

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 20, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 14, 2017 to April 20, 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 14, 2017 to April 20, 2017.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352219	04/17/2017	TREASURE COAST MOTOR COACH INC	950.00
352220	04/20/2017	UTIL REFUNDS	69.02
352221	04/20/2017	UTIL REFUNDS	45.17
352222	04/20/2017	UTIL REFUNDS	44.60
352223	04/20/2017	UTIL REFUNDS	17.57
352224	04/20/2017	UTIL REFUNDS	10.22
352225	04/20/2017	UTIL REFUNDS	53.42
352226	04/20/2017	UTIL REFUNDS	18.19
352227	04/20/2017	UTIL REFUNDS	185.16
352228	04/20/2017	UTIL REFUNDS	69.64
352229	04/20/2017	UTIL REFUNDS	42.46
352230	04/20/2017	UTIL REFUNDS	70.44
352231	04/20/2017	UTIL REFUNDS	114.38
352232	04/20/2017	UTIL REFUNDS	54.30
352233	04/20/2017	UTIL REFUNDS	45.61
352234	04/20/2017	UTIL REFUNDS	34.38
352235	04/20/2017	UTIL REFUNDS	75.16
352236	04/20/2017	UTIL REFUNDS	11.53
352237	04/20/2017	UTIL REFUNDS	34.93
352238	04/20/2017	UTIL REFUNDS	66.64
352239	04/20/2017	UTIL REFUNDS	51.43
352240	04/20/2017	UTIL REFUNDS	18.72
352241	04/20/2017	UTIL REFUNDS	37.52
352242	04/20/2017	UTIL REFUNDS	12.01
352243	04/20/2017	UTIL REFUNDS	8.33
352244	04/20/2017	UTIL REFUNDS	59.63
352245	04/20/2017	UTIL REFUNDS	66.80
352246	04/20/2017	UTIL REFUNDS	49.52
352247	04/20/2017	UTIL REFUNDS	59.02
352248	04/20/2017	UTIL REFUNDS	14.92
352249	04/20/2017	UTIL REFUNDS	7.54
352250	04/20/2017	UTIL REFUNDS	5.55
352251	04/20/2017	UTIL REFUNDS	35.48
352252	04/20/2017	UTIL REFUNDS	4.20
352253	04/20/2017	UTIL REFUNDS	86.53
352254	04/20/2017	UTIL REFUNDS	42.74
352255	04/20/2017	UTIL REFUNDS	37.55
352256	04/20/2017	UTIL REFUNDS	34.38
352257	04/20/2017	UTIL REFUNDS	33.46
352258	04/20/2017	UTIL REFUNDS	75.49
352259	04/20/2017	UTIL REFUNDS	67.07
352260	04/20/2017	UTIL REFUNDS	40.13
352261	04/20/2017	UTIL REFUNDS	16.07
352262	04/20/2017	UTIL REFUNDS	155.12
352263	04/20/2017	UTIL REFUNDS	51.58
352264	04/20/2017	UTIL REFUNDS	80.86
352265	04/20/2017	UTIL REFUNDS	70.44
352266	04/20/2017	UTIL REFUNDS	116.82
352267	04/20/2017	UTIL REFUNDS	195.22
352268	04/20/2017	PORT CONSOLIDATED INC	763.79
352269	04/20/2017	JORDAN MOWER INC	714.00
352270	04/20/2017	COMMUNICATIONS INTERNATIONAL	250.90
352271	04/20/2017	TEN-8 FIRE EQUIPMENT INC	934.27
352272	04/20/2017	RANGER CONSTRUCTION IND INC	408.00
352273	04/20/2017	VERO CHEMICAL DISTRIBUTORS INC	153.35
352274	04/20/2017	RICOH USA INC	1,228.50
352275	04/20/2017	CHISHOLM CORP OF VERO	49.99
352276	04/20/2017	KIMLEY HORN & ASSOC INC	3,429.37

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352277	04/20/2017	VELDE FORD INC	312.82
352278	04/20/2017	SAFETY PRODUCTS INC	199.20
352279	04/20/2017	STEWART MATERIALS INC	322.33
352280	04/20/2017	AT&T WIRELESS	2,702.48
352281	04/20/2017	DATA FLOW SYSTEMS INC	1,365.14
352282	04/20/2017	SEWELL HARDWARE CO INC	160.33
352283	04/20/2017	PARALEE COMPANY INC	500.00
352284	04/20/2017	DELTA SUPPLY CO	188.04
352285	04/20/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	40.46
352286	04/20/2017	KELLY TRACTOR CO	543.99
352287	04/20/2017	SAFETY KLEEN SYSTEMS INC	115.00
352288	04/20/2017	MCMASTER CARR SUPPLY CO	31.67
352289	04/20/2017	AMERIGAS EAGLE PROPANE LP	189.27
352290	04/20/2017	AMERIGAS EAGLE PROPANE LP	1,385.31
352291	04/20/2017	AMERIGAS EAGLE PROPANE LP	3,824.34
352292	04/20/2017	WILD LAND ENTERPRISES INC	238.48
352293	04/20/2017	PHYSIO CONTROL INC	1,993.20
352294	04/20/2017	ALLIED ELECTRONICS INC	295.24
352295	04/20/2017	HD SUPPLY WATERWORKS, LTD	16,031.41
352296	04/20/2017	SCHULKE BITTLE & STODDARD LLC	4,388.66
352297	04/20/2017	VERO INDUSTRIAL SUPPLY INC	453.05
352298	04/20/2017	EXPRESS REEL GRINDING INC	4,490.00
352299	04/20/2017	TIRESOLES OF BROWARD INC	265.95
352300	04/20/2017	BARTH CONSTRUCTION INC	408,239.34
352301	04/20/2017	CARTER ASSOCIATES INC	14,135.00
352302	04/20/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,700.00
352303	04/20/2017	DELL MARKETING LP	29,108.80
352304	04/20/2017	THE GOODYEAR TIRE & RUBBER COMPANY	250.02
352305	04/20/2017	BAKER & TAYLOR INC	1,655.49
352306	04/20/2017	MIDWEST TAPE LLC	365.74
352307	04/20/2017	HUDSON PUMP & EQUIPMENT	6,592.34
352308	04/20/2017	MICROMARKETING LLC	310.36
352309	04/20/2017	BAKER DISTRIBUTING CO LLC	1,404.84
352310	04/20/2017	CENGAGE LEARNING INC	461.00
352311	04/20/2017	PALM TRUCK CENTERS INC	910.13
352312	04/20/2017	PENWORTHY COMPANY	994.53
352313	04/20/2017	SOFTWARE HARDWARE INTEGRATION	311.00
352314	04/20/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	15.00
352315	04/20/2017	ST FRANCIS MANOR OF VERO BEACH	167.00
352316	04/20/2017	CLERK OF CIRCUIT COURT	2,852.15
352317	04/20/2017	INDIAN RIVER COUNTY HEALTH DEPT	19,832.70
352318	04/20/2017	INDIAN RIVER COUNTY HEALTH DEPT	25.00
352319	04/20/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	99.03
352320	04/20/2017	CITY OF VERO BEACH	58,242.45
352321	04/20/2017	CHAPTER 13 TRUSTEE	201.08
352322	04/20/2017	UNITED WAY OF INDIAN RIVER COUNTY	593.00
352323	04/20/2017	UNITED PARCEL SERVICE INC	95.59
352324	04/20/2017	FERGUSON ENTERPRISES INC	20,441.60
352325	04/20/2017	FLORIDA DEPARTMENT OF BUSINESS AND	13,337.54
352326	04/20/2017	FLORIDA GOVERNMENT FINANCE	36.00
352327	04/20/2017	FLORIDA FISH & WILDLIFE	7,695.46
352328	04/20/2017	TREASURE COAST HOMELESS SERVICES	8,284.30
352329	04/20/2017	HUMANE SOCIETY	19,550.00
352330	04/20/2017	PUBLIX SUPERMARKETS	86.95
352331	04/20/2017	UNIVERSITY OF FLORIDA	550.00
352332	04/20/2017	ACUSHNET COMPANY	9,535.67
352333	04/20/2017	CULTURAL COUNCIL OF IRC	4,309.80
352334	04/20/2017	FLORIDA WATER & POLLUTION CONTROL	130.00
352335	04/20/2017	FLORIDA WATER & POLLUTION CONTROL	130.00
352336	04/20/2017	EXCHANGE CLUB CASTLE	4,565.71

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352337	04/20/2017	EXCHANGE CLUB CASTLE	2,186.77
352338	04/20/2017	ST JOHNS RIVER WATER MGMT DISTRICT	145.00
352339	04/20/2017	WEST PUBLISHING CORPORATION	534.85
352340	04/20/2017	FEDERAL EXPRESS CORP	27.29
352341	04/20/2017	FEDERAL EXPRESS CORP	67.96
352342	04/20/2017	FEDERAL EXPRESS CORP	111.59
352343	04/20/2017	FEDERAL EXPRESS CORP	153.38
352344	04/20/2017	MORGAN & EKLUND INC	4,130.00
352345	04/20/2017	CALLAWAY GOLF SALES COMPANY	77.03
352346	04/20/2017	FLORIDA POWER AND LIGHT	114,763.72
352347	04/20/2017	INDIAN RIVER COUNTY TAX COLLECTOR	58.59
352348	04/20/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,410.00
352349	04/20/2017	PEACE RIVER ELECTRIC COOP INC	270.17
352350	04/20/2017	NEW HORIZONS OF THE TREASURE COAST	23,931.00
352351	04/20/2017	JASON E BROWN	1,081.14
352352	04/20/2017	SHERILEE D PARSELL	145.00
352353	04/20/2017	COLLEEN D'ANGELO	198.00
352354	04/20/2017	JEFFREY P DIGGS	2,160.00
352355	04/20/2017	IRC HEALTHY START COALITION INC	500.00
352356	04/20/2017	IRC HEALTHY START COALITION INC	2,500.00
352357	04/20/2017	IRC HEALTHY START COALITION INC	1,000.00
352358	04/20/2017	IRC HEALTHY START COALITION INC	1,666.67
352359	04/20/2017	GERALD A YOUNG SR	90.00
352360	04/20/2017	KURT STEFFEN	30.00
352361	04/20/2017	ALAN C KAUFFMANN	160.00
352362	04/20/2017	FL ASSOC OF PUBLIC PURCHASING OFFICERS INC	175.00
352363	04/20/2017	JOHN BROWN & SONS INC	2,400.00
352364	04/20/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	440.00
352365	04/20/2017	CHILDRENS HOME SOCIETY OF FL	2,250.00
352366	04/20/2017	HAMPTON INN	457.05
352367	04/20/2017	INTERNATIONAL CODE COUNCIL INC	179.00
352368	04/20/2017	SEBASTIAN LIONS CLUB CHARITY FOUNDATION	2,500.00
352369	04/20/2017	PINNACLE GROVE LTD	955.00
352370	04/20/2017	HOMETOWN NEWS	600.00
352371	04/20/2017	PELICAN ISLAND AUDUBON SOCIETY INC	2,630.00
352372	04/20/2017	PERKINS COMPOUNDING PHARMACY	42.31
352373	04/20/2017	RUSSELL PAYNE INC	325.92
352374	04/20/2017	TRANE US INC	6,344.02
352375	04/20/2017	CELICO PARTNERSHIP	235.14
352376	04/20/2017	CELICO PARTNERSHIP	252.49
352377	04/20/2017	ANIXTER INC	340.00
352378	04/20/2017	FLORIDA DEPT OF JUVENILE JUSTICE	26,398.56
352379	04/20/2017	VAN WAL INC	25.00
352380	04/20/2017	JOSEPH W VASQUEZ	100.00
352381	04/20/2017	BIG BROTHERS AND BIG SISTERS	1,875.00
352382	04/20/2017	BIG BROTHERS AND BIG SISTERS	4,848.57
352383	04/20/2017	M T CAUSLEY INC	16,292.50
352384	04/20/2017	MBV ENGINEERING INC	11,000.00
352385	04/20/2017	3-D FENCING LLC	2,575.00
352386	04/20/2017	MASTELLER & MOLER INC	155.00
352387	04/20/2017	STAPLES CONTRACT & COMMERCIAL INC	4,361.52
352388	04/20/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
352389	04/20/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.47
352390	04/20/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
352391	04/20/2017	COMMUNICATIONS BROKERS & CONSULTANTS INC	2.45
352392	04/20/2017	JOHNNY B SMITH	40.00
352393	04/20/2017	MUNICIPAL WATER WORKS INC	58,232.90
352394	04/20/2017	GATES HOUSE ENTERPRISES LLC	164.95
352395	04/20/2017	THOR GUARD INC	971.79
352396	04/20/2017	INDIAN RIVER RDA LP	484.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352397	04/20/2017	COAST TO COAST LANDSCAPING INC	8,270.00
352398	04/20/2017	MICHAEL KORPAR	60.00
352399	04/20/2017	LAZY J LLC	231.00
352400	04/20/2017	CUMMINS POWER SOUTH LLC	22,124.56
352401	04/20/2017	WILLIAM RICE	312.42
352402	04/20/2017	DANA SAFETY SUPPLY INC	406.20
352403	04/20/2017	TREASURE COAST SPRINKLERS INC	1,030.00
352404	04/20/2017	VERO BEACH BROADCASTERS LLC	300.00
352405	04/20/2017	YOUTH GUIDANCE DONATION FUND	1,250.00
352406	04/20/2017	MARRERO TEAM.COM REAL ESTATE LLC	18.14
352407	04/20/2017	POWERLINE GOLF INC	400.00
352408	04/20/2017	HELPING ANIMALS LIVE-OVERCOME	17.00
352409	04/20/2017	BRANDIT CORPORATION	1,935.22
352410	04/20/2017	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
352411	04/20/2017	ECMC	254.59
352412	04/20/2017	THOMPSONS REMODELING & HOME REPAIR INC	1,575.00
352413	04/20/2017	OVERDRIVE INC	2,453.62
352414	04/20/2017	NATIONAL CINEMEDIA LLC	325.00
352415	04/20/2017	REHMANN GROUP LLC	17,985.00
352416	04/20/2017	LOWES HOME CENTERS INC	832.97
352417	04/20/2017	CARDINAL HEALTH 110 INC	3,450.96
352418	04/20/2017	ALEX MIKLO	60.00
352419	04/20/2017	TREASURE COAST TURF INC	75.00
352420	04/20/2017	CARMEN LEWIS	248.00
352421	04/20/2017	STRAIGHT OAK LLC	94.68
352422	04/20/2017	CALDWELL PACETTI EDWARDS	6,231.50
352423	04/20/2017	KANSAS STATE BANK OF MANHATTAN	138.40
352424	04/20/2017	COURSE TRENDS INC	300.00
352425	04/20/2017	KATE P COTNER	1,036.04
352426	04/20/2017	SAMBA HOLDINGS INC	1,688.97
352427	04/20/2017	WADE WILSON	100.00
352428	04/20/2017	SUMMIT CONSTRUCTION OF VERO BEACH LLC	3,900.97
352429	04/20/2017	SUSAN ADAMS	430.20
352430	04/20/2017	FAMILY SUPPORT REGISTRY	156.45
352431	04/20/2017	PIERCE GOODWIN ALEXANDER & LINVILLE INC	15,745.00
352432	04/20/2017	NAPIER & ROLLIN PLLC	825.00
352433	04/20/2017	FOUNDATION FOR AFFORDABLE RENTAL	630.00
352434	04/20/2017	COBRA GOLF INCORPORATED	278.02
352435	04/20/2017	HAWKINS INC	1,341.25
352436	04/20/2017	ENCORE ONE LLC	1,966.18
352437	04/20/2017	ADAM HELTEMES	98.75
352438	04/20/2017	TRIAD RAILROAD CONSULTING LLC	6,760.69
352439	04/20/2017	SCRIPPS NP OPERATING LLC	963.47
352440	04/20/2017	JOSEPH DIZONNO	60.00
352441	04/20/2017	RED THE UNIFORM TAILOR	2,557.19
352442	04/20/2017	CATHEDRAL CORPORATION	16,500.00
352443	04/20/2017	GERELCO TRAFFIC CONTROLS INC	22,668.50
352444	04/20/2017	UNIFIRST CORPORATION	1,589.27
352445	04/20/2017	CAPAK LLC	90.00
352446	04/20/2017	SITEONE LANDSCAPE SUPPLY LLC	205.50
352447	04/20/2017	HYDROMAX USA LLC	18,142.00
352448	04/20/2017	ADVANCE STORES COMPANY INCORPORATED	1,035.70
352449	04/20/2017	RUSSELL L OWEN III	40.00
352450	04/20/2017	TRIPLE L IRRIGATION INC	16,593.00
352451	04/20/2017	EDWARD ILLIDGE	40.00
352452	04/20/2017	SILVIO MARTINEZ	12.00
352453	04/20/2017	JONATHAN DALESSIO	16.00
352454	04/20/2017	MATHESON TRI-GAS INC	7,825.35
352455	04/20/2017	PEOPLE READY INC	1,456.80
352456	04/20/2017	EMILY GOUGE	100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352457	04/20/2017	SB SHEDS LLC	12,888.00
352458	04/20/2017	RAUL E VIVANCO	432.00
352459	04/20/2017	WILLIS SPORTS ASSOCIATION LLC	681.88
352460	04/20/2017	STRIVING 4 SUCCESS	2,771.66
352461	04/20/2017	MCCI LLC	8,875.07
352462	04/20/2017	COLE AUTO SUPPLY INC	2,473.79
352463	04/20/2017	VOOTU INC	121.55
352464	04/20/2017	DARREN WARMOUTH	60.00
352465	04/20/2017	INTERNATIONAL VALVE CORPORATION	18.79
352466	04/20/2017	COREY GRALEY	60.00
352467	04/20/2017	JOYCE BODANZA	552.00
352468	04/20/2017	TARGET SOLUTIONS LEARNING LLC	28,440.00
352469	04/20/2017	DOROTHY KACHTIK	15.43
352470	04/20/2017	MILDRED B HENDRICK	171.06
352471	04/20/2017	TAMMY CIMAGLIA	38.48
352472	04/20/2017	VASHONTE KING	53.50
352473	04/20/2017	VERO BEACH GOLDEN GRADS	250.00
352474	04/20/2017	TIMOTHY O'CONNELL	119.00
352475	04/20/2017	UTIL REFUNDS	83.09
352476	04/20/2017	UTIL REFUNDS	57.45
352477	04/20/2017	UTIL REFUNDS	11.97
352478	04/20/2017	UTIL REFUNDS	42.70
352479	04/20/2017	UTIL REFUNDS	19.07
352480	04/20/2017	UTIL REFUNDS	68.22
352481	04/20/2017	UTIL REFUNDS	8.64
352482	04/20/2017	UTIL REFUNDS	231.30
352483	04/20/2017	UTIL REFUNDS	114.76
352484	04/20/2017	UTIL REFUNDS	19.65
352485	04/20/2017	UTIL REFUNDS	3.05
352486	04/20/2017	UTIL REFUNDS	9.02
352487	04/20/2017	UTIL REFUNDS	90.36
352488	04/20/2017	UTIL REFUNDS	5.26
352489	04/20/2017	UTIL REFUNDS	7.44
352490	04/20/2017	UTIL REFUNDS	4.15
352491	04/20/2017	UTIL REFUNDS	41.36
352492	04/20/2017	UTIL REFUNDS	69.80
352493	04/20/2017	UTIL REFUNDS	79.99
352494	04/20/2017	UTIL REFUNDS	322.31
352495	04/20/2017	UTIL REFUNDS	87.80
352496	04/20/2017	UTIL REFUNDS	35.88
352497	04/20/2017	UTIL REFUNDS	16.94
352498	04/20/2017	UTIL REFUNDS	75.72
352499	04/20/2017	UTIL REFUNDS	81.15
352500	04/20/2017	UTIL REFUNDS	14.98
352501	04/20/2017	UTIL REFUNDS	72.63
352502	04/20/2017	UTIL REFUNDS	1.39
352503	04/20/2017	UTIL REFUNDS	12.97
352504	04/20/2017	UTIL REFUNDS	85.63
352505	04/20/2017	UTIL REFUNDS	75.78
352506	04/20/2017	UTIL REFUNDS	73.74
352507	04/20/2017	UTIL REFUNDS	36.03
352508	04/20/2017	UTIL REFUNDS	62.73
352509	04/20/2017	UTIL REFUNDS	86.22
352510	04/20/2017	UTIL REFUNDS	69.96
352511	04/20/2017	UTIL REFUNDS	40.54
352512	04/20/2017	UTIL REFUNDS	73.12
352513	04/20/2017	UTIL REFUNDS	38.34
352514	04/20/2017	UTIL REFUNDS	23.43
352515	04/20/2017	UTIL REFUNDS	105.49
352516	04/20/2017	UTIL REFUNDS	60.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
352517	04/20/2017	UTIL REFUNDS	1.50
352518	04/20/2017	UTIL REFUNDS	73.76
<u>Grand Total:</u>			<u>1,258,384.06</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011180	04/18/2017	EVERGLADES FARM EQUIPMENT CO INC	19.28
1011181	04/18/2017	COPYCO INC	54.90
1011182	04/18/2017	DAVIDSON TITLES INC	607.49
1011183	04/18/2017	WATER SAFETY PRODUCTS INC	1,045.52
1011184	04/18/2017	THYSSENKRUPP ELEVATOR	9,816.00
1011185	04/18/2017	COMO OIL COMPANY OF FLORIDA	189.55
1011186	04/18/2017	GLOBAL GOLF SALES INC	143.47
1011187	04/18/2017	COMPLETE ELECTRIC INC	11,090.00
1011188	04/18/2017	SYNAGRO-WWT INC	40,242.88
1011189	04/18/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	83.07
1011190	04/18/2017	WRIGHT FASTENER COMPANY LLC	196.75
1011191	04/18/2017	NEXAIR LLC	1,123.96
1011192	04/20/2017	T-MOBILE USA INC	344.25
1011193	04/20/2017	EVERGLADES FARM EQUIPMENT CO INC	185.82
1011194	04/20/2017	PARKS RENTAL & SALES INC	132.00
1011195	04/20/2017	COPYCO INC	300.00
1011196	04/20/2017	COLD AIR DISTRIBUTORS WAREHOUSE	1,141.73
1011197	04/20/2017	INDIAN RIVER BATTERY	270.45
1011198	04/20/2017	INDIAN RIVER OXYGEN INC	84.95
1011199	04/20/2017	RING POWER CORPORATION	695.76
1011200	04/20/2017	MIKES GARAGE & WRECKER SERVICE INC	55.00
1011201	04/20/2017	APPLE INDUSTRIAL SUPPLY CO	325.41
1011202	04/20/2017	ALLIED UNIVERSAL CORP	7,677.03
1011203	04/20/2017	IRRIGATION CONSULTANTS UNLIMITED INC	2.31
1011204	04/20/2017	THE EXPEDITER	514.24
1011205	04/20/2017	HILL MANUFACTURING CO INC	345.95
1011206	04/20/2017	DEERE & COMPANY	364.32
1011207	04/20/2017	TOTAL TRUCK PARTS INC	431.02
1011208	04/20/2017	COMO OIL COMPANY OF FLORIDA	199.65
1011209	04/20/2017	SHRIEVE CHEMICAL CO	4,824.02
1011210	04/20/2017	RECHTIEN INTERNATIONAL TRUCKS	253.42
1011211	04/20/2017	BENNETT AUTO SUPPLY INC	192.49
1011212	04/20/2017	AUTO PARTNERS LLC	788.01
1011213	04/20/2017	L&L DISTRIBUTORS	336.78
1011214	04/20/2017	HYDRA SERVICE (S) INC	6,917.67
1011215	04/20/2017	HORIZON DISTRIBUTORS INC	229.70
<u>Grand Total:</u>			<u>91,224.85</u>