


**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: DIANE BERNARDO, FINANCE DIRECTOR  
THRU: JEFFREY R. SMITH, COMPTROLLER   
DATE: May 11, 2017  
SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
May 5, 2017 to May 11, 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 May 5, 2017 to May 11 2017.

Attachment:

DLB: DB

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353144	05/11/2017	PORT CONSOLIDATED INC	66,512.18
353145	05/11/2017	JORDAN MOWER INC	2,843.33
353146	05/11/2017	TEN-8 FIRE EQUIPMENT INC	13,191.79
353147	05/11/2017	RANGER CONSTRUCTION IND INC	1,058.76
353148	05/11/2017	VERO CHEMICAL DISTRIBUTORS INC	776.30
353149	05/11/2017	PERERS ENTERPRISES INC	4,200.53
353150	05/11/2017	KIMLEY HORN & ASSOC INC	244.95
353151	05/11/2017	VELDE FORD INC	526.95
353152	05/11/2017	SAFETY PRODUCTS INC	2,150.61
353153	05/11/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	43.43
353154	05/11/2017	GRAINGER	165.84
353155	05/11/2017	KELLY TRACTOR CO	9,816.65
353156	05/11/2017	SAFETY KLEEN SYSTEMS INC	590.80
353157	05/11/2017	MY RECEPTIONIST INC	320.07
353158	05/11/2017	AMERIGAS EAGLE PROPANE LP	1,090.32
353159	05/11/2017	LFI FORT PIERCE INC	2,393.51
353160	05/11/2017	KSM ENGINEERING & TESTING INC	95.00
353161	05/11/2017	BOUND TREE MEDICAL LLC	6,861.27
353162	05/11/2017	SCHULKE BITTLE & STODDARD LLC	4,371.07
353163	05/11/2017	VERO INDUSTRIAL SUPPLY INC	308.13
353164	05/11/2017	TIRESOLES OF BROWARD INC	3,411.91
353165	05/11/2017	BARTH CONSTRUCTION INC	145,983.52
353166	05/11/2017	CHILDCARE RESOURCES OF IRC INC	240.00
353167	05/11/2017	DELL MARKETING LP	5,416.51
353168	05/11/2017	MYRON L COMPANY	700.77
353169	05/11/2017	THE GOODYEAR TIRE & RUBBER COMPANY	583.50
353170	05/11/2017	BLAKESLEE SERVICES INC	65.00
353171	05/11/2017	BAKER & TAYLOR INC	559.64
353172	05/11/2017	COMPUTYPE INC	780.63
353173	05/11/2017	MIDWEST TAPE LLC	555.34
353174	05/11/2017	MWI CORP	274.49
353175	05/11/2017	MICROMARKETING LLC	69.69
353176	05/11/2017	BAKER DISTRIBUTING CO LLC	553.94
353177	05/11/2017	CENGAGE LEARNING INC	28.79
353178	05/11/2017	GO COASTAL INC	137.25
353179	05/11/2017	COMMUNITY ASPHALT CORP	160,219.57
353180	05/11/2017	PATRICK EXTERMINATING INC	200.00
353181	05/11/2017	CREATIVE CHOICE HOMES XVI LTD	490.00
353182	05/11/2017	PARKS AND SON INC	4,039.97
353183	05/11/2017	CLERK OF CIRCUIT COURT	386.68
353184	05/11/2017	CLERK OF CIRCUIT COURT	1,194.10
353185	05/11/2017	CITY OF VERO BEACH	60,726.31
353186	05/11/2017	STEPHEN WOJTASZEK	74.96
353187	05/11/2017	INDIAN RIVER ALL FAB INC	1,575.70
353188	05/11/2017	UNITED PARCEL SERVICE INC	14.92
353189	05/11/2017	FERGUSON ENTERPRISES INC	219.55
353190	05/11/2017	UNITED STATES POSTAL SERVICE	238.88
353191	05/11/2017	LIVINGSTON PAGE	120.00
353192	05/11/2017	JANITORIAL DEPOT OF AMERICA INC	527.73
353193	05/11/2017	PUBLIX SUPERMARKETS	67.11
353194	05/11/2017	PUBLIX SUPERMARKETS	14.95
353195	05/11/2017	PUBLIX SUPERMARKETS	26.67
353196	05/11/2017	VERO BEACH HIGH SCHOOL	350.00
353197	05/11/2017	DEANGELO BROTHERS INC	232.00
353198	05/11/2017	MUNICIPAL CODE CORPORATION	1,277.62
353199	05/11/2017	TIMOTHY ROSE CONTRACTING INC	49,125.08
353200	05/11/2017	CALLAWAY GOLF SALES COMPANY	3,383.82
353201	05/11/2017	FLORIDA RECREATION & PARK ASSOC INC	320.00

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353202	05/11/2017	FLORIDA POWER AND LIGHT	7,949.92
353203	05/11/2017	FLORIDA POWER AND LIGHT	1,883.57
353204	05/11/2017	FLORIDA POWER AND LIGHT	1,468.41
353205	05/11/2017	PHILLIP J MATSON	3.20
353206	05/11/2017	VNA HEALTH SERVICES	250.00
353207	05/11/2017	PEACE RIVER ELECTRIC COOP INC	30.31
353208	05/11/2017	SUNSHINE STATE ONE CALL OF FL INC	1,067.30
353209	05/11/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
353210	05/11/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	12.49
353211	05/11/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,000.00
353212	05/11/2017	GERALD A YOUNG SR	60.00
353213	05/11/2017	MYLES BROWN	120.00
353214	05/11/2017	GREY HOUSE PUBLISHING	134.10
353215	05/11/2017	HENRY SMITH	200.00
353216	05/11/2017	ALAN C KAUFFMANN	160.00
353217	05/11/2017	INDIAN RIVER COUNTY HISTORICAL	2,551.74
353218	05/11/2017	G K ENVIRONMENTAL INC	3,900.00
353219	05/11/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	132.75
353220	05/11/2017	CHILDRENS HOME SOCIETY OF FL	2,000.00
353221	05/11/2017	VERO CLUB PARTNERS LTD	722.00
353222	05/11/2017	PELICAN ISLAND AUDUBON SOCIETY INC	3,592.50
353223	05/11/2017	ST LUCIE COUNTY BOCC	5,865.60
353224	05/11/2017	PERKINS COMPOUNDING PHARMACY	29.58
353225	05/11/2017	RUSSELL PAYNE INC	1,944.60
353226	05/11/2017	CELICO PARTNERSHIP	3,016.32
353227	05/11/2017	ANIXTER INC	93.75
353228	05/11/2017	CINTAS CORPORATION NO 2	199.23
353229	05/11/2017	CINDY CORRENTE	23.85
353230	05/11/2017	VAN WAL INC	265.00
353231	05/11/2017	JOSEPH W VASQUEZ	100.00
353232	05/11/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	421.89
353233	05/11/2017	MBV ENGINEERING INC	11,435.00
353234	05/11/2017	CENTRAL PUMP & SUPPLY INC	151.36
353235	05/11/2017	ASSOCIATION OF FLORIDA CONSERVATION DISTRICTS	55.00
353236	05/11/2017	MASTELLER & MOLER INC	6,303.75
353237	05/11/2017	STAPLES CONTRACT & COMMERCIAL INC	499.33
353238	05/11/2017	GARY L EMBREY	100.00
353239	05/11/2017	LARRY STEPHENS	200.00
353240	05/11/2017	1ST FIRE & SECURITY INC	144.00
353241	05/11/2017	SUNCOAST REALTY & RENTAL MGMT LLC	518.00
353242	05/11/2017	MICHAEL W EIRLS	1,300.00
353243	05/11/2017	PETER OBRYAN	15.53
353244	05/11/2017	JOHNNY B SMITH	100.00
353245	05/11/2017	MUNICIPAL WATER WORKS INC	67,739.68
353246	05/11/2017	MOORE MEDICAL LLC	261.30
353247	05/11/2017	GLOBALSTAR USA	146.82
353248	05/11/2017	CHARLES A WALKER	20.00
353249	05/11/2017	FISHER & PHILLIPS LLP	3,948.50
353250	05/11/2017	INDIAN RIVER RDA LP	276.00
353251	05/11/2017	CEMEX	3,584.20
353252	05/11/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,000.00
353253	05/11/2017	MICHAEL KORPAR	80.00
353254	05/11/2017	INTERNATIONAL SWEEPING INC	2,520.00
353255	05/11/2017	BILLYS AUTO SERVICE	2,641.47
353256	05/11/2017	DANA SAFETY SUPPLY INC	1,448.10
353257	05/11/2017	MARINCO BIOASSAY LABORATORY INC	2,080.00
353258	05/11/2017	FLEETBOSS G P S INC.	419.40
353259	05/11/2017	K'S COMMERCIAL CLEANING	16,954.08
353260	05/11/2017	YOUTH GUIDANCE DONATION FUND	1,250.00
353261	05/11/2017	NICOLACE MARKETING INC	10,318.72

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353262	05/11/2017	HMA-SOLANTIC JOINT VENTURE LLC DBA	285.00
353263	05/11/2017	SANDY ARACENA	20.00
353264	05/11/2017	VERA SMITH	56.00
353265	05/11/2017	GARRETT SMITH	180.00
353266	05/11/2017	BRENNTAG MID-SOUTH INC	7,464.36
353267	05/11/2017	DE LA HOZ BUILDERS INC	10,667.00
353268	05/11/2017	WOERNER DEVELOPMENT INC	1,045.00
353269	05/11/2017	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
353270	05/11/2017	KEMPER BUSINESS SYSTEMS	27.50
353271	05/11/2017	SPX CORPORATION	1,458.26
353272	05/11/2017	HEATHER HATTON	40.00
353273	05/11/2017	MOORE MOTORS INC	101.13
353274	05/11/2017	RUTH BOMMARITO	23.89
353275	05/11/2017	TIM ZORC	31.33
353276	05/11/2017	LOWES HOME CENTERS INC	477.18
353277	05/11/2017	ALEX MIKLO	80.00
353278	05/11/2017	BURNETT LIME CO INC	25,782.40
353279	05/11/2017	SOUTHWIDE INDUSTRIES INC	2,375.10
353280	05/11/2017	TREASURE COAST TURF INC	1,350.00
353281	05/11/2017	CARMEN LEWIS	92.00
353282	05/11/2017	STRAIGHT OAK LLC	155.45
353283	05/11/2017	SCADA SOLUTIONS LLC	1,000.00
353284	05/11/2017	KANSAS STATE BANK OF MANHATTAN	276.80
353285	05/11/2017	FLORIDA TRAVEL VACATIONS INC	595.00
353286	05/11/2017	COURSE TRENDS INC	300.00
353287	05/11/2017	CHEMTRADE CHEMICALS CORPORTATION	6,664.87
353288	05/11/2017	COLONIAL HEIGHTS ACQUISITION LP	500.00
353289	05/11/2017	SUSAN ADAMS	35.60
353290	05/11/2017	MARKETING SPECIALTIES OF GEORGIA LLC	1,405.33
353291	05/11/2017	BERNARD EGAN & COMPANY	1,565.95
353292	05/11/2017	RONALD NICHELSON	60.00
353293	05/11/2017	FOUNDATION FOR AFFORDABLE RENTAL	454.00
353294	05/11/2017	MICHAEL EDWARD HAMILTON	600.00
353295	05/11/2017	JULIANA E YOUNG	5,503.00
353296	05/11/2017	SYLVIA MILLER	76.00
353297	05/11/2017	THE TRANSIT GROUP INC	11,724.38
353298	05/11/2017	ANFIELD CONSULTING GROUP INC	10,000.00
353299	05/11/2017	FLORITURF SOD INC	80.00
353300	05/11/2017	ENCORE ONE LLC	2,271.86
353301	05/11/2017	TRITON SUBMARINES LLC	10,666.69
353302	05/11/2017	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	3,275.56
353303	05/11/2017	ANDERSEN ANDRE CONSULTING ENGINEERS INC	880.00
353304	05/11/2017	SCRIPPS NP OPERATING LLC	264.00
353305	05/11/2017	KENDRA COPE	11.13
353306	05/11/2017	TRIBOND LLC	33,232.80
353307	05/11/2017	RED THE UNIFORM TAILOR	56.25
353308	05/11/2017	CATHEDRAL CORPORATION	3,936.45
353309	05/11/2017	UNIFIRST CORPORATION	1,706.11
353310	05/11/2017	WILSON SPORTING GOODS CO	1,080.00
353311	05/11/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	197.88
353312	05/11/2017	SITEONE LANDSCAPE SUPPLY LLC	1,783.45
353313	05/11/2017	ADVANCE STORES COMPANY INCORPORATED	740.06
353314	05/11/2017	DENISE GILLESPIE	20.00
353315	05/11/2017	EGP DOCUMENT SOLUTIONS LLC	748.60
353316	05/11/2017	RUSSELL L OWEN III	100.00
353317	05/11/2017	PATRICK JAMES ECYCLE LLC	360.00
353318	05/11/2017	EDWARD ILLIDGE	60.00
353319	05/11/2017	OKLAHOMA SIMMS	100.00
353320	05/11/2017	COVERALL NORTH AMERICA INC	2,015.00
353321	05/11/2017	VERO BEACH AUTO DEALERSHIP LLC	1,238.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353322	05/11/2017	MATHESON TRI-GAS INC	11,715.60
353323	05/11/2017	PEOPLE READY INC	11,460.16
353324	05/11/2017	KEITH ADAMS	25.00
353325	05/11/2017	ROBERT O RICHARDSON III	80.00
353326	05/11/2017	STEVE MIX	562.50
353327	05/11/2017	EMILY GOUGE	80.00
353328	05/11/2017	NATHAN OTTOSON	15.30
353329	05/11/2017	RAUL E VIVANCO	492.00
353330	05/11/2017	COLE AUTO SUPPLY INC	2,862.70
353331	05/11/2017	DARREN WARMOUTH	80.00
353332	05/11/2017	COREY GRALEY	80.00
353333	05/11/2017	KIMBERLY RICCIARDONE	40.00
353334	05/11/2017	BETH NOLAN	50.00
353335	05/11/2017	RUN VERO	128.60
353336	05/11/2017	MILB ENTERPRISE HOLDINGS LLC	5,000.00
353337	05/11/2017	LUIS SOMOZA	937.50
353338	05/11/2017	PATRICIA SMERDELL	316.00
353339	05/11/2017	UTIL REFUNDS	45.85
353340	05/11/2017	UTIL REFUNDS	26.01
353341	05/11/2017	UTIL REFUNDS	91.74
353342	05/11/2017	UTIL REFUNDS	72.96
353343	05/11/2017	UTIL REFUNDS	1.15
353344	05/11/2017	UTIL REFUNDS	18.95
353345	05/11/2017	UTIL REFUNDS	60.58
353346	05/11/2017	UTIL REFUNDS	282.60
353347	05/11/2017	UTIL REFUNDS	26.60
353348	05/11/2017	UTIL REFUNDS	230.55
353349	05/11/2017	UTIL REFUNDS	32.93
353350	05/11/2017	UTIL REFUNDS	64.27
353351	05/11/2017	UTIL REFUNDS	99.39
353352	05/11/2017	UTIL REFUNDS	83.21
353353	05/11/2017	UTIL REFUNDS	44.00
353354	05/11/2017	UTIL REFUNDS	19.27
353355	05/11/2017	UTIL REFUNDS	63.81
353356	05/11/2017	UTIL REFUNDS	102.34
353357	05/11/2017	UTIL REFUNDS	83.05
353358	05/11/2017	UTIL REFUNDS	18.82
353359	05/11/2017	UTIL REFUNDS	77.53
353360	05/11/2017	UTIL REFUNDS	63.02
353361	05/11/2017	UTIL REFUNDS	29.65
353362	05/11/2017	UTIL REFUNDS	37.77
353363	05/11/2017	UTIL REFUNDS	62.73
353364	05/11/2017	UTIL REFUNDS	35.78
353365	05/11/2017	UTIL REFUNDS	23.94
353366	05/11/2017	UTIL REFUNDS	64.89
353367	05/11/2017	UTIL REFUNDS	61.44
353368	05/11/2017	UTIL REFUNDS	10.05
353369	05/11/2017	UTIL REFUNDS	160.54
353370	05/11/2017	UTIL REFUNDS	3.94
353371	05/11/2017	UTIL REFUNDS	77.53
353372	05/11/2017	UTIL REFUNDS	18.79
353373	05/11/2017	UTIL REFUNDS	42.19
353374	05/11/2017	UTIL REFUNDS	40.27
353375	05/11/2017	UTIL REFUNDS	79.11
353376	05/11/2017	UTIL REFUNDS	78.64
353377	05/11/2017	UTIL REFUNDS	3.11
353378	05/11/2017	UTIL REFUNDS	53.81
353379	05/11/2017	UTIL REFUNDS	57.45
353380	05/11/2017	UTIL REFUNDS	206.13
<b>Grand Total:</b>			<b>930,934.88</b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011275	05/05/2017	AT&T	13,546.78
1011276	05/05/2017	OFFICE DEPOT BSD CUSTOMER SVC	104.40
1011277	05/05/2017	WASTE MANAGEMENT INC	3,705.67
1011278	05/05/2017	COMCAST	264.55
1011279	05/05/2017	EVERGLADES FARM EQUIPMENT CO INC	605.06
1011280	05/05/2017	PARKS RENTAL & SALES INC	406.75
1011281	05/05/2017	COLKITT SHEET METAL & A/C INC	367.00
1011282	05/05/2017	ROBINSON EQUIPMENT COMPANY INC	1,013.06
1011283	05/05/2017	SSES INC	148.11
1011284	05/05/2017	COPYCO INC	80.00
1011285	05/05/2017	HENRY SCHEIN INC	157.25
1011286	05/05/2017	COLD AIR DISTRIBUTORS WAREHOUSE	300.64
1011287	05/05/2017	INDIAN RIVER BATTERY	269.45
1011288	05/05/2017	INDIAN RIVER OXYGEN INC	85.00
1011289	05/05/2017	RING POWER CORPORATION	571.75
1011290	05/05/2017	MIKES GARAGE & WRECKER SERVICE INC	55.00
1011291	05/05/2017	GALLS LLC	2,961.77
1011292	05/05/2017	THE EXPEDITER	339.61
1011293	05/05/2017	GROVE WELDERS INC	956.78
1011294	05/05/2017	SOUTHERN COMPUTER WAREHOUSE	1,083.32
1011295	05/05/2017	COMMUNITY ASPHALT CORP	1,129.10
1011296	05/05/2017	COMO OIL COMPANY OF FLORIDA	105.04
1011297	05/05/2017	SOUTHERN PLUMBING INC	257.00
1011298	05/05/2017	MIDWEST MOTOR SUPPLY CO	638.18
1011299	05/05/2017	SOUTHERN JANITOR SUPPLY INC	2,745.77
1011300	05/05/2017	METRO FIRE PROTECTION SERVICES INC	112.00
1011301	05/05/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	228.78
1011302	05/05/2017	BENNETT AUTO SUPPLY INC	467.01
1011303	05/05/2017	CM&S INDUSTRIES INC	1,780.00
1011304	05/10/2017	EVERGLADES FARM EQUIPMENT CO INC	1,721.14
1011305	05/10/2017	PARKS RENTAL & SALES INC	132.00
1011306	05/10/2017	NORTH SOUTH SUPPLY INC	325.84
1011307	05/10/2017	COLD AIR DISTRIBUTORS WAREHOUSE	183.56
1011308	05/10/2017	INDIAN RIVER BATTERY	168.00
1011309	05/10/2017	MIKES GARAGE & WRECKER SERVICE INC	205.00
1011310	05/10/2017	GROVE WELDERS INC	1,134.14
1011311	05/10/2017	RECORDED BOOKS LLC	164.40
1011312	05/10/2017	DEERE & COMPANY	420.62
1011313	05/10/2017	COMMUNITY ASPHALT CORP	422.80
1011314	05/10/2017	SHRIEVE CHEMICAL CO	9,510.69
1011315	05/10/2017	SYNAGRO-WWT INC	97,214.62
1011316	05/10/2017	SOUTHERN JANITOR SUPPLY INC	623.00
1011317	05/10/2017	HARCROS CHEMICALS, INC.	3,364.41
1011318	05/10/2017	METRO FIRE PROTECTION SERVICES INC	57.00
1011319	05/10/2017	SIMS CRANE & EQUIPMENT CO	599.20
1011320	05/10/2017	BENNETT AUTO SUPPLY INC	22.48
1011321	05/10/2017	AUTO PARTNERS LLC	23.92
1011322	05/10/2017	HYDRA SERVICE (S) INC	36,596.46
1011323	05/10/2017	PACE ANALYTICAL SERVICES INC	3,201.00
1011324	05/11/2017	CONTECH ENGINEERED SOLUTIONS LLC	3,531.35
1011325	05/11/2017	INDIAN RIVER OXYGEN INC	3,441.00
1011326	05/11/2017	SOUTHERN COMPUTER WAREHOUSE	54.80
1011327	05/11/2017	AT&T	990.98
1011328	05/11/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,770.62
1011329	05/11/2017	WASTE MANAGEMENT INC	2,669.84
1011330	05/11/2017	POLYDYNE INC	2,507.00
<b>Grand Total:</b>			<b>205,540.70</b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5117	05/05/2017	IRC FIRE FIGHTERS ASSOC	6,930.00
5118	05/05/2017	NACO/SOUTHEAST	40,512.39
5119	05/05/2017	NACO/SOUTHEAST	1,318.08
5120	05/05/2017	ICMA RETIREMENT CORPORATION	35,590.72
5121	05/05/2017	ICMA RETIREMENT CORPORATION	2,430.00
5122	05/05/2017	BENEFITS WORKSHOP	5,264.24
5123	05/05/2017	FLORIDA LEAGUE OF CITIES, INC	4,234.83
5124	05/05/2017	INDIAN RIVER COUNTY SHERIFF	643,034.00
5125	05/05/2017	IRC CHAMBER OF COMMERCE	16,442.87
5126	05/05/2017	VETERANS COUNCIL OF I R C	5,885.24
P-CARD	05/08/2017	WELLS FARGO BANK, N.A.	30,860.18
5127	05/08/2017	IRS-PAYROLL TAXES	439,971.61
5128	05/08/2017	FL SDU	6,073.41
<b>Grand Total:</b>			<b><u>1,238,547.57</u></b>