

**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: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: August 17, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 11, 2017 to August 17, 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 August 11, 2017 to August 17, 2017.

Attachment:

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# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356911	08/17/2017	UTIL REFUNDS	16.91
356912	08/17/2017	UTIL REFUNDS	11.60
356913	08/17/2017	UTIL REFUNDS	33.69
356914	08/17/2017	UTIL REFUNDS	39.07
356915	08/17/2017	UTIL REFUNDS	130.27
356916	08/17/2017	UTIL REFUNDS	69.02
356917	08/17/2017	UTIL REFUNDS	153.05
356918	08/17/2017	UTIL REFUNDS	81.23
356919	08/17/2017	UTIL REFUNDS	75.16
356920	08/17/2017	UTIL REFUNDS	70.43
356921	08/17/2017	UTIL REFUNDS	39.03
356922	08/17/2017	UTIL REFUNDS	17.03
356923	08/17/2017	UTIL REFUNDS	177.75
356924	08/17/2017	UTIL REFUNDS	55.93
356925	08/17/2017	UTIL REFUNDS	1.33
356926	08/17/2017	UTIL REFUNDS	50.00
356927	08/17/2017	UTIL REFUNDS	33.04
356928	08/17/2017	UTIL REFUNDS	41.52
356929	08/17/2017	UTIL REFUNDS	77.07
356930	08/17/2017	UTIL REFUNDS	17.25
356931	08/17/2017	UTIL REFUNDS	72.74
356932	08/17/2017	UTIL REFUNDS	26.01
356933	08/17/2017	UTIL REFUNDS	54.08
356934	08/17/2017	UTIL REFUNDS	26.36
356935	08/17/2017	UTIL REFUNDS	47.78
356936	08/17/2017	UTIL REFUNDS	58.38
356937	08/17/2017	UTIL REFUNDS	19.89
356938	08/17/2017	UTIL REFUNDS	37.23
356939	08/17/2017	UTIL REFUNDS	35.63
356940	08/17/2017	UTIL REFUNDS	77.37
356941	08/17/2017	UTIL REFUNDS	8.24
356942	08/17/2017	UTIL REFUNDS	59.07
356943	08/17/2017	UTIL REFUNDS	43.97
356944	08/17/2017	UTIL REFUNDS	3.13
356945	08/17/2017	UTIL REFUNDS	25.99
356946	08/17/2017	UTIL REFUNDS	60.64
356947	08/17/2017	UTIL REFUNDS	37.80
356948	08/17/2017	UTIL REFUNDS	80.49
356949	08/17/2017	UTIL REFUNDS	13.18
356950	08/17/2017	UTIL REFUNDS	21.96
356951	08/17/2017	UTIL REFUNDS	82.44
356952	08/17/2017	UTIL REFUNDS	40.13
356953	08/17/2017	UTIL REFUNDS	69.08
356954	08/17/2017	UTIL REFUNDS	83.21
356955	08/17/2017	UTIL REFUNDS	49.40
356956	08/17/2017	UTIL REFUNDS	79.14
356957	08/17/2017	CLEMENTS PEST CONTROL	155.00
356958	08/17/2017	PORT CONSOLIDATED INC	529.53
356959	08/17/2017	JORDAN MOWER INC	62.55
356960	08/17/2017	COMMUNICATIONS INTERNATIONAL	4,658.87
356961	08/17/2017	TEN-8 FIRE EQUIPMENT INC	5,854.27
356962	08/17/2017	VERO CHEMICAL DISTRIBUTORS INC	280.00
356963	08/17/2017	RICOH USA INC	148.32
356964	08/17/2017	VELDE FORD INC	768.55
356965	08/17/2017	SAFETY PRODUCTS INC	844.03
356966	08/17/2017	STEWART MATERIALS INC	6,233.27
356967	08/17/2017	AT&T WIRELESS	2,777.66
356968	08/17/2017	DELTA SUPPLY CO	330.72

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356969	08/17/2017	GRAYBAR ELECTRIC	297.45
356970	08/17/2017	REPUBLIC SERVICES INC	955,359.65
356971	08/17/2017	AMERIGAS EAGLE PROPANE LP	70.98
356972	08/17/2017	AMERIGAS EAGLE PROPANE LP	144.00
356973	08/17/2017	AMERIGAS EAGLE PROPANE LP	144.00
356974	08/17/2017	AMERIGAS EAGLE PROPANE LP	357.37
356975	08/17/2017	AMERIGAS EAGLE PROPANE LP	1,136.61
356976	08/17/2017	HACH CO	869.12
356977	08/17/2017	LFI FORT PIERCE INC	1,052.63
356978	08/17/2017	LFI FORT PIERCE INC	1,207.09
356979	08/17/2017	CLIFF BERRY INC	507.50
356980	08/17/2017	HD SUPPLY WATERWORKS, LTD	21,942.14
356981	08/17/2017	SCHULKE BITTLE & STODDARD LLC	8,630.00
356982	08/17/2017	VERO INDUSTRIAL SUPPLY INC	89.40
356983	08/17/2017	EXPRESS REEL GRINDING INC	3,500.00
356984	08/17/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	11,600.00
356985	08/17/2017	DELL MARKETING LP	199.35
356986	08/17/2017	THE GOODYEAR TIRE & RUBBER COMPANY	3,913.34
356987	08/17/2017	BAKER & TAYLOR INC	3,950.50
356988	08/17/2017	K & M ELECTRIC SUPPLY	13.83
356989	08/17/2017	MELODY MUSIC	13.99
356990	08/17/2017	BAKER DISTRIBUTING CO LLC	45.24
356991	08/17/2017	CENGAGE LEARNING INC	136.50
356992	08/17/2017	VERO BEACH EDGEWOOD PLACE LP	395.00
356993	08/17/2017	LINDSEY GARDENS LTD	500.00
356994	08/17/2017	CREATIVE CHOICE HOMES XVI LTD	494.00
356995	08/17/2017	CLERK OF CIRCUIT COURT	153.66
356996	08/17/2017	CITY OF VERO BEACH	145,726.35
356997	08/17/2017	UNITED PARCEL SERVICE INC	50.74
356998	08/17/2017	FERGUSON ENTERPRISES INC	9,701.65
356999	08/17/2017	LIVINGSTON PAGE	258.00
357000	08/17/2017	JANITORIAL DEPOT OF AMERICA INC	108.82
357001	08/17/2017	HENRY FISCHER & SONS INC	660.00
357002	08/17/2017	HUMANE SOCIETY	24,630.00
357003	08/17/2017	PUBLIX SUPERMARKETS	20.90
357004	08/17/2017	UNIVERSITY OF FLORIDA	90.00
357005	08/17/2017	FLORIDA WATER & POLLUTION CONTROL	30.00
357006	08/17/2017	FLORIDA WATER & POLLUTION CONTROL	30.00
357007	08/17/2017	FLORIDA WATER & POLLUTION CONTROL	30.00
357008	08/17/2017	FLORIDA WATER & POLLUTION CONTROL	30.00
357009	08/17/2017	WEST PUBLISHING CORPORATION	415.64
357010	08/17/2017	FEDERAL EXPRESS CORP	118.77
357011	08/17/2017	ATHENS TECHNICAL SPECIALISTS INC	371.21
357012	08/17/2017	SIEMENS INDUSTRY INC	1,200.00
357013	08/17/2017	TRAFFIC PARTS INC	410.00
357014	08/17/2017	UNITED BLOWER INC	381.00
357015	08/17/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	4,875.06
357016	08/17/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	7,837.52
357017	08/17/2017	FLORIDA POWER AND LIGHT	41,429.96
357018	08/17/2017	PUBLIC DEFENDER	3,579.16
357019	08/17/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,410.00
357020	08/17/2017	STATE ATTORNEY	11,076.42
357021	08/17/2017	NEW HORIZONS OF THE TREASURE COAST	23,931.00
357022	08/17/2017	HILTON GARDEN INN	549.99
357023	08/17/2017	CHRISTOPHER S STUCKEY	90.00
357024	08/17/2017	ALAN C KAUFFMANN	200.00
357025	08/17/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	566.48
357026	08/17/2017	DONADIO AND ASSOCIATES ARCHITECTS	2,618.71
357027	08/17/2017	BRIDGESTONE AMERICAS INC	860.46
357028	08/17/2017	THE PALMS AT VERO BEACH	997.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357029	08/17/2017	PERKINS COMPOUNDING PHARMACY	75.43
357030	08/17/2017	LINCOLN EQUIPMENT INC	1,306.00
357031	08/17/2017	MICHAEL QUIGLEY	460.00
357032	08/17/2017	CELICO PARTNERSHIP	2,028.02
357033	08/17/2017	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
357034	08/17/2017	VAN WAL INC	2,315.00
357035	08/17/2017	SYNAGRO-WWT INC	45,915.99
357036	08/17/2017	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
357037	08/17/2017	FLORIDA FLOODPLAIN MANAGERS ASSOC	150.00
357038	08/17/2017	M T CAUSLEY INC	18,287.50
357039	08/17/2017	STAPLES CONTRACT & COMMERCIAL INC	212.64
357040	08/17/2017	LARRY STEPHENS	90.00
357041	08/17/2017	CAROLE J MADIGAN	1,084.00
357042	08/17/2017	DAVID SMITH	4.00
357043	08/17/2017	D&S ENTERPRISES OF VERO BCH LLC	11.55
357044	08/17/2017	PAK MAIL	122.00
357045	08/17/2017	TOTAL TEMPERATURE INSTRUMENTATION INC	338.00
357046	08/17/2017	SCNS INC	97.20
357047	08/17/2017	JOHNNY B SMITH	244.00
357048	08/17/2017	MUNICIPAL WATER WORKS INC	13,991.98
357049	08/17/2017	GATES HOUSE ENTERPRISES LLC	164.95
357050	08/17/2017	CHARLES A WALKER	60.00
357051	08/17/2017	LAZY J LLC	105.00
357052	08/17/2017	KATHLEEN P DOUGHERTY	150.00
357053	08/17/2017	WILLIAM RICE	309.00
357054	08/17/2017	GIS SERVICES	646.00
357055	08/17/2017	K'S COMMERCIAL CLEANING	660.00
357056	08/17/2017	YOUTH GUIDANCE DONATION FUND	1,250.00
357057	08/17/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	39,588.80
357058	08/17/2017	EXPRESS SUPPLY INC	51,199.84
357059	08/17/2017	WINSUPPLY OF VERO BEACH	308.92
357060	08/17/2017	GARRETT SMITH	54.00
357061	08/17/2017	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
357062	08/17/2017	CLOVERLEAF CORPORATION	4,307.00
357063	08/17/2017	TORRES ELECTRICAL SUPPLY COMPANY INC	840.00
357064	08/17/2017	JANCY PET BURIAL SERVICE INC	17.00
357065	08/17/2017	FLORIDA ARMATURE WORKS INC	6,231.08
357066	08/17/2017	MARIA RESTO	180.00
357067	08/17/2017	PROMATIC INC	212.42
357068	08/17/2017	MOORE MOTORS INC	43.50
357069	08/17/2017	TIM ZORC	70.23
357070	08/17/2017	REPROGRAPHIC SOLUTIONS INC	6.24
357071	08/17/2017	LOWES HOME CENTERS INC	2,198.64
357072	08/17/2017	GAUDET ASSOCIATES INC	1,025.00
357073	08/17/2017	CARDINAL HEALTH 110 INC	5,638.03
357074	08/17/2017	KELLY LORRAINE HAMLIN	120.00
357075	08/17/2017	ALEX MIKLO	60.00
357076	08/17/2017	TRV ADVERTISTING & MARKETING INC	740.00
357077	08/17/2017	PENGUIN RANDOM HOUSE LLC	64.80
357078	08/17/2017	CARMEN LEWIS	112.00
357079	08/17/2017	STRAIGHT OAK LLC	81.80
357080	08/17/2017	SCADA SOLUTIONS LLC	1,500.00
357081	08/17/2017	CALDWELL PACETTI EDWARDS	2,677.50
357082	08/17/2017	KANSAS STATE BANK OF MANHATTAN	138.40
357083	08/17/2017	DEBORAH CUEVAS	90.00
357084	08/17/2017	KATE P COTNER	112.14
357085	08/17/2017	WADE WILSON	170.00
357086	08/17/2017	BERNARD EGAN & COMPANY	59,939.82
357087	08/17/2017	BRYAN CAVE LLP	5,893.00
357088	08/17/2017	RONALD NICHELSON	220.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357089	08/17/2017	RELIANT FIRE SYSTEMS INC	561.20
357090	08/17/2017	HAWKINS INC	2,262.00
357091	08/17/2017	ENCORE ONE LLC	1,580.18
357092	08/17/2017	HUDSON VINYL PRODUCTS INC	10,270.00
357093	08/17/2017	DIMICHELLI'S CATERING INC	4,200.00
357094	08/17/2017	ANDERSEN ANDRE CONSULTING ENGINEERS INC	22,410.00
357095	08/17/2017	SCRIPPS NP OPERATING LLC	2,502.11
357096	08/17/2017	JOSEPH DIZONNO	120.00
357097	08/17/2017	GERELCO TRAFFIC CONTROLS INC	15,766.61
357098	08/17/2017	UNIFIRST CORPORATION	1,229.18
357099	08/17/2017	GOTTA GO GREEN ENTERPISES INC	159.54
357100	08/17/2017	BARSALOU VENTURES LLC	9,893.19
357101	08/17/2017	ADVANCE STORES COMPANY INCORPORATED	46.38
357102	08/17/2017	DENISE GILLESPIE	120.00
357103	08/17/2017	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAST	576.00
357104	08/17/2017	EDWARD ILLIDGE	170.00
357105	08/17/2017	COVERALL NORTH AMERICA INC	2,015.00
357106	08/17/2017	PEOPLE READY INC	13,791.04
357107	08/17/2017	ROBERT O RICHARDSON III	60.00
357108	08/17/2017	EMILY GOUGE	120.00
357109	08/17/2017	RAUL E VIVANCO	180.00
357110	08/17/2017	MCCI LLC	900.00
357111	08/17/2017	COLE AUTO SUPPLY INC	3,952.37
357112	08/17/2017	MARISA ALEXANDER	32.00
357113	08/17/2017	CANON FINANCIAL SERVICES INC	229.30
357114	08/17/2017	DANBRANLEY LLC	736.00
357115	08/17/2017	KONICA MINOLTA BUSINESS SOLUTIONS	373.44
357116	08/17/2017	KIMBERLY RICCIARDONE	110.00
357117	08/17/2017	RCI ROOF SERVICES INC	1,200.00
357118	08/17/2017	THOMAS R PILIERO	32.00
357119	08/17/2017	BEST CHOICE PROFESSIONAL CLEANING LLC	160.00
357120	08/17/2017	BEST CHOICE PROFESSIONAL CLEANING LLC	1,385.00
357121	08/17/2017	BEST CHOICE PROFESSIONAL CLEANING LLC	2,000.00
357122	08/17/2017	BOWMAN CONSULTING GROUP	24,700.96
357123	08/17/2017	GRANVILLE ASSOCIATES INC	2,042.00
357124	08/17/2017	ANNA S FULLER	202.00
357125	08/17/2017	WILLIAM KYLE WEBB	32.00
357126	08/17/2017	JEFFREY R MASI	7.50
357127	08/17/2017	JANET PALUMBO	140.80
357128	08/17/2017	RHONDA JAMES	20.00
357129	08/17/2017	HOLLY BAILEY	40.00
357130	08/17/2017	FIRST LADY ON THE MOVE	150.00
357131	08/17/2017	JESSIKA GONZALEZ	45.00
357132	08/17/2017	NATHAN BISTIS	45.00
357133	08/17/2017	ARBOR ONE FLCA	15,246.89
357134	08/17/2017	WRGUSA VERO MANAGER LLC	3,344.22
357135	08/17/2017	UTIL REFUNDS	16.77
357136	08/17/2017	UTIL REFUNDS	74.54
357137	08/17/2017	UTIL REFUNDS	131.08
357138	08/17/2017	UTIL REFUNDS	134.93
357139	08/17/2017	UTIL REFUNDS	45.91
357140	08/17/2017	UTIL REFUNDS	91.76
357141	08/17/2017	UTIL REFUNDS	36.60
357142	08/17/2017	UTIL REFUNDS	39.76
357143	08/17/2017	UTIL REFUNDS	44.80
357144	08/17/2017	UTIL REFUNDS	63.48
357145	08/17/2017	UTIL REFUNDS	24.07
357146	08/17/2017	UTIL REFUNDS	147.66
357147	08/17/2017	UTIL REFUNDS	83.85
357148	08/17/2017	UTIL REFUNDS	38.91

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
357149	08/17/2017	UTIL REFUNDS	33.72
357150	08/17/2017	UTIL REFUNDS	49.30
357151	08/17/2017	UTIL REFUNDS	41.34
357152	08/17/2017	UTIL REFUNDS	106.33
357153	08/17/2017	UTIL REFUNDS	91.89
357154	08/17/2017	UTIL REFUNDS	41.17
357155	08/17/2017	UTIL REFUNDS	47.91
357156	08/17/2017	UTIL REFUNDS	32.78
357157	08/17/2017	UTIL REFUNDS	74.70
357158	08/17/2017	UTIL REFUNDS	90.95
357159	08/17/2017	UTIL REFUNDS	23.13
357160	08/17/2017	UTIL REFUNDS	47.12
357161	08/17/2017	UTIL REFUNDS	100.00
357162	08/17/2017	UTIL REFUNDS	12.28
357163	08/17/2017	UTIL REFUNDS	86.22
357164	08/17/2017	UTIL REFUNDS	17.33
357165	08/17/2017	UTIL REFUNDS	81.48
357166	08/17/2017	UTIL REFUNDS	47.78
357167	08/17/2017	UTIL REFUNDS	39.04
357168	08/17/2017	UTIL REFUNDS	65.82
357169	08/17/2017	UTIL REFUNDS	79.11
357170	08/17/2017	UTIL REFUNDS	82.50
357171	08/17/2017	UTIL REFUNDS	47.95
357172	08/17/2017	UTIL REFUNDS	19.00
357173	08/17/2017	UTIL REFUNDS	75.05
357174	08/17/2017	UTIL REFUNDS	33.92
357175	08/17/2017	UTIL REFUNDS	42.05
357176	08/17/2017	UTIL REFUNDS	52.94
357177	08/17/2017	UTIL REFUNDS	1.90
357178	08/17/2017	UTIL REFUNDS	28.62
<b><u>Grand Total:</u></b>			<b><u>1,788,007.79</u></b>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5328	08/11/2017	KIMLEY HORN & ASSOC INC	4,342.04
5329	08/11/2017	IRC FIRE FIGHTERS ASSOC	6,690.00
5330	08/11/2017	VETERANS COUNCIL OF I R C	5,743.53
5331	08/11/2017	FLORIDA DEPARTMENT OF REVENUE	16,969.39
5332	08/11/2017	ICMA RETIREMENT CORPORATION	2,210.00
5333	08/11/2017	ICMA RETIREMENT CORPORATION	12,610.08
5334	08/11/2017	RUSSELL PAYNE INC	178,950.83
5335	08/11/2017	BENEFITS WORKSHOP	4,901.46
5336	08/11/2017	MUTUAL OF OMAHA	16,492.46
5337	08/11/2017	FLORIDA LEAGUE OF CITIES, INC	4,216.89
5338	08/11/2017	VEROTOWN LLC	74,899.61
5339	08/11/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	27,654.72
5340	08/11/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	1,726.05
5341	08/14/2017	FL SDU	5,930.52
5342	08/14/2017	FLORIDA DEPT OF FINANCIAL SERVICES	17,088.53
5343	08/14/2017	IRS-PAYROLL TAXES	418,920.53
5344	08/15/2017	IRS-PAYROLL TAXES	13.38
5345	08/15/2017	INEOS NEW PLANET BIOENERGY LLC	89,845.11
<b>Grand Total:</b>			<b><u>889,205.13</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011882	08/11/2017	T-MOBILE USA INC	344.25
1011883	08/11/2017	EVERGLADES FARM EQUIPMENT CO INC	15.05
1011884	08/11/2017	COLKITT SHEET METAL & A/C INC	250.00
1011885	08/11/2017	COLD AIR DISTRIBUTORS WAREHOUSE	174.69
1011886	08/11/2017	ALLIED UNIVERSAL CORP	5,010.38
1011887	08/11/2017	COMO OIL COMPANY OF FLORIDA	220.76
1011888	08/11/2017	CUMMINS INC	2,491.39
1011889	08/11/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	368.47
1011890	08/14/2017	EVERGLADES FARM EQUIPMENT CO INC	658.43
1011891	08/14/2017	COLKITT SHEET METAL & A/C INC	259.95
1011892	08/14/2017	COPYCO INC	225.79
1011893	08/14/2017	INDIAN RIVER OXYGEN INC	3,000.50
1011894	08/14/2017	DAVES SPORTING GOODS & TROPHIES	1,468.60
1011895	08/14/2017	ABCO GARAGE DOOR CO INC	191.37
1011896	08/14/2017	FIRST HOSPITAL LABORATORIES INC	1,096.50
1011897	08/14/2017	MIDWEST MOTOR SUPPLY CO	451.24
1011898	08/14/2017	METRO FIRE PROTECTION SERVICES INC	240.65
1011899	08/14/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	115.00
1011900	08/14/2017	L&L DISTRIBUTORS	150.06
1011901	08/14/2017	STAT MEDICAL DISPOSAL INC	200.00
1011902	08/14/2017	NEXAIR LLC	34.38
1011903	08/15/2017	AT&T	1,604.46
1011904	08/15/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,462.76
1011905	08/15/2017	WASTE MANAGEMENT INC	1,831.69
1011906	08/17/2017	PARKS RENTAL & SALES INC	388.00
1011907	08/17/2017	SSES INC	579.70
1011908	08/17/2017	RECORDED BOOKS LLC	553.20
1011909	08/17/2017	SOUTHERN COMPUTER WAREHOUSE	1,922.38
1011910	08/17/2017	SOUTHERN PLUMBING INC	1,390.00
1011911	08/17/2017	SHRIEVE CHEMICAL CO	4,778.33
1011912	08/17/2017	RECHTIEN INTERNATIONAL TRUCKS	171.22
1011913	08/17/2017	SOUTHERN JANITOR SUPPLY INC	3,827.83
1011914	08/17/2017	PACE ANALYTICAL SERVICES INC	4,569.20
<b><u>Grand Total:</u></b>			<b><u>40,046.23</u></b>