

# 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: July 13, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
July 7, 2017 to July 13, 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 July 7, 2017 to July 13, 2017.

Attachment:

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355569	07/07/2017	HOLIDAY INN	178.00
355570	07/13/2017	PORT CONSOLIDATED INC	45,208.47
355571	07/13/2017	JORDAN MOWER INC	102.11
355572	07/13/2017	COMMUNICATIONS INTERNATIONAL	555,538.84
355573	07/13/2017	TEN-8 FIRE EQUIPMENT INC	2,348.03
355574	07/13/2017	VERO CHEMICAL DISTRIBUTORS INC	119.30
355575	07/13/2017	CHISHOLM CORP OF VERO	4,436.30
355576	07/13/2017	VELDE FORD INC	552.16
355577	07/13/2017	SAFETY PRODUCTS INC	2,251.14
355578	07/13/2017	STEWART MATERIALS INC	634.61
355579	07/13/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	87.41
355580	07/13/2017	GRAINGER	42.25
355581	07/13/2017	KELLY TRACTOR CO	996.58
355582	07/13/2017	MCMASTER CARR SUPPLY CO	628.57
355583	07/13/2017	AMERIGAS EAGLE PROPANE LP	144.00
355584	07/13/2017	LFI FORT PIERCE INC	1,052.63
355585	07/13/2017	LFI FORT PIERCE INC	1,219.62
355586	07/13/2017	ALLIED ELECTRONICS INC	609.66
355587	07/13/2017	SWE INC	325.00
355588	07/13/2017	DEEP SIX DIVE SHOP INC	628.77
355589	07/13/2017	HD SUPPLY WATERWORKS, LTD	22,487.27
355590	07/13/2017	VERO INDUSTRIAL SUPPLY INC	672.24
355591	07/13/2017	TIRESOLES OF BROWARD INC	895.00
355592	07/13/2017	BARTH CONSTRUCTION INC	226,282.59
355593	07/13/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	4,450.00
355594	07/13/2017	DELL MARKETING LP	1,365.98
355595	07/13/2017	XEROX CORP SUPPLIES	15.64
355596	07/13/2017	THE GOODYEAR TIRE & RUBBER COMPANY	3,624.08
355597	07/13/2017	BAKER & TAYLOR INC	3,830.30
355598	07/13/2017	MIDWEST TAPE LLC	1,176.46
355599	07/13/2017	MICROMARKETING LLC	191.04
355600	07/13/2017	BAKER DISTRIBUTING CO LLC	285.12
355601	07/13/2017	CENGAGE LEARNING INC	224.98
355602	07/13/2017	COMMUNITY ASPHALT CORP	165,796.90
355603	07/13/2017	LINDSEY GARDENS LTD	1,000.00
355604	07/13/2017	PARKS AND SON INC	929.00
355605	07/13/2017	CLERK OF CIRCUIT COURT	126.16
355606	07/13/2017	CLERK OF CIRCUIT COURT	4,037.96
355607	07/13/2017	CITY OF VERO BEACH	64,984.65
355608	07/13/2017	STEPHEN WOJTASZEK	20.21
355609	07/13/2017	LANDIA INC	8,470.60
355610	07/13/2017	CHAPTER 13 TRUSTEE	201.08
355611	07/13/2017	INDIAN RIVER ALL FAB INC	3,825.00
355612	07/13/2017	FERGUSON ENTERPRISES INC	436.65
355613	07/13/2017	FLORIDA GOVERNMENT FINANCE	36.00
355614	07/13/2017	JANITORIAL DEPOT OF AMERICA INC	774.56
355615	07/13/2017	FLORIDA DEPT OF EDUCATION	164.58
355616	07/13/2017	HENRY FISCHER & SONS INC	495.00
355617	07/13/2017	ACUSHNET COMPANY	1,353.17
355618	07/13/2017	FLORIDA WATER & POLLUTION CONTROL	225.00
355619	07/13/2017	FEDERAL EXPRESS CORP	28.39
355620	07/13/2017	FEDERAL EXPRESS CORP	79.02
355621	07/13/2017	CITY OF SEBASTIAN	23,102.32
355622	07/13/2017	TIMOTHY ROSE CONTRACTING INC	208,567.38
355623	07/13/2017	CALLAWAY GOLF SALES COMPANY	36.91
355624	07/13/2017	ROSEN CENTRE HOTEL	240.38
355625	07/13/2017	ROSEN CENTRE HOTEL	240.38
355626	07/13/2017	ROSEN CENTRE HOTEL	240.38



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355627	07/13/2017	ROSEN CENTRE HOTEL	240.38
355628	07/13/2017	FLORIDA RECREATION & PARK ASSOC INC	560.00
355629	07/13/2017	FLORIDA POWER AND LIGHT	18,123.74
355630	07/13/2017	FLORIDA POWER AND LIGHT	1,877.75
355631	07/13/2017	PUBLIC DEFENDER	2,920.28
355632	07/13/2017	BRE-CLEARWATER OWNER LLC	91.00
355633	07/13/2017	CITY OF FELLSMERE	239.52
355634	07/13/2017	PEACE RIVER ELECTRIC COOP INC	232.24
355635	07/13/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
355636	07/13/2017	JASON E BROWN	1,258.34
355637	07/13/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,500.00
355638	07/13/2017	KAREN RACKARD	219.00
355639	07/13/2017	DAVID HAYS PE	546.26
355640	07/13/2017	PARALEGAL ASSOCIATION OF FL INC	105.00
355641	07/13/2017	DONADIO AND ASSOCIATES ARCHITECTS	1,260.66
355642	07/13/2017	TONY ETTER	242.07
355643	07/13/2017	BRIDGESTONE AMERICAS INC	1,349.44
355644	07/13/2017	US DEPT OF THE TREASURY-FMS	7,953.05
355645	07/13/2017	MICHAEL QUIGLEY	300.00
355646	07/13/2017	FLORIDA SECTION IMSA	70.00
355647	07/13/2017	RUSSELL PAYNE INC	329.07
355648	07/13/2017	CELICO PARTNERSHIP	3,060.30
355649	07/13/2017	AAC BUILDERS INC	9,556.53
355650	07/13/2017	CINTAS CORPORATION NO 2	418.06
355651	07/13/2017	VAN WAL INC	418.00
355652	07/13/2017	PARGAS	650.75
355653	07/13/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	422.23
355654	07/13/2017	MBV ENGINEERING INC	2,301.25
355655	07/13/2017	3-D FENCING LLC	4,650.00
355656	07/13/2017	STAPLES CONTRACT & COMMERCIAL INC	2,780.93
355657	07/13/2017	GRAHAM CLAYBURN	12.50
355658	07/13/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	269.15
355659	07/13/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	272.80
355660	07/13/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	152.22
355661	07/13/2017	C W NIELSEN MFG CORP	189.60
355662	07/13/2017	CAROLE J MADIGAN	555.13
355663	07/13/2017	METRO FIRE PROTECTION SERVICES INC	62.80
355664	07/13/2017	PETER OBRYAN	71.47
355665	07/13/2017	PAK MAIL	78.19
355666	07/13/2017	COMMUNICATIONS BROKERS & CONSULTANTS INC	1.96
355667	07/13/2017	MOORE MEDICAL LLC	143.28
355668	07/13/2017	FLORIDA HOUSING COALITION	1,580.00
355669	07/13/2017	BRIAN FREEMAN	240.00
355670	07/13/2017	KATHLEEN P DOUGHERTY	90.00
355671	07/13/2017	NICHOLAS CASALINA	242.07
355672	07/13/2017	K'S COMMERCIAL CLEANING	2,533.89
355673	07/13/2017	YOUTH GUIDANCE DONATION FUND	1,250.00
355674	07/13/2017	ROBERT SOLARI	86.99
355675	07/13/2017	TERESA PULIDO	270.00
355676	07/13/2017	NEVCO INC	4,445.87
355677	07/13/2017	ALERT ALL CORPORATION	300.00
355678	07/13/2017	OMNI ORLANDO RESORT	556.00
355679	07/13/2017	FEED THE LAMBS ENRICHMENT PROGRAM INC	2,500.00
355680	07/13/2017	CHERYL LEE	150.00
355681	07/13/2017	WOERNER DEVELOPMENT INC	2,280.00
355682	07/13/2017	KEMPER BUSINESS SYSTEMS	27.50
355683	07/13/2017	ECMC	260.09
355684	07/13/2017	YOUR AQUA INSTRUCTOR LLC	300.00
355685	07/13/2017	FLORIDA ARMATURE WORKS INC	1,710.25
355686	07/13/2017	OVERDRIVE INC	2,976.72

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355687	07/13/2017	CIT FINANCE LLC	186.21
355688	07/13/2017	PROMATIC INC	526.85
355689	07/13/2017	ALAN JAY CHEVROLET CADILLAC	21,631.00
355690	07/13/2017	CITRIX ONLINE LLC	882.00
355691	07/13/2017	HEATHER HATTON	40.00
355692	07/13/2017	GFA INTERNATIONAL INC	34,303.50
355693	07/13/2017	MOORE MOTORS INC	409.03
355694	07/13/2017	REPROGRAPHIC SOLUTIONS INC	7.02
355695	07/13/2017	LOWES HOME CENTERS INC	4,020.04
355696	07/13/2017	GAUDET ASSOCIATES INC	794.40
355697	07/13/2017	CARDINAL HEALTH 110 INC	140.18
355698	07/13/2017	MUNICIPAL EMERGENCY SERVICES INC	209.31
355699	07/13/2017	KELLY LORRAINE HAMLIN	30.00
355700	07/13/2017	STEVEN G HANSEN	120.00
355701	07/13/2017	BURNETT LIME CO INC	12,786.20
355702	07/13/2017	O SPORTSWEAR LLC	1,916.75
355703	07/13/2017	NICOLE GRAPPO	100.00
355704	07/13/2017	SCADA SOLUTIONS LLC	1,800.00
355705	07/13/2017	BRUCE SABOL	40.00
355706	07/13/2017	FAMILY SUPPORT REGISTRY	156.45
355707	07/13/2017	REI ENGINEERS INC	1,550.00
355708	07/13/2017	MONA MOSHKI FEDERICI	150.00
355709	07/13/2017	BERNARD EGAN & COMPANY	16,112.60
355710	07/13/2017	ARROW INTERNATIONAL	3,310.24
355711	07/13/2017	LANGHAM CONSULTING SERVICES INC	5,460.00
355712	07/13/2017	MICHAEL EDWARD HAMILTON	300.00
355713	07/13/2017	SYLVIA MILLER	410.00
355714	07/13/2017	ENCORE ONE LLC	1,083.87
355715	07/13/2017	SCRIPPS NP OPERATING LLC	1,512.60
355716	07/13/2017	CATHEDRAL CORPORATION	20,638.04
355717	07/13/2017	GERELCO TRAFFIC CONTROLS INC	2,177.50
355718	07/13/2017	UNIFIRST CORPORATION	1,609.43
355719	07/13/2017	SITEONE LANDSCAPE SUPPLY LLC	13.02
355720	07/13/2017	CSMA SFR HOLDINGS II-LLC	414.00
355721	07/13/2017	HYDROMAX USA LLC	47,552.56
355722	07/13/2017	ADVANCE STORES COMPANY INCORPORATED	97.57
355723	07/13/2017	DENISE GILLESPIE	40.00
355724	07/13/2017	EGP DOCUMENT SOLUTIONS LLC	165.70
355725	07/13/2017	CROSSOVER MISSION	11,250.00
355726	07/13/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	80.77
355727	07/13/2017	WURTH USA INC	170.85
355728	07/13/2017	NWI RECYCLING INC	5,068.20
355729	07/13/2017	AC VETERINARY SPECIALTY SERVICES	93.30
355730	07/13/2017	PEOPLE READY INC	27,078.27
355731	07/13/2017	PIT STOP CYCLE INC	63.00
355732	07/13/2017	RAUL E VIVANCO	312.00
355733	07/13/2017	COLE AUTO SUPPLY INC	3,191.31
355734	07/13/2017	RHOADES AIR & HEAT	4,045.00
355735	07/13/2017	MARISA ALEXANDER	426.00
355736	07/13/2017	DANBRANLEY LLC	512.00
355737	07/13/2017	KIMBERLY RICCIARDONE	580.00
355738	07/13/2017	BETH NOLAN	25.00
355739	07/13/2017	FLORIDA PIPE LINING SOLUTIONS LLC	11,340.00
355740	07/13/2017	THOMAS R PILIERO	48.00
355741	07/13/2017	ALEXANDRA APOSTOLIDES	12.00
355742	07/13/2017	SARAH KELLY	60.00
355743	07/13/2017	RECYCLING ROCKS LLC	720.00
355744	07/13/2017	AQUATIC SYNERGY LLC	230.00
355745	07/13/2017	MARTIN HEALTH SYSTEM	250.00
355746	07/13/2017	GENY CANELLO	35.00



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355747	07/13/2017	PAMELA GOOL	1,221.58
355748	07/13/2017	HARAKH INC	500.00
355749	07/13/2017	UTIL REFUNDS	28.00
355750	07/13/2017	UTIL REFUNDS	78.32
355751	07/13/2017	UTIL REFUNDS	22.22
355752	07/13/2017	UTIL REFUNDS	29.48
355753	07/13/2017	UTIL REFUNDS	16.46
355754	07/13/2017	UTIL REFUNDS	52.10
355755	07/13/2017	UTIL REFUNDS	337.60
355756	07/13/2017	UTIL REFUNDS	38.40
355757	07/13/2017	UTIL REFUNDS	52.99
355758	07/13/2017	UTIL REFUNDS	5.57
355759	07/13/2017	UTIL REFUNDS	37.77
355760	07/13/2017	UTIL REFUNDS	34.92
355761	07/13/2017	UTIL REFUNDS	23.26
355762	07/13/2017	UTIL REFUNDS	193.08
355763	07/13/2017	UTIL REFUNDS	104.20
355764	07/13/2017	UTIL REFUNDS	11.37
355765	07/13/2017	UTIL REFUNDS	71.21
355766	07/13/2017	UTIL REFUNDS	49.86
355767	07/13/2017	UTIL REFUNDS	21.82
355768	07/13/2017	UTIL REFUNDS	38.20
355769	07/13/2017	UTIL REFUNDS	29.02
355770	07/13/2017	UTIL REFUNDS	25.60
355771	07/13/2017	UTIL REFUNDS	42.88
355772	07/13/2017	UTIL REFUNDS	4.17
355773	07/13/2017	UTIL REFUNDS	35.05
355774	07/13/2017	UTIL REFUNDS	59.91
355775	07/13/2017	UTIL REFUNDS	36.70
355776	07/13/2017	UTIL REFUNDS	16.12
355777	07/13/2017	UTIL REFUNDS	34.20
355778	07/13/2017	UTIL REFUNDS	41.75
355779	07/13/2017	UTIL REFUNDS	66.39
355780	07/13/2017	UTIL REFUNDS	26.90
355781	07/13/2017	UTIL REFUNDS	36.70
355782	07/13/2017	UTIL REFUNDS	92.45
355783	07/13/2017	UTIL REFUNDS	100.00
355784	07/13/2017	UTIL REFUNDS	336.50
355785	07/13/2017	UTIL REFUNDS	35.06
355786	07/13/2017	UTIL REFUNDS	64.93
355787	07/13/2017	UTIL REFUNDS	71.21
355788	07/13/2017	UTIL REFUNDS	44.80
355789	07/13/2017	UTIL REFUNDS	43.58
355790	07/13/2017	UTIL REFUNDS	52.76
355791	07/13/2017	UTIL REFUNDS	107.89
355792	07/13/2017	UTIL REFUNDS	55.77
355793	07/13/2017	UTIL REFUNDS	29.84
355794	07/13/2017	UTIL REFUNDS	64.89
355795	07/13/2017	UTIL REFUNDS	171.70
355796	07/13/2017	UTIL REFUNDS	83.53
355797	07/13/2017	UTIL REFUNDS	38.64
<b><u>Grand Total:</u></b>			<b><u>1,708,829.28</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011692	07/10/2017	EVERGLADES FARM EQUIPMENT CO INC	1,063.18
1011693	07/10/2017	HELENA CHEMICAL	4,110.90
1011694	07/10/2017	COLD AIR DISTRIBUTORS WAREHOUSE	28.27
1011695	07/10/2017	INDIAN RIVER BATTERY	487.45
1011696	07/10/2017	INDIAN RIVER OXYGEN INC	3,042.75
1011697	07/10/2017	DEMCO INC	439.90
1011698	07/10/2017	MIKES GARAGE & WRECKER SERVICE INC	195.00
1011699	07/10/2017	GROVE WELDERS INC	2,416.21
1011700	07/10/2017	APPLE MACHINE & SUPPLY CO	216.00
1011701	07/10/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	457.03
1011702	07/10/2017	ECONOLITE CONTROL PRODUCTS INC	217.00
1011703	07/10/2017	SOUTHERN JANITOR SUPPLY INC	2,120.68
1011704	07/10/2017	BENNETT AUTO SUPPLY INC	91.97
1011705	07/12/2017	EVERGLADES FARM EQUIPMENT CO INC	1,686.03
1011706	07/12/2017	COLKITT SHEET METAL & A/C INC	280.00
1011707	07/12/2017	ALLIED UNIVERSAL CORP	10,254.06
1011708	07/12/2017	COMPLETE ELECTRIC INC	3,300.00
1011709	07/12/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,006.66
1011710	07/13/2017	AT&T	4,289.00
1011711	07/13/2017	WASTE MANAGEMENT INC	1,144.08
1011712	07/13/2017	POLYDYNE INC	2,507.00
1011713	07/13/2017	COPYCO INC	149.00
1011714	07/13/2017	HENRY SCHEIN INC	1,031.65
1011715	07/13/2017	NORTH SOUTH SUPPLY INC	210.12
1011716	07/13/2017	WORLD INDUSTRIAL EQUIPMENT INC	144.48
1011717	07/13/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	200.03
1011718	07/13/2017	PERKINS INDIAN RIVER PHARMACY	105.67
1011719	07/13/2017	COMPLETE ELECTRIC INC	1,222.34
1011720	07/13/2017	FLAGLER CONSTRUCTION EQUIPMENT LLC	7,314.00
1011721	07/13/2017	SOUTHERN JANITOR SUPPLY INC	171.51
1011722	07/13/2017	STAT MEDICAL DISPOSAL INC	830.00
1011723	07/13/2017	HORIZON DISTRIBUTORS INC	106.00
1011724	07/13/2017	PACE ANALYTICAL SERVICES INC	27,984.00
<b>Grand Total:</b>			<b>78,821.97</b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5262	07/07/2017	AMERICAN FAMILY LIFE ASSURANCE CO	27,252.54
5263	07/07/2017	ALLSTATE	292.22
5264	07/07/2017	MUTUAL OF OMAHA	7,177.15
5265	07/07/2017	COLONIAL LIFE & ACCIDENT INS CO	31.86
5266	07/07/2017	KIMLEY HORN & ASSOC INC	26,600.00
5267	07/07/2017	VETERANS COUNCIL OF I R C	6,616.14
P-CARD	07/10/2017	WELLS FARGO BANK, N.A.	31,459.56
5268	07/13/2017	FLORIDA DEPARTMENT OF REVENUE	9,000.21
5269	07/13/2017	FLORIDA DEPARTMENT OF REVENUE	428.55
5270	07/13/2017	FLORIDA DEPARTMENT OF REVENUE	1,600.57
5271	07/13/2017	FLORIDA DEPARTMENT OF REVENUE	4,093.47
5272	07/13/2017	IRS-PAYROLL TAXES	11,588.32
<b>Grand Total:</b>			<b>126,140.59</b>