

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 15, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 9, 2017 to June 15, 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 9, 2017 to June 15, 2017.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354474	06/15/2017	UTIL REFUNDS	73.12
354475	06/15/2017	UTIL REFUNDS	27.30
354476	06/15/2017	UTIL REFUNDS	33.41
354477	06/15/2017	UTIL REFUNDS	12.97
354478	06/15/2017	UTIL REFUNDS	40.13
354479	06/15/2017	UTIL REFUNDS	21.80
354480	06/15/2017	UTIL REFUNDS	12.04
354481	06/15/2017	UTIL REFUNDS	35.33
354482	06/15/2017	UTIL REFUNDS	8.68
354483	06/15/2017	UTIL REFUNDS	26.01
354484	06/15/2017	UTIL REFUNDS	35.19
354485	06/15/2017	UTIL REFUNDS	27.80
354486	06/15/2017	UTIL REFUNDS	54.53
354487	06/15/2017	UTIL REFUNDS	34.24
354488	06/15/2017	UTIL REFUNDS	73.58
354489	06/15/2017	UTIL REFUNDS	35.74
354490	06/15/2017	UTIL REFUNDS	15.16
354491	06/15/2017	UTIL REFUNDS	15.94
354492	06/15/2017	UTIL REFUNDS	33.16
354493	06/15/2017	UTIL REFUNDS	33.53
354494	06/15/2017	UTIL REFUNDS	73.74
354495	06/15/2017	UTIL REFUNDS	44.56
354496	06/15/2017	UTIL REFUNDS	35.47
354497	06/15/2017	UTIL REFUNDS	33.53
354498	06/15/2017	UTIL REFUNDS	25.76
354499	06/15/2017	UTIL REFUNDS	6.40
354500	06/15/2017	UTIL REFUNDS	26.14
354501	06/15/2017	UTIL REFUNDS	172.41
354502	06/15/2017	UTIL REFUNDS	47.10
354503	06/15/2017	UTIL REFUNDS	34.36
354504	06/15/2017	UTIL REFUNDS	55.91
354505	06/15/2017	UTIL REFUNDS	87.00
354506	06/15/2017	UTIL REFUNDS	86.22
354507	06/15/2017	UTIL REFUNDS	33.14
354508	06/15/2017	UTIL REFUNDS	65.73
354509	06/15/2017	UTIL REFUNDS	74.38
354510	06/15/2017	UTIL REFUNDS	48.26
354511	06/15/2017	UTIL REFUNDS	86.22
354512	06/15/2017	UTIL REFUNDS	82.50
354513	06/15/2017	UTIL REFUNDS	43.53
354514	06/15/2017	UTIL REFUNDS	44.24
354515	06/15/2017	UTIL REFUNDS	58.21
354516	06/15/2017	UTIL REFUNDS	69.08
354517	06/15/2017	UTIL REFUNDS	38.90
354518	06/15/2017	UTIL REFUNDS	42.18
354519	06/15/2017	UTIL REFUNDS	51.82
354520	06/15/2017	UTIL REFUNDS	159.71
354521	06/15/2017	UTIL REFUNDS	22.87
354522	06/15/2017	PORT CONSOLIDATED INC	49,516.18
354523	06/15/2017	JORDAN MOWER INC	255.08
354524	06/15/2017	TEN-8 FIRE EQUIPMENT INC	1,875.47
354525	06/15/2017	RANGER CONSTRUCTION IND INC	1,307.88
354526	06/15/2017	VERO CHEMICAL DISTRIBUTORS INC	217.95
354527	06/15/2017	PERERS ENTERPRISES INC	12,985.53
354528	06/15/2017	VELDE FORD INC	417.38
354529	06/15/2017	SAFETY PRODUCTS INC	111.76
354530	06/15/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	31.44
354531	06/15/2017	KELLY TRACTOR CO	2,534.59

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354532	06/15/2017	GENES AUTO GLASS INC	260.00
354533	06/15/2017	AMERIGAS EAGLE PROPANE LP	134.00
354534	06/15/2017	LFI FORT PIERCE INC	843.71
354535	06/15/2017	CLIFF BERRY INC	189.70
354536	06/15/2017	HD SUPPLY WATERWORKS, LTD	2,578.97
354537	06/15/2017	BOUND TREE MEDICAL LLC	5,163.61
354538	06/15/2017	VERO FURNITURE MART	10,395.00
354539	06/15/2017	BRISTER SIGNS INC	45.00
354540	06/15/2017	EXPRESS REEL GRINDING INC	3,500.00
354541	06/15/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,000.00
354542	06/15/2017	DELL MARKETING LP	12,819.63
354543	06/15/2017	BAKER & TAYLOR INC	4,439.44
354544	06/15/2017	ATKINS NORTH AMERICA INC	18,105.30
354545	06/15/2017	PALM TRUCK CENTERS INC	6,590.07
354546	06/15/2017	PALM TRUCK CENTERS INC	589.39
354547	06/15/2017	PENWORTHY COMPANY	992.04
354548	06/15/2017	GO COASTAL INC	129.75
354549	06/15/2017	SUNSHINE SAFETY COUNCIL INC	1,058.00
354550	06/15/2017	LINDSEY GARDENS LTD	500.00
354551	06/15/2017	CLERK OF CIRCUIT COURT	262.66
354552	06/15/2017	CLERK OF CIRCUIT COURT	2,250.00
354553	06/15/2017	CITY OF VERO BEACH	30,301.63
354554	06/15/2017	CHAPTER 13 TRUSTEE	201.08
354555	06/15/2017	FERGUSON ENTERPRISES INC	25,036.73
354556	06/15/2017	INDIAN RIVER COUNTY SHERIFF	192.50
354557	06/15/2017	TREASURE COAST HOMELESS SERVICES	24,995.00
354558	06/15/2017	FLORIDA DEPT OF EDUCATION	164.58
354559	06/15/2017	HUMANE SOCIETY	27,200.00
354560	06/15/2017	PUBLIX SUPERMARKETS	89.00
354561	06/15/2017	PUBLIX SUPERMARKETS	14.95
354562	06/15/2017	INTERNATIONAL GOLF MAINTENANCE INC	990.00
354563	06/15/2017	GEOSYNTEC CONSULTANTS INC	47,532.68
354564	06/15/2017	FEDERAL EXPRESS CORP	89.14
354565	06/15/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	16,419.39
354566	06/15/2017	FLORIDA RECREATION & PARK ASSOC INC	480.00
354567	06/15/2017	FLORIDA POWER AND LIGHT	39,607.31
354568	06/15/2017	JAMES GRAY JR	169.29
354569	06/15/2017	PUBLIC DEFENDER	3,473.46
354570	06/15/2017	FLORIDA BLUE	1,096.62
354571	06/15/2017	BRE-CLEARWATER OWNER LLC	147.00
354572	06/15/2017	CITY OF FELLSMERE	314.89
354573	06/15/2017	PEACE RIVER ELECTRIC COOP INC	280.27
354574	06/15/2017	NEW HORIZONS OF THE TREASURE COAST	23,931.00
354575	06/15/2017	US KIDS GOLF LLC	77.81
354576	06/15/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,534.09
354577	06/15/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
354578	06/15/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	11,700.00
354579	06/15/2017	CHANNING BETE CO INC	99.45
354580	06/15/2017	GREY HOUSE PUBLISHING	276.12
354581	06/15/2017	NEXTRAN CORPORATION	128.61
354582	06/15/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	61.66
354583	06/15/2017	CHILDRENS HOME SOCIETY OF FL	2,750.00
354584	06/15/2017	PINNACLE GROVE LTD	450.00
354585	06/15/2017	VERO CLUB PARTNERS LTD	225.00
354586	06/15/2017	LELCO FB TALLAHASSEE LLL	204.00
354587	06/15/2017	LELCO FB TALLAHASSEE LLL	204.00
354588	06/15/2017	ATLANTIC AUTO TRIM & GLASS INC	225.00
354589	06/15/2017	BRIDGESTONE AMERICAS INC	676.92
354590	06/15/2017	ECONOLITE CONTROL PRODUCTS INC	93,370.00
354591	06/15/2017	PERKINS COMPOUNDING PHARMACY	34.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354592	06/15/2017	CELICO PARTNERSHIP	3,071.89
354593	06/15/2017	ANIXTER INC	151.20
354594	06/15/2017	VAN WAL INC	10.00
354595	06/15/2017	TRAFFIC CONTROL DEVICES INC	61,268.00
354596	06/15/2017	JOSEPH W VASQUEZ	125.00
354597	06/15/2017	DASIE BRIDGEWATER HOPE CENTER INC	4,128.38
354598	06/15/2017	FREDERICK PAUL MAZZA	300.00
354599	06/15/2017	ALAN HILL	66.89
354600	06/15/2017	M T CAUSLEY INC	44,170.00
354601	06/15/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	422.23
354602	06/15/2017	MBV ENGINEERING INC	5,805.00
354603	06/15/2017	ETR LLC	461,592.00
354604	06/15/2017	STAPLES CONTRACT & COMMERCIAL INC	550.87
354605	06/15/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
354606	06/15/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.47
354607	06/15/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
354608	06/15/2017	ARDAMAN & ASSOCIATES INC	1,606.50
354609	06/15/2017	PAK MAIL	79.14
354610	06/15/2017	JOHNNY B SMITH	75.00
354611	06/15/2017	MUNICIPAL WATER WORKS INC	19,005.00
354612	06/15/2017	K'S COMMERCIAL CLEANING	1,535.00
354613	06/15/2017	YOUTH GUIDANCE DONATION FUND	1,250.00
354614	06/15/2017	NICOLACE MARKETING INC	1,000.00
354615	06/15/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	22,754.07
354616	06/15/2017	SOUTHEAST POWER SYSTEMS OF ORLANDO	785.00
354617	06/15/2017	ELLIOTT MERRILL COMMUNITY MANAGEMENT	155.15
354618	06/15/2017	HELPING ANIMALS LIVE-OVERCOME	35.00
354619	06/15/2017	DAILY DOSE CAFE	1,163.25
354620	06/15/2017	ACTS RETIREMENT-LIFE COMMUNITIES INC	800.00
354621	06/15/2017	KEMPER BUSINESS SYSTEMS	27.50
354622	06/15/2017	TORRES ELECTRICAL SUPPLY COMPANY INC	1,154.75
354623	06/15/2017	ECMC	254.59
354624	06/15/2017	JANCY PET BURIAL SERVICE INC	102.00
354625	06/15/2017	ALAN JAY CHEVROLET CADILLAC	126,340.20
354626	06/15/2017	MOORE MOTORS INC	204.74
354627	06/15/2017	JOSHUA HARVEY GHIZ	2,547.43
354628	06/15/2017	REPROGRAPHIC SOLUTIONS INC	31.98
354629	06/15/2017	BRYAN KLASSEN	150.00
354630	06/15/2017	LOWES HOME CENTERS INC	1,843.84
354631	06/15/2017	RIKSARKIVET	282.97
354632	06/15/2017	TREASURE COAST TURF INC	600.00
354633	06/15/2017	PENGUIN RANDOM HOUSE LLC	728.25
354634	06/15/2017	KANSAS STATE BANK OF MANHATTAN	276.80
354635	06/15/2017	STEWART & STEVENSON FDDA LLC	497.60
354636	06/15/2017	SAMBA HOLDINGS INC	4,072.11
354637	06/15/2017	COLONIAL HEIGHTS ACQUISITION LP	450.00
354638	06/15/2017	FAMILY SUPPORT REGISTRY	156.45
354639	06/15/2017	REI ENGINEERS INC	6,350.00
354640	06/15/2017	NAPIER & ROLLIN PLLC	1,062.50
354641	06/15/2017	BRYAN CAVE LLP	823.50
354642	06/15/2017	LANGHAM CONSULTING SERVICES INC	8,190.00
354643	06/15/2017	FLORIDA PALLET LLC	1,440.00
354644	06/15/2017	RELIANT FIRE SYSTEMS INC	125.00
354645	06/15/2017	SWANA FLORIDA SUNSHINE CHAPTER INC	275.00
354646	06/15/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
354647	06/15/2017	SYLVIA MILLER	396.00
354648	06/15/2017	HAWKINS INC	1,106.35
354649	06/15/2017	THE TRANSIT GROUP INC	21,755.88
354650	06/15/2017	SCRIPPS NP OPERATING LLC	607.19
354651	06/15/2017	RED THE UNIFORM TAILOR	1,517.04

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354652	06/15/2017	GERELCO TRAFFIC CONTROLS INC	697.50
354653	06/15/2017	UNIFIRST CORPORATION	390.09
354654	06/15/2017	TC TOOL SOLUTIONS INC	1,002.79
354655	06/15/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	221.25
354656	06/15/2017	SITEONE LANDSCAPE SUPPLY LLC	111.14
354657	06/15/2017	HYDROMAX USA LLC	34,847.65
354658	06/15/2017	ADVANCE STORES COMPANY INCORPORATED	242.44
354659	06/15/2017	EGP DOCUMENT SOLUTIONS LLC	266.69
354660	06/15/2017	RUSSELL L OWEN III	75.00
354661	06/15/2017	PATRICK JAMES ECYCLE LLC	1,050.00
354662	06/15/2017	PEOPLE READY INC	9,942.66
354663	06/15/2017	RAUL E VIVANCO	192.00
354664	06/15/2017	CANARX GROUP INC	11,800.60
354665	06/15/2017	COLE AUTO SUPPLY INC	2,715.52
354666	06/15/2017	KREMEDY LLC	2,088.00
354667	06/15/2017	RON FARMER INC	12,200.00
354668	06/15/2017	DANBRANLEY LLC	390.00
354669	06/15/2017	KONICA MINOLTA BUSINESS SOLUTIONS	432.58
354670	06/15/2017	KIMBERLY RICCIARDONE	290.00
354671	06/15/2017	BETH NOLAN	50.00
354672	06/15/2017	SUPERSAFE LIBRARY SECURITY INC	140.00
354673	06/15/2017	LISA HILL	5.88
354674	06/15/2017	CDC PUBLISHING LLC	150.00
354675	06/15/2017	ALEXANDRA APOSTOLIDES	24.00
354676	06/15/2017	PRODUCTION PEOPLE	150.00
354677	06/15/2017	PRISCILLA DIX	150.00
354678	06/15/2017	BOSS GYM	500.00
354679	06/15/2017	BARTOLOME & BERNARDA MALDONADO	232.50
354680	06/15/2017	WIL CARO	70.00
354681	06/15/2017	SHARON SCHALM	45.00
354682	06/15/2017	UTIL REFUNDS	163.02
354683	06/15/2017	UTIL REFUNDS	21.28
354684	06/15/2017	UTIL REFUNDS	19.77
354685	06/15/2017	UTIL REFUNDS	84.51
354686	06/15/2017	UTIL REFUNDS	72.43
354687	06/15/2017	UTIL REFUNDS	71.32
354688	06/15/2017	UTIL REFUNDS	68.38
354689	06/15/2017	UTIL REFUNDS	111.43
354690	06/15/2017	UTIL REFUNDS	65.23
354691	06/15/2017	UTIL REFUNDS	62.13
354692	06/15/2017	UTIL REFUNDS	8.43
354693	06/15/2017	UTIL REFUNDS	159.17
354694	06/15/2017	UTIL REFUNDS	40.62
354695	06/15/2017	UTIL REFUNDS	42.60
354696	06/15/2017	UTIL REFUNDS	34.39
354697	06/15/2017	UTIL REFUNDS	76.60
354698	06/15/2017	UTIL REFUNDS	46.44
354699	06/15/2017	UTIL REFUNDS	8.38
354700	06/15/2017	UTIL REFUNDS	20.72
354701	06/15/2017	UTIL REFUNDS	60.26
354702	06/15/2017	UTIL REFUNDS	80.86
354703	06/15/2017	UTIL REFUNDS	78.32
354704	06/15/2017	UTIL REFUNDS	72.43
354705	06/15/2017	UTIL REFUNDS	69.02
354706	06/15/2017	UTIL REFUNDS	32.49
354707	06/15/2017	UTIL REFUNDS	38.34
354708	06/15/2017	UTIL REFUNDS	70.57
354709	06/15/2017	UTIL REFUNDS	32.78
354710	06/15/2017	UTIL REFUNDS	82.50
354711	06/15/2017	UTIL REFUNDS	27.52

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354712	06/15/2017	UTIL REFUNDS	338.45
354713	06/15/2017	UTIL REFUNDS	25.32
354714	06/15/2017	UTIL REFUNDS	115.99
354715	06/15/2017	UTIL REFUNDS	29.90
354716	06/15/2017	UTIL REFUNDS	70.60
354717	06/15/2017	UTIL REFUNDS	66.19
354718	06/15/2017	UTIL REFUNDS	29.84
354719	06/15/2017	UTIL REFUNDS	83.85
354720	06/15/2017	UTIL REFUNDS	100.00
354721	06/15/2017	UTIL REFUNDS	72.16
354722	06/15/2017	UTIL REFUNDS	54.26
354723	06/15/2017	UTIL REFUNDS	38.10
354724	06/15/2017	UTIL REFUNDS	43.56
354725	06/15/2017	UTIL REFUNDS	67.21
354726	06/15/2017	UTIL REFUNDS	106.32
354727	06/15/2017	UTIL REFUNDS	3.38
354728	06/15/2017	UTIL REFUNDS	32.32
354729	06/15/2017	UTIL REFUNDS	67.60
354730	06/15/2017	UTIL REFUNDS	34.07
354731	06/15/2017	ANITHRA MINUS	187.25
<u>Grand Total:</u>			<u>1,401,805.95</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011521	06/09/2017	AT&T	5,092.65
1011522	06/09/2017	OFFICE DEPOT BSD CUSTOMER SVC	794.22
1011523	06/09/2017	COMCAST	104.85
1011524	06/09/2017	BRIDGESTONE GOLF INC	2,635.73
1011525	06/09/2017	T-MOBILE USA INC	344.25
1011526	06/09/2017	WASTE MANAGEMENT INC	521.76
1011527	06/13/2017	EVERGLADES FARM EQUIPMENT CO INC	152.70
1011528	06/13/2017	COLD AIR DISTRIBUTORS WAREHOUSE	258.04
1011529	06/13/2017	MIKES GARAGE & WRECKER SERVICE INC	55.00
1011530	06/13/2017	GALLS LLC	445.90
1011531	06/13/2017	GROVE WELDERS INC	35.48
1011532	06/13/2017	SOUTHERN COMPUTER WAREHOUSE	365.87
1011533	06/13/2017	FIRST HOSPITAL LABORATORIES INC	258.00
1011534	06/13/2017	DLT SOLUTIONS LLC	517.80
1011535	06/13/2017	COMMERCIAL ENERGY SPECIALISTS	388.99
1011536	06/13/2017	COMO OIL COMPANY OF FLORIDA	212.10
1011537	06/13/2017	PERKINS INDIAN RIVER PHARMACY	86.60
1011538	06/13/2017	STRYKER SALES CORP	142,526.12
1011539	06/13/2017	MIDWEST MOTOR SUPPLY CO	1,053.26
1011540	06/13/2017	PACE ANALYTICAL SERVICES INC	108.00
1011541	06/13/2017	NEXAIR LLC	81.02
1011542	06/13/2017	COMCAST	104.80
1011543	06/13/2017	WASTE MANAGEMENT INC	4,932.97
<u>Grand Total:</u>			<u>161,076.11</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5188	06/09/2017	CDM SMITH INC	52,664.25
5189	06/09/2017	KIMLEY HORN & ASSOC INC	14,083.00
5190	06/09/2017	VETERANS COUNCIL OF I R C	8,581.58
5191	06/09/2017	INDIAN RIVER COUNTY SHERIFF	20,000.00
5192	06/09/2017	I R C HEALTH INSURANCE - TRUST	575,737.58
5193	06/09/2017	VEROTOWN LLC	72,574.89
5194	06/09/2017	IRC CHAMBER OF COMMERCE	8,740.97
5195	06/12/2017	MUTUAL OF OMAHA	16,329.28
5196	06/12/2017	CHARD SNYDER & ASSOCIATES INC	282.80
5197	06/12/2017	HEALTH ADVOCATE	1,166.55
5198	06/12/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	18,070.92
5199	06/12/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,314.65
5200	06/13/2017	ELECTION SYSTEMS & SOFTWARE LLC	944,858.67
5201	06/13/2017	SENIOR RESOURCE ASSOCIATION	407,134.86
5202	06/14/2017	ELITE TITLE	20,000.00
5203	06/14/2017	WRIGHT EXPRESS FSC	21,324.68
5204	06/14/2017	IRC CHAMBER OF COMMERCE	20,150.34
5205	06/14/2017	SCHOOL DISTRICT OF I R COUNTY	14,715.67
5206	06/14/2017	I R C HEALTH INSURANCE - TRUST	85,365.66
5207	06/15/2017	FLORIDA DEPARTMENT OF REVENUE	3,206.72
5208	06/15/2017	FLORIDA DEPARTMENT OF REVENUE	1,859.68
5209	06/15/2017	FLORIDA DEPARTMENT OF REVENUE	1,247.09
5210	06/15/2017	FLORIDA DEPARTMENT OF REVENUE	12,233.58
5211	06/15/2017	IRS-PAYROLL TAXES	18,064.10
5212	06/15/2017	MUTUAL OF OMAHA	2,020.00
5213	06/15/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,938.05
5214	06/15/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,108.84
5215	06/15/2017	HEALTH ADVOCATE	394.35
5216	06/15/2017	CHARD SNYDER & ASSOCIATES INC	95.60
<u>Grand Total:</u>			<u>2,394,264.36</u>