


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 24, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 24, 2017 to March 30, 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 24, 2017 to March 30, 2017.

Attachment:

DLB: DB

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011028	03/24/2017	COLD AIR DISTRIBUTORS WAREHOUSE	255.79
1011029	03/24/2017	INDIAN RIVER OXYGEN INC	69.86
1011030	03/24/2017	DEMCO INC	124.18
1011031	03/24/2017	ALLIED UNIVERSAL CORP	2,575.50
1011032	03/24/2017	GROVE WELDERS INC	662.53
1011033	03/24/2017	TOTAL TRUCK PARTS INC	4,153.19
1011034	03/24/2017	COMO OIL COMPANY OF FLORIDA	49.35
1011035	03/24/2017	MIDWEST MOTOR SUPPLY CO	145.03
1011036	03/24/2017	ECONOLITE CONTROL PRODUCTS INC	8,354.00
1011037	03/24/2017	SOUTHERN JANITOR SUPPLY INC	1,355.65
1011038	03/24/2017	COPYTRONICS INC	90.32
1011039	03/24/2017	METRO FIRE PROTECTION SERVICES INC	230.45
1011040	03/24/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	45.25
1011041	03/24/2017	BENNETT AUTO SUPPLY INC	116.16
1011042	03/24/2017	WRIGHT FASTENER COMPANY LLC	250.25
1011043	03/24/2017	FPS OFFICE SOLUTIONS LLC	135.91
1011044	03/24/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,694.00
1011045	03/24/2017	WASTE MANAGEMENT INC	3,879.33
1011046	03/24/2017	T-MOBILE USA INC	344.25
1011047	03/28/2017	AT&T	27,484.81
1011048	03/28/2017	OFFICE DEPOT BSD CUSTOMER SVC	50.31
1011049	03/28/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,487.65
1011050	03/28/2017	WASTE MANAGEMENT INC	2,306.70
1011051	03/28/2017	COMCAST	54.90
1011052	03/28/2017	WHEELABRATOR RIDGE ENERGY INC	9,666.85
1011053	03/28/2017	EVERGLADES FARM EQUIPMENT CO INC	75.62
1011054	03/28/2017	PARKS RENTAL & SALES INC	47.00
1011055	03/28/2017	SSES INC	3,141.60
1011056	03/28/2017	NORTH SOUTH SUPPLY INC	83.04
1011057	03/28/2017	UNIVERSAL SIGNS & ACCESSORIES	34,956.90
1011058	03/28/2017	APPLE INDUSTRIAL SUPPLY CO	103.99
1011059	03/28/2017	GALLS LLC	1,559.81
1011060	03/28/2017	MEEKS PLUMBING INC	648.51
1011061	03/28/2017	IRRIGATION CONSULTANTS UNLIMITED INC	157.75
1011062	03/28/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	545.22
1011063	03/28/2017	COMPLETE ELECTRIC INC	190.00
1011064	03/28/2017	MIDWEST MOTOR SUPPLY CO	524.68
1011065	03/28/2017	SOUTHERN JANITOR SUPPLY INC	1,027.39
1011066	03/28/2017	FLORIDA LEVEL & TRANSIT CO INC	1,999.44
1011067	03/28/2017	METRO FIRE PROTECTION SERVICES INC	424.50
1011068	03/28/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	42.00
1011069	03/28/2017	CUMMINS POWER SOUTH LLC	877.35
1011070	03/28/2017	L&L DISTRIBUTORS	187.00
1011071	03/30/2017	AT&T	2,001.32
1011072	03/30/2017	OFFICE DEPOT BSD CUSTOMER SVC	417.61
1011073	03/30/2017	COMCAST	5.99
<u>Grand Total:</u>			<u>114,598.94</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5007	03/24/2017	FL SDU	5,378.54
5008	03/24/2017	INEOS NEW PLANET BIOENERGY LLC	98,763.48
5009	03/24/2017	KIMLEY HORN & ASSOC INC	9,467.30
5010	03/24/2017	ICMA RETIREMENT CORPORATION	12,068.83
5011	03/24/2017	NACO/SOUTHEAST	24,474.43
5012	03/24/2017	TEAMSTERS LOCAL UNION #769	5,564.00
5013	03/24/2017	IRC FIRE FIGHTERS ASSOC	7,140.00
5014	03/24/2017	ICMA RETIREMENT CORPORATION	2,780.00
5015	03/24/2017	FLORIDA LEAGUE OF CITIES, INC	4,235.07
5016	03/24/2017	NACO/SOUTHEAST	1,077.11
5017	03/24/2017	BENEFITS WORKSHOP	8,416.02
5018	03/24/2017	IRC CHAMBER OF COMMERCE	26,831.99
5019	03/24/2017	I R C HEALTH INSURANCE - TRUST	81,525.46
5020	03/27/2017	IRS-PAYROLL TAXES	406,122.17
5021	03/27/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,981.04
5022	03/27/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,688.30
5023	03/27/2017	MUTUAL OF OMAHA	506.50
5024	03/27/2017	HEALTH ADVOCATE	386.10
5025	03/27/2017	CHARD SNYDER & ASSOCIATES INC	93.60
5026	03/29/2017	C E R SIGNATURE CLEANING	20,410.00
<u>Grand Total:</u>			<u>732,909.94</u>

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351358	03/27/2017	PAUL CARONE	4,171.00
351359	03/27/2017	LINDSEY GARDENS LTD	373.00
351360	03/27/2017	LINDSEY GARDENS LTD	378.00
351361	03/27/2017	WILLIE C REAGAN	576.00
351362	03/27/2017	LARRY STALEY	593.00
351363	03/27/2017	PINNACLE GROVE LTD	1,057.00
351364	03/27/2017	VERO CLUB PARTNERS LTD	1,859.00
351365	03/27/2017	DAVID SPARKS	388.00
351366	03/27/2017	THE PALMS AT VERO BEACH	1,076.00
351367	03/27/2017	ED SCHLITT LC	3,359.00
351368	03/27/2017	JOHN OLIVIERA	716.00
351369	03/27/2017	ROBERT L SAMMONS	764.00
351370	03/27/2017	ARTHUR PRUETT	484.00
351371	03/27/2017	JOSEPH LOZADA	570.00
351372	03/27/2017	MICHAEL JAHOLKOWSKI	547.00
351373	03/27/2017	LUCY B HENDRICKS	573.00
351374	03/27/2017	ANDRE DORAWA	644.00
351375	03/27/2017	SYLVESTER MC INTOSH	365.00
351376	03/27/2017	PAULA WHIDDON	553.00
351377	03/27/2017	JAMES W DAVIS	372.00
351378	03/27/2017	NITA EZELL	609.00
351379	03/27/2017	LINDSEY GARDENS II LTD	608.00
351380	03/27/2017	MISS INC OF THE TREASURE COAST	3,116.00
351381	03/27/2017	DANIEL CORY MARTIN	4,788.00
351382	03/27/2017	CRAIG LOPES	392.00
351383	03/27/2017	PAULA ROGERS & ASSOCIATES INC	566.00
351384	03/27/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
351385	03/27/2017	MARK BAER	3,458.00
351386	03/27/2017	ROBERT J GORMAN	504.00
351387	03/27/2017	JUAN CHAVES	700.00
351388	03/27/2017	REID REALTY	506.00
351389	03/27/2017	MELISSA CAMARATA	838.00
351390	03/27/2017	AUGUSTUS B FORT JR	581.00
351391	03/27/2017	H&H SHADOWBROOK LLC	568.00
351392	03/27/2017	HUMAYUN SHAREEF	963.00
351393	03/27/2017	NKW-CL LLC	2,984.00
351394	03/27/2017	VERO BEACH PLACE LLC	5,029.00
351395	03/27/2017	WEDGEWOOD RENTALS LLC	750.00
351396	03/27/2017	GNS REAL ESTATE HOLDINGS LLC	1,920.00
351397	03/27/2017	COALITION FOR ATTAINABLE HOMES INC	545.00
351398	03/27/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,676.88
351399	03/27/2017	ALIX DENAEAU	478.00
351400	03/27/2017	JOHN K GERRATO	511.00
351401	03/27/2017	1135 RENTALS LLC	750.00
351402	03/27/2017	STEVEN J BERGAMINO	750.00
351403	03/27/2017	IBIS GARDENS APTS LLC	5,899.00
351404	03/27/2017	BLUE DRAGON MANAGEMENT LLC	1,100.00
351405	03/30/2017	PORT CONSOLIDATED INC	49,762.80
351406	03/30/2017	JORDAN MOWER INC	446.67
351407	03/30/2017	COMMUNICATIONS INTERNATIONAL	397.00
351408	03/30/2017	TEN-8 FIRE EQUIPMENT INC	911.43
351409	03/30/2017	RANGER CONSTRUCTION IND INC	819.40
351410	03/30/2017	PERERS ENTERPRISES INC	1,141.53
351411	03/30/2017	RICOH USA INC	29.00
351412	03/30/2017	CHISHOLM CORP OF VERO	116.60
351413	03/30/2017	VELDE FORD INC	413.09
351414	03/30/2017	SAFETY PRODUCTS INC	80.64
351415	03/30/2017	DATA FLOW SYSTEMS INC	5,447.72

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351416	03/30/2017	THOMAS P WHITE	55.00
351417	03/30/2017	SEWELL HARDWARE CO INC	16.59
351418	03/30/2017	SUB AQUATICS INC	668.35
351419	03/30/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	43.49
351420	03/30/2017	KELLY TRACTOR CO	1,628.35
351421	03/30/2017	GRAYBAR ELECTRIC	192.86
351422	03/30/2017	MCMASTER CARR SUPPLY CO	87.29
351423	03/30/2017	MY RECEPTIONIST INC	250.00
351424	03/30/2017	AMERIGAS EAGLE PROPANE LP	3,498.28
351425	03/30/2017	WILD LAND ENTERPRISES INC	3.74
351426	03/30/2017	HACH CO	752.61
351427	03/30/2017	LFI FORT PIERCE INC	1,959.21
351428	03/30/2017	CLIFF BERRY INC	1,927.25
351429	03/30/2017	PHYSIO CONTROL INC	2,431.85
351430	03/30/2017	HD SUPPLY WATERWORKS, LTD	20,601.18
351431	03/30/2017	SCHULKE BITTLE & STODDARD LLC	975.00
351432	03/30/2017	PETES CONCRETE	850.00
351433	03/30/2017	VERO INDUSTRIAL SUPPLY INC	304.00
351434	03/30/2017	TIRESOLES OF BROWARD INC	1,782.93
351435	03/30/2017	CHILDCARE RESOURCES OF IRC INC	19,228.88
351436	03/30/2017	DELL MARKETING LP	36,019.22
351437	03/30/2017	THE GOODYEAR TIRE & RUBBER COMPANY	5,311.44
351438	03/30/2017	BAKER & TAYLOR INC	1,325.99
351439	03/30/2017	MIDWEST TAPE LLC	124.96
351440	03/30/2017	BAKER DISTRIBUTING CO LLC	8.45
351441	03/30/2017	SOFTWARE HARDWARE INTEGRATION	25,722.87
351442	03/30/2017	TINDALE-OLIVER & ASSOCIATES INC	2,646.47
351443	03/30/2017	PING INC	603.36
351444	03/30/2017	PST SERVICES INC	39,334.31
351445	03/30/2017	INDIAN RIVER COUNTY HEALTH DEPT	340.11
351446	03/30/2017	CITY OF VERO BEACH	18,255.94
351447	03/30/2017	FERGUSON ENTERPRISES INC	19,497.35
351448	03/30/2017	JANITORIAL DEPOT OF AMERICA INC	592.09
351449	03/30/2017	TREASURE COAST HOMELESS SERVICES	658.69
351450	03/30/2017	PUBLIX SUPERMARKETS	47.30
351451	03/30/2017	PUBLIX SUPERMARKETS	64.56
351452	03/30/2017	AAA COOPER TRANSPORTATION INC	151.53
351453	03/30/2017	FLORIDA DEPT OF AGRICULTURE AND	1,080.00
351454	03/30/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
351455	03/30/2017	DEANGELO BROTHERS INC	695.50
351456	03/30/2017	EXCHANGE CLUB CASTLE	4,651.51
351457	03/30/2017	GEOSYNTEC CONSULTANTS INC	2,744.18
351458	03/30/2017	TYLER TECHNOLOGIES INC	850.00
351459	03/30/2017	CALLAWAY GOLF SALES COMPANY	183.84
351460	03/30/2017	FLORIDA POWER AND LIGHT	38,959.00
351461	03/30/2017	FLORIDA POWER AND LIGHT	2,165.82
351462	03/30/2017	FLORIDA BLUE	1,096.62
351463	03/30/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	2,854.54
351464	03/30/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	10.54
351465	03/30/2017	GERALD A YOUNG SR	120.00
351466	03/30/2017	CARTER & VERPLANK INC	36,488.00
351467	03/30/2017	ALAN C KAUFFMANN	200.00
351468	03/30/2017	KEEP INDIAN RIVER BEAUTIFUL INC	15,391.46
351469	03/30/2017	DAVCO ELECTRICAL CONTRACTORS CORP	7,659.00
351470	03/30/2017	BRIDGESTONE AMERICAS INC	1,880.83
351471	03/30/2017	PELICAN ISLAND AUDUBON SOCIETY INC	3,670.00
351472	03/30/2017	BROADCAST MUSIC INC	612.00
351473	03/30/2017	RUSSELL PAYNE INC	780.99
351474	03/30/2017	TRANE US INC	4,402.00
351475	03/30/2017	TRANE US INC	1,282.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351476	03/30/2017	POTTERS INDUSTRIES LLC	2,532.00
351477	03/30/2017	SCOTT MCADAM	66.25
351478	03/30/2017	FLORIDA DEPT OF JUVENILE JUSTICE	26,398.56
351479	03/30/2017	VAN WAL INC	95.00
351480	03/30/2017	JOSEPH W VASQUEZ	140.00
351481	03/30/2017	CENTRAL PUMP & SUPPLY INC	185.85
351482	03/30/2017	STAPLES CONTRACT & COMMERCIAL INC	903.31
351483	03/30/2017	GARY L EMBREY	60.00
351484	03/30/2017	DAYSRING	250.00
351485	03/30/2017	MICHAEL W EIRLS	1,300.00
351486	03/30/2017	SOUTHEASTERN WASTEWATER EQUIPMENT CORP	5,015.00
351487	03/30/2017	JOSEPH E FLESCHER	362.86
351488	03/30/2017	TOTAL TEMPERATURE INSTRUMENTATION INC	3,059.98
351489	03/30/2017	TARGET SAFETY.COM INC	28,440.00
351490	03/30/2017	AMANDA KOCH	100.00
351491	03/30/2017	JOHNNY B SMITH	170.00
351492	03/30/2017	MUNICIPAL WATER WORKS INC	793.75
351493	03/30/2017	CHARLES A WALKER	40.00
351494	03/30/2017	SUPERIOR SHEDS, INC.	8,315.00
351495	03/30/2017	MICHAEL KORPAR	60.00
351496	03/30/2017	INTERNATIONAL SWEEPING INC	5,040.00
351497	03/30/2017	AMERIMARK INC	752.48
351498	03/30/2017	DOROTHY GEISLER	50.00
351499	03/30/2017	SOUTHEAST SECURE SHREDDING	203.50
351500	03/30/2017	K'S COMMERCIAL CLEANING	17,952.97
351501	03/30/2017	ROBERT SOLARI	362.61
351502	03/30/2017	NICOLACE MARKETING INC	2,538.63
351503	03/30/2017	SOUTHEAST POWER SYSTEMS OF ORLANDO	55.00
351504	03/30/2017	RAINBOW GROUP LLC	1,281.00
351505	03/30/2017	LARIAT ENTERPRISES INC	571.18
351506	03/30/2017	BRENNTAG MID-SOUTH INC	6,854.52
351507	03/30/2017	WATERTRONICS TECHNICAL SERVICES	54,363.50
351508	03/30/2017	SCHLITT BROTHERS INC	975.00
351509	03/30/2017	SYMANTEC CORP	1,990.00
351510	03/30/2017	WOERNER DEVELOPMENT INC	101.50
351511	03/30/2017	VETE DERICE	500.00
351512	03/30/2017	JOSEPH CATALANO	40.00
351513	03/30/2017	AMETEK DREXELBROOK	543.82
351514	03/30/2017	NATIONAL CINEMEDIA LLC	325.00
351515	03/30/2017	ALAN JAY CHEVROLET CADILLAC	77,280.75
351516	03/30/2017	HEATHER HATTON	40.00
351517	03/30/2017	GFA INTERNATIONAL INC	285.00
351518	03/30/2017	BRYAN KLASSEN	148.17
351519	03/30/2017	LOWES HOME CENTERS INC	851.83
351520	03/30/2017	CARDINAL HEALTH 110 INC	8,296.91
351521	03/30/2017	CARROT TOP INDUSTRIES INC	227.40
351522	03/30/2017	ALEX MIKLO	110.00
351523	03/30/2017	BURNETT LIME CO INC	9,632.00
351524	03/30/2017	O SPORTSWEAR LLC	51.25
351525	03/30/2017	CARMEN LEWIS	88.00
351526	03/30/2017	STRAIGHT OAK LLC	258.45
351527	03/30/2017	SCADA SOLUTIONS LLC	3,600.00
351528	03/30/2017	CALDWELL PACETTI EDWARDS	7,175.72
351529	03/30/2017	SOUTHERN MANAGEMENT LLC	4,685.00
351530	03/30/2017	KANSAS STATE BANK OF MANHATTAN	1,028.97
351531	03/30/2017	C E R SIGNATURE CLEANING	850.00
351532	03/30/2017	CHEMTRADE CHEMICALS CORPORTATION	2,275.23
351533	03/30/2017	KATE P COTNER	25.00
351534	03/30/2017	REXEL INC	4,750.07
351535	03/30/2017	WADE WILSON	170.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
351536	03/30/2017	FORTILINE INC	556.00
351537	03/30/2017	ARROW INTERNATIONAL	2,760.24
351538	03/30/2017	SKECHERS USA INC	94.89
351539	03/30/2017	RONALD NICHELSON	60.00
351540	03/30/2017	RELIANT FIRE SYSTEMS INC	85.00
351541	03/30/2017	SYLVIA MILLER	2,210.00
351542	03/30/2017	HAWKINS INC	1,595.00
351543	03/30/2017	THE TRANSIT GROUP INC	38,453.30
351544	03/30/2017	RANDY KING	559.88
351545	03/30/2017	SCRIPPS NP OPERATING LLC	981.23
351546	03/30/2017	JOSEPH DIZONNO	60.00
351547	03/30/2017	RED THE UNIFORM TAILOR	3,421.29
351548	03/30/2017	CATHEDRAL CORPORATION	5,275.32
351549	03/30/2017	UNIFIRST CORPORATION	2,289.60
351550	03/30/2017	SONRISE VILLAS II LLC	591.00
351551	03/30/2017	TAMI GAY	275.00
351552	03/30/2017	CDA SOLUTIONS INC	200.00
351553	03/30/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	25.07
351554	03/30/2017	GOTTA GO GREEN ENTERPISES INC	82.04
351555	03/30/2017	ADVANCE STORES COMPANY INCORPORATED	210.56
351556	03/30/2017	THE GIFFORD FLORIDA YOUTH ORCHESTRA	2,185.00
351557	03/30/2017	DENISE GILLESPIE	60.00
351558	03/30/2017	EGP DOCUMENT SOLUTIONS LLC	115.15
351559	03/30/2017	FLORIDA EAST COAST HOLDINGS CORP	5,103.00
351560	03/30/2017	PTE GOLF LLC	1,540.97
351561	03/30/2017	DANIEL BISHOP	125.00
351562	03/30/2017	EASTERN PIPELINE CONSTRUCTION INC	2,000.00
351563	03/30/2017	NICHOLAS OLSON	60.00
351564	03/30/2017	AC VETERINARY SPECIALTY SERVICES	965.36
351565	03/30/2017	EDWARD ILLIDGE	60.00
351566	03/30/2017	SILVIO MARTINEZ	36.00
351567	03/30/2017	JONATHAN DALESSIO	32.00
351568	03/30/2017	MATHESON TRI-GAS INC	6,261.45
351569	03/30/2017	PEOPLE READY INC	6,701.28
351570	03/30/2017	KEITH ADAMS	60.00
351571	03/30/2017	ROBERT O RICHARDSON III	60.00
351572	03/30/2017	MATTHEW NEAL VAN ERT	15,316.21
351573	03/30/2017	SB SHEDS LLC	12,888.00
351574	03/30/2017	RAUL E VIVANCO	192.00
351575	03/30/2017	CANARX GROUP INC	4,153.30
351576	03/30/2017	COLE AUTO SUPPLY INC	1,065.82
351577	03/30/2017	KREMEDY LLC	2,784.00
351578	03/30/2017	LANDSCAPE FORMS INC	16,470.00
351579	03/30/2017	UNIVERSAL ACOUSTIC & EMISSION	2,892.00
351580	03/30/2017	VOOTU INC	5,725.47
351581	03/30/2017	DARREN WARMOUTH	60.00
351582	03/30/2017	BONIFACE HIERS CYCLES INC	6,284.39
351583	03/30/2017	IDSC HOLDINGS LLC	8,670.60
351584	03/30/2017	FILPRO CORPORATION	141.50
351585	03/30/2017	FORERUNNER TECHNOLOGIES INC	50,833.71
351586	03/30/2017	EMS SOFTWARE LLC	3,393.40
351587	03/30/2017	BRADFORD PLACE HOA	150.00
351588	03/30/2017	LIFESTYLE HOMES BUILDERS INC	9,500.16
351589	03/30/2017	NADAMEN LLC	50.00
351590	03/30/2017	HEATHER NEEDHAM	150.00
351591	03/30/2017	JASON FRANSDEN	86.23
351592	03/30/2017	JOHN KINNEY	26.42
351593	03/30/2017	CHARLES W LOWELL	179.57
351594	03/30/2017	HEATHER JORDON	500.00
<u>Grand Total:</u>			<u>1,066,589.95</u>