

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: March 23, 2017

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

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351115	03/17/2017	CLERK OF CIRCUIT COURT	205.00
351116	03/23/2017	PORT CONSOLIDATED INC	17,011.12
351117	03/23/2017	JORDAN MOWER INC	274.07
351118	03/23/2017	COMMUNICATIONS INTERNATIONAL	546.80
351119	03/23/2017	TEN-8 FIRE EQUIPMENT INC	22,872.69
351120	03/23/2017	RANGER CONSTRUCTION IND INC	418.88
351121	03/23/2017	VERO CHEMICAL DISTRIBUTORS INC	1,528.25
351122	03/23/2017	RICOH USA INC	264.66
351123	03/23/2017	CHISHOLM CORP OF VERO	5,720.25
351124	03/23/2017	SAFETY PRODUCTS INC	52.00
351125	03/23/2017	AT&T WIRELESS	2,092.03
351126	03/23/2017	THOMAS P WHITE	11.00
351127	03/23/2017	SEWELL HARDWARE CO INC	217.23
351128	03/23/2017	SUB AQUATICS INC	2,291.70
351129	03/23/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
351130	03/23/2017	KELLY TRACTOR CO	1,698.99
351131	03/23/2017	SAFETY KLEEN SYSTEMS INC	346.22
351132	03/23/2017	REPUBLIC SERVICES INC	460,023.36
351133	03/23/2017	AMERIGAS EAGLE PROPANE LP	193.90
351134	03/23/2017	CHANDLER EQUIPMENT CO INC	1,650.00
351135	03/23/2017	WILD LAND ENTERPRISES INC	95.00
351136	03/23/2017	HICKMANS BRAKE & ALIGNMENT	131.50
351137	03/23/2017	LFI FORT PIERCE INC	168.82
351138	03/23/2017	LFI FORT PIERCE INC	1,219.62
351139	03/23/2017	PARKSON CORPORATION	74,360.30
351140	03/23/2017	VERO INDUSTRIAL SUPPLY INC	465.72
351141	03/23/2017	CARTER ASSOCIATES INC	6,875.00
351142	03/23/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	12,200.00
351143	03/23/2017	DELL MARKETING LP	6,560.54
351144	03/23/2017	XEROX CORP SUPPLIES	233.46
351145	03/23/2017	BLAKESLEE SERVICES INC	65.00
351146	03/23/2017	MICROMARKETING LLC	54.16
351147	03/23/2017	CENGAGE LEARNING INC	281.08
351148	03/23/2017	CREATIVE CHOICE HOMES XVI LTD	529.00
351149	03/23/2017	PING INC	111.62
351150	03/23/2017	CLERK OF CIRCUIT COURT	1,275.00
351151	03/23/2017	INDIAN RIVER COUNTY HEALTH DEPT	700.00
351152	03/23/2017	CITY OF VERO BEACH	8,200.84
351153	03/23/2017	CHAPTER 13 TRUSTEE	201.08
351154	03/23/2017	UNITED WAY OF INDIAN RIVER COUNTY	594.00
351155	03/23/2017	UNITED PARCEL SERVICE INC	75.87
351156	03/23/2017	JANITORIAL DEPOT OF AMERICA INC	986.92
351157	03/23/2017	TREASURE COAST HOMELESS SERVICES	586.74
351158	03/23/2017	HENRY FISCHER & SONS INC	1,650.00
351159	03/23/2017	HUMANE SOCIETY	20,960.00
351160	03/23/2017	ACUSHNET COMPANY	1,183.13
351161	03/23/2017	CULTURAL COUNCIL OF IRC	3,528.81
351162	03/23/2017	GEOSYNTEC CONSULTANTS INC	9,473.04
351163	03/23/2017	ST JOHNS RIVER WATER MGMT DISTRICT	100.00
351164	03/23/2017	WEST PUBLISHING CORPORATION	395.85
351165	03/23/2017	FEDERAL EXPRESS CORP	33.45
351166	03/23/2017	TIMOTHY ROSE CONTRACTING INC	84,510.04
351167	03/23/2017	TRAFFIC PARTS INC	3,035.00
351168	03/23/2017	CALLAWAY GOLF SALES COMPANY	139.05
351169	03/23/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	11,247.57
351170	03/23/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	10,458.04
351171	03/23/2017	FLORIDA POWER AND LIGHT	107,344.48
351172	03/23/2017	FLORIDA POWER AND LIGHT	22,667.38

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351173	03/23/2017	TAYLOR MADE GOLF CO INC	444.67
351174	03/23/2017	NEW HORIZONS OF THE TREASURE COAST	23,931.00
351175	03/23/2017	US KIDS GOLF LLC	447.81
351176	03/23/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
351177	03/23/2017	MEDICARE PART B FINANCIAL SERVICES	47.11
351178	03/23/2017	JASON E BROWN	505.31
351179	03/23/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
351180	03/23/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,100.00
351181	03/23/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
351182	03/23/2017	IRC HEALTHY START COALITION INC	500.00
351183	03/23/2017	IRC HEALTHY START COALITION INC	2,500.00
351184	03/23/2017	IRC HEALTHY START COALITION INC	1,000.00
351185	03/23/2017	IRC HEALTHY START COALITION INC	1,666.67
351186	03/23/2017	SOLID WASTE ASSOC OF NORTH AMERICA	212.00
351187	03/23/2017	CENTRAL FLORIDA PRIMA	35.00
351188	03/23/2017	AARP INSURANCE	87.71
351189	03/23/2017	GERALD A YOUNG SR	90.00
351190	03/23/2017	ALAN C KAUFFMANN	200.00
351191	03/23/2017	WYNDHAM PALACE RESORT	117.00
351192	03/23/2017	WYNDHAM PALACE RESORT	117.00
351193	03/23/2017	INDIAN RIVER COUNTY HISTORICAL	5,231.25
351194	03/23/2017	BLUE CROSS BLUE SHIELD	100.10
351195	03/23/2017	KELLY CONSTRUCTION & DEVELOPMENT INC	500.00
351196	03/23/2017	HUMANA	888.12
351197	03/23/2017	PINNACLE GROVE LTD	543.00
351198	03/23/2017	DAVCO ELECTRICAL CONTRACTORS CORP	23,443.00
351199	03/23/2017	HEALTHSOUTH	417.92
351200	03/23/2017	PELICAN ISLAND AUDUBON SOCIETY INC	1,995.00
351201	03/23/2017	RUSSELL PAYNE INC	537.18
351202	03/23/2017	CELICO PARTNERSHIP	473.46
351203	03/23/2017	JOSEPH W VASQUEZ	100.00
351204	03/23/2017	CHAMPVA CENTER	763.76
351205	03/23/2017	BIG BROTHERS AND BIG SISTERS	1,250.00
351206	03/23/2017	BIG BROTHERS AND BIG SISTERS	3,679.74
351207	03/23/2017	FLORIDA RURAL LEGAL SERVICES INC	2,643.86
351208	03/23/2017	THE SHERWIN WILLIAMS CO	371.65
351209	03/23/2017	JOSEPH LOZADA	500.00
351210	03/23/2017	JOHNS EASTERN COMPANY INC	400.00
351211	03/23/2017	JOHNS EASTERN COMPANY INC	936.80
351212	03/23/2017	MBV ENGINEERING INC	10,300.00
351213	03/23/2017	CENTRAL PUMP & SUPPLY INC	18.25
351214	03/23/2017	MASTELLER & MOLER INC	14,496.00
351215	03/23/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
351216	03/23/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	166.47
351217	03/23/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
351218	03/23/2017	KAUFFMAN, ALAN C	160.00
351219	03/23/2017	ARDAMAN & ASSOCIATES INC	675.00
351220	03/23/2017	MICHAEL W EIRLS	1,300.00
351221	03/23/2017	PETER OBRYAN	56.60
351222	03/23/2017	LAWRENCE IRVING	50.00
351223	03/23/2017	ALL PRO PAINT & BODY INC	2,631.20
351224	03/23/2017	JOHNNY B SMITH	170.00
351225	03/23/2017	MUNICIPAL WATER WORKS INC	14,874.00
351226	03/23/2017	CHARLES A WALKER	210.00
351227	03/23/2017	MARY BABCOCK	91.85
351228	03/23/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	2,666.67
351229	03/23/2017	MICHAEL KORPAR	20.00
351230	03/23/2017	BILLYS AUTO SERVICE	1,079.88
351231	03/23/2017	STERPAL INC	1,935.00
351232	03/23/2017	ROBERT SOLARI	440.43

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351233	03/23/2017	NICOLACE MARKETING INC	1,583.75
351234	03/23/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	25,035.88
351235	03/23/2017	FEED THE LAMBS ENRICHMENT PROGRAM INC	2,500.00
351236	03/23/2017	FLORIDA MEDICAID	186.83
351237	03/23/2017	HELPING ANIMALS LIVE-OVERCOME	33.00
351238	03/23/2017	WILDLIFE FOUNDATION OF FLORIDA	309.00
351239	03/23/2017	DE LA HOZ BUILDERS INC	34,500.00
351240	03/23/2017	FORTY FOURTH ASSOCIATES, LLC	500.00
351241	03/23/2017	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
351242	03/23/2017	LEB DEMOLITION & CONSULTING CONTRATORS INC	16,318.00
351243	03/23/2017	DONNA J SMITH	97.21
351244	03/23/2017	ECMC	254.59
351245	03/23/2017	JOSEPH CATALANO	40.00
351246	03/23/2017	LENCOR LLC	897.00
351247	03/23/2017	AUTOMATIONDIRECT.COM INC	1,422.00
351248	03/23/2017	PROMATIC INC	1,285.49
351249	03/23/2017	ALAN JAY CHEVROLET CADILLAC	20,992.00
351250	03/23/2017	NEWSOM OIL COMPANY	1,820.50
351251	03/23/2017	BC BS OF TEXAS	84.63
351252	03/23/2017	TIM ZORC	125.69
351253	03/23/2017	LOWES HOME CENTERS INC	2,757.96
351254	03/23/2017	ALADTEC INC	9,503.00
351255	03/23/2017	CARDINAL HEALTH 110 INC	7,891.01
351256	03/23/2017	ALEX MIKLO	70.00
351257	03/23/2017	CARMEN LEWIS	100.00
351258	03/23/2017	SUN MOUNTAIN SPORTS INC	6.32
351259	03/23/2017	INTRADO INC	2,353.00
351260	03/23/2017	AFFORDABLE TRAILER SERVICE AND SUPPLY INC	1,199.00
351261	03/23/2017	KATE P COTNER	455.11
351262	03/23/2017	SAMBA HOLDINGS INC	1,456.48
351263	03/23/2017	SUSAN ADAMS	67.64
351264	03/23/2017	FAMILY SUPPORT REGISTRY	156.45
351265	03/23/2017	TRINOVA-FLORIDA INC	976.02
351266	03/23/2017	BERNARD EGAN & COMPANY	54,930.15
351267	03/23/2017	NAPIER & ROLLIN PLLC	200.00
351268	03/23/2017	RONALD NICHELSON	60.00
351269	03/23/2017	FOUNDATION FOR AFFORDABLE RENTAL	554.00
351270	03/23/2017	NATIONAL ACCOUNTS	381.85
351271	03/23/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
351272	03/23/2017	SCRIPPS NP OPERATING LLC	226.80
351273	03/23/2017	SCRIPPS NP OPERATING LLC	3,991.49
351274	03/23/2017	COCA COLA BEVERAGES FLORIDA LLC	134.05
351275	03/23/2017	JOSEPH DIZONNO	20.00
351276	03/23/2017	RED THE UNIFORM TAILOR	523.39
351277	03/23/2017	JENNIFER E PROPER	70.00
351278	03/23/2017	GERELCO TRAFFIC CONTROLS INC	12,765.00
351279	03/23/2017	UNIFIRST CORPORATION	292.94
351280	03/23/2017	SONRISE VILLAS II LLC	495.04
351281	03/23/2017	ADVANCE STORES COMPANY INCORPORATED	294.59
351282	03/23/2017	EGP DOCUMENT SOLUTIONS LLC	88.69
351283	03/23/2017	EGP DOCUMENT SOLUTIONS LLC	81.00
351284	03/23/2017	WURTH USA INC	686.66
351285	03/23/2017	FLORIDA EAST COAST HOLDINGS CORP	14,257.58
351286	03/23/2017	RUSSELL L OWEN III	80.00
351287	03/23/2017	E & D CONTRACTING SERVICES INC	78,352.58
351288	03/23/2017	HARN R/O SYSTEMS INC	169,189.38
351289	03/23/2017	OUTDOOR CUSTOM SPORTSWEAR LLC	1,554.24
351290	03/23/2017	EDWARD ILLIDGE	120.00
351291	03/23/2017	PUMPTRONICS USA LLC	999.08
351292	03/23/2017	ALL WEBBS ENTERPRISES INC	187,573.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351293	03/23/2017	MARTIN COUNTY BCC	10,000.00
351294	03/23/2017	QUINCY COMPRESSOR LLC	2,990.77
351295	03/23/2017	SILVIO MARTINEZ	16.00
351296	03/23/2017	JONATHAN DALESSIO	20.00
351297	03/23/2017	DEBBIE CARSON	100.00
351298	03/23/2017	PEOPLE READY INC	485.60
351299	03/23/2017	ROBERT O RICHARDSON III	60.00
351300	03/23/2017	STEVE MIX	670.00
351301	03/23/2017	GAINESVILLE AUTOMOTIVE MANAGMENET LLC	42,378.00
351302	03/23/2017	NATHAN OTTOSON	42.07
351303	03/23/2017	RAUL E VIVANCO	192.00
351304	03/23/2017	COLE AUTO SUPPLY INC	2,988.73
351305	03/23/2017	ANNELIE PELAEZ	150.00
351306	03/23/2017	BELSITO COMMUNICATIONS INC	30.00
351307	03/23/2017	MARGARET SMITH	180.80
351308	03/23/2017	DARREN WARMOUTH	20.00
351309	03/23/2017	INTERNATIONAL VALVE CORPORATION	688.00
351310	03/23/2017	MCLAUGHLIN PROPERTIES LLC	326.00
351311	03/23/2017	GOLF GENIUS SOFTWARE LLC	2,500.00
351312	03/23/2017	SUPER SMITH BROTHERS ENT LLC	15.00
351313	03/23/2017	BLAUT WEISS LAW GROUP	463.39
351314	03/23/2017	ROBERT H COOK	91.99
351315	03/23/2017	MILDRED DRUMHELLER	96.19
351316	03/23/2017	THE ESTATE OF CAREY PARNELL	321.40
351317	03/23/2017	KATHERINE FALISE	101.70
351318	03/23/2017	LUELLA HICKS	88.66
351319	03/23/2017	AUBREY N KERNS	97.79
351320	03/23/2017	AMY L KOZIEL	278.25
351321	03/23/2017	MARY G LINGEMAN	74.14
351322	03/23/2017	LEAH L MAUKE	73.56
351323	03/23/2017	RUTH S MAY	94.60
351324	03/23/2017	CIFORD MCCARTEY	75.00
351325	03/23/2017	FELICE MCMAHON	25.00
351326	03/23/2017	MARILYN M MILLER	113.42
351327	03/23/2017	EMERY A NELSON	81.67
351328	03/23/2017	HOWARD OTT	212.19
351329	03/23/2017	ERNEST D POTTER	109.92
351330	03/23/2017	THOMAS PROUD	77.04
351331	03/23/2017	ROBERT RICHARDSON	82.25
351332	03/23/2017	GEORGE RUMBA	45.10
351333	03/23/2017	LILLIAN H SAMMON	97.06
351334	03/23/2017	FRANCES SCHWAB	7.75
351335	03/23/2017	SPENCER J STANDISH	91.70
351336	03/23/2017	RUTH C TESTON	91.99
351337	03/23/2017	CAROL A THOMPSON	94.60
351338	03/23/2017	RICHARD T THOMPSON	114.29
351339	03/23/2017	EDWARD TILS	83.41
351340	03/23/2017	KATHLEEN A VERDECCHIA	92.43
351341	03/23/2017	PAULINE J VOTAPKA	93.44
351342	03/23/2017	HARRY A YOUNG	86.59
351343	03/23/2017	ROBERT TURPIN	163.84
351344	03/23/2017	TAYLOR & CO TALENT LLC	150.00
351345	03/23/2017	ZACHRY INDUSTRIAL	150.00
351346	03/23/2017	HEATHER BOND	30.00
351347	03/23/2017	MICHAEL GABRIEL	80.25
351348	03/23/2017	ELLIOTT LADRIE	45.70
351349	03/23/2017	KATHLEEN MCGOWAN	976.93
351350	03/23/2017	ESTATE OF JOHN C DENIRO	28,081.72
351351	03/23/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
351352	03/23/2017	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351353	03/23/2017	MEDICAL EXAMINERS OFFICE	30,915.91
351354	03/23/2017	VICTIM ASSISTANCE PROGRAM	5,633.75
351355	03/23/2017	ROGER J NICOSIA	1,500.00
351356	03/23/2017	CITY OF VERO BEACH	2,072.78
351357	03/23/2017	CITY OF VERO BEACH	11,700.00
Grand Total:			1,906,996.19

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010964	03/17/2017	EVERGLADES FARM EQUIPMENT CO INC	346.95
1010965	03/17/2017	PARKS RENTAL & SALES INC	742.50
1010966	03/17/2017	COPYCO INC	54.90
1010967	03/17/2017	COLD AIR DISTRIBUTORS WAREHOUSE	123.95
1010968	03/17/2017	INDIAN RIVER OXYGEN INC	50.50
1010969	03/17/2017	DAVIDSON TITLES INC	1,056.88
1010970	03/17/2017	DAVES SPORTING GOODS & TROPHIES	2,903.90
1010971	03/17/2017	GALLS LLC	943.54
1010972	03/17/2017	MEEKS PLUMBING INC	365.25
1010973	03/17/2017	GROVE WELDERS INC	370.02
1010974	03/17/2017	SOUTHERN COMPUTER WAREHOUSE	2,147.77
1010975	03/17/2017	FIRST HOSPITAL LABORATORIES INC	2,031.75
1010976	03/17/2017	COMPLETE ELECTRIC INC	558.35
1010977	03/17/2017	ESRI INC	1,130.00
1010978	03/17/2017	STRYKER SALES CORP	9,127.20
1010979	03/17/2017	SOUTHERN JANITOR SUPPLY INC	55.45
1010980	03/17/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	50.20
1010981	03/17/2017	L&L DISTRIBUTORS	1,425.78
1010982	03/17/2017	NEXAIR LLC	73.26
1010983	03/20/2017	SSES INC	874.65
1010984	03/20/2017	HENRY SCHEIN INC	2,121.80
1010985	03/20/2017	NORTH SOUTH SUPPLY INC	173.96
1010986	03/20/2017	HELENA CHEMICAL	830.17
1010987	03/20/2017	COLD AIR DISTRIBUTORS WAREHOUSE	20.94
1010988	03/20/2017	HILL MANUFACTURING CO INC	2,707.43
1010989	03/20/2017	GROVE WELDERS INC	72.10
1010990	03/20/2017	SOUTHERN COMPUTER WAREHOUSE	1,439.43
1010991	03/20/2017	DEERE & COMPANY	719.24
1010992	03/20/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	399.59
1010993	03/20/2017	GLOBAL GOLF SALES INC	1,719.36
1010994	03/20/2017	THOMPSON TRACTOR	206.50
1010995	03/20/2017	ECONOLITE CONTROL PRODUCTS INC	626.00
1010996	03/20/2017	CUMMINS POWER SOUTH LLC	4,686.44
1010997	03/20/2017	BENNETT AUTO SUPPLY INC	198.07
1010998	03/20/2017	PACE ANALYTICAL SERVICES INC	108.00
1010999	03/20/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	750.00
1011000	03/20/2017	NEXAIR LLC	246.70
1011001	03/20/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,044.64
1011002	03/20/2017	COMCAST	84.90
1011003	03/22/2017	AT&T	64.98
1011004	03/22/2017	WASTE MANAGEMENT INC	1,217.39
1011005	03/22/2017	EVERGLADES FARM EQUIPMENT CO INC	945.15
1011006	03/22/2017	COLKITT SHEET METAL & A/C INC	226.00
1011007	03/22/2017	COLD AIR DISTRIBUTORS WAREHOUSE	312.63
1011008	03/22/2017	INDIAN RIVER BATTERY	232.20
1011009	03/22/2017	RING POWER CORPORATION	6,650.00
1011010	03/22/2017	MIKES GARAGE & WRECKER SERVICE INC	470.00
1011011	03/22/2017	APPLE INDUSTRIAL SUPPLY CO	212.98
1011012	03/22/2017	GALLS LLC	453.48
1011013	03/22/2017	ALLIED UNIVERSAL CORP	7,682.13
1011014	03/22/2017	GROVE WELDERS INC	79.63
1011015	03/22/2017	DEERE & COMPANY	1,212.15
1011016	03/22/2017	DLT SOLUTIONS LLC	975.03
1011017	03/22/2017	COMMUNITY ASPHALT CORP	456.00
1011018	03/22/2017	PRIDE ENTERPRISES	181.00
1011019	03/22/2017	GLOBAL GOLF SALES INC	197.67
1011020	03/22/2017	SHRIEVE CHEMICAL CO	7,208.47
1011021	03/22/2017	RECHTIEN INTERNATIONAL TRUCKS	422.03

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011022	03/22/2017	SOUTHERN JANITOR SUPPLY INC	1,666.91
1011023	03/22/2017	HARCROS CHEMICALS, INC.	2,356.90
1011024	03/22/2017	METRO FIRE PROTECTION SERVICES INC	588.80
1011025	03/22/2017	BENNETT AUTO SUPPLY INC	69.34
1011026	03/22/2017	STAT MEDICAL DISPOSAL INC	385.00
1011027	03/22/2017	HORIZON DISTRIBUTORS INC	208.39
<u>Grand Total:</u>			<u>77,062.33</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5001	03/17/2017	KIMLEY HORN & ASSOC INC	5,326.20
5002	03/17/2017	HEALTH ADVOCATE	1,153.35
5003	03/17/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	34,915.05
5004	03/17/2017	CHARD SNYDER & ASSOCIATES INC	279.60
5005	03/17/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,866.44
5006	03/17/2017	MUTUAL OF OMAHA	16,286.88
Grand Total:			75,827.52