

**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: March 9, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
March 3, 2017 to March 9, 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 March 3, 2017 to March 9, 2017.

Attachment:

DLB: DB

# CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                  | <u>AMOUNT</u> |
|------------------|-------------|--------------------------------|---------------|
| 350531           | 03/03/2017  | SEWELL HARDWARE CO INC         | 204.42        |
| 350532           | 03/03/2017  | LLOYD FENDLEY                  | 121.00        |
| 350533           | 03/09/2017  | UTIL REFUNDS                   | 13,309.76     |
| 350534           | 03/09/2017  | UTIL REFUNDS                   | 69.59         |
| 350535           | 03/09/2017  | UTIL REFUNDS                   | 28.65         |
| 350536           | 03/09/2017  | UTIL REFUNDS                   | 72.96         |
| 350537           | 03/09/2017  | UTIL REFUNDS                   | 49.84         |
| 350538           | 03/09/2017  | UTIL REFUNDS                   | 390.49        |
| 350539           | 03/09/2017  | UTIL REFUNDS                   | 132.74        |
| 350540           | 03/09/2017  | UTIL REFUNDS                   | 17.63         |
| 350541           | 03/09/2017  | UTIL REFUNDS                   | 14.44         |
| 350542           | 03/09/2017  | UTIL REFUNDS                   | 72.79         |
| 350543           | 03/09/2017  | UTIL REFUNDS                   | 80.69         |
| 350544           | 03/09/2017  | UTIL REFUNDS                   | 40.61         |
| 350545           | 03/09/2017  | UTIL REFUNDS                   | 43.93         |
| 350546           | 03/09/2017  | UTIL REFUNDS                   | 118.00        |
| 350547           | 03/09/2017  | UTIL REFUNDS                   | 93.90         |
| 350548           | 03/09/2017  | UTIL REFUNDS                   | 178.89        |
| 350549           | 03/09/2017  | UTIL REFUNDS                   | 79.90         |
| 350550           | 03/09/2017  | UTIL REFUNDS                   | 84.63         |
| 350551           | 03/09/2017  | UTIL REFUNDS                   | 273.02        |
| 350552           | 03/09/2017  | UTIL REFUNDS                   | 84.63         |
| 350553           | 03/09/2017  | UTIL REFUNDS                   | 4.95          |
| 350554           | 03/09/2017  | UTIL REFUNDS                   | 28.06         |
| 350555           | 03/09/2017  | UTIL REFUNDS                   | 94.73         |
| 350556           | 03/09/2017  | UTIL REFUNDS                   | 67.57         |
| 350557           | 03/09/2017  | UTIL REFUNDS                   | 24.00         |
| 350558           | 03/09/2017  | UTIL REFUNDS                   | 51.97         |
| 350559           | 03/09/2017  | UTIL REFUNDS                   | 32.01         |
| 350560           | 03/09/2017  | UTIL REFUNDS                   | 42.11         |
| 350561           | 03/09/2017  | UTIL REFUNDS                   | 37.34         |
| 350562           | 03/09/2017  | UTIL REFUNDS                   | 339.80        |
| 350563           | 03/09/2017  | UTIL REFUNDS                   | 24.81         |
| 350564           | 03/09/2017  | UTIL REFUNDS                   | 35.06         |
| 350565           | 03/09/2017  | UTIL REFUNDS                   | 44.38         |
| 350566           | 03/09/2017  | UTIL REFUNDS                   | 154.27        |
| 350567           | 03/09/2017  | UTIL REFUNDS                   | 69.01         |
| 350568           | 03/09/2017  | UTIL REFUNDS                   | 20.93         |
| 350569           | 03/09/2017  | UTIL REFUNDS                   | 42.36         |
| 350570           | 03/09/2017  | UTIL REFUNDS                   | 30.02         |
| 350571           | 03/09/2017  | UTIL REFUNDS                   | 32.46         |
| 350572           | 03/09/2017  | UTIL REFUNDS                   | 53.06         |
| 350573           | 03/09/2017  | UTIL REFUNDS                   | 31.77         |
| 350574           | 03/09/2017  | UTIL REFUNDS                   | 80.06         |
| 350575           | 03/09/2017  | UTIL REFUNDS                   | 38.48         |
| 350576           | 03/09/2017  | UTIL REFUNDS                   | 40.19         |
| 350577           | 03/09/2017  | UTIL REFUNDS                   | 53.55         |
| 350578           | 03/09/2017  | UTIL REFUNDS                   | 72.01         |
| 350579           | 03/09/2017  | UTIL REFUNDS                   | 41.63         |
| 350580           | 03/09/2017  | UTIL REFUNDS                   | 58.91         |
| 350581           | 03/09/2017  | PORT CONSOLIDATED INC          | 20,856.63     |
| 350582           | 03/09/2017  | JORDAN MOWER INC               | 736.19        |
| 350583           | 03/09/2017  | COMMUNICATIONS INTERNATIONAL   | 133.35        |
| 350584           | 03/09/2017  | COMMUNICATIONS INTERNATIONAL   | 280.00        |
| 350585           | 03/09/2017  | RANGER CONSTRUCTION IND INC    | 349.52        |
| 350586           | 03/09/2017  | VERO CHEMICAL DISTRIBUTORS INC | 577.20        |
| 350587           | 03/09/2017  | RICOH USA INC                  | 26.75         |
| 350588           | 03/09/2017  | KIMLEY HORN & ASSOC INC        | 1,187.14      |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                        | <u>AMOUNT</u> |
|------------------|-------------|--------------------------------------|---------------|
| 350589           | 03/09/2017  | VELDE FORD INC                       | 359.25        |
| 350590           | 03/09/2017  | SAFETY PRODUCTS INC                  | 753.53        |
| 350591           | 03/09/2017  | SAFETY PRODUCTS INC                  | 519.46        |
| 350592           | 03/09/2017  | AT&T WIRELESS                        | 923.12        |
| 350593           | 03/09/2017  | DATA FLOW SYSTEMS INC                | 1,929.01      |
| 350594           | 03/09/2017  | B G KENN INC                         | 24.88         |
| 350595           | 03/09/2017  | DELTA SUPPLY CO                      | 1,306.44      |
| 350596           | 03/09/2017  | E-Z BREW COFFEE & BOTTLE WATER SVC   | 85.87         |
| 350597           | 03/09/2017  | KELLY TRACTOR CO                     | 1,606.20      |
| 350598           | 03/09/2017  | SAFETY KLEEN SYSTEMS INC             | 224.12        |
| 350599           | 03/09/2017  | GRAYBAR ELECTRIC                     | 731.88        |
| 350600           | 03/09/2017  | AMERIGAS EAGLE PROPANE LP            | 245.56        |
| 350601           | 03/09/2017  | AMERIGAS EAGLE PROPANE LP            | 266.75        |
| 350602           | 03/09/2017  | AMERIGAS EAGLE PROPANE LP            | 625.09        |
| 350603           | 03/09/2017  | WILD LAND ENTERPRISES INC            | 32.22         |
| 350604           | 03/09/2017  | CLIFF BERRY INC                      | 332.50        |
| 350605           | 03/09/2017  | HD SUPPLY WATERWORKS, LTD            | 19,012.68     |
| 350606           | 03/09/2017  | BOUND TREE MEDICAL LLC               | 1,081.96      |
| 350607           | 03/09/2017  | AMERICAN RESIDENTIAL SERVICES LLC    | 473.00        |
| 350608           | 03/09/2017  | TIRESOLES OF BROWARD INC             | 8,232.28      |
| 350609           | 03/09/2017  | DELL MARKETING LP                    | 28,079.91     |
| 350610           | 03/09/2017  | THE GOODYEAR TIRE & RUBBER COMPANY   | 10,312.89     |
| 350611           | 03/09/2017  | BAKER & TAYLOR INC                   | 1,483.40      |
| 350612           | 03/09/2017  | MIDWEST TAPE LLC                     | 229.88        |
| 350613           | 03/09/2017  | MICROMARKETING LLC                   | 125.35        |
| 350614           | 03/09/2017  | K & M ELECTRIC SUPPLY                | 8.81          |
| 350615           | 03/09/2017  | CENGAGE LEARNING INC                 | 122.98        |
| 350616           | 03/09/2017  | PALM TRUCK CENTERS INC               | 342.33        |
| 350617           | 03/09/2017  | GO COASTAL INC                       | 461.30        |
| 350618           | 03/09/2017  | PST SERVICES INC                     | 33,757.29     |
| 350619           | 03/09/2017  | PARKS AND SON INC                    | 4,776.63      |
| 350620           | 03/09/2017  | CITY OF VERO BEACH                   | 50,163.30     |
| 350621           | 03/09/2017  | CHAPTER 13 TRUSTEE                   | 201.08        |
| 350622           | 03/09/2017  | COMPBENEFITS COMPANY                 | 80.16         |
| 350623           | 03/09/2017  | COLONIAL LIFE & ACCIDENT INS CO      | 21.24         |
| 350624           | 03/09/2017  | FERGUSON ENTERPRISES INC             | 6,660.84      |
| 350625           | 03/09/2017  | EBSCO INDUSTRIES INC                 | 8,000.00      |
| 350626           | 03/09/2017  | LIVINGSTON PAGE                      | 90.00         |
| 350627           | 03/09/2017  | JANITORIAL DEPOT OF AMERICA INC      | 68.78         |
| 350628           | 03/09/2017  | HENRY FISCHER & SONS INC             | 660.00        |
| 350629           | 03/09/2017  | PUBLIX SUPERMARKETS                  | 43.98         |
| 350630           | 03/09/2017  | PUBLIX SUPERMARKETS                  | 18.21         |
| 350631           | 03/09/2017  | PUBLIX SUPERMARKETS                  | 55.58         |
| 350632           | 03/09/2017  | SUNBONNET SUE QUILTERS GUILD         | 250.00        |
| 350633           | 03/09/2017  | ACUSHNET COMPANY                     | 2,456.75      |
| 350634           | 03/09/2017  | DEANGELO BROTHERS INC                | 78.00         |
| 350635           | 03/09/2017  | MORGAN & EKLUND INC                  | 20,295.00     |
| 350636           | 03/09/2017  | FLORIDA POWER AND LIGHT              | 21,742.70     |
| 350637           | 03/09/2017  | FLORIDA POWER AND LIGHT              | 1,779.35      |
| 350638           | 03/09/2017  | FLORIDA POWER AND LIGHT              | 2,103.45      |
| 350639           | 03/09/2017  | JAMES GRAY JR                        | 198.03        |
| 350640           | 03/09/2017  | THOMAS S LOWTHER FUNERAL HOME CORP   | 425.00        |
| 350641           | 03/09/2017  | TAYLOR MADE GOLF CO INC              | 2,147.84      |
| 350642           | 03/09/2017  | BRE-CLEARWATER OWNER LLC             | 519.00        |
| 350643           | 03/09/2017  | GIFFORD YOUTH ACHIEVEMENT CENTER INC | 7,410.00      |
| 350644           | 03/09/2017  | US KIDS GOLF LLC                     | 258.98        |
| 350645           | 03/09/2017  | STRUNK FUNERAL HOMES & CREMATORY     | 850.00        |
| 350646           | 03/09/2017  | TOCOMA RUBBER STAMP & MARKING SYSTEM | 390.69        |
| 350647           | 03/09/2017  | B & H FOTO & ELECTRONICS CORP        | 725.00        |
| 350648           | 03/09/2017  | SHERILEE D PARSELL                   | 615.00        |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 350649           | 03/09/2017  | NOTARY PUBLIC UNDERWRITERS INC           | 105.00        |
| 350650           | 03/09/2017  | NOTARY PUBLIC UNDERWRITERS INC           | 113.00        |
| 350651           | 03/09/2017  | GERALD A YOUNG SR                        | 195.00        |
| 350652           | 03/09/2017  | HENRY SMITH                              | 108.00        |
| 350653           | 03/09/2017  | INDIAN RIVER FARMS WATER CNTRL DIST      | 300.00        |
| 350654           | 03/09/2017  | NAEMT                                    | 60.00         |
| 350655           | 03/09/2017  | NEXTRAN CORPORATION                      | 121.18        |
| 350656           | 03/09/2017  | JOHN BROWN & SONS INC                    | 2,500.00      |
| 350657           | 03/09/2017  | WESTSIDE REPROGRAPHICS OF VERO BEACH INC | 374.38        |
| 350658           | 03/09/2017  | ELXSI INC                                | 568.26        |
| 350659           | 03/09/2017  | DONADIO AND ASSOCIATES ARCHITECTS        | 5,607.52      |
| 350660           | 03/09/2017  | BRIDGESTONE AMERICAS INC                 | 546.18        |
| 350661           | 03/09/2017  | F4E4-HA                                  | 125.00        |
| 350662           | 03/09/2017  | RUSSELL PAYNE INC                        | 3,199.14      |
| 350663           | 03/09/2017  | TRANE US INC                             | 2,193.67      |
| 350664           | 03/09/2017  | CINTAS CORPORATION NO 2                  | 232.15        |
| 350665           | 03/09/2017  | INDIAN RIVER DOG TRAINING CLUB INC       | 250.00        |
| 350666           | 03/09/2017  | VAN WAL INC                              | 570.00        |
| 350667           | 03/09/2017  | JOSEPH W VASQUEZ                         | 300.00        |
| 350668           | 03/09/2017  | JACKS COMPLETE TREE SERVICE              | 1,800.00      |
| 350669           | 03/09/2017  | CENTRAL PUMP & SUPPLY INC                | 722.28        |
| 350670           | 03/09/2017  | DICKERSON FLORIDA INC                    | 8,000.00      |
| 350671           | 03/09/2017  | STAPLES CONTRACT & COMMERCIAL INC        | 45.01         |
| 350672           | 03/09/2017  | ADMIN FOR CHILD SUPPORT ENFORCEMENT      | 262.90        |
| 350673           | 03/09/2017  | ADMIN FOR CHILD SUPPORT ENFORCEMENT      | 266.47        |
| 350674           | 03/09/2017  | ADMIN FOR CHILD SUPPORT ENFORCEMENT      | 148.68        |
| 350675           | 03/09/2017  | LARRY STEPHENS                           | 90.00         |
| 350676           | 03/09/2017  | ARDAMAN & ASSOCIATES INC                 | 1,440.00      |
| 350677           | 03/09/2017  | PETER OBRYAN                             | 15.53         |
| 350678           | 03/09/2017  | PAK MAIL                                 | 211.55        |
| 350679           | 03/09/2017  | JOHNNY B SMITH                           | 304.00        |
| 350680           | 03/09/2017  | MOORE MEDICAL LLC                        | 274.37        |
| 350681           | 03/09/2017  | CHARLES A WALKER                         | 250.00        |
| 350682           | 03/09/2017  | K'S COMMERCIAL CLEANING                  | 16,954.08     |
| 350683           | 03/09/2017  | NEW YORK METS/ST LUCIE METS              | 500.00        |
| 350684           | 03/09/2017  | W S DARLEY & CO                          | 700.28        |
| 350685           | 03/09/2017  | TERESA PULIDO                            | 240.00        |
| 350686           | 03/09/2017  | WINSUPPLY OF VERO BEACH                  | 64.33         |
| 350687           | 03/09/2017  | LARIAT ENTERPRISES INC                   | 205.54        |
| 350688           | 03/09/2017  | GARRETT SMITH                            | 144.00        |
| 350689           | 03/09/2017  | BRENNTAG MID-SOUTH INC                   | 6,846.37      |
| 350690           | 03/09/2017  | WOERNER DEVELOPMENT INC                  | 101.50        |
| 350691           | 03/09/2017  | GUETTLER BROTHERS CONSTRUCTION LLC       | 77,271.60     |
| 350692           | 03/09/2017  | CITY DIRECTORIES                         | 365.00        |
| 350693           | 03/09/2017  | ECMC                                     | 254.59        |
| 350694           | 03/09/2017  | CIT FINANCE LLC                          | 372.42        |
| 350695           | 03/09/2017  | ALAN JAY FORD LINCOLN MERCURY INC        | 24,148.00     |
| 350696           | 03/09/2017  | REHMANN GROUP LLC                        | 9,865.00      |
| 350697           | 03/09/2017  | TIM ZORC                                 | 149.67        |
| 350698           | 03/09/2017  | LOWES HOME CENTERS INC                   | 4,237.67      |
| 350699           | 03/09/2017  | MUNICIPAL EMERGENCY SERVICES INC         | 406.00        |
| 350700           | 03/09/2017  | ALEX MIKLO                               | 270.00        |
| 350701           | 03/09/2017  | STEVEN G HANSEN                          | 120.00        |
| 350702           | 03/09/2017  | BURNETT LIME CO INC                      | 6,370.00      |
| 350703           | 03/09/2017  | PENGUIN RANDOM HOUSE LLC                 | 120.45        |
| 350704           | 03/09/2017  | CARMEN LEWIS                             | 76.00         |
| 350705           | 03/09/2017  | BSN SPORTS INC                           | 746.67        |
| 350706           | 03/09/2017  | COURSE TRENDS INC                        | 300.00        |
| 350707           | 03/09/2017  | WADE WILSON                              | 160.00        |
| 350708           | 03/09/2017  | FAMILY SUPPORT REGISTRY                  | 156.45        |

| <u>TRANS NBR</u>    | <u>DATE</u> | <u>VENDOR</u>                                | <u>AMOUNT</u>     |
|---------------------|-------------|--|-------------------|
| 350709              | 03/09/2017  | REI ENGINEERS INC                            | 55,450.00         |
| 350710              | 03/09/2017  | FORTILINE INC                                | 7,666.00          |
| 350711              | 03/09/2017  | THE LAW OFFICES OF                           | 1,141.00          |
| 350712              | 03/09/2017  | AMERITAS                                     | 26,709.41         |
| 350713              | 03/09/2017  | BRYAN CAVE LLP                               | 25,983.98         |
| 350714              | 03/09/2017  | RONALD NICHELSON                             | 120.00            |
| 350715              | 03/09/2017  | MASCHMEYER CONCRETE COMPANY OF FLORIDA       | 1,291.60          |
| 350716              | 03/09/2017  | RELIANT FIRE SYSTEMS INC                     | 560.00            |
| 350717              | 03/09/2017  | COBRA GOLF INCORPORATED                      | 871.72            |
| 350718              | 03/09/2017  | CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA | 425.00            |
| 350719              | 03/09/2017  | SYLVIA MILLER                                | 1,947.00          |
| 350720              | 03/09/2017  | HAWKINS INC                                  | 2,501.25          |
| 350721              | 03/09/2017  | FLORITURF SOD INC                            | 117.00            |
| 350722              | 03/09/2017  | LONGHORN LANDSCAPING AND SOD LLC             | 4,252.50          |
| 350723              | 03/09/2017  | CATHEDRAL CORPORATION                        | 1,419.73          |
| 350724              | 03/09/2017  | UNIFIRST CORPORATION                         | 1,612.28          |
| 350725              | 03/09/2017  | WILSON SPORTING GOODS CO                     | 2,402.98          |
| 350726              | 03/09/2017  | SCHUMACHER AUTOMOTIVE DELRAY LLC             | 122.59            |
| 350727              | 03/09/2017  | SITEONE LANDSCAPE SUPPLY LLC                 | 118.34            |
| 350728              | 03/09/2017  | DEBORAH A NOVACK                             | 240.00            |
| 350729              | 03/09/2017  | ADVANCE STORES COMPANY INCORPORATED          | 907.75            |
| 350730              | 03/09/2017  | EGP DOCUMENT SOLUTIONS LLC                   | 484.15            |
| 350731              | 03/09/2017  | NORTH AMERICAN OFFICE SOLUTIONS INC          | 117.20            |
| 350732              | 03/09/2017  | RUSSELL L OWEN III                           | 120.00            |
| 350733              | 03/09/2017  | SHEILA O'SULLIVAN                            | 148.04            |
| 350734              | 03/09/2017  | VERO'S THUNDER ON THE BEACH                  | 150.00            |
| 350735              | 03/09/2017  | NICHOLAS OLSON                               | 180.00            |
| 350736              | 03/09/2017  | AC VETERINARY SPECIALTY SERVICES             | 267.46            |
| 350737              | 03/09/2017  | OKLAHOMA SIMMS                               | 72.00             |
| 350738              | 03/09/2017  | BLACK CLOVER ENTERPRISES LLC                 | 180.00            |
| 350739              | 03/09/2017  | COVERALL NORTH AMERICA INC                   | 316.05            |
| 350740              | 03/09/2017  | SILVIO MARTINEZ                              | 20.00             |
| 350741              | 03/09/2017  | JONATHAN DALESSIO                            | 24.00             |
| 350742              | 03/09/2017  | ROBERT O RICHARDSON III                      | 120.00            |
| 350743              | 03/09/2017  | SUZANNE BOYLL                                | 51.50             |
| 350744              | 03/09/2017  | RAUL E VIVANCO                               | 192.00            |
| 350745              | 03/09/2017  | WILLIS SPORTS ASSOCIATION LLC                | 995.06            |
| 350746              | 03/09/2017  | COLE AUTO SUPPLY INC                         | 1,081.30          |
| 350747              | 03/09/2017  | PUCHSTEIN PROMOTIONS LLC                     | 250.00            |
| 350748              | 03/09/2017  | WANSER CONSTRUCTION COMPANY INC              | 5,000.00          |
| 350749              | 03/09/2017  | DARREN WARMOUTH                              | 120.00            |
| 350750              | 03/09/2017  | MARISA ALEXANDER                             | 90.00             |
| 350751              | 03/09/2017  | GLOBAL PAYMENTS INC                          | 110.02            |
| 350752              | 03/09/2017  | SUPER SMITH BROTHERS ENT LLC                 | 108.00            |
| 350753              | 03/09/2017  | WILLIAM S SCOTT                              | 223.75            |
| 350754              | 03/09/2017  | NANCY MC ADAMS                               | 234.50            |
| <b>Grand Total:</b> |             |  | <b>617,089.37</b> |

## ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u>                        | <u>AMOUNT</u> |
|-------------------|-------------|--------------------------------------|---------------|
| 1010845           | 03/06/2017  | EVERGLADES FARM EQUIPMENT CO INC     | 83.67         |
| 1010846           | 03/06/2017  | INDIAN RIVER BATTERY                 | 295.00        |
| 1010847           | 03/06/2017  | SMITH BROTHERS CONTRACTING EQUIP     | 248.04        |
| 1010848           | 03/06/2017  | GALLS LLC                            | 1,771.63      |
| 1010849           | 03/06/2017  | ABCO GARAGE DOOR CO INC              | 428.00        |
| 1010850           | 03/06/2017  | ALLIED UNIVERSAL CORP                | 2,570.91      |
| 1010851           | 03/06/2017  | GROVE WELDERS INC                    | 123.75        |
| 1010852           | 03/06/2017  | SOUTHERN COMPUTER WAREHOUSE          | 3,419.56      |
| 1010853           | 03/06/2017  | DLT SOLUTIONS LLC                    | 2,392.02      |
| 1010854           | 03/06/2017  | BARKER ELECTRIC, AIR CONDITIONING    | 4,999.00      |
| 1010855           | 03/06/2017  | SHRIEVE CHEMICAL CO                  | 2,389.28      |
| 1010856           | 03/06/2017  | MIDWEST MOTOR SUPPLY CO              | 963.48        |
| 1010857           | 03/06/2017  | RECHTIEN INTERNATIONAL TRUCKS        | 250.95        |
| 1010858           | 03/06/2017  | SYNAGRO-WWT INC                      | 81,660.97     |
| 1010859           | 03/06/2017  | SOUTHERN JANITOR SUPPLY INC          | 3,471.92      |
| 1010860           | 03/06/2017  | CAPITAL OFFICE PRODUCTS              | 560.14        |
| 1010861           | 03/06/2017  | BENNETT AUTO SUPPLY INC              | 483.96        |
| 1010862           | 03/06/2017  | AUTO PARTNERS LLC                    | 113.00        |
| 1010863           | 03/06/2017  | L&L DISTRIBUTORS                     | 2,543.65      |
| 1010864           | 03/06/2017  | PACE ANALYTICAL SERVICES INC         | 7,353.00      |
| 1010865           | 03/06/2017  | COUNTY MATERIALS CORPORATION         | 10,843.68     |
| 1010866           | 03/06/2017  | ALLIED DIVERSIFIED OF VERO BEACH LLC | 45.00         |
| 1010867           | 03/06/2017  | NEXAIR LLC                           | 13.16         |
| 1010868           | 03/07/2017  | AT&T                                 | 7,401.60      |
| 1010869           | 03/07/2017  | OFFICE DEPOT BSD CUSTOMER SVC        | 384.67        |
| 1010870           | 03/07/2017  | WASTE MANAGEMENT INC                 | 1,280.11      |
| 1010871           | 03/07/2017  | COMCAST                              | 486.01        |
| 1010872           | 03/08/2017  | EVERGLADES FARM EQUIPMENT CO INC     | 176.58        |
| 1010873           | 03/08/2017  | PARKS RENTAL & SALES INC             | 1,149.25      |
| 1010874           | 03/08/2017  | COLKITT SHEET METAL & A/C INC        | 2,322.00      |
| 1010875           | 03/08/2017  | COPYCO INC                           | 447.73        |
| 1010876           | 03/08/2017  | NORTH SOUTH SUPPLY INC               | 92.35         |
| 1010877           | 03/08/2017  | HELENA CHEMICAL                      | 940.34        |
| 1010878           | 03/08/2017  | COLD AIR DISTRIBUTORS WAREHOUSE      | 85.68         |
| 1010879           | 03/08/2017  | INDIAN RIVER BATTERY                 | 324.40        |
| 1010880           | 03/08/2017  | INDIAN RIVER OXYGEN INC              | 307.40        |
| 1010881           | 03/08/2017  | DEMCO INC                            | 253.65        |
| 1010882           | 03/08/2017  | DAVIDSON TITLES INC                  | 74.73         |
| 1010883           | 03/08/2017  | DAVES SPORTING GOODS & TROPHIES      | 45.00         |
| 1010884           | 03/08/2017  | NEWMANS POWER SYSTEMS                | 1,490.00      |
| 1010885           | 03/08/2017  | GROVE WELDERS INC                    | 4,658.10      |
| 1010886           | 03/08/2017  | RECORDED BOOKS LLC                   | 156.40        |
| 1010887           | 03/08/2017  | SOUTHERN COMPUTER WAREHOUSE          | 1,260.52      |
| 1010888           | 03/08/2017  | DEERE & COMPANY                      | 1,427.60      |
| 1010889           | 03/08/2017  | APPLE MACHINE & SUPPLY CO            | 210.73        |
| 1010890           | 03/08/2017  | COMO OIL COMPANY OF FLORIDA          | 439.90        |
| 1010891           | 03/08/2017  | PRIDE ENTERPRISES                    | 222.77        |
| 1010892           | 03/08/2017  | GLOBAL GOLF SALES INC                | 140.53        |
| 1010893           | 03/08/2017  | ECONOLITE CONTROL PRODUCTS INC       | 7,071.00      |
| 1010894           | 03/08/2017  | SOUTHERN JANITOR SUPPLY INC          | 172.80        |
| 1010895           | 03/08/2017  | COPYTRONICS INC                      | 111.33        |
| 1010896           | 03/08/2017  | CAPITAL OFFICE PRODUCTS              | 8,623.69      |
| 1010897           | 03/08/2017  | PROTRANSMASTERS II INC               | 459.58        |
| 1010898           | 03/08/2017  | L&L DISTRIBUTORS                     | 709.90        |
| 1010899           | 03/08/2017  | NEXAIR LLC                           | 676.46        |
| 1010900           | 03/09/2017  | COPYCO INC                           | 271.56        |
| 1010901           | 03/09/2017  | NORTH SOUTH SUPPLY INC               | 86.52         |
| 1010902           | 03/09/2017  | RING POWER CORPORATION               | 2,416.21      |

| <u>TRANS. NBR</u>          | <u>DATE</u> | <u>VENDOR</u>                              | <u>AMOUNT</u>            |
|----------------------------|-------------|--|--------------------------|
| 1010903                    | 03/09/2017  | ALLIED UNIVERSAL CORP                      | 14,948.51                |
| 1010904                    | 03/09/2017  | IRRIGATION CONSULTANTS UNLIMITED INC       | 324.34                   |
| 1010905                    | 03/09/2017  | GROVE WELDERS INC                          | 335.00                   |
| 1010906                    | 03/09/2017  | SOUTHERN COMPUTER WAREHOUSE                | 579.45                   |
| 1010907                    | 03/09/2017  | COMMUNITY ASPHALT CORP                     | 842.08                   |
| 1010908                    | 03/09/2017  | HD SUPPLY FACILITIES MAINTENANCE LTD       | 169.13                   |
| 1010909                    | 03/09/2017  | COMO OIL COMPANY OF FLORIDA                | 200.63                   |
| 1010910                    | 03/09/2017  | ESRI INC                                   | 1,130.00                 |
| 1010911                    | 03/09/2017  | MIDWEST MOTOR SUPPLY CO                    | 172.75                   |
| 1010912                    | 03/09/2017  | SOUTHERN JANITOR SUPPLY INC                | 1,028.90                 |
| 1010913                    | 03/09/2017  | CAPITAL OFFICE PRODUCTS                    | 159.24                   |
| 1010914                    | 03/09/2017  | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   | 120.36                   |
| 1010915                    | 03/09/2017  | AUTO PARTNERS LLC                          | 331.95                   |
| 1010916                    | 03/09/2017  | FOXCROFT EQUIPMENT AND SERVICE COMPANY LLC | 588.76                   |
| 1010917                    | 03/09/2017  | HYDRA SERVICE (S) INC                      | 3,204.00                 |
| 1010918                    | 03/09/2017  | PACE ANALYTICAL SERVICES INC               | 108.00                   |
| 1010919                    | 03/09/2017  | COUNTY MATERIALS CORPORATION               | 3,365.28                 |
| <b><u>Grand Total:</u></b> |             |  | <b><u>201,009.25</u></b> |

# ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u>    | <u>DATE</u> | <u>VENDOR</u>                     | <u>AMOUN</u>        |
|---------------------|-------------|-----------------------------------|---------------------|
| 4971                | 03/03/2017  | VEROTOWN LLC                      | 450.00              |
| 4972                | 03/03/2017  | CDM SMITH INC                     | 3,311.50            |
| 4973                | 03/03/2017  | IRC CHAMBER OF COMMERCE           | 4,282.31            |
| 4974                | 03/03/2017  | IRC CHAMBER OF COMMERCE           | 36,993.11           |
| 4975                | 03/06/2017  | BENEFITS WORKSHOP                 | 650.00              |
| 4976                | 03/06/2017  | FL RETIREMENT SYSTEM              | 514,396.34          |
| 4977                | 03/06/2017  | MUTUAL OF OMAHA                   | 7,058.72            |
| 4978                | 03/06/2017  | SENIOR RESOURCE ASSOCIATION       | 410,819.91          |
| 4979                | 03/07/2017  | AMERICAN FAMILY LIFE ASSURANCE CO | 18,129.60           |
| 4980                | 03/07/2017  | ALLSTATE                          | 292.22              |
| P-CARD              | 03/08/2017  | WELLS FARGO BANK, N.A.            | 31,698.20           |
| <b>Grand Total:</b> |             |                                   | <b>1,028,081.91</b> |