

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: June 8, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 2, 2017 to June 8, 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 June 2, 2017 to June 8, 2017.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354170	06/02/2017	INDIAN RIVER COUNTY SHERIFF	90.00
354171	06/08/2017	PORT CONSOLIDATED INC	34,537.44
354172	06/08/2017	FIRE EQUIPMENT SVC OF ST LUCIE INC	195.00
354173	06/08/2017	JORDAN MOWER INC	178.86
354174	06/08/2017	SUNCOAST WELDING SUPPLIES INC	138.92
354175	06/08/2017	COMMUNICATIONS INTERNATIONAL	520,710.08
354176	06/08/2017	RANGER CONSTRUCTION IND INC	615.40
354177	06/08/2017	VERO CHEMICAL DISTRIBUTORS INC	230.60
354178	06/08/2017	RICOH USA INC	62.22
354179	06/08/2017	CHISHOLM CORP OF VERO	6,480.75
354180	06/08/2017	KIMLEY HORN & ASSOC INC	1,326.00
354181	06/08/2017	VELDE FORD INC	92.61
354182	06/08/2017	SAFETY PRODUCTS INC	1,842.26
354183	06/08/2017	AT&T WIRELESS	571.18
354184	06/08/2017	DATA FLOW SYSTEMS INC	6,739.80
354185	06/08/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	99.41
354186	06/08/2017	KELLY TRACTOR CO	3,392.08
354187	06/08/2017	GENES AUTO GLASS INC	460.00
354188	06/08/2017	SAFETY KLEEN SYSTEMS INC	351.09
354189	06/08/2017	GRAYBAR ELECTRIC	1,030.81
354190	06/08/2017	REPUBLIC SERVICES INC	490,356.33
354191	06/08/2017	MY RECEPTIONIST INC	266.34
354192	06/08/2017	AMERIGAS EAGLE PROPANE LP	29.63
354193	06/08/2017	AMERIGAS EAGLE PROPANE LP	1,199.23
354194	06/08/2017	GAYLORD BROTHERS INC	912.70
354195	06/08/2017	LFI FORT PIERCE INC	4,210.52
354196	06/08/2017	LFI FORT PIERCE INC	1,249.97
354197	06/08/2017	CLIFF BERRY INC	1,940.50
354198	06/08/2017	DEEP SIX DIVE SHOP INC	35.00
354199	06/08/2017	SCHULKE BITTLE & STODDARD LLC	34,520.00
354200	06/08/2017	PETES CONCRETE	3,750.00
354201	06/08/2017	ECOTECH CONSULTANTS INC	2,454.00
354202	06/08/2017	VERO INDUSTRIAL SUPPLY INC	441.38
354203	06/08/2017	TIRESOLES OF BROWARD INC	6,001.85
354204	06/08/2017	CARTER ASSOCIATES INC	11,895.00
354205	06/08/2017	DELL MARKETING LP	867.29
354206	06/08/2017	THE GOODYEAR TIRE & RUBBER COMPANY	2,211.98
354207	06/08/2017	BLAKESLEE SERVICES INC	65.00
354208	06/08/2017	BAKER & TAYLOR INC	4,382.74
354209	06/08/2017	MIDWEST TAPE LLC	1,144.43
354210	06/08/2017	MWI CORP	2,956.41
354211	06/08/2017	PRECISION CONTRACTING SERVICES INC	1,495.00
354212	06/08/2017	MICROMARKETING LLC	355.94
354213	06/08/2017	BAKER DISTRIBUTING CO LLC	55.12
354214	06/08/2017	CENGAGE LEARNING INC	178.50
354215	06/08/2017	GO COASTAL INC	129.50
354216	06/08/2017	CITY OF VERO BEACH	56,004.05
354217	06/08/2017	LANDIA INC	36,388.45
354218	06/08/2017	COMPBENEFITS COMPANY	80.16
354219	06/08/2017	FERGUSON ENTERPRISES INC	1,189.50
354220	06/08/2017	LIVINGSTON PAGE	180.00
354221	06/08/2017	JANITORIAL DEPOT OF AMERICA INC	837.22
354222	06/08/2017	PUBLIX SUPERMARKETS	14.95
354223	06/08/2017	ACUSHNET COMPANY	11,993.42
354224	06/08/2017	CULTURAL COUNCIL OF IRC	2,684.39
354225	06/08/2017	FLORIDA WATER & POLLUTION CONTROL	225.00
354226	06/08/2017	FLORIDA WATER & POLLUTION CONTROL	255.00
354227	06/08/2017	GEOSYNTEC CONSULTANTS INC	837.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354228	06/08/2017	FEDERAL EXPRESS CORP	22.36
354229	06/08/2017	TIMOTHY ROSE CONTRACTING INC	1,110.00
354230	06/08/2017	JOHN KING	15.00
354231	06/08/2017	CALLAWAY GOLF SALES COMPANY	746.58
354232	06/08/2017	FLORIDA POWER AND LIGHT	13,498.86
354233	06/08/2017	FLORIDA POWER AND LIGHT	1,875.42
354234	06/08/2017	FLORIDA POWER AND LIGHT	1,816.50
354235	06/08/2017	TAYLOR MADE GOLF CO INC	857.93
354236	06/08/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
354237	06/08/2017	JASON E BROWN	1,067.98
354238	06/08/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	75.00
354239	06/08/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
354240	06/08/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	525.00
354241	06/08/2017	IRC HEALTHY START COALITION INC	500.00
354242	06/08/2017	IRC HEALTHY START COALITION INC	2,500.00
354243	06/08/2017	IRC HEALTHY START COALITION INC	1,000.00
354244	06/08/2017	IRC HEALTHY START COALITION INC	1,666.66
354245	06/08/2017	UNITED HEALTH CARE INS COMPANY	146.58
354246	06/08/2017	MYLES BROWN	160.00
354247	06/08/2017	GREY HOUSE PUBLISHING	345.00
354248	06/08/2017	HENRY SMITH	380.00
354249	06/08/2017	NEXTRAN CORPORATION	266.67
354250	06/08/2017	G K ENVIRONMENTAL INC	3,900.00
354251	06/08/2017	JOHN BROWN & SONS INC	3,900.00
354252	06/08/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	40.92
354253	06/08/2017	KEEP INDIAN RIVER BEAUTIFUL INC	474.50
354254	06/08/2017	THE PROFESSIONAL GOLFERS	510.00
354255	06/08/2017	HAMPTON INN	417.00
354256	06/08/2017	HAMPTON INN	417.00
354257	06/08/2017	MIKE DALTON	89.70
354258	06/08/2017	HUMANA	441.07
354259	06/08/2017	LELCO FB TALLAHASSEE LLL	204.00
354260	06/08/2017	HOMETOWN NEWS	739.00
354261	06/08/2017	RUSSELL PAYNE INC	730.38
354262	06/08/2017	TRANE US INC	60,888.00
354263	06/08/2017	RACHEL IVEY	57.00
354264	06/08/2017	INDIAN RIVER DOG TRAINING CLUB INC	203.50
354265	06/08/2017	VAN WAL INC	1,058.00
354266	06/08/2017	JOSEPH W VASQUEZ	100.00
354267	06/08/2017	NATIONAL NOTARY ASSOCIATION	130.00
354268	06/08/2017	SHELLEY NOWLIN	93.00
354269	06/08/2017	QUALITY INN	284.40
354270	06/08/2017	SANIBEL HARBOUR RESORT & SPA	298.00
354271	06/08/2017	OLDCASTLE PRECAST INC	2,740.00
354272	06/08/2017	MICHAEL ZITO	79.29
354273	06/08/2017	MASTELLER & MOLER INC	2,149.25
354274	06/08/2017	STAPLES CONTRACT & COMMERCIAL INC	969.18
354275	06/08/2017	PETER & LORRAINE SUTHERLAND	41.23
354276	06/08/2017	PELICAN ISLES LP	297.00
354277	06/08/2017	GARY L EMBREY	25.00
354278	06/08/2017	DEBORAH PHAIL	93.00
354279	06/08/2017	LARRY STEPHENS	340.00
354280	06/08/2017	AMERICAN WATER WORKS ASSOCIATION	224.00
354281	06/08/2017	D&S ENTERPRISES OF VERO BCH LLC	11.39
354282	06/08/2017	JOHNNY B SMITH	75.00
354283	06/08/2017	MENTAL HEALTH ASSOCIATION IRC INC	7,500.00
354284	06/08/2017	FISHER & PHILLIPS LLP	2,782.50
354285	06/08/2017	CHARLENE BRENNAN	125.00
354286	06/08/2017	AMERIMARK INC	5,599.12
354287	06/08/2017	MADESSIA FLOWERS	64.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354288	06/08/2017	TERRI COLLINS LISTER	93.00
354289	06/08/2017	BILLYS AUTO SERVICE	24.16
354290	06/08/2017	FLUID CONTROL SPECIALTIES INC	3,135.01
354291	06/08/2017	NICOLACE MARKETING INC	100.00
354292	06/08/2017	THE SPIVEY GROUP INC	5,092.50
354293	06/08/2017	TERESA PULIDO	270.00
354294	06/08/2017	EXPRESS SUPPLY INC	3,733.84
354295	06/08/2017	WINSUPPLY OF VERO BEACH	45.94
354296	06/08/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	75.00
354297	06/08/2017	FLORIDA MEDICAID	90.49
354298	06/08/2017	LARIAT ENTERPRISES INC	99.01
354299	06/08/2017	VERA SMITH	136.00
354300	06/08/2017	GARRETT SMITH	280.00
354301	06/08/2017	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	440.38
354302	06/08/2017	GUARDIAN FUELING TECHNOLOGIES	1,064.56
354303	06/08/2017	WOERNER DEVELOPMENT INC	1,520.00
354304	06/08/2017	VITTORIOS PIZZA	2,338.00
354305	06/08/2017	YOUR AQUA INSTRUCTOR LLC	150.00
354306	06/08/2017	FLORIDA ARMATURE WORKS INC	6,885.00
354307	06/08/2017	MARIA RESTO	368.49
354308	06/08/2017	CIT FINANCE LLC	186.21
354309	06/08/2017	NATIONAL CINEMEDIA LLC	325.00
354310	06/08/2017	PROMATIC INC	1,760.24
354311	06/08/2017	HEATHER HATTON	20.00
354312	06/08/2017	MOORE MOTORS INC	714.68
354313	06/08/2017	FREEDOM HEALTH	294.64
354314	06/08/2017	JENKINS TRUCKING INC	1,250.00
354315	06/08/2017	NEWSOM OIL COMPANY	617.72
354316	06/08/2017	LOWES HOME CENTERS INC	583.89
354317	06/08/2017	CB&I COASTAL PLANNING & ENGINEERING INC	10,869.92
354318	06/08/2017	MUNICIPAL EMERGENCY SERVICES INC	1,747.00
354319	06/08/2017	ADAMS FENCE 2 LLC	15,900.00
354320	06/08/2017	STEVEN G HANSEN	120.00
354321	06/08/2017	BURNETT LIME CO INC	9,580.20
354322	06/08/2017	SOUTHWIDE INDUSTRIES INC	180.00
354323	06/08/2017	IMPECCABLE SIGNS INC	936.00
354324	06/08/2017	LEARNING ALLIANCE	4,066.62
354325	06/08/2017	CARMEN LEWIS	172.00
354326	06/08/2017	STRAIGHT OAK LLC	20.95
354327	06/08/2017	CALDWELL PACETTI EDWARDS	3,197.01
354328	06/08/2017	CHARLOTTE CLAAAR	546.36
354329	06/08/2017	KANSAS STATE BANK OF MANHATTAN	890.57
354330	06/08/2017	DUININCK INC	544,500.00
354331	06/08/2017	COAST TO COAST COMPUTER PRODUCTS	275.97
354332	06/08/2017	KESSLER CONSULTING INC	9,422.50
354333	06/08/2017	TRINOVA-FLORIDA INC	3,040.00
354334	06/08/2017	THE LAW OFFICES OF	656.00
354335	06/08/2017	TREASURE COAST CONSULTING INC	178.50
354336	06/08/2017	BERNARD EGAN & COMPANY	6,164.90
354337	06/08/2017	AMERITAS	26,828.17
354338	06/08/2017	FOUNDATION FOR AFFORDABLE RENTAL	409.00
354339	06/08/2017	RELIANT FIRE SYSTEMS INC	1,682.10
354340	06/08/2017	COBRA GOLF INCORPORATED	88.88
354341	06/08/2017	HAWKINS INC	1,435.50
354342	06/08/2017	ANFIELD CONSULTING GROUP INC	10,000.00
354343	06/08/2017	PRESTIGE HEALTH CHOICE	102.06
354344	06/08/2017	ENCORE ONE LLC	1,580.18
354345	06/08/2017	RANDY KING	1,307.50
354346	06/08/2017	ESI ACQUISITION INC	28,113.85
354347	06/08/2017	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	9,172.14

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354348	06/08/2017	SCRIPPS NP OPERATING LLC	1,662.00
354349	06/08/2017	JOSEPH DIZONNO	25.00
354350	06/08/2017	DIPLOMAT RESORT & SPA	597.00
354351	06/08/2017	CATHEDRAL CORPORATION	25,029.58
354352	06/08/2017	JENNIFER HYDE	203.71
354353	06/08/2017	UNIFIRST CORPORATION	1,233.78
354354	06/08/2017	TAMI GAY	1,625.00
354355	06/08/2017	WILSON SPORTING GOODS CO	828.20
354356	06/08/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	100.50
354357	06/08/2017	SITEONE LANDSCAPE SUPPLY LLC	750.10
354358	06/08/2017	CSMA SFR HOLDINGS II-LLC	414.00
354359	06/08/2017	ADVANCE STORES COMPANY INCORPORATED	224.55
354360	06/08/2017	PATRIOT PRODUCTIONS LLC	250.00
354361	06/08/2017	DENISE GILLESPIE	140.00
354362	06/08/2017	EGP DOCUMENT SOLUTIONS LLC	1,394.01
354363	06/08/2017	RUSSELL L OWEN III	75.00
354364	06/08/2017	NWI RECYCLING INC	7,228.00
354365	06/08/2017	DAVID CHECCHI	49.00
354366	06/08/2017	OKLAHOMA SIMMS	280.00
354367	06/08/2017	DALE R BINTZ	84.85
354368	06/08/2017	COVERALL NORTH AMERICA INC	2,015.00
354369	06/08/2017	KELSIES BLINDS	1,330.00
354370	06/08/2017	PEOPLE READY INC	12,525.45
354371	06/08/2017	RAUL E VIVANCO	192.00
354372	06/08/2017	WILLIS SPORTS ASSOCIATION INC	410.59
354373	06/08/2017	MARY C OAKLEY	2,500.00
354374	06/08/2017	COLE AUTO SUPPLY INC	1,447.46
354375	06/08/2017	ASBRO LLC	2,020.00
354376	06/08/2017	MARISA ALEXANDER	390.00
354377	06/08/2017	CANON FINANCIAL SERVICES INC	256.99
354378	06/08/2017	PROCTOR CONSTRUCTION COMPANY LLC	96,829.83
354379	06/08/2017	KONICA MINOLTA BUSINESS SOLUTIONS	320.06
354380	06/08/2017	KIMBERLY RICCIARDONE	70.00
354381	06/08/2017	THOMAS L NOLAN	88.81
354382	06/08/2017	PAUL E THOMPSON	20.00
354383	06/08/2017	KENNETH JOHNSON	49.00
354384	06/08/2017	PUMPBIZ INC	1,757.00
354385	06/08/2017	OZARK MARTERIALS LLC	25,872.00
354386	06/08/2017	BETH NOLAN	50.00
354387	06/08/2017	LAUREN LOBDELL	93.00
354388	06/08/2017	SHELBY BALL	93.00
354389	06/08/2017	CAROL BERGERON	93.00
354390	06/08/2017	LISA HILL	93.00
354391	06/08/2017	GEORGE PEREZ	93.00
354392	06/08/2017	DARLENE COLLIA	93.00
354393	06/08/2017	DIANE FESHOH	93.00
354394	06/08/2017	JESSICA MENDOZA	93.00
354395	06/08/2017	FLORENCE PRICE	107.00
354396	06/08/2017	TRALISIA CURRY	53.50
354397	06/08/2017	THOMAS R PILIERO	16.00
354398	06/08/2017	HOTEL COLONNADE CORAL GABLES	357.00
354399	06/08/2017	PHOENIX REALTY HOMES INC	9,686.96
354400	06/08/2017	SHAMEKA AUBRY	53.50
354401	06/08/2017	ALEXANDRA APOSTOLIDES	32.00
354402	06/08/2017	ERIC GAYETSKY	75.00
354403	06/08/2017	JOAN NOTARO	90.11
354404	06/08/2017	JANE R OLSEN	73.85
354405	06/08/2017	BETTIE OSBORNE	74.72
354406	06/08/2017	MARABETH PEPINO	275.00
354407	06/08/2017	MARY E PETERSON	93.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354408	06/08/2017	LISA RUSSELL	59.77
354409	06/08/2017	CYNTHIA SCHWARZ	27.37
354410	06/08/2017	JEAN W SERPA	74.02
354411	06/08/2017	ROGER TUCKERMAN	96.63
354412	06/08/2017	ALICE M VEIMEISTER	78.14
354413	06/08/2017	DAVID VINCENT	95.16
354414	06/08/2017	INGER C WHITE	515.20
354415	06/08/2017	MARGARET WHITE	50.00
354416	06/08/2017	JOHN W ZILG	189.96
354417	06/08/2017	JUSTIN BECHTOLD	100.00
354418	06/08/2017	NAOMI BINTZ	97.79
354419	06/08/2017	PHYLLIS JENNINGS	15.80
354420	06/08/2017	LORRAINE LARUSSO	20.00
354421	06/08/2017	ELEANOR LYNCH	89.32
354422	06/08/2017	MAY E MICHALKO	300.00
354423	06/08/2017	AGATHE MOODY	81.81
354424	06/08/2017	UTIL REFUNDS	42.19
354425	06/08/2017	UTIL REFUNDS	41.86
354426	06/08/2017	UTIL REFUNDS	27.44
354427	06/08/2017	UTIL REFUNDS	68.36
354428	06/08/2017	UTIL REFUNDS	96.64
354429	06/08/2017	UTIL REFUNDS	341.71
354430	06/08/2017	UTIL REFUNDS	79.11
354431	06/08/2017	UTIL REFUNDS	12.47
354432	06/08/2017	UTIL REFUNDS	65.07
354433	06/08/2017	UTIL REFUNDS	100.00
354434	06/08/2017	UTIL REFUNDS	46.02
354435	06/08/2017	UTIL REFUNDS	61.73
354436	06/08/2017	UTIL REFUNDS	57.49
354437	06/08/2017	UTIL REFUNDS	96.64
354438	06/08/2017	UTIL REFUNDS	70.44
354439	06/08/2017	UTIL REFUNDS	38.49
354440	06/08/2017	UTIL REFUNDS	39.90
354441	06/08/2017	UTIL REFUNDS	78.90
354442	06/08/2017	UTIL REFUNDS	49.16
354443	06/08/2017	UTIL REFUNDS	34.20
354444	06/08/2017	UTIL REFUNDS	80.86
354445	06/08/2017	UTIL REFUNDS	77.10
354446	06/08/2017	UTIL REFUNDS	67.71
354447	06/08/2017	UTIL REFUNDS	103.82
354448	06/08/2017	UTIL REFUNDS	320.82
354449	06/08/2017	UTIL REFUNDS	40.76
354450	06/08/2017	UTIL REFUNDS	19.29
354451	06/08/2017	UTIL REFUNDS	46.44
354452	06/08/2017	UTIL REFUNDS	59.07
354453	06/08/2017	UTIL REFUNDS	64.28
354454	06/08/2017	UTIL REFUNDS	61.28
354455	06/08/2017	UTIL REFUNDS	40.19
354456	06/08/2017	UTIL REFUNDS	19.51
354457	06/08/2017	UTIL REFUNDS	19.57
354458	06/08/2017	UTIL REFUNDS	27.28
354459	06/08/2017	UTIL REFUNDS	43.58
354460	06/08/2017	UTIL REFUNDS	69.64
354461	06/08/2017	UTIL REFUNDS	29.23
354462	06/08/2017	UTIL REFUNDS	2.40
354463	06/08/2017	UTIL REFUNDS	43.69
354464	06/08/2017	UTIL REFUNDS	45.45
354465	06/08/2017	UTIL REFUNDS	16.23
354466	06/08/2017	UTIL REFUNDS	85.85
354467	06/08/2017	UTIL REFUNDS	44.11

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354468	06/08/2017	UTIL REFUNDS	91.61
354469	06/08/2017	UTIL REFUNDS	46.16
354470	06/08/2017	UTIL REFUNDS	30.37
354471	06/08/2017	UTIL REFUNDS	23.15
354472	06/08/2017	UTIL REFUNDS	70.62
354473	06/08/2017	UTIL REFUNDS	130.95
<u>Grand Total:</u>			<u>2,322,162.30</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5173	06/02/2017	KIMLEY HORN & ASSOC INC	43,259.60
5174	06/02/2017	NACO/SOUTHEAST	27,520.82
5175	06/02/2017	NACO/SOUTHEAST	1,324.64
5176	06/02/2017	IRC FIRE FIGHTERS ASSOC	6,840.00
5177	06/02/2017	ICMA RETIREMENT CORPORATION	2,410.00
5178	06/02/2017	ICMA RETIREMENT CORPORATION	13,097.80
5179	06/02/2017	FLORIDA LEAGUE OF CITIES, INC	4,234.83
5180	06/02/2017	BENEFITS WORKSHOP	6,216.61
5181	06/05/2017	FL SDU	6,067.41
5182	06/05/2017	IRS-PAYROLL TAXES	445,407.05
5183	06/05/2017	FL RETIREMENT SYSTEM	527,221.62
5184	06/06/2017	MUTUAL OF OMAHA	7,157.30
5185	06/06/2017	ALLSTATE	292.22
5186	06/06/2017	COLONIAL LIFE & ACCIDENT INS CO	21.24
5187	06/07/2017	AMERICAN FAMILY LIFE ASSURANCE CO	18,387.04
P-CARD	06/08/2017	WELLS FARGO BANK, N.A.	29,749.60
Grand Total:			1,139,207.78

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011465	06/02/2017	EVERGLADES FARM EQUIPMENT CO INC	32.16
1011466	06/02/2017	HELENA CHEMICAL	1,053.45
1011467	06/02/2017	COLD AIR DISTRIBUTORS WAREHOUSE	442.88
1011468	06/02/2017	INDIAN RIVER BATTERY	168.00
1011469	06/02/2017	INDIAN RIVER OXYGEN INC	4,079.50
1011470	06/02/2017	DAVES SPORTING GOODS & TROPHIES	134.00
1011471	06/02/2017	GROVE WELDERS INC	259.90
1011472	06/02/2017	DEERE & COMPANY	289.10
1011473	06/02/2017	ROGER CLEVELAND GOLF INC	446.95
1011474	06/02/2017	COMPLETE ELECTRIC INC	2,950.00
1011475	06/02/2017	BENNETT AUTO SUPPLY INC	443.74
1011476	06/02/2017	L&L DISTRIBUTORS	123.19
1011477	06/02/2017	STAT MEDICAL DISPOSAL INC	495.00
1011478	06/02/2017	HORIZON DISTRIBUTORS INC	6,090.00
1011479	06/02/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	225.00
1011480	06/02/2017	OFFICE DEPOT BSD CUSTOMER SVC	108.36
1011481	06/02/2017	WASTE MANAGEMENT INC	2,000.70
1011482	06/02/2017	WHEELABRATOR RIDGE ENERGY INC	7,525.90
1011483	06/06/2017	SSES INC	863.55
1011484	06/06/2017	COPYCO INC	119.36
1011485	06/06/2017	NORTH SOUTH SUPPLY INC	247.95
1011486	06/06/2017	RING POWER CORPORATION	7,002.55
1011487	06/06/2017	MIKES GARAGE & WRECKER SERVICE INC	110.00
1011488	06/06/2017	GALLS LLC	62.25
1011489	06/06/2017	IRRIGATION CONSULTANTS UNLIMITED INC	137.76
1011490	06/06/2017	COMO OIL COMPANY OF FLORIDA	569.90
1011491	06/06/2017	COMPLETE ELECTRIC INC	127.50
1011492	06/06/2017	SHRIEVE CHEMICAL CO	2,308.03
1011493	06/06/2017	MIDWEST MOTOR SUPPLY CO	911.52
1011494	06/06/2017	SYNAGRO-WWT INC	70,587.86
1011495	06/06/2017	SOUTHERN JANITOR SUPPLY INC	1,590.92
1011496	06/06/2017	METRO FIRE PROTECTION SERVICES INC	90.00
1011497	06/06/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	13.78
1011498	06/06/2017	BENNETT AUTO SUPPLY INC	41.57
1011499	06/06/2017	L&L DISTRIBUTORS	699.55
1011500	06/06/2017	PACE ANALYTICAL SERVICES INC	3,159.00
1011501	06/06/2017	NEXAIR LLC	185.91
1011502	06/08/2017	EVERGLADES FARM EQUIPMENT CO INC	281.31
1011503	06/08/2017	COLKITT SHEET METAL & A/C INC	579.00
1011504	06/08/2017	ROBINSON EQUIPMENT COMPANY INC	126.16
1011505	06/08/2017	HENRY SCHEIN INC	1,411.80
1011506	06/08/2017	DEMCO INC	123.14
1011507	06/08/2017	MIKES GARAGE & WRECKER SERVICE INC	65.00
1011508	06/08/2017	DAVES SPORTING GOODS & TROPHIES	1,702.04
1011509	06/08/2017	ALLIED UNIVERSAL CORP	12,764.28
1011510	06/08/2017	GROVE WELDERS INC	113.93
1011511	06/08/2017	SOUTHERN COMPUTER WAREHOUSE	792.46
1011512	06/08/2017	DEERE & COMPANY	423.68
1011513	06/08/2017	STRYKER SALES CORP	1,036.80
1011514	06/08/2017	SOUTHERN JANITOR SUPPLY INC	2,491.74
1011515	06/08/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	173.50
1011516	06/08/2017	BENNETT AUTO SUPPLY INC	15.33
1011517	06/08/2017	AUTO PARTNERS LLC	211.81
1011518	06/08/2017	L&L DISTRIBUTORS	286.19
1011519	06/08/2017	STAT MEDICAL DISPOSAL INC	330.00
1011520	06/08/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	225.00
Grand Total:			138,849.96