

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 22, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 16, 2017 to June 22, 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 16, 2017 to June 22, 2017.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354732	06/22/2017	PAUL CARONE	3,869.00
354733	06/22/2017	LINDSEY GARDENS LTD	751.00
354734	06/22/2017	WILLIE C REAGAN	1,350.00
354735	06/22/2017	LARRY STALEY	593.00
354736	06/22/2017	PINNACLE GROVE LTD	1,057.00
354737	06/22/2017	VERO CLUB PARTNERS LTD	2,954.00
354738	06/22/2017	DAVID SPARKS	1,672.00
354739	06/22/2017	THE PALMS AT VERO BEACH	475.00
354740	06/22/2017	ED SCHLITT LC	2,474.00
354741	06/22/2017	JOHN OLIVIERA	1,432.00
354742	06/22/2017	ARTHUR PRUETT	484.00
354743	06/22/2017	JOSEPH LOZADA	677.00
354744	06/22/2017	MICHAEL JAHOLKOWSKI	547.00
354745	06/22/2017	LUCY B HENDRICKS	573.00
354746	06/22/2017	R MAX OF INDIAN RIVER INC	5,044.00
354747	06/22/2017	SYLVESTER MC INTOSH	365.00
354748	06/22/2017	PAULA WHIDDON	553.00
354749	06/22/2017	JAMES W DAVIS	372.00
354750	06/22/2017	NITA EZELL	609.00
354751	06/22/2017	LINDSEY GARDENS II LTD	616.00
354752	06/22/2017	MISS INC OF THE TREASURE COAST	1,104.00
354753	06/22/2017	DANIEL CORY MARTIN	2,680.00
354754	06/22/2017	CRAIG LOPES	498.00
354755	06/22/2017	PAULA ROGERS & ASSOCIATES INC	601.00
354756	06/22/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
354757	06/22/2017	MARK BAER	3,458.00
354758	06/22/2017	ROBERT J GORMAN	504.00
354759	06/22/2017	JUAN CHAVES	700.00
354760	06/22/2017	MELISSA CAMARATA	838.00
354761	06/22/2017	INDIANTOWN NON-PROFIT HOUSING INC	670.00
354762	06/22/2017	AUGUSTUS B FORT JR	581.00
354763	06/22/2017	HUMAYUN SHAREEF	963.00
354764	06/22/2017	VERO BEACH PLACE LLC	4,906.00
354765	06/22/2017	WEDGEWOOD RENTALS LLC	615.00
354766	06/22/2017	GNS REAL ESTATE HOLDINGS LLC	1,219.00
354767	06/22/2017	COALITION FOR ATTAINABLE HOMES INC	1,618.00
354768	06/22/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,100.00
354769	06/22/2017	ALIX DENAEAU	922.00
354770	06/22/2017	1135 RENTALS LLC	750.00
354771	06/22/2017	STEVEN J BERGAMINO	750.00
354772	06/22/2017	IBIS GARDENS APTS LLC	1,370.00
354773	06/22/2017	BLUE DRAGON MANAGEMENT LLC	1,100.00
354774	06/22/2017	MCLAUGHLIN PROPERTIES LLC	536.00
354775	06/22/2017	HOWARD R BRENNAN	556.00
354776	06/22/2017	NKW PIP HOLDINGS I LLC	3,154.00
354777	06/22/2017	PORT CONSOLIDATED INC	15,060.64
354778	06/22/2017	JORDAN MOWER INC	529.71
354779	06/22/2017	COMMUNICATIONS INTERNATIONAL	2,028.75
354780	06/22/2017	TEN-8 FIRE EQUIPMENT INC	4,508.56
354781	06/22/2017	RANGER CONSTRUCTION IND INC	408.68
354782	06/22/2017	VERO CHEMICAL DISTRIBUTORS INC	585.80
354783	06/22/2017	PERERS ENTERPRISES INC	1,464.13
354784	06/22/2017	RICOH USA INC	146.02
354785	06/22/2017	VELDE FORD INC	366.43
354786	06/22/2017	SAFETY PRODUCTS INC	511.56
354787	06/22/2017	STEWART MATERIALS INC	479.41
354788	06/22/2017	AT&T WIRELESS	2,157.93
354789	06/22/2017	DATA FLOW SYSTEMS INC	3,329.44

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354790	06/22/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	17.48
354791	06/22/2017	GRAINGER	1,256.38
354792	06/22/2017	REPUBLIC SERVICES INC	929,868.65
354793	06/22/2017	MCMASTER CARR SUPPLY CO	69.07
354794	06/22/2017	AMERIGAS EAGLE PROPANE LP	54.57
354795	06/22/2017	AMERIGAS EAGLE PROPANE LP	216.70
354796	06/22/2017	AMERIGAS EAGLE PROPANE LP	218.00
354797	06/22/2017	AMERIGAS EAGLE PROPANE LP	746.01
354798	06/22/2017	AMERIGAS EAGLE PROPANE LP	1,212.00
354799	06/22/2017	AMERIGAS EAGLE PROPANE LP	1,379.66
354800	06/22/2017	HACH CO	496.67
354801	06/22/2017	H B S INC	721.50
354802	06/22/2017	LFI FORT PIERCE INC	1,052.63
354803	06/22/2017	LFI FORT PIERCE INC	1,233.94
354804	06/22/2017	ALLIED ELECTRONICS INC	245.69
354805	06/22/2017	KSM ENGINEERING & TESTING INC	3,480.00
354806	06/22/2017	HD SUPPLY WATERWORKS, LTD	17,237.74
354807	06/22/2017	VERO INDUSTRIAL SUPPLY INC	245.12
354808	06/22/2017	TIRESOLES OF BROWARD INC	695.92
354809	06/22/2017	BARTH CONSTRUCTION INC	226,309.84
354810	06/22/2017	CARTER ASSOCIATES INC	900.00
354811	06/22/2017	THE GOODYEAR TIRE & RUBBER COMPANY	978.92
354812	06/22/2017	BAKER & TAYLOR INC	438.84
354813	06/22/2017	MIDWEST TAPE LLC	85.97
354814	06/22/2017	K & M ELECTRIC SUPPLY	248.76
354815	06/22/2017	HARRINGTON INDUSTRIAL PLASTICS LLC	1,030.20
354816	06/22/2017	BAKER DISTRIBUTING CO LLC	247.94
354817	06/22/2017	GO COASTAL INC	116.85
354818	06/22/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	135.00
354819	06/22/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
354820	06/22/2017	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
354821	06/22/2017	MEDICAL EXAMINERS OFFICE	30,915.91
354822	06/22/2017	VICTIM ASSISTANCE PROGRAM	5,633.75
354823	06/22/2017	ROGER J NICOSIA	1,500.00
354824	06/22/2017	CITY OF VERO BEACH	60,485.60
354825	06/22/2017	CITY OF VERO BEACH	2,072.78
354826	06/22/2017	CITY OF VERO BEACH	11,700.00
354827	06/22/2017	STEPHEN WOJTASZEK	60.14
354828	06/22/2017	FERGUSON ENTERPRISES INC	8,794.00
354829	06/22/2017	JANITORIAL DEPOT OF AMERICA INC	225.00
354830	06/22/2017	TREASURE COAST HOMELESS SERVICES	805.94
354831	06/22/2017	HENRY FISCHER & SONS INC	330.00
354832	06/22/2017	ACUSHNET COMPANY	1,288.08
354833	06/22/2017	STEPHANIE HALL	150.00
354834	06/22/2017	WEST PUBLISHING CORPORATION	395.85
354835	06/22/2017	FEDERAL EXPRESS CORP	114.73
354836	06/22/2017	CITY OF SEBASTIAN	824.33
354837	06/22/2017	TIMOTHY ROSE CONTRACTING INC	748,060.55
354838	06/22/2017	FLORIDA POWER AND LIGHT	13,900.11
354839	06/22/2017	FLORIDA POWER AND LIGHT	2,968.85
354840	06/22/2017	TAYLOR MADE GOLF CO INC	97.61
354841	06/22/2017	STATE ATTORNEY	5,105.04
354842	06/22/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
354843	06/22/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	15.79
354844	06/22/2017	TREASURE COAST SPORTS COMMISSION INC	4,659.00
354845	06/22/2017	BUILDING OFFICIALS ASSOC OF FLORIDA	149.00
354846	06/22/2017	CHANNING BETE CO INC	335.50
354847	06/22/2017	CHRISTOPHER S STUCKEY	120.00
354848	06/22/2017	GREY HOUSE PUBLISHING	257.40
354849	06/22/2017	THE FLORIDA BAR	300.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354850	06/22/2017	THE FLORIDA BAR	300.00
354851	06/22/2017	DONADIO AND ASSOCIATES ARCHITECTS	2,559.80
354852	06/22/2017	FLORIDA DEPT OF BUSINESS & PROF	1,125.00
354853	06/22/2017	MURRAY BAKER	300.00
354854	06/22/2017	BRIDGESTONE AMERICAS INC	1,317.98
354855	06/22/2017	SY-CON SYSTEMS INC	568.38
354856	06/22/2017	MICHAEL QUIGLEY	420.00
354857	06/22/2017	ED SCHLITT LC	2,392.00
354858	06/22/2017	RUSSELL PAYNE INC	158.34
354859	06/22/2017	TRANE US INC	1,152.00
354860	06/22/2017	VOLGARINO, CARL L	45.00
354861	06/22/2017	BRIAN BURKEEN	43.95
354862	06/22/2017	FLORIDA RURAL LEGAL SERVICES INC	2,332.83
354863	06/22/2017	ALAN HILL	270.95
354864	06/22/2017	J C RENTALS & INVESTMENTS INC	500.00
354865	06/22/2017	ERIK BANKS HELFRICH	450.00
354866	06/22/2017	STAPLES CONTRACT & COMMERCIAL INC	371.57
354867	06/22/2017	DAVID SILON	120.00
354868	06/22/2017	GARY L EMBREY	25.00
354869	06/22/2017	ORCHID ISLAND PROPERTY MGMT II INC	400.00
354870	06/22/2017	D&S ENTERPRISES OF VERO BCH LLC	9.05
354871	06/22/2017	PETER OBRYAN	44.09
354872	06/22/2017	RUSH TRUCK CENTERS OF FLORIDA	141.52
354873	06/22/2017	JOHNNY B SMITH	75.00
354874	06/22/2017	SUMMERLINS MARINE CONST LLC	3,600.00
354875	06/22/2017	GATES HOUSE ENTERPRISES LLC	65.95
354876	06/22/2017	POWER-TEL UTILITY PRODUCTS INC	310.00
354877	06/22/2017	FLORIDA HOUSING COALITION	200.00
354878	06/22/2017	CRABILL, KAREN	333.79
354879	06/22/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	750.00
354880	06/22/2017	MICHALKO, JOSEPH R	300.00
354881	06/22/2017	KATHLEEN P DOUGHERTY	370.00
354882	06/22/2017	FLUID CONTROL SPECIALTIES INC	5,142.00
354883	06/22/2017	WINSUPPLY OF VERO BEACH	39.52
354884	06/22/2017	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	199.11
354885	06/22/2017	DAILY DOSE CAFE	1,163.25
354886	06/22/2017	WOERNER DEVELOPMENT INC	488.50
354887	06/22/2017	CLOVERLEAF CORPORATION	492.00
354888	06/22/2017	YOUR AQUA INSTRUCTOR LLC	110.00
354889	06/22/2017	AUTOMATIONDIRECT.COM INC	749.00
354890	06/22/2017	SOUTHEASTERN SECURITY CONSULTANTS INC	222.00
354891	06/22/2017	BORRELLI & PARTNERS INC	19,510.00
354892	06/22/2017	HEATHER HATTON	200.00
354893	06/22/2017	MOORE MOTORS INC	1,405.89
354894	06/22/2017	LOWES HOME CENTERS INC	1,819.60
354895	06/22/2017	CARDINAL HEALTH 110 INC	3,906.75
354896	06/22/2017	BURNETT LIME CO INC	12,832.40
354897	06/22/2017	SOUTHWIDE INDUSTRIES INC	16,892.46
354898	06/22/2017	O SPORTSWEAR LLC	540.00
354899	06/22/2017	TREASURE COAST TURF INC	225.00
354900	06/22/2017	NICOLE GRAPPO	160.00
354901	06/22/2017	DECKMASTERS LLC	2,577.35
354902	06/22/2017	CHEMTRADE CHEMICALS CORPORTATION	2,275.04
354903	06/22/2017	SOLUTIONZ VIDEO CONFERENCING INC	780.00
354904	06/22/2017	EXTREME GOLF INC	453.00
354905	06/22/2017	LANGHAM CONSULTING SERVICES INC	2,340.00
354906	06/22/2017	VAL APTS LLC	500.00
354907	06/22/2017	GENERAL TRUCK EQUIPMENT & TRAILER SALES INC	162.25
354908	06/22/2017	C M CRAWFORD ARCHITECT INC	904.24
354909	06/22/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354910	06/22/2017	FLORITURF SOD INC	40.00
354911	06/22/2017	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	2,509.00
354912	06/22/2017	JOSEPH DIZONNO	125.00
354913	06/22/2017	OASIS PRINTING INC	182.00
354914	06/22/2017	TRIBOND LLC	8,167.44
354915	06/22/2017	UNIFIRST CORPORATION	1,691.81
354916	06/22/2017	STEARNS, CONRAD AND SCHMIDT	3,500.00
354917	06/22/2017	GOTTA GO GREEN ENTERPISES INC	313.06
354918	06/22/2017	ADVANCE STORES COMPANY INCORPORATED	76.37
354919	06/22/2017	DENISE GILLESPIE	110.00
354920	06/22/2017	EGP DOCUMENT SOLUTIONS LLC	547.93
354921	06/22/2017	FLORIDA EAST COAST HOLDINGS CORP	8,725.48
354922	06/22/2017	RUSSELL L OWEN III	50.00
354923	06/22/2017	GOOD TIMES INC	364.50
354924	06/22/2017	AC VETERINARY SPECIALTY SERVICES	620.37
354925	06/22/2017	PEOPLE READY INC	10,100.48
354926	06/22/2017	AQSEPTENCE GROUP INC	781.63
354927	06/22/2017	MCCI LLC	19,179.40
354928	06/22/2017	COLE AUTO SUPPLY INC	2,751.57
354929	06/22/2017	VOOTU INC	1,333.43
354930	06/22/2017	ASBRO LLC	4,462.00
354931	06/22/2017	KIMBERLY RICCIARDONE	340.00
354932	06/22/2017	BETH NOLAN	50.00
354933	06/22/2017	WILDFLOWER MEADOWS LLC	1,170.47
354934	06/22/2017	THOMAS R PILIERO	20.00
354935	06/22/2017	ALEXANDRA APOSTOLIDES	20.00
354936	06/22/2017	ERIC GAYETSKY	100.00
354937	06/22/2017	GETGO INC	1,188.00
354938	06/22/2017	LAUREN KELLEY	75.00
354939	06/22/2017	BROWARD COUNTY LIBRARY	29.99
354940	06/22/2017	ROSA DUNST	50.00
354941	06/22/2017	PETER MARINI & JENA PURNELL	150.00
354942	06/22/2017	JAIME GARCIA	200.50
354943	06/22/2017	MARGARET MITCHELL	127.13
354944	06/22/2017	MICHAEL VASQUEZ	117.76
354945	06/22/2017	LADY COMETS INC	500.00
354946	06/22/2017	PLOP JON INC	500.00
354947	06/22/2017	ACCURATE SEPTIC SERVICES INC	3,000.00
354948	06/22/2017	UTIL REFUNDS	13.62
354949	06/22/2017	UTIL REFUNDS	60.86
354950	06/22/2017	UTIL REFUNDS	62.73
354951	06/22/2017	UTIL REFUNDS	24.98
354952	06/22/2017	UTIL REFUNDS	58.96
354953	06/22/2017	UTIL REFUNDS	121.36
354954	06/22/2017	UTIL REFUNDS	85.42
354955	06/22/2017	UTIL REFUNDS	61.44
354956	06/22/2017	UTIL REFUNDS	87.80
354957	06/22/2017	UTIL REFUNDS	30.02
354958	06/22/2017	UTIL REFUNDS	95.40
354959	06/22/2017	UTIL REFUNDS	74.19
354960	06/22/2017	UTIL REFUNDS	89.86
354961	06/22/2017	UTIL REFUNDS	43.43
354962	06/22/2017	UTIL REFUNDS	24.90
354963	06/22/2017	UTIL REFUNDS	48.91
354964	06/22/2017	UTIL REFUNDS	39.86
354965	06/22/2017	UTIL REFUNDS	62.06
354966	06/22/2017	UTIL REFUNDS	69.80
354967	06/22/2017	UTIL REFUNDS	35.88
354968	06/22/2017	UTIL REFUNDS	80.86
354969	06/22/2017	UTIL REFUNDS	32.82

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354970	06/22/2017	UTIL REFUNDS	70.82
354971	06/22/2017	UTIL REFUNDS	80.45
354972	06/22/2017	UTIL REFUNDS	15.53
354973	06/22/2017	UTIL REFUNDS	7.99
354974	06/22/2017	UTIL REFUNDS	33.14
354975	06/22/2017	UTIL REFUNDS	25.77
354976	06/22/2017	UTIL REFUNDS	56.02
354977	06/22/2017	UTIL REFUNDS	59.53
354978	06/22/2017	UTIL REFUNDS	78.48
354979	06/22/2017	UTIL REFUNDS	6.02
354980	06/22/2017	UTIL REFUNDS	76.12
354981	06/22/2017	UTIL REFUNDS	53.64
354982	06/22/2017	UTIL REFUNDS	69.96
354983	06/22/2017	UTIL REFUNDS	85.42
354984	06/22/2017	UTIL REFUNDS	52.81
354985	06/22/2017	UTIL REFUNDS	40.54
354986	06/22/2017	UTIL REFUNDS	6.82
354987	06/22/2017	UTIL REFUNDS	39.12
354988	06/22/2017	UTIL REFUNDS	39.86
354989	06/22/2017	UTIL REFUNDS	80.98
354990	06/22/2017	UTIL REFUNDS	59.71
354991	06/22/2017	UTIL REFUNDS	11.21
354992	06/22/2017	UTIL REFUNDS	81.48
354993	06/22/2017	UTIL REFUNDS	72.16
354994	06/22/2017	UTIL REFUNDS	77.13
<u>Grand Total:</u>			<u>2,411,086.11</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5217	06/16/2017	BENEFITS WORKSHOP	5,840.70
5218	06/16/2017	ICMA RETIREMENT CORPORATION	2,410.00
5219	06/16/2017	IRC FIRE FIGHTERS ASSOC	6,870.00
5220	06/16/2017	TEAMSTERS LOCAL UNION #769	5,536.00
5221	06/16/2017	NACO/SOUTHEAST	32,272.22
5222	06/16/2017	ICMA RETIREMENT CORPORATION	13,056.58
5223	06/16/2017	FLORIDA LEAGUE OF CITIES, INC	4,236.19
5224	06/16/2017	NACO/SOUTHEAST	1,812.17
5225	06/16/2017	KIMLEY HORN & ASSOC INC	24,650.00
5226	06/16/2017	IRC CHAMBER OF COMMERCE	28,721.16
5227	06/16/2017	SCHOOL DISTRICT OF I R COUNTY	172,148.00
5228	06/16/2017	PATCH REEF TITLE CO	10,000.00
5229	06/16/2017	VETERANS COUNCIL OF I R C	112.60
5230	06/19/2017	IRS-PAYROLL TAXES	541,739.89
5231	06/19/2017	FL SDU	5,562.16
<u>Grand Total:</u>			<u>854,967.67</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011544	06/16/2017	EVERGLADES FARM EQUIPMENT CO INC	648.16
1011545	06/16/2017	COLKITT SHEET METAL & A/C INC	1,415.00
1011546	06/16/2017	COPYCO INC	333.30
1011547	06/16/2017	NORTH SOUTH SUPPLY INC	125.61
1011548	06/16/2017	COLD AIR DISTRIBUTORS WAREHOUSE	574.75
1011549	06/16/2017	INDIAN RIVER BATTERY	317.00
1011550	06/16/2017	ALLIED UNIVERSAL CORP	2,594.88
1011551	06/16/2017	IRRIGATION CONSULTANTS UNLIMITED INC	121.58
1011552	06/16/2017	GROVE WELDERS INC	4,265.00
1011553	06/16/2017	WIGINTON CORPORATION	1,542.00
1011554	06/16/2017	DEERE & COMPANY	235.73
1011555	06/16/2017	COMMUNITY ASPHALT CORP	282.10
1011556	06/16/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	259.45
1011557	06/16/2017	COMO OIL COMPANY OF FLORIDA	227.69
1011558	06/16/2017	COMPLETE ELECTRIC INC	127.50
1011559	06/16/2017	RECHTIEN INTERNATIONAL TRUCKS	104.49
1011560	06/16/2017	FLAGLER CONSTRUCTION EQUIPMENT LLC	1,100.83
1011561	06/16/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	227.06
1011562	06/16/2017	BENNETT AUTO SUPPLY INC	45.93
1011563	06/16/2017	AUTO PARTNERS LLC	60.73
1011564	06/16/2017	HYDRA SERVICE (S) INC	5,998.00
1011565	06/16/2017	WRIGHT FASTENER COMPANY LLC	312.00
1011566	06/16/2017	HORIZON DISTRIBUTORS INC	77.55
1011567	06/16/2017	PACE ANALYTICAL SERVICES INC	6,355.00
1011568	06/16/2017	NEXAIR LLC	295.72
1011569	06/20/2017	AT&T	14,291.03
1011570	06/20/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,138.28
1011571	06/20/2017	WASTE MANAGEMENT INC	901.85
1011572	06/20/2017	COMCAST	84.90
1011573	06/20/2017	POLYDYNE INC	5,014.00
1011574	06/20/2017	WHEELABRATOR RIDGE ENERGY INC	2,244.85
1011575	06/22/2017	EVERGLADES FARM EQUIPMENT CO INC	1,322.45
1011576	06/22/2017	HENRY SCHEIN INC	569.80
1011577	06/22/2017	HELENA CHEMICAL	787.98
1011578	06/22/2017	COLD AIR DISTRIBUTORS WAREHOUSE	309.98
1011579	06/22/2017	INDIAN RIVER BATTERY	440.90
1011580	06/22/2017	DEMCO INC	169.45
1011581	06/22/2017	MIKES GARAGE & WRECKER SERVICE INC	185.00
1011582	06/22/2017	APPLE INDUSTRIAL SUPPLY CO	491.21
1011583	06/22/2017	GALLS LLC	230.50
1011584	06/22/2017	MEEKS PLUMBING INC	255.00
1011585	06/22/2017	ALLIED UNIVERSAL CORP	12,814.26
1011586	06/22/2017	IRRIGATION CONSULTANTS UNLIMITED INC	51.50
1011587	06/22/2017	JOHN DEERE COMPANY	20,081.88
1011588	06/22/2017	APPLE MACHINE & SUPPLY CO	306.36
1011589	06/22/2017	COMO OIL COMPANY OF FLORIDA	35.00
1011590	06/22/2017	BARKER ELECTRIC, AIR CONDITIONING	5,250.00
1011591	06/22/2017	MIDWEST MOTOR SUPPLY CO	68.24
1011592	06/22/2017	RECHTIEN INTERNATIONAL TRUCKS	388.44
1011593	06/22/2017	L&L DISTRIBUTORS	828.33
1011594	06/22/2017	HORIZON DISTRIBUTORS INC	296.33
<u>Grand Total:</u>			<u>96,204.58</u>