |
| 346367           | 11/08/2016  | UTIL REFUNDS  | 4.31          |
| 346368           | 11/08/2016  | UTIL REFUNDS  | 31.65         |
| 346369           | 11/08/2016  | UTIL REFUNDS  | 42.60         |
| 346370           | 11/08/2016  | UTIL REFUNDS  | 39.47         |
| 346371           | 11/08/2016  | UTIL REFUNDS  | 100.00        |
| 346372           | 11/08/2016  | UTIL REFUNDS  | 43.97         |
| 346373           | 11/08/2016  | UTIL REFUNDS  | 86.81         |
| 346374           | 11/08/2016  | UTIL REFUNDS  | 59.53         |
| 346375           | 11/08/2016  | UTIL REFUNDS  | 36.22         |
| 346376           | 11/08/2016  | UTIL REFUNDS  | 21.08         |
| 346377           | 11/08/2016  | UTIL REFUNDS  | 21.33         |
| 346378           | 11/08/2016  | UTIL REFUNDS  | 86.22         |
| 346379           | 11/08/2016  | UTIL REFUNDS  | 29.08         |
| 346380           | 11/08/2016  | UTIL REFUNDS  | 27.30         |
| 346381           | 11/08/2016  | UTIL REFUNDS  | 32.22         |
| 346382           | 11/08/2016  | UTIL REFUNDS  | 11.68         |
| 346383           | 11/08/2016  | UTIL REFUNDS  | 91.74         |
| 346384           | 11/08/2016  | UTIL REFUNDS  | 341.16        |
| 346385           | 11/08/2016  | UTIL REFUNDS  | 90.95         |
| 346386           | 11/08/2016  | UTIL REFUNDS  | 63.72         |
| 346387           | 11/08/2016  | UTIL REFUNDS  | 69.64         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                       | <u>AMOUNT</u> |
|------------------|-------------|-------------------------------------|---------------|
| 346388           | 11/08/2016  | UTIL REFUNDS                        | 15.03         |
| 346389           | 11/08/2016  | UTIL REFUNDS                        | 33.91         |
| 346390           | 11/08/2016  | UTIL REFUNDS                        | 56.49         |
| 346391           | 11/08/2016  | UTIL REFUNDS                        | 74.79         |
| 346392           | 11/08/2016  | UTIL REFUNDS                        | 40.76         |
| 346393           | 11/08/2016  | UTIL REFUNDS                        | 10.89         |
| 346394           | 11/08/2016  | UTIL REFUNDS                        | 1,968.76      |
| 346395           | 11/08/2016  | UTIL REFUNDS                        | 42.36         |
| 346396           | 11/08/2016  | UTIL REFUNDS                        | 9.95          |
| 346397           | 11/08/2016  | UTIL REFUNDS                        | 64.28         |
| 346398           | 11/08/2016  | UTIL REFUNDS                        | 42.89         |
| 346399           | 11/08/2016  | UTIL REFUNDS                        | 46.44         |
| 346400           | 11/08/2016  | UTIL REFUNDS                        | 34.92         |
| 346401           | 11/08/2016  | UTIL REFUNDS                        | 81.11         |
| 346402           | 11/08/2016  | UTIL REFUNDS                        | 37.48         |
| 346403           | 11/08/2016  | UTIL REFUNDS                        | 62.15         |
| 346404           | 11/08/2016  | UTIL REFUNDS                        | 39.72         |
| 346405           | 11/08/2016  | UTIL REFUNDS                        | 51.76         |
| 346406           | 11/08/2016  | UTIL REFUNDS                        | 56.17         |
| 346407           | 11/08/2016  | UTIL REFUNDS                        | 55.86         |
| 346408           | 11/08/2016  | UTIL REFUNDS                        | 338.69        |
| 346409           | 11/08/2016  | UTIL REFUNDS                        | 113.84        |
| 346410           | 11/08/2016  | UTIL REFUNDS                        | 40.54         |
| 346411           | 11/08/2016  | UTIL REFUNDS                        | 65.85         |
| 346412           | 11/08/2016  | UTIL REFUNDS                        | 38.90         |
| 346413           | 11/08/2016  | UTIL REFUNDS                        | 44.52         |
| 346414           | 11/08/2016  | UTIL REFUNDS                        | 26.95         |
| 346415           | 11/08/2016  | UTIL REFUNDS                        | 44.52         |
| 346416           | 11/08/2016  | UTIL REFUNDS                        | 58.21         |
| 346417           | 11/08/2016  | UTIL REFUNDS                        | 87.80         |
| 346418           | 11/08/2016  | UTIL REFUNDS                        | 126.97        |
| 346419           | 11/08/2016  | UTIL REFUNDS                        | 332.39        |
| 346420           | 11/08/2016  | UTIL REFUNDS                        | 11.17         |
| 346421           | 11/08/2016  | UTIL REFUNDS                        | 11.74         |
| 346422           | 11/08/2016  | UTIL REFUNDS                        | 45.07         |
| 346423           | 11/09/2016  | PORT CONSOLIDATED INC               | 31,679.56     |
| 346424           | 11/09/2016  | FIRE EQUIPMENT SVC OF ST LUCIE INC  | 200.00        |
| 346425           | 11/09/2016  | JORDAN MOWER INC                    | 474.55        |
| 346426           | 11/09/2016  | TEN-8 FIRE EQUIPMENT INC            | 2,005.64      |
| 346427           | 11/09/2016  | VELDE FORD INC                      | 45.65         |
| 346428           | 11/09/2016  | SAFETY PRODUCTS INC                 | 99.54         |
| 346429           | 11/09/2016  | STEWART MATERIALS INC               | 512.80        |
| 346430           | 11/09/2016  | DATA FLOW SYSTEMS INC               | 6,841.19      |
| 346431           | 11/09/2016  | SEWELL HARDWARE CO INC              | 373.17        |
| 346432           | 11/09/2016  | DELTA SUPPLY CO                     | 126.91        |
| 346433           | 11/09/2016  | GRAINGER                            | 742.05        |
| 346434           | 11/09/2016  | KELLY TRACTOR CO                    | 1,354.47      |
| 346435           | 11/09/2016  | GRAYBAR ELECTRIC                    | 1,327.58      |
| 346436           | 11/09/2016  | AMERIGAS EAGLE PROPANE LP           | 95.06         |
| 346437           | 11/09/2016  | HACH CO                             | 1,807.68      |
| 346438           | 11/09/2016  | HICKMANS BRAKE & ALIGNMENT          | 141.50        |
| 346439           | 11/09/2016  | LFI FORT PIERCE INC                 | 1,178.45      |
| 346440           | 11/09/2016  | CLIFF BERRY INC                     | 1,040.00      |
| 346441           | 11/09/2016  | ACTION DIESEL INJECTION SERVICE INC | 1,106.45      |
| 346442           | 11/09/2016  | PHYSIO CONTROL INC                  | 18,885.84     |
| 346443           | 11/09/2016  | NATIONAL FIRE PROTECTION ASSOC      | 1,726.75      |
| 346444           | 11/09/2016  | BOUND TREE MEDICAL LLC              | 1,710.18      |
| 346445           | 11/09/2016  | VERO INDUSTRIAL SUPPLY INC          | 19.32         |
| 346446           | 11/09/2016  | VERO FURNITURE MART                 | 1,735.00      |
| 346447           | 11/09/2016  | EXPRESS REEL GRINDING INC           | 3,500.00      |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                             | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 346448           | 11/09/2016  | TIRESOLES OF BROWARD INC                  | 966.66        |
| 346449           | 11/09/2016  | DELL MARKETING LP                         | 2,477.65      |
| 346450           | 11/09/2016  | GOODYEAR AUTO SERVICE CENTER              | 6,421.68      |
| 346451           | 11/09/2016  | BAKER & TAYLOR INC                        | 2,914.07      |
| 346452           | 11/09/2016  | MIDWEST TAPE LLC                          | 1,000.03      |
| 346453           | 11/09/2016  | H D INDUSTRIES INC                        | 1,610.58      |
| 346454           | 11/09/2016  | K & M ELECTRIC SUPPLY                     | 89.71         |
| 346455           | 11/09/2016  | CENGAGE LEARNING CORPORATION              | 137.90        |
| 346456           | 11/09/2016  | PC WEATHER PRODUCTS INC                   | 1,975.00      |
| 346457           | 11/09/2016  | SUNSHINE REHABILITATION CENTER OF IRC INC | 270.00        |
| 346458           | 11/09/2016  | INDIAN RIVER COUNTY HEALTH DEPT           | 525.00        |
| 346459           | 11/09/2016  | CITY OF VERO BEACH                        | 61,867.09     |
| 346460           | 11/09/2016  | STEPHEN WOJTASZEK                         | 19.77         |
| 346461           | 11/09/2016  | FERGUSON ENTERPRISES INC                  | 6,121.41      |
| 346462           | 11/09/2016  | LIVINGSTON PAGE                           | 300.00        |
| 346463           | 11/09/2016  | WILBERT SHEPHARD                          | 162.00        |
| 346464           | 11/09/2016  | JANITORIAL DEPOT OF AMERICA INC           | 574.58        |
| 346465           | 11/09/2016  | PUBLIX SUPERMARKETS                       | 39.67         |
| 346466           | 11/09/2016  | ACUSHNET COMPANY                          | 7,996.46      |
| 346467           | 11/09/2016  | IRC CHAMBER OF COMMERCE                   | 5,448.85      |
| 346468           | 11/09/2016  | IRC CHAMBER OF COMMERCE                   | 29,966.78     |
| 346469           | 11/09/2016  | FEDERAL EXPRESS CORP                      | 27.64         |
| 346470           | 11/09/2016  | JOHN KING                                 | 100.00        |
| 346471           | 11/09/2016  | FLORIDA POWER AND LIGHT                   | 6,149.20      |
| 346472           | 11/09/2016  | PHILLIP J MATSON                          | 22.25         |
| 346473           | 11/09/2016  | WASTE MANAGEMENT INC                      | 806,115.68    |
| 346474           | 11/09/2016  | WASTE MANAGEMENT INC                      | 13,000.00     |
| 346475           | 11/09/2016  | JASON E BROWN                             | 250.00        |
| 346476           | 11/09/2016  | TOCOMA RUBBER STAMP & MARKING SYSTEM      | 49.99         |
| 346477           | 11/09/2016  | FLORIDA EMERGENCY PREPAREDNESS            | 250.00        |
| 346478           | 11/09/2016  | TREASURE COAST SPORTS COMMISSION INC      | 4,659.00      |
| 346479           | 11/09/2016  | BUILDING OFFICIALS ASSOC OF FLORIDA       | 1,050.00      |
| 346480           | 11/09/2016  | GERALD A YOUNG SR                         | 75.00         |
| 346481           | 11/09/2016  | GREY HOUSE PUBLISHING                     | 307.50        |
| 346482           | 11/09/2016  | HENRY SMITH                               | 288.00        |
| 346483           | 11/09/2016  | NATIONAL ASSOCIATION OF COUNTIES          | 2,505.00      |
| 346484           | 11/09/2016  | ALAN C KAUFFMANN                          | 140.00        |
| 346485           | 11/09/2016  | BANK OF NEW YORK                          | 1,412.50      |
| 346486           | 11/09/2016  | CAROLINA SOFTWARE INC                     | 500.00        |
| 346487           | 11/09/2016  | BRIDGESTONE AMERICAS INC                  | 1,911.72      |
| 346488           | 11/09/2016  | GATOR'S SOD INC                           | 2,000.00      |
| 346489           | 11/09/2016  | BRENNAN & KRETSCHMER                      | 2,800.00      |
| 346490           | 11/09/2016  | TRANE US INC                              | 5,029.72      |
| 346491           | 11/09/2016  | CELICO PARTNERSHIP                        | 120.05        |
| 346492           | 11/09/2016  | ANIXTER INC                               | 180.00        |
| 346493           | 11/09/2016  | BOYLE & DRAKE INC                         | 375.00        |
| 346494           | 11/09/2016  | FLORIDA DEPT OF JUVENILE JUSTICE          | 26,398.56     |
| 346495           | 11/09/2016  | ALAN HILL                                 | 278.45        |
| 346496           | 11/09/2016  | PARGAS                                    | 505.50        |
| 346497           | 11/09/2016  | CENTRAL PUMP & SUPPLY INC                 | 21.00         |
| 346498           | 11/09/2016  | ARTCRAFT & FOREMOST INC                   | 1,969.15      |
| 346499           | 11/09/2016  | LARRY STEPHENS                            | 108.00        |
| 346500           | 11/09/2016  | ORCHID ISLAND PROPERTY MGMT II INC        | 2,350.00      |
| 346501           | 11/09/2016  | D&S ENTERPRISES OF VERO BCH LLC           | 90.00         |
| 346502           | 11/09/2016  | PETER OBRYAN                              | 15.53         |
| 346503           | 11/09/2016  | JOHNNY B SMITH                            | 186.00        |
| 346504           | 11/09/2016  | MOORE MEDICAL LLC                         | 720.79        |
| 346505           | 11/09/2016  | GLOBALSTAR USA                            | 129.37        |
| 346506           | 11/09/2016  | CHARLES A WALKER                          | 90.00         |
| 346507           | 11/09/2016  | FISHER & PHILLIPS LLP                     | 318.00        |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                           | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 346508           | 11/09/2016  | DYNAMIC AIR QUALITY & COOLING INC       | 106.25        |
| 346509           | 11/09/2016  | CEMEX                                   | 1,585.48      |
| 346510           | 11/09/2016  | INDIAN RIVER CHARTER HIGH SCHOOL        | 250.00        |
| 346511           | 11/09/2016  | GUARDIAN COMMUNITY RESOURCE MANAGEMENT  | 1,250.00      |
| 346512           | 11/09/2016  | K'S COMMERCIAL CLEANING                 | 1,535.00      |
| 346513           | 11/09/2016  | EQ THE ENVIRONMENTAL QUALITY COMPANY    | 23,349.02     |
| 346514           | 11/09/2016  | EXPRESS SUPPLY INC                      | 2,126.62      |
| 346515           | 11/09/2016  | MCALHANY CONSTRUCTION CO INC            | 1,450.00      |
| 346516           | 11/09/2016  | LARIAT ENTERPRISES INC                  | 220.00        |
| 346517           | 11/09/2016  | VERA SMITH                              | 48.00         |
| 346518           | 11/09/2016  | GARRETT SMITH                           | 270.00        |
| 346519           | 11/09/2016  | CHEMETRICS INC                          | 583.93        |
| 346520           | 11/09/2016  | KEMPER BUSINESS SYSTEMS                 | 10.00         |
| 346521           | 11/09/2016  | 211 PALM BEACH/TREASURE COAST INC       | 10,000.00     |
| 346522           | 11/09/2016  | YOUR AQUA INSTRUCTOR LLC                | 140.00        |
| 346523           | 11/09/2016  | PICTOMETRY INTERNATIONAL CORPORATION    | 2,950.00      |
| 346524           | 11/09/2016  | CIT FINANCE LLC                         | 186.21        |
| 346525           | 11/09/2016  | PROMATIC INC                            | 4,797.70      |
| 346526           | 11/09/2016  | HEATHER HATTON                          | 60.00         |
| 346527           | 11/09/2016  | NEWSOM OIL COMPANY                      | 357.50        |
| 346528           | 11/09/2016  | FORD GOLF AND SPECIALTIES LLC           | 1,840.76      |
| 346529           | 11/09/2016  | LINDA GRAHAM                            | 180.00        |
| 346530           | 11/09/2016  | REHMANN GROUP LLC                       | 40,000.00     |
| 346531           | 11/09/2016  | LOWES HOME CENTERS INC                  | 2,517.56      |
| 346532           | 11/09/2016  | TRV ADVERTISTING & MARKETING INC        | 579.25        |
| 346533           | 11/09/2016  | STEVEN G HANSEN                         | 120.00        |
| 346534           | 11/09/2016  | BURNETT LIME CO INC                     | 12,905.20     |
| 346535           | 11/09/2016  | IMPECCABLE SIGNS INC                    | 19,245.00     |
| 346536           | 11/09/2016  | HARRIS CUSTOMER SYSTEMS                 | 97,192.28     |
| 346537           | 11/09/2016  | BIRCHWOOD CASEY LLC                     | 4,594.00      |
| 346538           | 11/09/2016  | COURSE TRENDS INC                       | 300.00        |
| 346539           | 11/09/2016  | WADE WILSON                             | 110.00        |
| 346540           | 11/09/2016  | COAST TO COAST COMPUTER PRODUCTS        | 335.98        |
| 346541           | 11/09/2016  | RDW QUALITY BUILDERS LLC                | 31,476.00     |
| 346542           | 11/09/2016  | FORTILINE INC                           | 5,749.50      |
| 346543           | 11/09/2016  | THE LAW OFFICES OF                      | 1,441.00      |
| 346544           | 11/09/2016  | BERNARD EGAN & COMPANY                  | 2,139.15      |
| 346545           | 11/09/2016  | E ALLEN STEWART III PE LLC              | 2,700.00      |
| 346546           | 11/09/2016  | AMERITAS                                | 26,763.46     |
| 346547           | 11/09/2016  | LANGHAM CONSULTING SERVICES INC         | 11,895.00     |
| 346548           | 11/09/2016  | RONALD NICHELSON                        | 60.00         |
| 346549           | 11/09/2016  | FOUNDATION FOR AFFORDABLE RENTAL        | 490.00        |
| 346550           | 11/09/2016  | HAWKINS INC                             | 2,863.75      |
| 346551           | 11/09/2016  | ANFIELD CONSULTING GROUP INC            | 10,000.00     |
| 346552           | 11/09/2016  | LONGHORN LANDSCAPING AND SOD LLC        | 1,174.50      |
| 346553           | 11/09/2016  | MODULAR BUILDING SYSTEMS INTERNATIONAL  | 29,300.00     |
| 346554           | 11/09/2016  | ANDERSEN ANDRE CONSULTING ENGINEERS INC | 2,650.00      |
| 346555           | 11/09/2016  | GENUINE PARTS COMPANY                   | 294.95        |
| 346556           | 11/09/2016  | OGIO INTERNATIONAL INC                  | 1,145.00      |
| 346557           | 11/09/2016  | RED THE UNIFORM TAILOR                  | 5,779.50      |
| 346558           | 11/09/2016  | CATHEDRAL CORPORATION                   | 1,368.30      |
| 346559           | 11/09/2016  | GERELCO TRAFFIC CONTROLS INC            | 44,672.60     |
| 346560           | 11/09/2016  | RSJ VENTURES LLC                        | 757.80        |
| 346561           | 11/09/2016  | UNIFIRST CORPORATION                    | 482.34        |
| 346562           | 11/09/2016  | UNIFIRST CORPORATION                    | 907.07        |
| 346563           | 11/09/2016  | WILSON SPORTING GOODS CO                | 1,089.64      |
| 346564           | 11/09/2016  | SITEONE LANDSCAPE SUPPLY LLC            | 523.84        |
| 346565           | 11/09/2016  | GOTTA GO GREEN ENTERPISES INC           | 81.80         |
| 346566           | 11/09/2016  | ADVANCE STORES COMPANY INCORPORATED     | 620.17        |
| 346567           | 11/09/2016  | NORTH AMERICAN OFFICE SOLUTIONS INC     | 43.61         |

| <u>TRANS NBR</u>    | <u>DATE</u> | <u>VENDOR</u>                           | <u>AMOUNT</u>              |
|---------------------|-------------|---|----------------------------|
| 346568              | 11/09/2016  | CERES ENVIRONMENTAL SERVICES            | 280,699.85                 |
| 346569              | 11/09/2016  | NWI RECYCLING INC                       | 3,680.80                   |
| 346570              | 11/09/2016  | COVERALL NORTH AMERICA INC              | 1,792.76                   |
| 346571              | 11/09/2016  | BRITTANY ROBERTSON                      | 53.50                      |
| 346572              | 11/09/2016  | E M ENTERPRISES GENERAL CONTRACTORS INC | 5,300.00                   |
| 346573              | 11/09/2016  | PEOPLE READY INC                        | 1,181.91                   |
| 346574              | 11/09/2016  | PEOPLE READY INC                        | 31,065.36                  |
| 346575              | 11/09/2016  | DISTINCTIVE LANDSCAPE MANAGEMENT        | 920.00                     |
| 346576              | 11/09/2016  | ROBERT O RICHARDSON                     | 60.00                      |
| 346577              | 11/09/2016  | LINKSOUL LLC                            | 1,083.95                   |
| 346578              | 11/09/2016  | LONGEVITY LADY FITNESS                  | 75.00                      |
| 346579              | 11/09/2016  | JOHN WHELAN                             | 1,076.98                   |
| 346580              | 11/09/2016  | CITY OF VERO BEACH                      | 4,793.13                   |
| 346581              | 11/09/2016  | IRC CHAMBER OF COMMERCE                 | 11,456.70                  |
| 346582              | 11/09/2016  | ITS FLORIDA TRANSP                      | 400.00                     |
| 346583              | 11/09/2016  | ITS FLORIDA TRANSP                      | 440.00                     |
| 346584              | 11/09/2016  | SCHOOL DISTRICT OF I R COUNTY           | 23,325.00                  |
| 346585              | 11/09/2016  | ARDAMAN & ASSOCIATES INC                | 4,211.25                   |
| 346586              | 11/09/2016  | SCHUMACHER AUTOMOTIVE DELRAY LLC        | 36.38                      |
| 346587              | 11/09/2016  | ADM VENTURES INC                        | 844.97                     |
| 346588              | 11/09/2016  | BENJAMIN ZIMEI                          | 125.00                     |
| <b>Grand Total:</b> |             |   | <b><u>1,890,424.62</u></b> |

# ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u>          | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>           |
|----------------------------|-------------|--|-------------------------|
| 1010091                    | 11/04/2016  | EVERGLADES FARM EQUIPMENT CO INC         | 457.20                  |
| 1010092                    | 11/04/2016  | HELENA CHEMICAL                          | 932.75                  |
| 1010093                    | 11/04/2016  | INDIAN RIVER OXYGEN INC                  | 3,468.50                |
| 1010094                    | 11/04/2016  | APPLE INDUSTRIAL SUPPLY CO               | 26.06                   |
| 1010095                    | 11/04/2016  | IRRIGATION CONSULTANTS UNLIMITED INC     | 343.33                  |
| 1010096                    | 11/04/2016  | THE EXPEDITER                            | 420.73                  |
| 1010097                    | 11/04/2016  | CAPITAL OFFICE PRODUCTS                  | 979.53                  |
| 1010098                    | 11/04/2016  | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 152.60                  |
| 1010099                    | 11/04/2016  | L&L DISTRIBUTORS                         | 581.84                  |
| 1010100                    | 11/07/2016  | AT&T                                     | 5,894.24                |
| 1010101                    | 11/07/2016  | OFFICE DEPOT BSD CUSTOMER SVC            | 1,123.54                |
| 1010102                    | 11/07/2016  | WASTE MANAGEMENT INC                     | 1,200.54                |
| 1010103                    | 11/07/2016  | ROBINSON EQUIPMENT COMPANY INC           | 1,878.77                |
| 1010104                    | 11/07/2016  | RING POWER CORPORATION                   | 712.00                  |
| 1010105                    | 11/07/2016  | MEEKS PLUMBING INC                       | 134.00                  |
| 1010106                    | 11/07/2016  | NEWMANS POWER SYSTEMS                    | 157.50                  |
| 1010107                    | 11/07/2016  | SOUTHERN COMPUTER WAREHOUSE              | 477.42                  |
| 1010108                    | 11/07/2016  | DEERE & COMPANY                          | 3,826.77                |
| 1010109                    | 11/07/2016  | TOTAL TRUCK PARTS INC                    | 197.78                  |
| 1010110                    | 11/07/2016  | HD SUPPLY FACILITIES MAINTENANCE LTD     | 977.93                  |
| 1010111                    | 11/07/2016  | THOMPSON TRACTOR                         | 724.78                  |
| 1010112                    | 11/07/2016  | SHRIEVE CHEMICAL CO                      | 4,734.06                |
| 1010113                    | 11/07/2016  | SOUTHERN JANITOR SUPPLY INC              | 2,573.55                |
| 1010114                    | 11/07/2016  | METRO FIRE PROTECTION SERVICES INC       | 2,842.56                |
| 1010115                    | 11/07/2016  | PACE ANALYTICAL SERVICES INC             | 484.00                  |
| 1010116                    | 11/10/2016  | AT&T                                     | 7,368.12                |
| 1010117                    | 11/10/2016  | OFFICE DEPOT BSD CUSTOMER SVC            | 1,600.02                |
| 1010118                    | 11/10/2016  | WASTE MANAGEMENT INC                     | 1,311.96                |
| 1010119                    | 11/10/2016  | COMCAST                                  | 21.95                   |
| 1010120                    | 11/10/2016  | T-MOBILE USA INC                         | 612.00                  |
| <b><u>Grand Total:</u></b> |             |  | <b><u>46,216.03</u></b> |

# ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u>    | <u>DATE</u> | <u>VENDOR</u>                 | <u>AMOUNT</u>              |
|---------------------|-------------|-------------------------------|----------------------------|
| 4698                | 11/04/2016  | VEROTOWN LLC                  | 795.00                     |
| 4699                | 11/04/2016  | BENEFITS WORKSHOP             | 1,309.58                   |
| 4700                | 11/04/2016  | BENEFITS WORKSHOP             | 8,155.52                   |
| 4701                | 11/04/2016  | ICMA RETIREMENT CORPORATION   | 11,467.24                  |
| 4702                | 11/04/2016  | ICMA RETIREMENT CORPORATION   | 2,670.00                   |
| 4703                | 11/04/2016  | IRC FIRE FIGHTERS ASSOC       | 7,110.00                   |
| 4704                | 11/04/2016  | NACO/SOUTHEAST                | 45,659.39                  |
| 4705                | 11/04/2016  | NACO/SOUTHEAST                | 1,015.73                   |
| 4706                | 11/04/2016  | FLORIDA LEAGUE OF CITIES, INC | 5,258.71                   |
| 4707                | 11/04/2016  | FL SDU                        | 5,852.60                   |
| 4708                | 11/07/2016  | IRS-PAYROLL TAXES             | 438,408.84                 |
| 4709                | 11/08/2016  | SENIOR RESOURCE ASSOCIATION   | 291,952.18                 |
| PCARD               | 11/08/2016  | WELLS FARGO BANK, N.A.        | 28,470.57                  |
| 4710                | 11/10/2016  | INDIAN RIVER COUNTY SHERIFF   | 500,000.00                 |
| 4711                | 11/10/2016  | VETERANS COUNCIL OF I R C     | 5,630.59                   |
| 4712                | 11/10/2016  | MUTUAL OF OMAHA               | 7,106.37                   |
| <b>Grand Total:</b> |             |                               | <b><u>1,360,862.32</u></b> |