

# 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: February 23, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
February 17, 2017 to February 23, 2017

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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 February 17, 2017 to February 23, 2017.

Attachment:

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350008	02/23/2017	PAUL CARONE	4,159.00
350009	02/23/2017	LINDSEY GARDENS LTD	751.00
350010	02/23/2017	LARRY STALEY	593.00
350011	02/23/2017	PINNACLE GROVE LTD	1,057.00
350012	02/23/2017	VERO CLUB PARTNERS LTD	1,859.00
350013	02/23/2017	DAVID SPARKS	388.00
350014	02/23/2017	THE PALMS AT VERO BEACH	1,076.00
350015	02/23/2017	ED SCHLITT LC	3,359.00
350016	02/23/2017	JOHN OLIVIERA	716.00
350017	02/23/2017	ROBERT L SAMMONS	764.00
350018	02/23/2017	ARTHUR PRUETT	900.00
350019	02/23/2017	JOSEPH LOZADA	570.00
350020	02/23/2017	MICHAEL JAHOLKOWSKI	547.00
350021	02/23/2017	LUCY B HENDRICKS	573.00
350022	02/23/2017	ANDRE DORAWA	644.00
350023	02/23/2017	SYLVESTER MC INTOSH	365.00
350024	02/23/2017	PAULA WHIDDON	553.00
350025	02/23/2017	COURTYARD VILLAS OF VERO LLC	560.00
350026	02/23/2017	JAMES W DAVIS	372.00
350027	02/23/2017	NITA EZELL	609.00
350028	02/23/2017	LINDSEY GARDENS II LTD	608.00
350029	02/23/2017	MISS INC OF THE TREASURE COAST	3,116.00
350030	02/23/2017	DANIEL CORY MARTIN	2,638.00
350031	02/23/2017	CRAIG LOPES	392.00
350032	02/23/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
350033	02/23/2017	MARK BAER	3,458.00
350034	02/23/2017	ROBERT J GORMAN	504.00
350035	02/23/2017	JUAN CHAVES	700.00
350036	02/23/2017	REID REALTY	506.00
350037	02/23/2017	MELISSA CAMARATA	838.00
350038	02/23/2017	AUGUSTUS B FORT JR	581.00
350039	02/23/2017	H&H SHADOWBROOK LLC	568.00
350040	02/23/2017	HUMAYUN SHAREEF	900.00
350041	02/23/2017	NKW-CL LLC	2,984.00
350042	02/23/2017	VERO BEACH PLACE LLC	5,128.00
350043	02/23/2017	WEDGEWOOD RENTALS LLC	750.00
350044	02/23/2017	GNS REAL ESTATE HOLDINGS LLC	1,920.00
350045	02/23/2017	COALITION FOR ATTAINABLE HOMES INC	600.00
350046	02/23/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	1,275.00
350047	02/23/2017	ALIX DENAEAU	478.00
350048	02/23/2017	JOHN K GERRATO	511.00
350049	02/23/2017	1135 RENTALS LLC	750.00
350050	02/23/2017	STEVEN J BERGAMINO	750.00
350051	02/23/2017	IBIS GARDENS APTS LLC	7,875.00
350052	02/23/2017	BLUE DRAGON MANAGEMENT LLC	2,200.00
350053	02/23/2017	PORT CONSOLIDATED INC	34,226.58
350054	02/23/2017	JORDAN MOWER INC	470.42
350055	02/23/2017	COMMUNICATIONS INTERNATIONAL	382.00
350056	02/23/2017	COMMUNICATIONS INTERNATIONAL	24,500.00
350057	02/23/2017	TEN-8 FIRE EQUIPMENT INC	8,759.27
350058	02/23/2017	RANGER CONSTRUCTION IND INC	1,236.92
350059	02/23/2017	VERO CHEMICAL DISTRIBUTORS INC	967.20
350060	02/23/2017	VELDE FORD INC	198.29
350061	02/23/2017	SAFETY PRODUCTS INC	61.70
350062	02/23/2017	SAFETY PRODUCTS INC	339.08
350063	02/23/2017	STEWART MATERIALS INC	157.48
350064	02/23/2017	AT&T WIRELESS	683.77
350065	02/23/2017	DICKERSON AGGREGATES INC	1,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350066	02/23/2017	THOMAS P WHITE	231.00
350067	02/23/2017	DELTA SUPPLY CO	138.15
350068	02/23/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	16.47
350069	02/23/2017	GRAINGER	1,005.42
350070	02/23/2017	GRAYBAR ELECTRIC	666.28
350071	02/23/2017	MCMASTER CARR SUPPLY CO	199.18
350072	02/23/2017	AMERIGAS EAGLE PROPANE LP	144.00
350073	02/23/2017	AMERIGAS EAGLE PROPANE LP	195.62
350074	02/23/2017	AMERIGAS EAGLE PROPANE LP	280.70
350075	02/23/2017	AMERIGAS EAGLE PROPANE LP	399.44
350076	02/23/2017	AMERIGAS EAGLE PROPANE LP	424.77
350077	02/23/2017	AMERIGAS EAGLE PROPANE LP	1,767.38
350078	02/23/2017	AMERIGAS EAGLE PROPANE LP	1,771.79
350079	02/23/2017	LFI FORT PIERCE INC	2,083.62
350080	02/23/2017	CLIFF BERRY INC	760.00
350081	02/23/2017	DEEP SIX DIVE SHOP INC	87.98
350082	02/23/2017	PATTERSON POPE INC	546.01
350083	02/23/2017	KSM ENGINEERING & TESTING INC	880.00
350084	02/23/2017	HD SUPPLY WATERWORKS, LTD	13,265.77
350085	02/23/2017	SCHULKE BITTLE & STODDARD LLC	4,504.86
350086	02/23/2017	VERO INDUSTRIAL SUPPLY INC	168.41
350087	02/23/2017	JAMAR TECHNOLOGIES INC	856.45
350088	02/23/2017	EXPRESS REEL GRINDING INC	3,500.00
350089	02/23/2017	TIRESOLES OF BROWARD INC	1,031.73
350090	02/23/2017	BARTH CONSTRUCTION INC	154,137.51
350091	02/23/2017	CARTER ASSOCIATES INC	2,624.00
350092	02/23/2017	CHILDCARE RESOURCES OF IRC INC	19,548.88
350093	02/23/2017	DELL MARKETING LP	3,397.43
350094	02/23/2017	THE GOODYEAR TIRE & RUBBER COMPANY	3,086.97
350095	02/23/2017	BAKER & TAYLOR INC	11,523.47
350096	02/23/2017	BAKER DISTRIBUTING CO LLC	278.23
350097	02/23/2017	ATKINS NORTH AMERICA INC	1,607.00
350098	02/23/2017	CENGAGE LEARNING INC	38.92
350099	02/23/2017	GO COASTAL INC	228.00
350100	02/23/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
350101	02/23/2017	PING INC	709.60
350102	02/23/2017	CLERK OF CIRCUIT COURT	1,606.05
350103	02/23/2017	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
350104	02/23/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	186.00
350105	02/23/2017	MEDICAL EXAMINERS OFFICE	30,915.91
350106	02/23/2017	VICTIM ASSISTANCE PROGRAM	5,633.75
350107	02/23/2017	ROGER J NICOSIA	800.00
350108	02/23/2017	ROGER J NICOSIA	1,500.00
350109	02/23/2017	CITY OF VERO BEACH	7,018.03
350110	02/23/2017	CITY OF VERO BEACH	2,072.78
350111	02/23/2017	CITY OF VERO BEACH	11,700.00
350112	02/23/2017	STEPHEN WOJTASZEK	72.74
350113	02/23/2017	CHAPTER 13 TRUSTEE	201.08
350114	02/23/2017	UNITED WAY OF INDIAN RIVER COUNTY	592.00
350115	02/23/2017	UNITED PARCEL SERVICE INC	27.94
350116	02/23/2017	FERGUSON ENTERPRISES INC	4,290.11
350117	02/23/2017	LIVINGSTON PAGE	18.00
350118	02/23/2017	HUMANE SOCIETY	21,860.00
350119	02/23/2017	UNIVERSITY OF FLORIDA	20.00
350120	02/23/2017	ACUSHNET COMPANY	2,859.39
350121	02/23/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
350122	02/23/2017	CULTURAL COUNCIL OF IRC	7,260.00
350123	02/23/2017	DEANGELO BROTHERS INC	617.50
350124	02/23/2017	EXCHANGE CLUB CASTLE	2,255.99
350125	02/23/2017	GEOSYNTEC CONSULTANTS INC	31,141.89

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350126	02/23/2017	RIVERFRONT HOTEL LLC	625.00
350127	02/23/2017	CITY OF SEBASTIAN	23,756.49
350128	02/23/2017	SOUTHEAST DESALTING ASSOCIATION	40.00
350129	02/23/2017	TIMOTHY ROSE CONTRACTING INC	264,050.96
350130	02/23/2017	FLORIDA POWER AND LIGHT	53,234.37
350131	02/23/2017	FLORIDA POWER AND LIGHT	20,244.91
350132	02/23/2017	JAMES GRAY JR	479.78
350133	02/23/2017	AMERICAN PLANNING ASSOCIATION	428.00
350134	02/23/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	10,355.10
350135	02/23/2017	CITY OF FELLSMERE	40.09
350136	02/23/2017	WASTE MANAGEMENT INC	182,396.40
350137	02/23/2017	SUNSHINE STATE ONE CALL OF FL INC	1,067.30
350138	02/23/2017	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
350139	02/23/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
350140	02/23/2017	TREASURE COAST SPORTS COMMISSION INC	9,393.00
350141	02/23/2017	BUILDING OFFICIALS ASSOC OF FLORIDA	171.02
350142	02/23/2017	IRC HEALTHY START COALITION INC	500.00
350143	02/23/2017	IRC HEALTHY START COALITION INC	2,500.00
350144	02/23/2017	IRC HEALTHY START COALITION INC	1,000.00
350145	02/23/2017	IRC HEALTHY START COALITION INC	1,666.67
350146	02/23/2017	BE SAFE SECURITY ALARMS INC	100.00
350147	02/23/2017	UNIVERSITY OF CENTRAL FLORIDA	605.00
350148	02/23/2017	CENTRAL FLORIDA PRIMA	25.00
350149	02/23/2017	GERALD A YOUNG SR	90.00
350150	02/23/2017	MYLES BROWN	216.00
350151	02/23/2017	HENRY SMITH	216.00
350152	02/23/2017	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
350153	02/23/2017	INDIAN RIVER FARMS WATER CNTRL DIST	600.00
350154	02/23/2017	ALAN C KAUFFMANN	400.00
350155	02/23/2017	INDIAN RIVER COUNTY HISTORICAL	1,881.11
350156	02/23/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	240.00
350157	02/23/2017	GOVERNORS HURRICANE CONFERENCE	285.00
350158	02/23/2017	KEEP INDIAN RIVER BEAUTIFUL INC	6,297.21
350159	02/23/2017	COMCAST	14,911.19
350160	02/23/2017	PINNACLE GROVE LTD	363.00
350161	02/23/2017	BRIDGESTONE AMERICAS INC	858.20
350162	02/23/2017	ECONOLITE CONTROL PRODUCTS INC	51,400.00
350163	02/23/2017	ARCADIS U S INC	11,674.40
350164	02/23/2017	RUSSELL PAYNE INC	791.28
350165	02/23/2017	TRANE US INC	16,804.93
350166	02/23/2017	CELICO PARTNERSHIP	291.69
350167	02/23/2017	ANIXTER INC	298.50
350168	02/23/2017	CINDY CORRENTE	23.85
350169	02/23/2017	FLORIDA DEPT OF JUVENILE JUSTICE	26,398.56
350170	02/23/2017	VAN WAL INC	95.00
350171	02/23/2017	ELECTRONIC ACCESS SPECIALIST	712.88
350172	02/23/2017	FLORIDA RURAL LEGAL SERVICES INC	1,931.06
350173	02/23/2017	CENTRAL PUMP & SUPPLY INC	590.00
350174	02/23/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
350175	02/23/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.47
350176	02/23/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
350177	02/23/2017	GARY L EMBREY	322.00
350178	02/23/2017	LARRY STEPHENS	108.00
350179	02/23/2017	SONRISE VILLAS LTD	500.00
350180	02/23/2017	JOHNNY B SMITH	172.00
350181	02/23/2017	DUPERON CORPORATION	1,750.02
350182	02/23/2017	CHARLES A WALKER	60.00
350183	02/23/2017	MICHAEL KORPAR	120.00
350184	02/23/2017	INTERNATIONAL SWEEPING INC	5,040.00
350185	02/23/2017	DANA SAFETY SUPPLY INC	264.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350186	02/23/2017	TREASURE COAST SPRINKLERS INC	260.00
350187	02/23/2017	FLEETBOSS G P S INC.	3,879.67
350188	02/23/2017	K'S COMMERCIAL CLEANING	998.89
350189	02/23/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	29,999.67
350190	02/23/2017	TRITEL INC	99.00
350191	02/23/2017	WINSUPPLY OF VERO BEACH	354.35
350192	02/23/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	30.00
350193	02/23/2017	VERA SMITH	162.00
350194	02/23/2017	GARRETT SMITH	36.00
350195	02/23/2017	BRENNTAG MID-SOUTH INC	2,364.86
350196	02/23/2017	TIMOTHY L BECHTOLD	1,600.00
350197	02/23/2017	ECMC	254.59
350198	02/23/2017	THOMPSONS REMODELING & HOME REPAIR INC	2,300.00
350199	02/23/2017	JOSEPH CATALANO	60.00
350200	02/23/2017	AUTOMATIONDIRECT.COM INC	75.00
350201	02/23/2017	PROMATIC INC	40.50
350202	02/23/2017	PROMATIC INC	136.83
350203	02/23/2017	CLARK EQUIPMENT COMPANY	38,866.80
350204	02/23/2017	GFA INTERNATIONAL INC	38,203.20
350205	02/23/2017	TIM ZORC	167.71
350206	02/23/2017	JP COOKE COMPANY	76.35
350207	02/23/2017	REPROGRAPHIC SOLUTIONS INC	49.92
350208	02/23/2017	LOWES HOME CENTERS INC	2,225.71
350209	02/23/2017	ALEX MIKLO	60.00
350210	02/23/2017	BURNETT LIME CO INC	3,208.80
350211	02/23/2017	BURNETT LIME CO INC	367.50
350212	02/23/2017	CARMEN LEWIS	156.00
350213	02/23/2017	CALDWELL PACETTI EDWARDS	3,162.62
350214	02/23/2017	SOUTHERN MANAGEMENT LLC	28,982.50
350215	02/23/2017	KANSAS STATE BANK OF MANHATTAN	138.40
350216	02/23/2017	C E R SIGNATURE CLEANING	850.00
350217	02/23/2017	DEBORAH CUEVAS	126.00
350218	02/23/2017	CHEMTRADE CHEMICALS CORPORTATION	6,825.31
350219	02/23/2017	WADE WILSON	60.00
350220	02/23/2017	SUSAN ADAMS	147.39
350221	02/23/2017	FAMILY SUPPORT REGISTRY	156.45
350222	02/23/2017	BRYAN CAVE LLP	342.50
350223	02/23/2017	BRYAN CAVE LLP	53,720.93
350224	02/23/2017	ARROW INTERNATIONAL	2,760.24
350225	02/23/2017	LANGHAM CONSULTING SERVICES INC	780.00
350226	02/23/2017	RONALD NICHELSON	60.00
350227	02/23/2017	MASCHMEYER CONCRETE COMPANY OF FLORIDA	739.00
350228	02/23/2017	MICHAEL EDWARD HAMILTON	300.00
350229	02/23/2017	STEPHEN G NEILL	1,312.50
350230	02/23/2017	SYLVIA MILLER	282.00
350231	02/23/2017	ANFIELD CONSULTING GROUP INC	10,000.00
350232	02/23/2017	FLORITURF SOD INC	78.00
350233	02/23/2017	ENCORE ONE LLC	1,083.87
350234	02/23/2017	LONGHORN LANDSCAPING AND SOD LLC	2,648.25
350235	02/23/2017	JOSEPH DIZONNO	120.00
350236	02/23/2017	BERGER SINGERMAN LLP	880.00
350237	02/23/2017	RONALD RENNICK	495.00
350238	02/23/2017	CATHEDRAL CORPORATION	16,000.00
350239	02/23/2017	GERELCO TRAFFIC CONTROLS INC	13,118.00
350240	02/23/2017	MASTERS ACADEMY OF VERO BEACH	500.00
350241	02/23/2017	UNIFIRST CORPORATION	1,178.24
350242	02/23/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	615.04
350243	02/23/2017	SITEONE LANDSCAPE SUPPLY LLC	135.71
350244	02/23/2017	ADVANCE STORES COMPANY INCORPORATED	655.70
350245	02/23/2017	EGP DOCUMENT SOLUTIONS LLC	99.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350246	02/23/2017	EGP DOCUMENT SOLUTIONS LLC	902.53
350247	02/23/2017	RUSSELL L OWEN III	60.00
350248	02/23/2017	CARDNO INC	2,985.00
350249	02/23/2017	NWI RECYCLING INC	4,140.20
350250	02/23/2017	PATRICK JAMES ECYCLE LLC	540.00
350251	02/23/2017	AVMJ YORK LLC	500.00
350252	02/23/2017	PUMPTRONICS USA LLC	426.81
350253	02/23/2017	OKLAHOMA SIMMS	162.00
350254	02/23/2017	ASPHALT PAVING SYSTEMS INC	40,762.95
350255	02/23/2017	SILVIO MARTINEZ	48.00
350256	02/23/2017	JONATHAN DALESSIO	32.00
350257	02/23/2017	DEBBIE CARSON	100.00
350258	02/23/2017	PEOPLE READY INC	12,516.34
350259	02/23/2017	KEITH ADAMS	378.00
350260	02/23/2017	EMILY GOUGE	60.00
350261	02/23/2017	AQSEPTENCE GROUP INC	943.01
350262	02/23/2017	RAUL E VIVANCO	240.00
350263	02/23/2017	COLE AUTO SUPPLY INC	1,056.55
350264	02/23/2017	DIAMOND TEC ENTERPRISES LLC	619.60
350265	02/23/2017	CEIA USA LTD	3,400.10
350266	02/23/2017	KNIGHT WELDING SUPPLY LLC	2,213.47
350267	02/23/2017	SAMANTH SANTANA TIRU	32.00
350268	02/23/2017	WANSER CONSTRUCTION COMPANY INC	18,977.00
350269	02/23/2017	DARREN WARMOUTH	60.00
350270	02/23/2017	ISMAYUZRI BIN ISHAK	200.00
350271	02/23/2017	LEAH MULLER'S INTERIORS INC	20.00
350272	02/23/2017	COREY GRALEY	60.00
350273	02/23/2017	JENNIFER ROBERTS	100.00
350274	02/23/2017	OSLO PETROLEUM INC	200.00
350275	02/23/2017	JASON TARR	52.81
350276	02/23/2017	VB THREE OAKS LLLP	3,900.98
350277	02/23/2017	UTIL REFUNDS	4.44
350278	02/23/2017	UTIL REFUNDS	67.43
350279	02/23/2017	UTIL REFUNDS	59.07
350280	02/23/2017	UTIL REFUNDS	69.80
350281	02/23/2017	UTIL REFUNDS	46.08
350282	02/23/2017	UTIL REFUNDS	90.16
350283	02/23/2017	UTIL REFUNDS	68.85
350284	02/23/2017	UTIL REFUNDS	299.07
350285	02/23/2017	UTIL REFUNDS	43.18
350286	02/23/2017	UTIL REFUNDS	71.21
350287	02/23/2017	UTIL REFUNDS	136.33
350288	02/23/2017	UTIL REFUNDS	42.74
350289	02/23/2017	UTIL REFUNDS	33.96
350290	02/23/2017	UTIL REFUNDS	44.31
350291	02/23/2017	UTIL REFUNDS	69.80
350292	02/23/2017	UTIL REFUNDS	42.36
350293	02/23/2017	UTIL REFUNDS	76.12
350294	02/23/2017	UTIL REFUNDS	21.60
350295	02/23/2017	UTIL REFUNDS	70.42
350296	02/23/2017	UTIL REFUNDS	33.96
350297	02/23/2017	UTIL REFUNDS	36.98
350298	02/23/2017	UTIL REFUNDS	38.61
350299	02/23/2017	UTIL REFUNDS	82.44
350300	02/23/2017	UTIL REFUNDS	77.13
350301	02/23/2017	UTIL REFUNDS	87.80
350302	02/23/2017	UTIL REFUNDS	21.09
350303	02/23/2017	UTIL REFUNDS	122.39
350304	02/23/2017	UTIL REFUNDS	80.06
350305	02/23/2017	UTIL REFUNDS	56.67

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350306	02/23/2017	UTIL REFUNDS	85.73
350307	02/23/2017	UTIL REFUNDS	75.78
350308	02/23/2017	UTIL REFUNDS	75.78
350309	02/23/2017	UTIL REFUNDS	29.48
350310	02/23/2017	UTIL REFUNDS	11.98
350311	02/23/2017	UTIL REFUNDS	47.63
350312	02/23/2017	UTIL REFUNDS	16.61
350313	02/23/2017	UTIL REFUNDS	70.16
350314	02/23/2017	UTIL REFUNDS	77.14
350315	02/23/2017	UTIL REFUNDS	65.23
350316	02/23/2017	UTIL REFUNDS	70.82
350317	02/23/2017	UTIL REFUNDS	71.37
350318	02/23/2017	UTIL REFUNDS	16.33
350319	02/23/2017	UTIL REFUNDS	95.45
350320	02/23/2017	UTIL REFUNDS	69.80
350321	02/23/2017	UTIL REFUNDS	175.96
350322	02/23/2017	UTIL REFUNDS	170.44
<b><u>Grand Total:</u></b>			<b><u>1,733,985.65</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010784	02/17/2017	EVERGLADES FARM EQUIPMENT CO INC	610.25
1010785	02/17/2017	PARKS RENTAL & SALES INC	295.99
1010786	02/17/2017	SSES INC	215.50
1010787	02/17/2017	COLD AIR DISTRIBUTORS WAREHOUSE	210.68
1010788	02/17/2017	INDIAN RIVER BATTERY	1,783.20
1010789	02/17/2017	MIKES GARAGE & WRECKER SERVICE INC	55.00
1010790	02/17/2017	APPLE INDUSTRIAL SUPPLY CO	304.36
1010791	02/17/2017	SMITH BROTHERS CONTRACTING EQUIP	30.15
1010792	02/17/2017	GALLS LLC	663.61
1010793	02/17/2017	ALLIED UNIVERSAL CORP	2,623.95
1010794	02/17/2017	IRRIGATION CONSULTANTS UNLIMITED INC	590.52
1010795	02/17/2017	HILL MANUFACTURING CO INC	1,166.11
1010796	02/17/2017	GROVE WELDERS INC	1,274.10
1010797	02/17/2017	FIRST HOSPITAL LABORATORIES INC	1,257.75
1010798	02/17/2017	DEERE & COMPANY	1,640.20
1010799	02/17/2017	COMO OIL COMPANY OF FLORIDA	566.33
1010800	02/17/2017	COMPLETE ELECTRIC INC	316.50
1010801	02/17/2017	FLAGLER CONSTRUCTION EQUIPMENT LLC	7,626.00
1010802	02/17/2017	SOUTHERN JANITOR SUPPLY INC	2,527.00
1010803	02/17/2017	CAPITAL OFFICE PRODUCTS	102.40
1010804	02/17/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	171.18
1010805	02/17/2017	HYDRA SERVICE (S) INC	12,974.00
1010806	02/17/2017	IMAGENET CONSULTING LLC	160.00
1010807	02/17/2017	NEXAIR LLC	46.64
1010808	02/17/2017	AT&T	2,965.06
1010809	02/17/2017	OFFICE DEPOT BSD CUSTOMER SVC	305.92
1010810	02/17/2017	WASTE MANAGEMENT INC	5,512.39
1010811	02/17/2017	COMCAST	84.90
1010812	02/22/2017	NORTH SOUTH SUPPLY INC	268.79
1010813	02/22/2017	UNIVERSAL SIGNS & ACCESSORIES	445.50
1010814	02/22/2017	COLD AIR DISTRIBUTORS WAREHOUSE	181.77
1010815	02/22/2017	MIKES GARAGE & WRECKER SERVICE INC	100.00
1010816	02/22/2017	APPLE INDUSTRIAL SUPPLY CO	94.04
1010817	02/22/2017	GALLS LLC	87.75
1010818	02/22/2017	NEC CORPORATION OF AMERICA	580.00
1010819	02/22/2017	4IMPRINT INC	1,228.54
1010820	02/22/2017	DUNKELBERGER ENGINEERING & TESTING	2,820.00
1010821	02/22/2017	COMPLETE ELECTRIC INC	353.04
1010822	02/22/2017	CAPITAL OFFICE PRODUCTS	408.03
1010823	02/22/2017	BENNETT AUTO SUPPLY INC	293.31
1010824	02/22/2017	PIONEER MANUFACTURING	840.00
1010825	02/22/2017	WRIGHT FASTENER COMPANY LLC	462.00
<b><u>Grand Total:</u></b>			<b><u>54,242.46</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4932	02/17/2017	BENEFITS WORKSHOP	2,644.14
4933	02/17/2017	MUTUAL OF OMAHA	16,428.77
4934	02/17/2017	IRC CHAMBER OF COMMERCE	10,643.55
4935	02/17/2017	WRIGHT EXPRESS FSC	20,157.08
4936	02/21/2017	I R C HEALTH INSURANCE - TRUST	163,704.92
4937	02/21/2017	FLORIDA DEPARTMENT OF REVENUE	943.24
4938	02/21/2017	FLORIDA DEPARTMENT OF REVENUE	31,223.29
4939	02/21/2017	FLORIDA DEPARTMENT OF REVENUE	2,395.27
4940	02/21/2017	FLORIDA DEPARTMENT OF REVENUE	2,499.35
4941	02/21/2017	SCHOOL DISTRICT OF I R COUNTY	95,916.00
4942	02/22/2017	INDIAN RIVER COUNTY SHERIFF	501,500.00
4943	02/22/2017	IRC CHAMBER OF COMMERCE	53,991.77
4944	02/22/2017	MUTUAL OF OMAHA	4,245.00
4945	02/22/2017	CHARD SNYDER & ASSOCIATES INC	187.20
4946	02/22/2017	HEALTH ADVOCATE	772.20
4947	02/22/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,962.08
4948	02/22/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	23,376.60
4949	02/22/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	256,250.49
<b><u>Grand Total:</u></b>			<b><u>1,198,840.95</u></b>