

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 10, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 10, 2017 to March 16, 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 10, 2017 to March 16, 2017.

Attachment:

DLB: DB

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4981	03/10/2017	KIMLEY HORN & ASSOC INC	39,907.51
4982	03/10/2017	CDM SMITH INC	21,641.55
4983	03/10/2017	IRC CHAMBER OF COMMERCE	7,632.29
4984	03/10/2017	VETERANS COUNCIL OF I R C	6,816.22
4985	03/10/2017	BENEFITS WORKSHOP	8,068.97
4986	03/10/2017	ICMA RETIREMENT CORPORATION	2,705.00
4987	03/10/2017	IRC FIRE FIGHTERS ASSOC	7,140.00
4988	03/10/2017	NACO/SOUTHEAST	24,530.63
4989	03/10/2017	ICMA RETIREMENT CORPORATION	12,178.14
4990	03/10/2017	FLORIDA LEAGUE OF CITIES, INC	5,119.83
4991	03/10/2017	NACO/SOUTHEAST	1,107.74
4992	03/10/2017	FL SDU	5,883.79
4993	03/13/2017	IRS-PAYROLL TAXES	410,185.97
4994	03/14/2017	I R C HEALTH INSURANCE - TRUST	570,820.56
4995	03/15/2017	FLORIDA DEPARTMENT OF REVENUE	1,535.35
4996	03/15/2017	FLORIDA DEPARTMENT OF REVENUE	32,892.62
4997	03/15/2017	FLORIDA DEPARTMENT OF REVENUE	2,753.27
4998	03/15/2017	FLORIDA DEPARTMENT OF REVENUE	2,787.25
4999	03/16/2017	IRS-PAYROLL TAXES	16,686.94
5000	03/16/2017	SCHOOL DISTRICT OF I R COUNTY	88,010.00
<u>Grand Total:</u>			<u>1,268,403.63</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010920	03/10/2017	AT&T	1,210.81
1010921	03/10/2017	OFFICE DEPOT BSD CUSTOMER SVC	2,394.64
1010922	03/10/2017	WASTE MANAGEMENT INC	1,245.89
1010923	03/10/2017	INDIAN RIVER OXYGEN INC	3,919.75
1010924	03/13/2017	COLKITT SHEET METAL & A/C INC	311.00
1010925	03/13/2017	HENRY SCHEIN INC	865.28
1010926	03/13/2017	COLD AIR DISTRIBUTORS WAREHOUSE	216.86
1010927	03/13/2017	INDIAN RIVER BATTERY	107.45
1010928	03/13/2017	INDIAN RIVER OXYGEN INC	596.65
1010929	03/13/2017	MIKES GARAGE & WRECKER SERVICE INC	55.00
1010930	03/13/2017	TEAM EQUIPMENT INC	600.00
1010931	03/13/2017	GALLS LLC	2,847.87
1010932	03/13/2017	NEWMANS POWER SYSTEMS	1,957.18
1010933	03/13/2017	DEERE & COMPANY	3,169.83
1010934	03/13/2017	APPLE MACHINE & SUPPLY CO	287.00
1010935	03/13/2017	ROGER CLEVELAND GOLF INC	912.67
1010936	03/13/2017	PERKINS INDIAN RIVER PHARMACY	14.94
1010937	03/13/2017	BARKER ELECTRIC, AIR CONDITIONING	5,098.00
1010938	03/13/2017	SHRIEVE CHEMICAL CO	4,631.53
1010939	03/13/2017	RECHTIEN INTERNATIONAL TRUCKS	102.77
1010940	03/13/2017	SOUTHERN JANITOR SUPPLY INC	2,888.04
1010941	03/13/2017	CAPITAL OFFICE PRODUCTS	83.70
1010942	03/13/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	614.52
1010943	03/14/2017	AT&T	12.85
1010944	03/14/2017	OFFICE DEPOT BSD CUSTOMER SVC	596.13
1010945	03/14/2017	WASTE MANAGEMENT INC	460.17
1010946	03/14/2017	POLYDYNE INC	2,507.00
1010947	03/15/2017	HELENA CHEMICAL	860.12
1010948	03/15/2017	INDIAN RIVER BATTERY	336.00
1010949	03/15/2017	RING POWER CORPORATION	88.13
1010950	03/15/2017	DAVIDSON TITLES INC	899.04
1010951	03/15/2017	MIKES GARAGE & WRECKER SERVICE INC	400.00
1010952	03/15/2017	NEWMANS POWER SYSTEMS	417.45
1010953	03/15/2017	GROVE WELDERS INC	741.24
1010954	03/15/2017	RECORDED BOOKS LLC	181.20
1010955	03/15/2017	JOHN DEERE COMPANY	36,869.30
1010956	03/15/2017	ROGER CLEVELAND GOLF INC	2,030.40
1010957	03/15/2017	WACO FILTERS CORPORATION	10,380.00
1010958	03/15/2017	BENNETT AUTO SUPPLY INC	387.14
1010959	03/15/2017	AUTO PARTNERS LLC	91.94
1010960	03/15/2017	STAT MEDICAL DISPOSAL INC	805.00
1010961	03/15/2017	PACE ANALYTICAL SERVICES INC	108.00
1010962	03/15/2017	FILTRATION GROUP CORPORATION	69.96
1010963	03/15/2017	NEXAIR LLC	89.12
Grand Total:			92,461.57

CHECKS WRITTEN

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350755	03/13/2017	LETISHA JOHNSON	650.00
350756	03/16/2017	UTIL REFUNDS	85.18
350757	03/16/2017	UTIL REFUNDS	117.22
350758	03/16/2017	UTIL REFUNDS	87.20
350759	03/16/2017	UTIL REFUNDS	82.66
350760	03/16/2017	UTIL REFUNDS	556.60
350761	03/16/2017	UTIL REFUNDS	87.86
350762	03/16/2017	UTIL REFUNDS	175.90
350763	03/16/2017	UTIL REFUNDS	74.70
350764	03/16/2017	UTIL REFUNDS	85.42
350765	03/16/2017	UTIL REFUNDS	16.91
350766	03/16/2017	UTIL REFUNDS	33.50
350767	03/16/2017	UTIL REFUNDS	60.59
350768	03/16/2017	UTIL REFUNDS	59.59
350769	03/16/2017	UTIL REFUNDS	45.35
350770	03/16/2017	UTIL REFUNDS	78.28
350771	03/16/2017	UTIL REFUNDS	42.88
350772	03/16/2017	UTIL REFUNDS	31.65
350773	03/16/2017	UTIL REFUNDS	41.37
350774	03/16/2017	UTIL REFUNDS	3.81
350775	03/16/2017	UTIL REFUNDS	11.04
350776	03/16/2017	UTIL REFUNDS	55.86
350777	03/16/2017	UTIL REFUNDS	77.53
350778	03/16/2017	UTIL REFUNDS	42.46
350779	03/16/2017	UTIL REFUNDS	73.78
350780	03/16/2017	UTIL REFUNDS	85.42
350781	03/16/2017	UTIL REFUNDS	31.65
350782	03/16/2017	UTIL REFUNDS	72.67
350783	03/16/2017	UTIL REFUNDS	65.37
350784	03/16/2017	UTIL REFUNDS	79.27
350785	03/16/2017	UTIL REFUNDS	50.24
350786	03/16/2017	UTIL REFUNDS	143.30
350787	03/16/2017	UTIL REFUNDS	43.97
350788	03/16/2017	UTIL REFUNDS	78.94
350789	03/16/2017	UTIL REFUNDS	166.75
350790	03/16/2017	UTIL REFUNDS	32.73
350791	03/16/2017	UTIL REFUNDS	39.19
350792	03/16/2017	UTIL REFUNDS	6.89
350793	03/16/2017	UTIL REFUNDS	30.69
350794	03/16/2017	UTIL REFUNDS	55.05
350795	03/16/2017	UTIL REFUNDS	124.83
350796	03/16/2017	UTIL REFUNDS	43.69
350797	03/16/2017	UTIL REFUNDS	83.05
350798	03/16/2017	UTIL REFUNDS	177.00
350799	03/16/2017	UTIL REFUNDS	43.54
350800	03/16/2017	UTIL REFUNDS	65.85
350801	03/16/2017	UTIL REFUNDS	9.96
350802	03/16/2017	UTIL REFUNDS	34.35
350803	03/16/2017	UTIL REFUNDS	76.91
350804	03/16/2017	UTIL REFUNDS	46.44
350805	03/16/2017	UTIL REFUNDS	37.02
350806	03/16/2017	UTIL REFUNDS	33.14
350807	03/16/2017	UTIL REFUNDS	41.10
350808	03/16/2017	UTIL REFUNDS	75.96
350809	03/16/2017	UTIL REFUNDS	79.90
350810	03/16/2017	UTIL REFUNDS	85.17
350811	03/16/2017	UTIL REFUNDS	85.49
350812	03/16/2017	UTIL REFUNDS	41.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350813	03/16/2017	UTIL REFUNDS	76.91
350814	03/16/2017	UTIL REFUNDS	153.05
350815	03/16/2017	UTIL REFUNDS	75.16
350816	03/16/2017	UTIL REFUNDS	38.34
350817	03/16/2017	UTIL REFUNDS	40.10
350818	03/16/2017	UTIL REFUNDS	39.44
350819	03/16/2017	UTIL REFUNDS	44.88
350820	03/16/2017	UTIL REFUNDS	67.08
350821	03/16/2017	UTIL REFUNDS	36.14
350822	03/16/2017	UTIL REFUNDS	69.02
350823	03/16/2017	UTIL REFUNDS	33.52
350824	03/16/2017	UTIL REFUNDS	7.52
350825	03/16/2017	UTIL REFUNDS	79.27
350826	03/16/2017	UTIL REFUNDS	49.52
350827	03/16/2017	UTIL REFUNDS	76.46
350828	03/16/2017	UTIL REFUNDS	45.17
350829	03/16/2017	UTIL REFUNDS	29.98
350830	03/16/2017	UTIL REFUNDS	28.95
350831	03/16/2017	UTIL REFUNDS	26.56
350832	03/16/2017	UTIL REFUNDS	1.12
350833	03/16/2017	UTIL REFUNDS	56.11
350834	03/16/2017	UTIL REFUNDS	9.54
350835	03/16/2017	UTIL REFUNDS	4.06
350836	03/16/2017	UTIL REFUNDS	62.61
350837	03/16/2017	UTIL REFUNDS	35.74
350838	03/16/2017	UTIL REFUNDS	44.87
350839	03/16/2017	UTIL REFUNDS	81.15
350840	03/16/2017	UTIL REFUNDS	3.75
350841	03/16/2017	UTIL REFUNDS	35.88
350842	03/16/2017	UTIL REFUNDS	40.66
350843	03/16/2017	UTIL REFUNDS	75.49
350844	03/16/2017	UTIL REFUNDS	38.76
350845	03/16/2017	UTIL REFUNDS	29.28
350846	03/16/2017	UTIL REFUNDS	74.44
350847	03/16/2017	UTIL REFUNDS	45.84
350848	03/16/2017	UTIL REFUNDS	41.50
350849	03/16/2017	UTIL REFUNDS	113.11
350850	03/16/2017	UTIL REFUNDS	20.31
350851	03/16/2017	UTIL REFUNDS	58.28
350852	03/16/2017	UTIL REFUNDS	46.59
350853	03/16/2017	UTIL REFUNDS	11.94
350854	03/16/2017	UTIL REFUNDS	40.82
350855	03/16/2017	UTIL REFUNDS	46.59
350856	03/16/2017	UTIL REFUNDS	27.65
350857	03/16/2017	UTIL REFUNDS	16.29
350858	03/16/2017	UTIL REFUNDS	33.96
350859	03/16/2017	UTIL REFUNDS	118.57
350860	03/16/2017	UTIL REFUNDS	8.89
350861	03/16/2017	UTIL REFUNDS	47.45
350862	03/16/2017	UTIL REFUNDS	70.60
350863	03/16/2017	UTIL REFUNDS	24.21
350864	03/16/2017	UTIL REFUNDS	17.37
350865	03/16/2017	UTIL REFUNDS	34.65
350866	03/16/2017	UTIL REFUNDS	88.19
350867	03/16/2017	UTIL REFUNDS	19.23
350868	03/16/2017	UTIL REFUNDS	164.57
350869	03/16/2017	UTIL REFUNDS	92.04
350870	03/16/2017	UTIL REFUNDS	25.64
350871	03/16/2017	UTIL REFUNDS	33.96
350872	03/16/2017	UTIL REFUNDS	199.00

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350873	03/16/2017	UTIL REFUNDS	75.32
350874	03/16/2017	UTIL REFUNDS	5.58
350875	03/16/2017	UTIL REFUNDS	5.24
350876	03/16/2017	UTIL REFUNDS	51.43
350877	03/16/2017	UTIL REFUNDS	30.12
350878	03/16/2017	UTIL REFUNDS	36.15
350879	03/16/2017	UTIL REFUNDS	23.91
350880	03/16/2017	UTIL REFUNDS	53.02
350881	03/16/2017	UTIL REFUNDS	315.67
350882	03/16/2017	UTIL REFUNDS	17.29
350883	03/16/2017	UTIL REFUNDS	57.43
350884	03/16/2017	UTIL REFUNDS	24.62
350885	03/16/2017	UTIL REFUNDS	23.50
350886	03/16/2017	UTIL REFUNDS	188.05
350887	03/16/2017	UTIL REFUNDS	57.01
350888	03/16/2017	UTIL REFUNDS	42.75
350889	03/16/2017	UTIL REFUNDS	61.44
350890	03/16/2017	UTIL REFUNDS	60.48
350891	03/16/2017	UTIL REFUNDS	46.59
350892	03/16/2017	UTIL REFUNDS	79.15
350893	03/16/2017	UTIL REFUNDS	268.37
350894	03/16/2017	UTIL REFUNDS	5.32
350895	03/16/2017	UTIL REFUNDS	34.43
350896	03/16/2017	UTIL REFUNDS	46.42
350897	03/16/2017	UTIL REFUNDS	211.81
350898	03/16/2017	UTIL REFUNDS	27.45
350899	03/16/2017	UTIL REFUNDS	72.18
350900	03/16/2017	PORT CONSOLIDATED INC	34,324.26
350901	03/16/2017	GUARDIAN EQUIPMENT INC	5,367.00
350902	03/16/2017	FIRE EQUIPMENT SVC OF ST LUCIE INC	529.25
350903	03/16/2017	COMMUNICATIONS INTERNATIONAL	558,887.70
350904	03/16/2017	TEN-8 FIRE EQUIPMENT INC	8,475.11
350905	03/16/2017	VERO CHEMICAL DISTRIBUTORS INC	427.00
350906	03/16/2017	PERERS ENTERPRISES INC	72.79
350907	03/16/2017	VERMEER SOUTHEAST	622.77
350908	03/16/2017	VELDE FORD INC	18.98
350909	03/16/2017	AT&T WIRELESS	538.90
350910	03/16/2017	B G KENN INC	41.17
350911	03/16/2017	GRAINGER	149.72
350912	03/16/2017	KELLY TRACTOR CO	6,669.88
350913	03/16/2017	GENES AUTO GLASS INC	170.00
350914	03/16/2017	SAFETY KLEEN SYSTEMS INC	633.00
350915	03/16/2017	REPUBLIC SERVICES INC	481,620.94
350916	03/16/2017	MCMASTER CARR SUPPLY CO	1,066.63
350917	03/16/2017	AMERIGAS EAGLE PROPANE LP	585.32
350918	03/16/2017	AMERIGAS EAGLE PROPANE LP	2,204.58
350919	03/16/2017	GAYLORD BROTHERS INC	383.16
350920	03/16/2017	WILD LAND ENTERPRISES INC	48.62
350921	03/16/2017	HACH CO	622.72
350922	03/16/2017	LFI FORT PIERCE INC	2,328.26
350923	03/16/2017	CLIFF BERRY INC	183.40
350924	03/16/2017	PHYSIO CONTROL INC	4,395.96
350925	03/16/2017	BOUND TREE MEDICAL LLC	10,084.98
350926	03/16/2017	VERO INDUSTRIAL SUPPLY INC	285.17
350927	03/16/2017	BRISTER SIGNS INC	460.00
350928	03/16/2017	EXPRESS REEL GRINDING INC	3,969.50
350929	03/16/2017	TIRESOLES OF BROWARD INC	1,238.25
350930	03/16/2017	PARAGON ELECTRIC INC	2,578.00
350931	03/16/2017	BARTH CONSTRUCTION INC	530,225.35
350932	03/16/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH	3,800.00

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350933	03/16/2017	DELL MARKETING LP	1,040.13
350934	03/16/2017	THE GOODYEAR TIRE & RUBBER COMPANY	6,774.28
350935	03/16/2017	BLAKESLEE SERVICES INC	695.00
350936	03/16/2017	BAKER & TAYLOR INC	920.55
350937	03/16/2017	MIDWEST TAPE LLC	380.66
350938	03/16/2017	HUDSON PUMP & EQUIPMENT	7,787.00
350939	03/16/2017	G S EQUIPMENT INC	1,493.26
350940	03/16/2017	MICROMARKETING LLC	159.58
350941	03/16/2017	VERO COLLISION CENTER	10,443.26
350942	03/16/2017	BAKER DISTRIBUTING CO LLC	24.04
350943	03/16/2017	PALM TRUCK CENTERS INC	125.62
350944	03/16/2017	I KRUGER INC	9,178.54
350945	03/16/2017	PENWORTHY COMPANY	994.31
350946	03/16/2017	JIMMYS AIR & REFRIGERATION INC	135.00
350947	03/16/2017	COMMUNITY ASPHALT CORP	132,550.08
350948	03/16/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	300.00
350949	03/16/2017	CLERK OF CIRCUIT COURT	205.00
350950	03/16/2017	CLERK OF CIRCUIT COURT	624.00
350951	03/16/2017	CLERK OF CIRCUIT COURT	2,250.00
350952	03/16/2017	CITY OF VERO BEACH	72,042.70
350953	03/16/2017	UNITED PARCEL SERVICE INC	50.86
350954	03/16/2017	JANITORIAL DEPOT OF AMERICA INC	411.44
350955	03/16/2017	ARTHUR J GALLAGHER RISK MGMT SERV INC	1,936.00
350956	03/16/2017	AAA COOPER TRANSPORTATION INC	131.25
350957	03/16/2017	ACUSHNET COMPANY	246.39
350958	03/16/2017	EXCHANGE CLUB CASTLE	7,733.19
350959	03/16/2017	GEAR FOR SPORTS INTL INC	564.20
350960	03/16/2017	GEOSYNTEC CONSULTANTS INC	6,362.15
350961	03/16/2017	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
350962	03/16/2017	FEDERAL EXPRESS CORP	20.64
350963	03/16/2017	CITY OF SEBASTIAN	250.00
350964	03/16/2017	CALLAWAY GOLF SALES COMPANY	37.96
350965	03/16/2017	FLORIDA POWER AND LIGHT	45,323.29
350966	03/16/2017	PUBLIC DEFENDER	4,353.18
350967	03/16/2017	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
350968	03/16/2017	STATE ATTORNEY	8,897.64
350969	03/16/2017	CITY OF FELLSMERE	149.55
350970	03/16/2017	PEACE RIVER ELECTRIC COOP INC	296.26
350971	03/16/2017	WASTE MANAGEMENT INC	182,577.96
350972	03/16/2017	SUNSHINE STATE ONE CALL OF FL INC	1,067.30
350973	03/16/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,691.11
350974	03/16/2017	LANGUAGE LINE SERVICES INC	94.59
350975	03/16/2017	FLORIDA DEPT OF ENVIRONMENTAL	250.00
350976	03/16/2017	FLORIDA DEPT OF ENVIRONMENTAL	150.00
350977	03/16/2017	FLORIDA DEPT OF ENVIRONMENTAL	900.00
350978	03/16/2017	FLORIDA DEPT OF ENVIRONMENTAL	975.00
350979	03/16/2017	FLORIDA DEPT OF ENVIRONMENTAL	500.00
350980	03/16/2017	FLORIDA STATE GOLF ASSOCIATION	7,293.00
350981	03/16/2017	GERALD A YOUNG SR	120.00
350982	03/16/2017	GREY HOUSE PUBLISHING	94.50
350983	03/16/2017	GREY HOUSE PUBLISHING	94.50
350984	03/16/2017	ALAN C KAUFFMANN	200.00
350985	03/16/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	1,257.24
350986	03/16/2017	CHILDRENS HOME SOCIETY OF FL	2,000.00
350987	03/16/2017	PINNACLE GROVE LTD	602.00
350988	03/16/2017	SYMBIONT SERVICE CORP	1,499.28
350989	03/16/2017	RAYMOND MOSSMAN JR	250.00
350990	03/16/2017	BRIDGESTONE AMERICAS INC	1,804.96
350991	03/16/2017	ECONOLITE CONTROL PRODUCTS INC	38,240.00
350992	03/16/2017	MICHAEL K VERNON	40.00

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
350993	03/16/2017	RUSSELL PAYNE INC	1,100.82
350994	03/16/2017	CELICO PARTNERSHIP	865.68
350995	03/16/2017	CINTAS CORPORATION NO 2	232.15
350996	03/16/2017	HIMANSHU MEHTA	251.75
350997	03/16/2017	VAN WAL INC	420.00
350998	03/16/2017	JOSEPH W VASQUEZ	120.00
350999	03/16/2017	DASIE BRIDGEWATER HOPE CENTER INC	2,903.89
351000	03/16/2017	THE SHERWIN WILLIAMS CO	524.83
351001	03/16/2017	M T CAUSLEY INC	18,585.00
351002	03/16/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	421.89
351003	03/16/2017	JACKS COMPLETE TREE SERVICE	900.00
351004	03/16/2017	MBV ENGINEERING INC	4,750.00
351005	03/16/2017	CENTRAL PUMP & SUPPLY INC	31.50
351006	03/16/2017	MANUFACTURERS EDGE INC	1,989.00
351007	03/16/2017	MASTELLER & MOLER INC	4,475.00
351008	03/16/2017	STAPLES CONTRACT & COMMERCIAL INC	251.20
351009	03/16/2017	GARY L EMBREY	140.00
351010	03/16/2017	JIM ROTT HOME IMPROVEMENT	2,019.00
351011	03/16/2017	HARALDSEN, WESLEY & AMBER M	37.45
351012	03/16/2017	LINDA GRACE CORFIELD	500.00
351013	03/16/2017	JOHNNY B SMITH	150.00
351014	03/16/2017	MUNICIPAL WATER WORKS INC	5,362.34
351015	03/16/2017	MOORE MEDICAL LLC	721.12
351016	03/16/2017	CHARLES A WALKER	170.00
351017	03/16/2017	HOLPFER, NICHOLAS & RACHEL	32.10
351018	03/16/2017	FISHER & PHILLIPS LLP	2,941.50
351019	03/16/2017	MICHAEL KORPAR	120.00
351020	03/16/2017	SEAN WALSH	50.82
351021	03/16/2017	DANA SAFETY SUPPLY INC	782.50
351022	03/16/2017	K'S COMMERCIAL CLEANING	1,535.00
351023	03/16/2017	YOUTH GUIDANCE DONATION FUND	1,250.00
351024	03/16/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	560.00
351025	03/16/2017	SOUTHEAST POWER SYSTEMS OF ORLANDO	14.00
351026	03/16/2017	WINSUPPLY OF VERO BEACH	313.54
351027	03/16/2017	ALERT ALL CORPORATION	300.00
351028	03/16/2017	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	806.06
351029	03/16/2017	BRENNTAG MID-SOUTH INC	6,715.99
351030	03/16/2017	CIVILSURV DESIGN GROUP INC	730.50
351031	03/16/2017	WOERNER DEVELOPMENT INC	203.00
351032	03/16/2017	KEMPER BUSINESS SYSTEMS	27.50
351033	03/16/2017	GUETTLER BROTHERS CONSTRUCTION LLC	197,735.52
351034	03/16/2017	JANCY PET BURIAL SERVICE INC	140.25
351035	03/16/2017	THOMPSONS REMODELING & HOME REPAIR INC	7,045.00
351036	03/16/2017	FLORIDA COAST EQUIPMENT INC	337.37
351037	03/16/2017	JOSEPH CATALANO	80.00
351038	03/16/2017	NATIONAL CINEMEDIA LLC	650.00
351039	03/16/2017	SAMUEL PRYOR	16.50
351040	03/16/2017	MOORE MOTORS INC	50.00
351041	03/16/2017	VERO BEACH BUILDERS LLC	4,248.00
351042	03/16/2017	ALTERATIONS BLESSED	88.00
351043	03/16/2017	REPROGRAPHIC SOLUTIONS INC	41.34
351044	03/16/2017	LOWES HOME CENTERS INC	380.74
351045	03/16/2017	ALEX MIKLO	110.00
351046	03/16/2017	BURNETT LIME CO INC	6,428.80
351047	03/16/2017	LEARNING ALLIANCE	6,666.00
351048	03/16/2017	O SPORTSWEAR LLC	540.00
351049	03/16/2017	PENGUIN RANDOM HOUSE LLC	732.30
351050	03/16/2017	CARMEN LEWIS	144.00
351051	03/16/2017	STRAIGHT OAK LLC	115.27
351052	03/16/2017	AFFORDABLE TRAILER SERVICE AND SUPPLY	1,350.00

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351053	03/16/2017	SOUTHERN MANAGEMENT LLC	23,442.50
351054	03/16/2017	BIRCHWOOD CASEY LLC	4,107.00
351055	03/16/2017	KANSAS STATE BANK OF MANHATTAN	138.40
351056	03/16/2017	WADE WILSON	170.00
351057	03/16/2017	GATOR BUILDING SUPPLY INC	608.60
351058	03/16/2017	REI ENGINEERS INC	875.00
351059	03/16/2017	COAST TO COAST COMPUTER PRODUCTS	299.98
351060	03/16/2017	KESSLER CONSULTING INC	10,297.50
351061	03/16/2017	BERNARD EGAN & COMPANY	267,342.17
351062	03/16/2017	SHAWN MAKSIM	112.00
351063	03/16/2017	NAPIER & ROLLIN PLLC	300.00
351064	03/16/2017	RONALD NICHELSON	60.00
351065	03/16/2017	RELIANT FIRE SYSTEMS INC	1,494.00
351066	03/16/2017	UTILITY COMPLIANCE INC	4,030.00
351067	03/16/2017	SYLVIA MILLER	76.00
351068	03/16/2017	THE TRANSIT GROUP INC	72,885.99
351069	03/16/2017	ANFIELD CONSULTING GROUP INC	10,000.00
351070	03/16/2017	ENCORE ONE LLC	3,355.73
351071	03/16/2017	LONGHORN LANDSCAPING AND SOD LLC	1,255.50
351072	03/16/2017	DEANNA ERIN DEROSIA	204.87
351073	03/16/2017	TOP GEAR INC	15,427.40
351074	03/16/2017	JOSEPH DIZONNO	120.00
351075	03/16/2017	BUSHNELL HOLDINGS INC	3,159.24
351076	03/16/2017	CATHEDRAL CORPORATION	18,194.33
351077	03/16/2017	UNIFIRST CORPORATION	1,531.76
351078	03/16/2017	STEARNS, CONRAD AND SCHMIDT	1,750.00
351079	03/16/2017	VCA ANIMAL HOSPITALS INC	146.48
351080	03/16/2017	CDA SOLUTIONS INC	455.00
351081	03/16/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	162.80
351082	03/16/2017	SITEONE LANDSCAPE SUPPLY LLC	125.16
351083	03/16/2017	GOTTA GO GREEN ENTERPRISES INC	29.09
351084	03/16/2017	HYDROMAX USA LLC	9,024.00
351085	03/16/2017	ADVANCE STORES COMPANY INCORPORATED	303.42
351086	03/16/2017	KIMBERLY GRAHAM	98.75
351087	03/16/2017	EGP DOCUMENT SOLUTIONS LLC	99.00
351088	03/16/2017	NWI RECYCLING INC	4,606.40
351089	03/16/2017	MILE MARKER INDUSTRIES LLC	380.09
351090	03/16/2017	CDW LLC	468.00
351091	03/16/2017	COVERALL NORTH AMERICA INC	2,015.00
351092	03/16/2017	ASPHALT PAVING SYSTEMS INC	28,044.45
351093	03/16/2017	ASPHALT PAVING SYSTEMS INC	139,590.95
351094	03/16/2017	KELSIES BLINDS	1,810.00
351095	03/16/2017	SILVIO MARTINEZ	20.00
351096	03/16/2017	JONATHAN DALESSIO	28.00
351097	03/16/2017	MATHESON TRI-GAS INC	3,900.00
351098	03/16/2017	PEOPLE READY INC	13,888.16
351099	03/16/2017	KEITH ADAMS	120.00
351100	03/16/2017	ADM VENTURES INC	2,647.22
351101	03/16/2017	ROBERT O RICHARDSON III	60.00
351102	03/16/2017	EMILY GOUGE	60.00
351103	03/16/2017	RAUL E VIVANCO	192.00
351104	03/16/2017	COLE AUTO SUPPLY INC	100.84
351105	03/16/2017	OW INVESTORS LLC	267.89
351106	03/16/2017	BARDAC CORPORATION	580.00
351107	03/16/2017	ASBRO LLC	3,266.50
351108	03/16/2017	DARREN WARMOUTH	60.00
351109	03/16/2017	COREY GRALEY	60.00
351110	03/16/2017	MICHAEL LARUSSO	150.00
351111	03/16/2017	BOW WOW DOG TRAINING CLUB	243.00
351112	03/16/2017	RICHARD & KARRIE MUTTERBACK	70.00

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351113	03/16/2017	BARBARA ROMANGNUOLO	28.24
351114	03/16/2017	AMERICAN MEMBRANE TECHNOLOGY	250.00
Grand			<u>3,185,887.33</u>

<u>TRANS</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351113	03/16/2017	BARBARA ROMANGNUOLO	28.24
351114	03/16/2017	AMERICAN MEMBRANE TECHNOLOGY	250.00
Grand			<u>3,185,887.33</u>