

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 13, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 7, 2017 to April 13, 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 7, 2017 to April 13, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351959	04/12/2017	JORDAN MOWER INC	293.45
351960	04/12/2017	COLKITT SHEET METAL & A/C INC	1,271.00
351961	04/12/2017	COMMUNICATIONS INTERNATIONAL	158.40
351962	04/12/2017	TEN-8 FIRE EQUIPMENT INC	2,132.90
351963	04/12/2017	RANGER CONSTRUCTION IND INC	1,194.08
351964	04/12/2017	VERO CHEMICAL DISTRIBUTORS INC	256.60
351965	04/12/2017	ALARM PARTNERS	134.70
351966	04/12/2017	KIMLEY HORN & ASSOC INC	4,080.00
351967	04/12/2017	VELDE FORD INC	406.93
351968	04/12/2017	SAFETY PRODUCTS INC	872.60
351969	04/12/2017	DATA FLOW SYSTEMS INC	4,236.12
351970	04/12/2017	SEWELL HARDWARE CO INC	108.39
351971	04/12/2017	PARALEE COMPANY INC	500.00
351972	04/12/2017	B G KENN INC	556.00
351973	04/12/2017	GRAYBAR ELECTRIC	1,137.62
351974	04/12/2017	MCMASTER CARR SUPPLY CO	195.10
351975	04/12/2017	AMERIGAS EAGLE PROPANE LP	30.36
351976	04/12/2017	HACH CO	3,228.38
351977	04/12/2017	LFI FORT PIERCE INC	721.56
351978	04/12/2017	HD SUPPLY WATERWORKS, LTD	9,186.88
351979	04/12/2017	BOUND TREE MEDICAL LLC	7,365.69
351980	04/12/2017	SCHULKE BITTLE & STODDARD LLC	4,890.77
351981	04/12/2017	PETES CONCRETE	1,500.00
351982	04/12/2017	VERO INDUSTRIAL SUPPLY INC	939.33
351983	04/12/2017	BRISTER SIGNS INC	225.00
351984	04/12/2017	DIVE RESCUE INTERNATIONAL INC	300.00
351985	04/12/2017	TIRESOLES OF BROWARD INC	12,272.55
351986	04/12/2017	H C WARNER INC	2,156.26
351987	04/12/2017	BARTH CONSTRUCTION INC	177,311.32
351988	04/12/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	600.00
351989	04/12/2017	THE GOODYEAR TIRE & RUBBER COMPANY	6,966.72
351990	04/12/2017	BAKER & TAYLOR INC	3,969.50
351991	04/12/2017	MIDWEST TAPE LLC	908.53
351992	04/12/2017	HUDSON PUMP & EQUIPMENT	2,795.00
351993	04/12/2017	VERO COLLISION CENTER	18,643.80
351994	04/12/2017	BAKER DISTRIBUTING CO LLC	239.92
351995	04/12/2017	CENGAGE LEARNING INC	528.63
351996	04/12/2017	I KRUGER INC	746.00
351997	04/12/2017	GO COASTAL INC	272.00
351998	04/12/2017	SOFTWARE HARDWARE INTEGRATION	3,124.20
351999	04/12/2017	SUNSHINE SAFETY COUNCIL INC	194.00
352000	04/12/2017	COMMUNITY ASPHALT CORP	102,698.67
352001	04/12/2017	LINDSEY GARDENS LTD	491.00
352002	04/12/2017	CLERK OF CIRCUIT COURT	339.88
352003	04/12/2017	CLERK OF CIRCUIT COURT	3,982.54
352004	04/12/2017	CITY OF VERO BEACH	64,869.37
352005	04/12/2017	CITY OF VERO BEACH	6,250.00
352006	04/12/2017	INDIAN RIVER ALL FAB INC	834.60
352007	04/12/2017	UNITED PARCEL SERVICE INC	97.30
352008	04/12/2017	FERGUSON ENTERPRISES INC	13,522.74
352009	04/12/2017	INDIAN RIVER COUNTY	494.19
352010	04/12/2017	JANITORIAL DEPOT OF AMERICA INC	48.26
352011	04/12/2017	PUBLIX SUPERMARKETS	14.95
352012	04/12/2017	AAA COOPER TRANSPORTATION INC	57.40
352013	04/12/2017	ACUSHNET COMPANY	102.51
352014	04/12/2017	FLORIDA FIRE CHIEFS ASSOCIATION	465.00
352015	04/12/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	10,291.90
352016	04/12/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	13,076.13

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352017	04/12/2017	FLORIDA POWER AND LIGHT	36,964.92
352018	04/12/2017	FLORIDA POWER AND LIGHT	1,801.05
352019	04/12/2017	PUBLIC DEFENDER	4,524.52
352020	04/12/2017	BRE-CLEARWATER OWNER LLC	460.00
352021	04/12/2017	STATE ATTORNEY	5,299.29
352022	04/12/2017	CITY OF FELLSMERE	250.24
352023	04/12/2017	PEACE RIVER ELECTRIC COOP INC	30.68
352024	04/12/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,737.50
352025	04/12/2017	MEDICARE PART B FINANCIAL SERVICES	729.14
352026	04/12/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	6.34
352027	04/12/2017	TRICARE	349.36
352028	04/12/2017	AARP INSURANCE	186.01
352029	04/12/2017	UNITED HEALTH CARE INS COMPANY	318.58
352030	04/12/2017	GERALD A YOUNG SR	135.00
352031	04/12/2017	GREY HOUSE PUBLISHING	361.10
352032	04/12/2017	GREY HOUSE PUBLISHING	112.50
352033	04/12/2017	COUNTY VETERAN SERVICE OFFICERS	80.00
352034	04/12/2017	ALAN C KAUFFMANN	220.00
352035	04/12/2017	CIGNA	423.04
352036	04/12/2017	A M BEST COMPANY INC	184.50
352037	04/12/2017	G K ENVIRONMENTAL INC	400.00
352038	04/12/2017	JOHN BROWN & SONS INC	4,800.00
352039	04/12/2017	BLUE CROSS BLUE SHIELD	231.99
352040	04/12/2017	ELXSI INC	2,321.21
352041	04/12/2017	DONADIO AND ASSOCIATES ARCHITECTS	1,248.16
352042	04/12/2017	HUMANA	976.09
352043	04/12/2017	HUMANA	128.80
352044	04/12/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	380.00
352045	04/12/2017	JASON OGILVIE	83.00
352046	04/12/2017	MICHAEL QUIGLEY	30.00
352047	04/12/2017	RUSSELL PAYNE INC	2,111.76
352048	04/12/2017	TRANE US INC	241.35
352049	04/12/2017	CELICO PARTNERSHIP	2,891.37
352050	04/12/2017	ANIXTER INC	447.50
352051	04/12/2017	VAN WAL INC	1,145.00
352052	04/12/2017	LOIS WILSON	275.00
352053	04/12/2017	JOSEPH W VASQUEZ	180.00
352054	04/12/2017	DASIE BRIDGEWATER HOPE CENTER INC	3,880.00
352055	04/12/2017	ALAN HILL	460.09
352056	04/12/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	421.89
352057	04/12/2017	CENTRAL PUMP & SUPPLY INC	971.98
352058	04/12/2017	LEFEBVRE, MARGARET	84.13
352059	04/12/2017	MASTELLER & MOLER INC	2,955.00
352060	04/12/2017	STAPLES CONTRACT & COMMERCIAL INC	543.43
352061	04/12/2017	GARY L EMBREY	100.00
352062	04/12/2017	BILL BRESSETT	80.00
352063	04/12/2017	METRO FIRE PROTECTION SERVICES INC	51.30
352064	04/12/2017	PETER OBRYAN	127.99
352065	04/12/2017	PAK MAIL	17.24
352066	04/12/2017	JOHNNY B SMITH	150.00
352067	04/12/2017	MUNICIPAL WATER WORKS INC	2,974.80
352068	04/12/2017	CHARLES A WALKER	290.00
352069	04/12/2017	SOUTHEAST SECURE SHREDDING	154.60
352070	04/12/2017	RENAE CHANDLER	60.00
352071	04/12/2017	DANA SAFETY SUPPLY INC	21.00
352072	04/12/2017	K'S COMMERCIAL CLEANING	875.00
352073	04/12/2017	TERESA PULIDO	300.00
352074	04/12/2017	WINSUPPLY OF VERO BEACH	82.61
352075	04/12/2017	WINSUPPLY OF VERO BEACH	3.56
352076	04/12/2017	FLORIDA MEDICAID	97.79

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352077	04/12/2017	BRENNTAG MID-SOUTH INC	6,851.77
352078	04/12/2017	CIVILSURV DESIGN GROUP INC	474.83
352079	04/12/2017	WOERNER DEVELOPMENT INC	4,933.50
352080	04/12/2017	KEMPER BUSINESS SYSTEMS	27.50
352081	04/12/2017	JANCY PET BURIAL SERVICE INC	8.50
352082	04/12/2017	FLORIDA ARMATURE WORKS INC	1,792.00
352083	04/12/2017	JOSEPH CATALANO	40.00
352084	04/12/2017	OVERDRIVE INC	267.39
352085	04/12/2017	BERMUDA SANDS APPAREL LLC	3,780.00
352086	04/12/2017	HEATHER HATTON	80.00
352087	04/12/2017	MOORE MOTORS INC	1,301.98
352088	04/12/2017	NEWSOM OIL COMPANY	1,040.07
352089	04/12/2017	WILD TURKEY ESTATES OF VERO LLC	4,042.56
352090	04/12/2017	TIM ZORC	800.97
352091	04/12/2017	LOWES HOME CENTERS INC	1,581.72
352092	04/12/2017	CB&I COASTAL PLANNING & ENGINEERING INC	30,462.59
352093	04/12/2017	ALEX MIKLO	135.00
352094	04/12/2017	STEVEN G HANSEN	120.00
352095	04/12/2017	BURNETT LIME CO INC	16,066.40
352096	04/12/2017	TREASURE COAST TURF INC	4,050.00
352097	04/12/2017	PENGUIN RANDOM HOUSE LLC	496.80
352098	04/12/2017	CARMEN LEWIS	140.00
352099	04/12/2017	STEWART & STEVENSON FDDA LLC	644.40
352100	04/12/2017	CHEMTRADE CHEMICALS CORPORTATION	5,605.04
352101	04/12/2017	DYLAN REINGOLD	368.67
352102	04/12/2017	WADE WILSON	120.00
352103	04/12/2017	BRUCE SABOL	30.00
352104	04/12/2017	FORTILINE INC	2,299.80
352105	04/12/2017	THE LAW OFFICES OF	771.00
352106	04/12/2017	BERNARD EGAN & COMPANY	18,128.34
352107	04/12/2017	AMERITAS	810.83
352108	04/12/2017	BRYAN CAVE LLP	3,760.90
352109	04/12/2017	RONALD NICHELSON	60.00
352110	04/12/2017	RELIANT FIRE SYSTEMS INC	45.00
352111	04/12/2017	COBRA GOLF INCORPORATED	186.45
352112	04/12/2017	SYLVIA MILLER	65.00
352113	04/12/2017	FLORITURF SOD INC	195.00
352114	04/12/2017	ENCORE ONE LLC	2,271.86
352115	04/12/2017	CONSTANCE PETERSON	50.00
352116	04/12/2017	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	1,787.18
352117	04/12/2017	JOSEPH DIZONNO	60.00
352118	04/12/2017	MOLINA HEALTHCARE MEDICAID	90.43
352119	04/12/2017	JENNIFER E PROPER	70.00
352120	04/12/2017	CATHEDRAL CORPORATION	1,190.04
352121	04/12/2017	UNIFIRST CORPORATION	1,084.88
352122	04/12/2017	CDA SOLUTIONS INC	32,440.76
352123	04/12/2017	SITEONE LANDSCAPE SUPPLY LLC	117.98
352124	04/12/2017	DEBORAH A NOVACK	150.00
352125	04/12/2017	ADVANCE STORES COMPANY INCORPORATED	165.86
352126	04/12/2017	DENISE GILLESPIE	50.00
352127	04/12/2017	EGP DOCUMENT SOLUTIONS LLC	834.98
352128	04/12/2017	CROSSOVER MISSION	11,250.00
352129	04/12/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	47.14
352130	04/12/2017	RUSSELL L OWEN III	60.00
352131	04/12/2017	COVENTRY COMMERCIAL	418.60
352132	04/12/2017	DARREN COLE	71.00
352133	04/12/2017	COVERALL NORTH AMERICA INC	2,015.00
352134	04/12/2017	SILVIO MARTINEZ	16.00
352135	04/12/2017	JONATHAN DALESSIO	24.00
352136	04/12/2017	DEBBIE CARSON	100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352137	04/12/2017	MATHESON TRI-GAS INC	6,532.50
352138	04/12/2017	PEOPLE READY INC	16,146.20
352139	04/12/2017	ROBERT O RICHARDSON III	40.00
352140	04/12/2017	PIT STOP CYCLE INC	474.00
352141	04/12/2017	RAUL E VIVANCO	240.00
352142	04/12/2017	COLE AUTO SUPPLY INC	1,424.05
352143	04/12/2017	DARREN WARMOUTH	60.00
352144	04/12/2017	MARISA ALEXANDER	240.00
352145	04/12/2017	BARBARA B STEWART	140.00
352146	04/12/2017	CANON FINANCIAL SERVICES INC	209.00
352147	04/12/2017	COREY GRALEY	60.00
352148	04/12/2017	BROWARD PAPER & PACKAGING INC	2,424.97
352149	04/12/2017	FORERUNNER TECHNOLOGIES INC	255.00
352150	04/12/2017	PS VENTURES I LLC	11,845.48
352151	04/12/2017	HEATHER BOND	150.00
352152	04/12/2017	KIMBERLY RICCIARDONE	60.00
352153	04/12/2017	LARRY ELLIOT	125.00
352154	04/12/2017	BEN L BRYAN JR, ATTORNEY	1,375.00
352155	04/12/2017	ROBERT E LUCAS	51.87
352156	04/12/2017	ELIZABETH M JELLETT	80.66
352157	04/12/2017	HOSKINS, TURCO, LLOYD & LLOYD	373.60
352158	04/12/2017	REBECCA DEAN	30.00
352159	04/12/2017	FRANCES TRAVIS	70.60
352160	04/12/2017	BETTY B MANUSE	169.37
352161	04/12/2017	PETER M COLLARD	25.00
352162	04/12/2017	ROBERT BECTON	97.79
352163	04/12/2017	TERRELL W BALL	77.42
352164	04/12/2017	DOREEN J APPLETON	49.26
352165	04/12/2017	NORMAN ALBERTSON	99.09
352166	04/12/2017	THOMAS L NOLAN	423.19
352167	04/12/2017	WARREN M PAYNE	117.62
352168	04/12/2017	MARY PEARSON	78.55
352169	04/12/2017	ELLEN ROWE	95.32
352170	04/12/2017	MARIE M SOLOMON	77.47
352171	04/12/2017	FAUST C SPALLINA	578.00
352172	04/12/2017	PAUL E THOMPSON	10.00
352173	04/12/2017	BERNICE WHITAKER	86.45
352174	04/12/2017	AMOS H WHITE	44.05
352175	04/12/2017	CARMEN WILSON	73.08
352176	04/12/2017	KENNETH JOHNSON	150.00
352177	04/12/2017	EVT CERTIFICATION COMMISSION INC	130.00
352178	04/12/2017	JASON DERBY	69.80
352179	04/12/2017	UTIL REFUNDS	19.62
352180	04/12/2017	UTIL REFUNDS	33.53
352181	04/12/2017	UTIL REFUNDS	66.48
352182	04/12/2017	UTIL REFUNDS	100.00
352183	04/12/2017	UTIL REFUNDS	32.76
352184	04/12/2017	UTIL REFUNDS	59.71
352185	04/12/2017	UTIL REFUNDS	59.87
352186	04/12/2017	UTIL REFUNDS	158.69
352187	04/12/2017	UTIL REFUNDS	132.62
352188	04/12/2017	UTIL REFUNDS	8.76
352189	04/12/2017	UTIL REFUNDS	248.39
352190	04/12/2017	UTIL REFUNDS	75.16
352191	04/12/2017	UTIL REFUNDS	230.97
352192	04/12/2017	UTIL REFUNDS	34.04
352193	04/12/2017	UTIL REFUNDS	1.00
352194	04/12/2017	UTIL REFUNDS	71.21
352195	04/12/2017	UTIL REFUNDS	23.86
352196	04/12/2017	UTIL REFUNDS	90.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352197	04/12/2017	UTIL REFUNDS	11.37
352198	04/12/2017	UTIL REFUNDS	53.39
352199	04/12/2017	UTIL REFUNDS	330.23
352200	04/12/2017	UTIL REFUNDS	12.92
352201	04/12/2017	UTIL REFUNDS	55.28
352202	04/12/2017	UTIL REFUNDS	80.69
352203	04/12/2017	UTIL REFUNDS	80.69
352204	04/12/2017	UTIL REFUNDS	33.80
352205	04/12/2017	UTIL REFUNDS	138.04
352206	04/12/2017	UTIL REFUNDS	63.81
352207	04/12/2017	UTIL REFUNDS	26.61
352208	04/12/2017	UTIL REFUNDS	160.59
352209	04/12/2017	UTIL REFUNDS	12.71
352210	04/12/2017	UTIL REFUNDS	71.09
352211	04/12/2017	UTIL REFUNDS	36.49
352212	04/12/2017	UTIL REFUNDS	41.46
352213	04/12/2017	UTIL REFUNDS	36.83
352214	04/12/2017	UTIL REFUNDS	69.02
352215	04/12/2017	UTIL REFUNDS	44.70
352216	04/12/2017	UTIL REFUNDS	63.65
352217	04/12/2017	UTIL REFUNDS	233.09
352218	04/12/2017	UTIL REFUNDS	24.78
<u>Grand Total:</u>			<u>795,991.32</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011114	04/07/2017	AT&T	4,401.55
1011115	04/07/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,620.02
1011116	04/07/2017	WASTE MANAGEMENT INC	828.65
1011117	04/07/2017	COMCAST	348.37
1011118	04/07/2017	COPYCO INC	297.80
1011119	04/07/2017	COLD AIR DISTRIBUTORS WAREHOUSE	109.89
1011120	04/07/2017	INDIAN RIVER BATTERY	765.00
1011121	04/07/2017	APPLE INDUSTRIAL SUPPLY CO	141.38
1011122	04/07/2017	MEEKS PLUMBING INC	547.00
1011123	04/07/2017	ABCO GARAGE DOOR CO INC	484.00
1011124	04/07/2017	SOUTHERN COMPUTER WAREHOUSE	11,975.70
1011125	04/07/2017	PRIDE ENTERPRISES	3,783.00
1011126	04/07/2017	BARKER ELECTRIC, AIR CONDITIONING	178.00
1011127	04/07/2017	MIDWEST MOTOR SUPPLY CO	97.02
1011128	04/07/2017	RECHTIEN INTERNATIONAL TRUCKS	421.28
1011129	04/07/2017	L&L DISTRIBUTORS	2,625.54
1011130	04/10/2017	INDIAN RIVER OXYGEN INC	4,427.00
1011131	04/11/2017	EVERGLADES FARM EQUIPMENT CO INC	168.00
1011132	04/11/2017	HELENA CHEMICAL	925.01
1011133	04/11/2017	AMERICAN CONCRETE INDUSTRIES INC	665.00
1011134	04/11/2017	DAVIDSON TITLES INC	986.58
1011135	04/11/2017	GALLS LLC	1,041.27
1011136	04/11/2017	COMPLETE RESTAURANT EQUIPMENT LLC	135.99
1011137	04/11/2017	ROGER CLEVELAND GOLF INC	62.02
1011138	04/11/2017	BARKER ELECTRIC, AIR CONDITIONING	85.00
1011139	04/11/2017	SOUTHERN JANITOR SUPPLY INC	1,989.36
1011140	04/11/2017	STAT MEDICAL DISPOSAL INC	265.00
1011141	04/11/2017	PACE ANALYTICAL SERVICES INC	108.00
1011142	04/12/2017	COLKITT SHEET METAL & A/C INC	247.00
1011143	04/12/2017	COLD AIR DISTRIBUTORS WAREHOUSE	46.48
1011144	04/12/2017	INDIAN RIVER BATTERY	189.00
1011145	04/12/2017	INDIAN RIVER OXYGEN INC	128.50
1011146	04/12/2017	DEMCO INC	2,421.55
1011147	04/12/2017	AMERICAN CONCRETE INDUSTRIES INC	1,330.00
1011148	04/12/2017	DAVIDSON TITLES INC	1,496.18
1011149	04/12/2017	DAVES SPORTING GOODS & TROPHIES	2,161.00
1011150	04/12/2017	APPLE INDUSTRIAL SUPPLY CO	406.31
1011151	04/12/2017	ALLIED UNIVERSAL CORP	15,432.09
1011152	04/12/2017	IRRIGATION CONSULTANTS UNLIMITED INC	171.01
1011153	04/12/2017	SOUTHERN COMPUTER WAREHOUSE	22.44
1011154	04/12/2017	SHRIEVE CHEMICAL CO	2,444.42
1011155	04/12/2017	RECHTIEN INTERNATIONAL TRUCKS	114.95
1011156	04/12/2017	SOUTHERN JANITOR SUPPLY INC	1,599.47
1011157	04/12/2017	L&L DISTRIBUTORS	991.26
1011158	04/12/2017	HYDRA SERVICE (S) INC	93.72
1011159	04/12/2017	PACE ANALYTICAL SERVICES INC	3,461.00
1011160	04/12/2017	XYLEM WATER SOLUTION USA INC	2,710.50
1011161	04/12/2017	JDA SYSTEMS	990.00
1011162	04/12/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
1011163	04/12/2017	NEXAIR LLC	12.05
1011164	04/13/2017	AT&T	3,125.78
1011165	04/13/2017	OFFICE DEPOT BSD CUSTOMER SVC	497.37
1011166	04/13/2017	WASTE MANAGEMENT INC	1,484.65
1011167	04/13/2017	POLYDYNE INC	5,014.00
1011168	04/13/2017	COLKITT SHEET METAL & A/C INC	212.00
1011169	04/13/2017	HENRY SCHEIN INC	1,244.50
1011170	04/13/2017	DAVES SPORTING GOODS & TROPHIES	174.00
1011171	04/13/2017	MEEKS PLUMBING INC	10.45

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011172	04/13/2017	SOUTHERN COMPUTER WAREHOUSE	1,982.21
1011173	04/13/2017	FIRST HOSPITAL LABORATORIES INC	1,419.00
1011174	04/13/2017	COMO OIL COMPANY OF FLORIDA	15.00
1011175	04/13/2017	PERKINS INDIAN RIVER PHARMACY	73.67
1011176	04/13/2017	GLOBAL GOLF SALES INC	73.67
1011177	04/13/2017	SYNAGRO-WWT INC	48,226.25
1011178	04/13/2017	HYDRA SERVICE (S) INC	16,613.00
1011179	04/13/2017	PACE ANALYTICAL SERVICES INC	5,490.00
<u>Grand Total:</u>			<u>161,651.91</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
P-CARD	04/10/2017	WELLS FARGO BANK N.A.	33,477.33
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
Grand Total:			1,137,710.82