

**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 18, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 18, 2016 to November 24, 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 18, 2016 to November 24, 2016.

Attachment:

DLB: DB

## CHECKS WRITTEN

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
346825	11/22/2016	PAUL CARONE	5,579.00
346826	11/22/2016	LINDSEY GARDENS LTD	727.00
346827	11/22/2016	PINNACLE GROVE LTD	901.00
346828	11/22/2016	VERO CLUB PARTNERS LTD	1,818.00
346829	11/22/2016	DAVID SPARKS	388.00
346830	11/22/2016	THE PALMS AT VERO BEACH	1,076.00
346831	11/22/2016	ED SCHLITT LC	3,345.00
346832	11/22/2016	JOHN OLIVIERA	716.00
346833	11/22/2016	ROBERT L SAMMONS	764.00
346834	11/22/2016	ARTHUR PRUETT	409.00
346835	11/22/2016	JOSEPH LOZADA	570.00
346836	11/22/2016	MICHAEL JAHOLKOWSKI	547.00
346837	11/22/2016	LUCY B HENDRICKS	573.00
346838	11/22/2016	ANDRE DORAWA	644.00
346839	11/22/2016	SYLVESTER MC INTOSH	365.00
346840	11/22/2016	PAULA WHIDDON	553.00
346841	11/22/2016	COURTYARD VILLAS OF VERO LLC	560.00
346842	11/22/2016	JAMES W DAVIS	372.00
346843	11/22/2016	NITA EZELL	611.00
346844	11/22/2016	LINDSEY GARDENS II LTD	608.00
346845	11/22/2016	MISS INC OF THE TREASURE COAST	2,526.00
346846	11/22/2016	DANIEL CORY MARTIN	1,708.00
346847	11/22/2016	CRAIG LOPES	392.00
346848	11/22/2016	PAULA ROGERS & ASSOCIATES INC	650.00
346849	11/22/2016	FIVE STAR PROPERTY HOLDING LLC	847.00
346850	11/22/2016	MARK BAER	4,139.00
346851	11/22/2016	ROBERT J GORMAN	424.00
346852	11/22/2016	JUAN CHAVES	700.00
346853	11/22/2016	REID REALTY	506.00
346854	11/22/2016	MELISSA CAMARATA	641.00
346855	11/22/2016	AUGUSTUS B FORT JR	581.00
346856	11/22/2016	H&H SHADOWBROOK LLC	568.00
346857	11/22/2016	HUMAYUN SHAREEF	900.00
346858	11/22/2016	NKW-CL LLC	1,823.00
346859	11/22/2016	VERO BEACH PLACE LLC	5,796.00
346860	11/22/2016	WEDGEWOOD RENTALS LLC	750.00
346861	11/22/2016	GNS REAL ESTATE HOLDINGS LLC	1,607.00
346862	11/22/2016	COALITION FOR ATTAINABLE HOMES INC	833.00
346863	11/22/2016	HELPING HANDS REAL ESTATE & INVESTMENT CO	1,275.00
346864	11/22/2016	ALIX DENAEAU	478.00
346865	11/22/2016	JOHN K GERRATO	511.00
346866	11/22/2016	1135 RENTALS LLC	491.00
346867	11/22/2016	STEVEN J BERGAMINO	750.00
346868	11/22/2016	IBIS GARDENS APTS LLC	6,765.00
346869	11/22/2016	PORT CONSOLIDATED INC	44,391.84
346870	11/22/2016	TEN-8 FIRE EQUIPMENT INC	4,363.28
346871	11/22/2016	VERO CHEMICAL DISTRIBUTORS INC	628.00
346872	11/22/2016	RICOH USA INC	247.51
346873	11/22/2016	RICOH USA INC	59.81
346874	11/22/2016	VELDE FORD INC	46.50
346875	11/22/2016	SAFETY PRODUCTS INC	423.75
346876	11/22/2016	AT&T WIRELESS	986.23
346877	11/22/2016	DATA FLOW SYSTEMS INC	902.93
346878	11/22/2016	PARALEE COMPANY INC	1,024.00
346879	11/22/2016	SAFETY KLEEN SYSTEMS INC	115.00
346880	11/22/2016	GRAYBAR ELECTRIC	206.11
346881	11/22/2016	AMERIGAS EAGLE PROPANE LP	213.87
346882	11/22/2016	AMERIGAS EAGLE PROPANE LP	1,105.42



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
346883	11/22/2016	AMERIGAS EAGLE PROPANE LP	1,164.80
346884	11/22/2016	AMERIGAS EAGLE PROPANE LP	1,350.36
346885	11/22/2016	HACH CO	1,772.53
346886	11/22/2016	LFI FORT PIERCE INC	613.69
346887	11/22/2016	CLIFF BERRY INC	542.50
346888	11/22/2016	PHYSIO CONTROL INC	319.26
346889	11/22/2016	HD SUPPLY WATERWORKS, LTD	5,213.00
346890	11/22/2016	VERO INDUSTRIAL SUPPLY INC	347.41
346891	11/22/2016	TIRESOLES OF BROWARD INC	4,520.82
346892	11/22/2016	BARTH CONSTRUCTION INC	176,806.86
346893	11/22/2016	THE GOODYEAR TIRE & RUBBER COMPANY	1,402.04
346894	11/22/2016	NORTHERN SAFETY CO INC	613.66
346895	11/22/2016	MICROMARKETING LLC	260.26
346896	11/22/2016	BAKER DISTRIBUTING CO LLC	17.34
346897	11/22/2016	PALM TRUCK CENTERS INC	425.25
346898	11/22/2016	I KRUGER INC	18,094.99
346899	11/22/2016	PENWORTHY COMPANY	1,013.94
346900	11/22/2016	SUNSHINE SAFETY COUNCIL INC	850.02
346901	11/22/2016	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
346902	11/22/2016	LINDSEY GARDENS LTD	845.00
346903	11/22/2016	RIVER PARK ASSOCIATES	365.00
346904	11/22/2016	CREATIVE CHOICE HOMES XVI LTD	954.00
346905	11/22/2016	PING INC	895.03
346906	11/22/2016	CLERK OF CIRCUIT COURT	350.00
346907	11/22/2016	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
346908	11/22/2016	MEDICAL EXAMINERS OFFICE	30,915.91
346909	11/22/2016	VICTIM ASSISTANCE PROGRAM	5,633.75
346910	11/22/2016	ROGER J NICOSIA	1,500.00
346911	11/22/2016	CITY OF VERO BEACH	18,231.21
346912	11/22/2016	CITY OF VERO BEACH	2,072.78
346913	11/22/2016	CITY OF VERO BEACH	11,700.00
346914	11/22/2016	INDIAN RIVER ALL FAB INC	280.00
346915	11/22/2016	UNITED PARCEL SERVICE INC	145.69
346916	11/22/2016	FERGUSON ENTERPRISES INC	13,699.56
346917	11/22/2016	WILBERT SHEPHARD	36.00
346918	11/22/2016	JANITORIAL DEPOT OF AMERICA INC	124.95
346919	11/22/2016	FLORIDA ANIMAL CONTROL ASSOC INC	70.00
346920	11/22/2016	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
346921	11/22/2016	DEANGELO BROTHERS INC	456.50
346922	11/22/2016	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,233.79
346923	11/22/2016	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,329.56
346924	11/22/2016	FLORIDA POWER AND LIGHT	77,184.05
346925	11/22/2016	FLORIDA POWER AND LIGHT	2,077.89
346926	11/22/2016	INDIAN RIVER COUNTY TAX COLLECTOR	699.30
346927	11/22/2016	INDIAN RIVER COUNTY TAX COLLECTOR	99,239.43
346928	11/22/2016	FLORIDA BLUE	1,096.62
346929	11/22/2016	TAYLOR MADE GOLF CO INC	126.53
346930	11/22/2016	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,876.98
346931	11/22/2016	LANGUAGE LINE SERVICES INC	194.22
346932	11/22/2016	STRUNK FUNERAL HOMES & CREMATORY	425.00
346933	11/22/2016	IRC HEALTHY START COALITION INC	500.00
346934	11/22/2016	IRC HEALTHY START COALITION INC	2,500.00
346935	11/22/2016	IRC HEALTHY START COALITION INC	1,000.00
346936	11/22/2016	IRC HEALTHY START COALITION INC	1,666.67
346937	11/22/2016	GERALD A YOUNG SR	120.00
346938	11/22/2016	HENRY SMITH	144.00
346939	11/22/2016	ALAN C KAUFFMANN	200.00
346940	11/22/2016	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	207.00
346941	11/22/2016	CHILDRENS HOME SOCIETY OF FL	2,000.00
346942	11/22/2016	PINNACLE GROVE LTD	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
346943	11/22/2016	THE PALMS AT VERO BEACH	500.30
346944	11/22/2016	FLORIDA RURAL WATER ASSOCIATION	65.00
346945	11/22/2016	FLORIDA RURAL WATER ASSOCIATION	65.00
346946	11/22/2016	TRANE US INC	40,728.00
346947	11/22/2016	CELICO PARTNERSHIP	809.97
346948	11/22/2016	VAN WAL INC	595.00
346949	11/22/2016	BIG BROTHERS AND BIG SISTERS	625.00
346950	11/22/2016	BIG BROTHERS AND BIG SISTERS	1,718.03
346951	11/22/2016	TREASURE COAST RADIATOR & MARINE INC	815.00
346952	11/22/2016	EDDIE HUGGINS LAND GRADING COMPANY LLC	5,841.60
346953	11/22/2016	M T CAUSLEY INC	13,737.50
346954	11/22/2016	PELICAN ISLES LP	629.00
346955	11/22/2016	GARY L EMBREY	100.00
346956	11/22/2016	JOHNNY B SMITH	108.00
346957	11/22/2016	SAINT EDWARDS SCHOOL INC	4,450.00
346958	11/22/2016	CHARLES A WALKER	100.00
346959	11/22/2016	DYNAMIC AIR QUALITY & COOLING INC	247.60
346960	11/22/2016	MICHAEL KORPAR	110.00
346961	11/22/2016	TREASURE COAST FOOD BANK INC	319.96
346962	11/22/2016	SID TOOL INC	390.45
346963	11/22/2016	TRITEL INC	49.50
346964	11/22/2016	GARRETT SMITH	108.00
346965	11/22/2016	WATERTRONICS TECHNICAL SERVICES	2,757.05
346966	11/22/2016	CREATIVE POWER SOLUTIONS INC	375.00
346967	11/22/2016	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
346968	11/22/2016	YOUR AQUA INSTRUCTOR LLC	70.00
346969	11/22/2016	JOSEPH CATALANO	60.00
346970	11/22/2016	OVERDRIVE INC	1,455.46
346971	11/22/2016	RAYMOND J DUCHEMIN	160.00
346972	11/22/2016	TOTAL ID SOLUTIONS INC	336.00
346973	11/22/2016	ORLANDO FREIGHTLINER INC	46.17
346974	11/22/2016	HEATHER HATTON	30.00
346975	11/22/2016	GFA INTERNATIONAL INC	10,443.00
346976	11/22/2016	MOORE MOTORS INC	383.53
346977	11/22/2016	NEWSOM OIL COMPANY	1,547.70
346978	11/22/2016	ALEX MIKLO	170.00
346979	11/22/2016	PENGUIN RANDOM HOUSE LLC	127.05
346980	11/22/2016	STRAIGHT OAK LLC	76.30
346981	11/22/2016	SCHLITT BROTHERS PROPERTIES LLC	500.00
346982	11/22/2016	SAMBA HOLDINGS INC	1,367.40
346983	11/22/2016	WADE WILSON	170.00
346984	11/22/2016	BERNARD EGAN & COMPANY	75,008.25
346985	11/22/2016	BERNARD EGAN & COMPANY	2,512.55
346986	11/22/2016	NAPIER & ROLLIN PLLC	187.50
346987	11/22/2016	DATABASES USA LLC	7,418.00
346988	11/22/2016	RONALD NICHELSON	100.00
346989	11/22/2016	FOUNDATION FOR AFFORDABLE RENTAL	1,268.00
346990	11/22/2016	RELIANT FIRE SYSTEMS INC	255.00
346991	11/22/2016	KAST CONSTRUCTION COMPANY LLC	72,067.80
346992	11/22/2016	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	1,652.94
346993	11/22/2016	DIMICHELLI'S CATERING INC	1,128.50
346994	11/22/2016	SCRIPPS NP OPERATING LLC	162.62
346995	11/22/2016	JOSEPH DIZONNO	60.00
346996	11/22/2016	KENDRA COPE	407.45
346997	11/22/2016	GENUINE PARTS COMPANY	225.24
346998	11/22/2016	RED THE UNIFORM TAILOR	981.69
346999	11/22/2016	CATHEDRAL CORPORATION	17,416.14
347000	11/22/2016	UNIFIRST CORPORATION	1,643.76
347001	11/22/2016	CAPAK LLC	90.00
347002	11/22/2016	ADVANCE STORES COMPANY INCORPORATED	1,102.61



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347003	11/22/2016	WURTH USA INC	105.21
347004	11/22/2016	RUSSELL L OWEN III	60.00
347005	11/22/2016	ROCCO CAVALLO	40.00
347006	11/22/2016	EASTERN PIPELINE CONSTRUCTION INC	1,000.00
347007	11/22/2016	SRS SERVICES LLC	1,886.00
347008	11/22/2016	EDWARD ILLIDGE	40.00
347009	11/22/2016	OKLAHOMA SIMMS	60.00
347010	11/22/2016	ZERO FRICTION LLC	632.90
347011	11/22/2016	PEOPLE READY INC	3,270.35
347012	11/22/2016	KEITH ADAMS	100.00
347013	11/22/2016	ROBERT O RICHARDSON	80.00
347014	11/22/2016	GOVERNMENTJOBS.COM INC	10,500.00
347015	11/22/2016	NAPA AUTO PARTS	200.00
347016	11/22/2016	ACCOUNTING RESEARCH & ANALYTICS LLC	3,735.96
347017	11/22/2016	LATRICE DIXON	50.00
347018	11/22/2016	JOANNE JUNG	90.00
347019	11/22/2016	UTIL REFUNDS	43.03
347020	11/22/2016	UTIL REFUNDS	69.64
347021	11/22/2016	UTIL REFUNDS	78.32
347022	11/22/2016	UTIL REFUNDS	30.93
347023	11/22/2016	UTIL REFUNDS	30.26
347024	11/22/2016	UTIL REFUNDS	93.28
347025	11/22/2016	UTIL REFUNDS	47.10
347026	11/22/2016	UTIL REFUNDS	8.20
347027	11/22/2016	UTIL REFUNDS	86.11
347028	11/22/2016	UTIL REFUNDS	38.96
347029	11/22/2016	UTIL REFUNDS	41.50
347030	11/22/2016	UTIL REFUNDS	156.63
347031	11/22/2016	UTIL REFUNDS	52.69
347032	11/22/2016	UTIL REFUNDS	46.88
347033	11/22/2016	UTIL REFUNDS	47.16
347034	11/22/2016	UTIL REFUNDS	183.91
347035	11/22/2016	UTIL REFUNDS	3.38
347036	11/22/2016	UTIL REFUNDS	76.91
347037	11/22/2016	UTIL REFUNDS	21.57
347038	11/22/2016	UTIL REFUNDS	58.96
347039	11/22/2016	UTIL REFUNDS	59.81
347040	11/22/2016	UTIL REFUNDS	88.57
347041	11/22/2016	UTIL REFUNDS	60.68
347042	11/22/2016	UTIL REFUNDS	15.65
347043	11/22/2016	UTIL REFUNDS	16.52
347044	11/22/2016	UTIL REFUNDS	42.18
347045	11/22/2016	UTIL REFUNDS	54.27
347046	11/22/2016	UTIL REFUNDS	37.15
347047	11/22/2016	UTIL REFUNDS	82.83
347048	11/22/2016	UTIL REFUNDS	88.57
347049	11/22/2016	UTIL REFUNDS	17.80
347050	11/22/2016	UTIL REFUNDS	49.08
347051	11/22/2016	UTIL REFUNDS	65.32
347052	11/22/2016	UTIL REFUNDS	73.63
347053	11/22/2016	UTIL REFUNDS	71.90
347054	11/22/2016	UTIL REFUNDS	29.80
347055	11/22/2016	UTIL REFUNDS	64.39
347056	11/22/2016	UTIL REFUNDS	11.66
347057	11/22/2016	UTIL REFUNDS	39.93
347058	11/22/2016	UTIL REFUNDS	70.28
347059	11/22/2016	UTIL REFUNDS	25.85
347060	11/22/2016	UTIL REFUNDS	17.51
347061	11/22/2016	UTIL REFUNDS	69.02
347062	11/22/2016	UTIL REFUNDS	51.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347063	11/22/2016	UTIL REFUNDS	30.81
347064	11/22/2016	UTIL REFUNDS	161.71
347065	11/22/2016	UTIL REFUNDS	69.88
347066	11/22/2016	UTIL REFUNDS	37.83
347067	11/22/2016	CITY OF VERO BEACH	270.00
347068	11/22/2016	PUBLIC DEFENDER	23,916.45
347069	11/23/2016	STATE ATTORNEY	19,847.99
347070	11/23/2016	CREATIVE POWER SOLUTIONS INC	812.50
<b><u>Grand Total:</u></b>			<b><u>1,110,891.90</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010179	11/18/2016	AT&T	3,871.91
1010180	11/18/2016	OFFICE DEPOT BSD CUSTOMER SVC	832.65
1010181	11/18/2016	WASTE MANAGEMENT INC	2,771.82
1010182	11/21/2016	COPYCO INC	296.23
1010183	11/21/2016	MEEKS PLUMBING INC	54.00
1010184	11/21/2016	NEWMANS POWER SYSTEMS	1,817.50
1010185	11/21/2016	RECORDED BOOKS LLC	99.00
1010186	11/21/2016	SOUTHERN COMPUTER WAREHOUSE	590.09
1010187	11/21/2016	NEC CORPORATION OF AMERICA	580.00
1010188	11/21/2016	TOTAL TRUCK PARTS INC	289.98
1010189	11/21/2016	PERKINS INDIAN RIVER PHARMACY	65.11
1010190	11/21/2016	SHRIEVE CHEMICAL CO	2,391.22
1010191	11/21/2016	RECHTIEN INTERNATIONAL TRUCKS	6,867.55
1010192	11/21/2016	SYNAGRO-WWT INC	30,382.78
1010193	11/21/2016	SOUTHERN JANITOR SUPPLY INC	248.32
1010194	11/21/2016	METRO FIRE PROTECTION SERVICES INC	160.00
1010195	11/21/2016	STAT MEDICAL DISPOSAL INC	550.00
1010196	11/21/2016	PACE ANALYTICAL SERVICES INC	484.00
1010197	11/21/2016	TIGHT LINE PRODUCTIONS INC	585.00
1010198	11/21/2016	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
1010199	11/21/2016	NEXAIR LLC	307.44
1010200	11/22/2016	AT&T	1,761.41
1010201	11/22/2016	OFFICE DEPOT BSD CUSTOMER SVC	798.57
1010202	11/22/2016	COMCAST	87.18
1010203	11/22/2016	BRIDGESTONE GOLF INC	3,097.41
1010204	11/23/2016	EVERGLADES FARM EQUIPMENT CO INC	129.00
1010205	11/23/2016	HENRY SCHEIN INC	2,043.50
1010206	11/23/2016	COLD AIR DISTRIBUTORS WAREHOUSE	960.06
1010207	11/23/2016	INDIAN RIVER BATTERY	267.50
1010208	11/23/2016	APPLE INDUSTRIAL SUPPLY CO	137.15
1010209	11/23/2016	GALLS LLC	106.09
1010210	11/23/2016	IRRIGATION CONSULTANTS UNLIMITED INC	71.85
1010211	11/23/2016	GROVE WELDERS INC	6,838.97
1010212	11/23/2016	DLT SOLUTIONS LLC	171.02
1010213	11/23/2016	COMMUNITY ASPHALT CORP	156.59
1010214	11/23/2016	ROGER CLEVELAND GOLF INC	56.89
1010215	11/23/2016	COMO OIL COMPANY OF FLORIDA	55.09
1010216	11/23/2016	GLOBAL GOLF SALES INC	68.39
1010217	11/23/2016	CAPITAL OFFICE PRODUCTS	164.69
1010218	11/23/2016	CUMMINS POWER SOUTH LLC	7,300.98
<b><u>Grand Total:</u></b>			<b><u>77,561.94</u></b>



## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4717	11/18/2016	FL SDU	5,347.35
4718	11/18/2016	BENEFITS WORKSHOP	11,705.01
4719	11/18/2016	IRC FIRE FIGHTERS ASSOC	7,080.00
4720	11/18/2016	TEAMSTERS LOCAL UNION #769	5,539.00
4721	11/18/2016	FLORIDA LEAGUE OF CITIES, INC	5,318.95
4722	11/18/2016	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,713.08
4723	11/18/2016	ICMA RETIREMENT CORPORATION	2,670.00
4724	11/18/2016	NACO/SOUTHEAST	994.95
4725	11/18/2016	NACO/SOUTHEAST	25,145.56
4726	11/18/2016	ICMA RETIREMENT CORPORATION	11,803.72
4727	11/18/2016	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	34,615.35
4728	11/18/2016	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	34,715.25
4729	11/18/2016	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,764.20
4730	11/18/2016	HEALTH ADVOCATE	1,143.45
4731	11/18/2016	HEALTH ADVOCATE	1,146.75
4732	11/18/2016	FLORIDA DEPARTMENT OF REVENUE	999.94
4733	11/18/2016	FLORIDA DEPARTMENT OF REVENUE	1,477.42
4734	11/18/2016	INDIAN RIVER COUNTY SHERIFF	50,684.00
4735	11/18/2016	KIMLEY HORN & ASSOC INC	5,914.40
4736	11/18/2016	SENIOR RESOURCE ASSOCIATION	62,784.66
4737	11/21/2016	IRS-PAYROLL TAXES	453,325.68
4738	11/21/2016	SCHOOL DISTRICT OF I R COUNTY	118,940.00
4739	11/21/2016	FLORIDA DEPARTMENT OF REVENUE	578.94
4740	11/21/2016	FLORIDA DEPARTMENT OF REVENUE	13,213.30
4741	11/22/2016	US DEPT OF HEALTH AND HUMAN SERVICES	91,503.00
4742	11/23/2016	INDIAN RIVER COUNTY PROPERTY APPRAISER	256,250.49
4743	11/23/2016	C E R SIGNATURE CLEANING	5,000.00
4744	11/23/2016	INTEGRITY LAWNS LLC	1,750.00
4745	11/23/2016	I R C HEALTH INSURANCE - TRUST	79,885.76
<b><u>Grand Total:</u></b>			<b><u>1,325,010.21</u></b>