

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: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: July 20, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 14, 2017 to July 20, 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 July 14, 2017 to July 20, 2017.

Attachment:

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CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355798	07/20/2017	UTIL REFUNDS	77.69
355799	07/20/2017	UTIL REFUNDS	49.29
355800	07/20/2017	UTIL REFUNDS	36.44
355801	07/20/2017	UTIL REFUNDS	100.00
355802	07/20/2017	UTIL REFUNDS	24.82
355803	07/20/2017	UTIL REFUNDS	32.04
355804	07/20/2017	UTIL REFUNDS	81.02
355805	07/20/2017	UTIL REFUNDS	85.42
355806	07/20/2017	UTIL REFUNDS	28.86
355807	07/20/2017	UTIL REFUNDS	34.38
355808	07/20/2017	UTIL REFUNDS	49.57
355809	07/20/2017	UTIL REFUNDS	106.13
355810	07/20/2017	UTIL REFUNDS	73.78
355811	07/20/2017	UTIL REFUNDS	86.22
355812	07/20/2017	UTIL REFUNDS	80.69
355813	07/20/2017	UTIL REFUNDS	151.59
355814	07/20/2017	UTIL REFUNDS	56.10
355815	07/20/2017	UTIL REFUNDS	37.25
355816	07/20/2017	UTIL REFUNDS	36.19
355817	07/20/2017	UTIL REFUNDS	34.65
355818	07/20/2017	UTIL REFUNDS	75.96
355819	07/20/2017	UTIL REFUNDS	497.41
355820	07/20/2017	UTIL REFUNDS	43.01
355821	07/20/2017	UTIL REFUNDS	90.95
355822	07/20/2017	UTIL REFUNDS	14.83
355823	07/20/2017	UTIL REFUNDS	83.21
355824	07/20/2017	UTIL REFUNDS	79.73
355825	07/20/2017	UTIL REFUNDS	80.69
355826	07/20/2017	UTIL REFUNDS	36.59
355827	07/20/2017	UTIL REFUNDS	80.86
355828	07/20/2017	UTIL REFUNDS	11.06
355829	07/20/2017	UTIL REFUNDS	80.69
355830	07/20/2017	UTIL REFUNDS	82.28
355831	07/20/2017	UTIL REFUNDS	59.69
355832	07/20/2017	UTIL REFUNDS	57.58
355833	07/20/2017	UTIL REFUNDS	10.18
355834	07/20/2017	UTIL REFUNDS	72.52
355835	07/20/2017	UTIL REFUNDS	39.59
355836	07/20/2017	UTIL REFUNDS	25.27
355837	07/20/2017	UTIL REFUNDS	39.09
355838	07/20/2017	UTIL REFUNDS	98.54
355839	07/20/2017	UTIL REFUNDS	56.63
355840	07/20/2017	UTIL REFUNDS	38.76
355841	07/20/2017	UTIL REFUNDS	46.44
355842	07/20/2017	UTIL REFUNDS	31.16
355843	07/20/2017	UTIL REFUNDS	26,173.23
355844	07/20/2017	UTIL REFUNDS	83.21
355845	07/20/2017	UTIL REFUNDS	80.69
355846	07/20/2017	UTIL REFUNDS	7.63
355847	07/20/2017	UTIL REFUNDS	58.08
355848	07/20/2017	COMMUNICATIONS INTERNATIONAL	50,956.00
355849	07/20/2017	TEN-8 FIRE EQUIPMENT INC	5,108.04
355850	07/20/2017	RANGER CONSTRUCTION IND INC	1,459.96
355851	07/20/2017	FISHER SCIENTIFIC COMPANY LLC	80.96
355852	07/20/2017	VERO CHEMICAL DISTRIBUTORS INC	1,396.75
355853	07/20/2017	RICOH USA INC	155.08
355854	07/20/2017	RICOH USA INC	1,228.50
355855	07/20/2017	CHISHOLM CORP OF VERO	2,623.77

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355856	07/20/2017	KIMLEY HORN & ASSOC INC	15,700.48
355857	07/20/2017	VELDE FORD INC	442.56
355858	07/20/2017	SAFETY PRODUCTS INC	1,144.94
355859	07/20/2017	AT&T WIRELESS	2,186.43
355860	07/20/2017	PARALEE COMPANY INC	500.00
355861	07/20/2017	KELLY TRACTOR CO	941.18
355862	07/20/2017	TEMPLE INC	17,608.00
355863	07/20/2017	MY RECEPTIONIST INC	294.22
355864	07/20/2017	HACH CO	315.87
355865	07/20/2017	LFI FORT PIERCE INC	1,052.63
355866	07/20/2017	LFI FORT PIERCE INC	964.24
355867	07/20/2017	HD SUPPLY WATERWORKS, LTD	23,483.33
355868	07/20/2017	SCHULKE BITTLE & STODDARD LLC	17,260.00
355869	07/20/2017	ECOTECH CONSULTANTS INC	2,164.00
355870	07/20/2017	VERO INDUSTRIAL SUPPLY INC	308.35
355871	07/20/2017	EXPRESS REEL GRINDING INC	3,500.00
355872	07/20/2017	TIRESOLES OF BROWARD INC	440.00
355873	07/20/2017	H C WARNER INC	2,728.64
355874	07/20/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	500.00
355875	07/20/2017	THE GOODYEAR TIRE & RUBBER COMPANY	2,140.56
355876	07/20/2017	BAKER & TAYLOR INC	594.02
355877	07/20/2017	MIDWEST TAPE LLC	1,081.06
355878	07/20/2017	MICROMARKETING LLC	334.51
355879	07/20/2017	K & M ELECTRIC SUPPLY	73.92
355880	07/20/2017	CENGAGE LEARNING INC	242.84
355881	07/20/2017	PALM TRUCK CENTERS INC	197.91
355882	07/20/2017	CREATIVE CHOICE HOMES XVI LTD	1,136.00
355883	07/20/2017	PARKS AND SON INC	7,427.70
355884	07/20/2017	INDIAN RIVER COUNTY HEALTH DEPT	17,294.28
355885	07/20/2017	CITY OF VERO BEACH	47,878.16
355886	07/20/2017	STEPHEN WOJTASZEK	10.13
355887	07/20/2017	INDIAN RIVER ALL FAB INC	575.00
355888	07/20/2017	FERGUSON ENTERPRISES INC	5,391.28
355889	07/20/2017	FLORIDA DEPARTMENT OF BUSINESS AND	15,336.23
355890	07/20/2017	FLORIDA GOVERNMENT FINANCE	35.00
355891	07/20/2017	JANITORIAL DEPOT OF AMERICA INC	185.53
355892	07/20/2017	TREASURE COAST HOMELESS SERVICES	4,800.00
355893	07/20/2017	TREASURE COAST HOMELESS SERVICES	3,817.50
355894	07/20/2017	HENRY FISCHER & SONS INC	660.00
355895	07/20/2017	WAL MART STORES EAST LP	1,875.07
355896	07/20/2017	EXCHANGE CLUB CASTLE	4,361.79
355897	07/20/2017	EXCHANGE CLUB CASTLE	2,701.63
355898	07/20/2017	WEST PUBLISHING CORPORATION	395.85
355899	07/20/2017	FEDERAL EXPRESS CORP	12.02
355900	07/20/2017	JOEL V HERMAN	267.06
355901	07/20/2017	MORGAN & EKLUND INC	20,295.00
355902	07/20/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	18,625.84
355903	07/20/2017	FLORIDA RECREATION & PARK ASSOC INC	275.00
355904	07/20/2017	FLORIDA POWER AND LIGHT	63,212.75
355905	07/20/2017	MELECH BERMAN	500.00
355906	07/20/2017	IRC HOUSING AUTHORITY	500.00
355907	07/20/2017	PEACE RIVER ELECTRIC COOP INC	45.69
355908	07/20/2017	NEW HORIZONS OF THE TREASURE COAST	23,931.00
355909	07/20/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,654.63
355910	07/20/2017	JASON E BROWN	15.00
355911	07/20/2017	TREASURE COAST SPORTS COMMISSION INC	937.50
355912	07/20/2017	DOUBLETREE HOTEL	278.00
355913	07/20/2017	INSIGHT PUBLIC SECTOR	2,125.25
355914	07/20/2017	G K ENVIRONMENTAL INC	1,300.00
355915	07/20/2017	NIGP	915.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355916	07/20/2017	CHILDRENS HOME SOCIETY OF FL	1,500.00
355917	07/20/2017	INDIAN RIVER COUNTY BAR ASSOCIATION INC	100.00
355918	07/20/2017	PINNACLE GROVE LTD	232.00
355919	07/20/2017	THE BREAKERS OF PALM BEACH	245.00
355920	07/20/2017	VERO CLUB PARTNERS LTD	499.00
355921	07/20/2017	ST LUCIE COUNTY BOCC	3,079.44
355922	07/20/2017	THE PALMS AT VERO BEACH	470.00
355923	07/20/2017	PERKINS COMPOUNDING PHARMACY	90.00
355924	07/20/2017	MICHAEL QUIGLEY	250.00
355925	07/20/2017	RUSSELL PAYNE INC	105.63
355926	07/20/2017	TRANE US INC	432.00
355927	07/20/2017	CELICO PARTNERSHIP	255.41
355928	07/20/2017	ANIXTER INC	965.80
355929	07/20/2017	VAN WAL INC	170.00
355930	07/20/2017	M T CAUSLEY INC	20,877.50
355931	07/20/2017	JACKS COMPLETE TREE SERVICE	9,100.00
355932	07/20/2017	3-D FENCING LLC	3,575.00
355933	07/20/2017	STAPLES CONTRACT & COMMERCIAL INC	200.62
355934	07/20/2017	PELICAN ISLES LP	797.00
355935	07/20/2017	C W NIELSEN MFG CORP	168.00
355936	07/20/2017	AMERICAN WATER WORKS ASSOCIATION	224.00
355937	07/20/2017	1ST FIRE & SECURITY INC	195.00
355938	07/20/2017	DIVERSIFIED INSPECTIONS	3,747.60
355939	07/20/2017	RUSH TRUCK CENTERS OF FLORIDA	85.04
355940	07/20/2017	MUNICIPAL WATER WORKS INC	179,571.60
355941	07/20/2017	BACKFLOWGAGE.COM	330.00
355942	07/20/2017	EDDIE MAE LESLIE	53.50
355943	07/20/2017	MOORE MEDICAL LLC	1,679.42
355944	07/20/2017	KATHLEEN P DOUGHERTY	100.00
355945	07/20/2017	WILLIAM RICE	1,767.01
355946	07/20/2017	WINSUPPLY OF VERO BEACH	340.95
355947	07/20/2017	HELPING ANIMALS LIVE-OVERCOME	19.00
355948	07/20/2017	DE LA HOZ BUILDERS INC	46,520.00
355949	07/20/2017	FORTY FOURTH ASSOCIATES, LLC	450.00
355950	07/20/2017	TREASURE COAST SWIMMING LLC	1,500.00
355951	07/20/2017	WOERNER DEVELOPMENT INC	963.00
355952	07/20/2017	CHEMETRICS INC	231.19
355953	07/20/2017	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
355954	07/20/2017	JOHN B DORSEY	900.00
355955	07/20/2017	JANCY PET BURIAL SERVICE INC	106.25
355956	07/20/2017	THOMPSONS REMODELING & HOME REPAIR INC	20,675.00
355957	07/20/2017	YOUR AQUA INSTRUCTOR LLC	210.00
355958	07/20/2017	FLORIDA ARMATURE WORKS INC	16,623.38
355959	07/20/2017	OVERDRIVE INC	6,997.21
355960	07/20/2017	REPROGRAPHIC SOLUTIONS INC	17.00
355961	07/20/2017	LOWES HOME CENTERS INC	969.14
355962	07/20/2017	KELLY LORRAINE HAMLIN	80.00
355963	07/20/2017	ADAMS FENCE 2 LLC	1,686.00
355964	07/20/2017	ALEX MIKLO	180.00
355965	07/20/2017	BURNETT LIME CO INC	6,514.90
355966	07/20/2017	IMPECCABLE SIGNS INC	204.00
355967	07/20/2017	THE PORCH FACTORY LLC	50.00
355968	07/20/2017	TREASURE COAST TURF INC	450.00
355969	07/20/2017	STRAIGHT OAK LLC	82.45
355970	07/20/2017	CALDWELL PACETTI EDWARDS	2,726.50
355971	07/20/2017	SOUTHERN MANAGEMENT LLC	775.00
355972	07/20/2017	CHEMTRADE CHEMICALS CORPORTATION	2,274.46
355973	07/20/2017	SAMBA HOLDINGS INC	1,280.41
355974	07/20/2017	DUININCK INC	413,100.00
355975	07/20/2017	MONA MOSHKI FEDERICI	110.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
355976	07/20/2017	PAIGE LESTER	777.21
355977	07/20/2017	FORTILINE INC	8,279.28
355978	07/20/2017	THE LAW OFFICES OF	1,597.00
355979	07/20/2017	ANDREW MICHAEL	72.00
355980	07/20/2017	PIERCE GOODWIN ALEXANDER & LINVILLE INC	15,745.00
355981	07/20/2017	BRYAN CAVE LLP	22,280.17
355982	07/20/2017	FOUNDATION FOR AFFORDABLE RENTAL	500.00
355983	07/20/2017	HAWKINS INC	4,052.75
355984	07/20/2017	THE TRANSIT GROUP INC	11,724.39
355985	07/20/2017	ANFIELD CONSULTING GROUP INC	10,000.00
355986	07/20/2017	ENCORE ONE LLC	1,580.18
355987	07/20/2017	SCRIPPS NP OPERATING LLC	2,630.92
355988	07/20/2017	COCA COLA BEVERAGES FLORIDA LLC	154.76
355989	07/20/2017	REBECCA MITCHELL	256.06
355990	07/20/2017	TRIBOND LLC	8,167.44
355991	07/20/2017	JENNIFER E PROPER	105.00
355992	07/20/2017	CATHEDRAL CORPORATION	6,598.52
355993	07/20/2017	GERELCO TRAFFIC CONTROLS INC	9,600.00
355994	07/20/2017	UNIFIRST CORPORATION	1,364.30
355995	07/20/2017	TAMI GAY	400.00
355996	07/20/2017	GOTTA GO GREEN ENTERPRISES INC	152.42
355997	07/20/2017	ADVANCE STORES COMPANY INCORPORATED	129.67
355998	07/20/2017	DENISE GILLESPIE	100.00
355999	07/20/2017	GUARDIAN ALARM OF FLORIDA LLC	145.00
356000	07/20/2017	EGP DOCUMENT SOLUTIONS LLC	325.50
356001	07/20/2017	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	546.00
356002	07/20/2017	ROSSWAY SWAN TIERNEY	75.00
356003	07/20/2017	REBECCA CARSWELL	120.00
356004	07/20/2017	JAMES FORE JR	72.00
356005	07/20/2017	LEONARD ZANCA	209.19
356006	07/20/2017	COVERALL NORTH AMERICA INC	2,015.00
356007	07/20/2017	DEBBIE CARSON	100.00
356008	07/20/2017	MATHESON TRI-GAS INC	3,363.75
356009	07/20/2017	PEOPLE READY INC	3,660.21
356010	07/20/2017	COLE AUTO SUPPLY INC	3,701.95
356011	07/20/2017	WANSER CONSTRUCTION COMPANY INC	8,908.79
356012	07/20/2017	MARISA ALEXANDER	24.00
356013	07/20/2017	RICHARD B VOTAPKA	2,796.00
356014	07/20/2017	PROCTOR CONSTRUCTION COMPANY LLC	87,859.08
356015	07/20/2017	CH2M HILL ENGINEERS INC	9,600.00
356016	07/20/2017	SARAH KELLY	20.00
356017	07/20/2017	AQUATIC SYNERGY LLC	200.00
356018	07/20/2017	DEBORAH WILLIAMS	356.82
356019	07/20/2017	STEPHANIE MC BRIDE	25.00
356020	07/20/2017	KATIE MC GILL	53.50
356021	07/20/2017	BOWMAN CONSULTING GROUP	23,966.60
356022	07/20/2017	CORNERSTONE CHRISTIAN CHURCH	17,715.57
356023	07/20/2017	UTIL REFUNDS	20.75
356024	07/20/2017	UTIL REFUNDS	31.79
356025	07/20/2017	UTIL REFUNDS	68.54
356026	07/20/2017	UTIL REFUNDS	39.99
356027	07/20/2017	UTIL REFUNDS	331.29
356028	07/20/2017	UTIL REFUNDS	72.32
356029	07/20/2017	UTIL REFUNDS	39.30
356030	07/20/2017	UTIL REFUNDS	63.81
356031	07/20/2017	UTIL REFUNDS	111.84
356032	07/20/2017	UTIL REFUNDS	158.12
356033	07/20/2017	UTIL REFUNDS	41.64
356034	07/20/2017	UTIL REFUNDS	1.78
356035	07/20/2017	UTIL REFUNDS	64.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356036	07/20/2017	UTIL REFUNDS	58.29
356037	07/20/2017	UTIL REFUNDS	11.53
356038	07/20/2017	UTIL REFUNDS	34.54
356039	07/20/2017	UTIL REFUNDS	33.96
356040	07/20/2017	UTIL REFUNDS	58.14
356041	07/20/2017	UTIL REFUNDS	32.49
356042	07/20/2017	UTIL REFUNDS	14.19
356043	07/20/2017	UTIL REFUNDS	41.91
356044	07/20/2017	UTIL REFUNDS	38.63
356045	07/20/2017	UTIL REFUNDS	42.28
356046	07/20/2017	UTIL REFUNDS	49.07
356047	07/20/2017	UTIL REFUNDS	79.19
356048	07/20/2017	UTIL REFUNDS	22.85
356049	07/20/2017	UTIL REFUNDS	12.30
356050	07/20/2017	UTIL REFUNDS	63.02
356051	07/20/2017	UTIL REFUNDS	321.27
356052	07/20/2017	UTIL REFUNDS	72.16
356053	07/20/2017	UTIL REFUNDS	7.11
356054	07/20/2017	UTIL REFUNDS	72.16
356055	07/20/2017	UTIL REFUNDS	67.60
356056	07/20/2017	UTIL REFUNDS	40.68
356057	07/20/2017	UTIL REFUNDS	20.84
356058	07/20/2017	UTIL REFUNDS	109.06
356059	07/20/2017	UTIL REFUNDS	16.36
356060	07/20/2017	UTIL REFUNDS	73.11
356061	07/20/2017	UTIL REFUNDS	269.39
356062	07/20/2017	UTIL REFUNDS	79.90
356063	07/20/2017	UTIL REFUNDS	12.54
356064	07/20/2017	UTIL REFUNDS	63.65
356065	07/20/2017	UTIL REFUNDS	42.92
356066	07/20/2017	UTIL REFUNDS	283.83
356067	07/20/2017	UTIL REFUNDS	25.30
356068	07/20/2017	ANITHRA MINUS	107.00
<u>Grand Total:</u>			<u>1,471,912.54</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011725	07/18/2017	PARKS RENTAL & SALES INC	198.00
1011726	07/18/2017	COPYCO INC	54.90
1011727	07/18/2017	COLD AIR DISTRIBUTORS WAREHOUSE	509.72
1011728	07/18/2017	INDIAN RIVER BATTERY	911.35
1011729	07/18/2017	DEMCO INC	323.94
1011730	07/18/2017	MIKES GARAGE & WRECKER SERVICE INC	110.00
1011731	07/18/2017	APPLE INDUSTRIAL SUPPLY CO	175.88
1011732	07/18/2017	ABCO GARAGE DOOR CO INC	339.88
1011733	07/18/2017	IRRIGATION CONSULTANTS UNLIMITED INC	5.80
1011734	07/18/2017	GROVE WELDERS INC	72.15
1011735	07/18/2017	COMPLETE RESTAURANT EQUIPMENT LLC	2,531.87
1011736	07/18/2017	HD SUPPLY FACILITIES MAINTENANCE LTD	277.51
1011737	07/18/2017	COMO OIL COMPANY OF FLORIDA	30.00
1011738	07/18/2017	PERKINS INDIAN RIVER PHARMACY	15.67
1011739	07/18/2017	BARKER ELECTRIC, AIR CONDITIONING	33,886.00
1011740	07/18/2017	SHRIEVE CHEMICAL CO	2,307.06
1011741	07/18/2017	MIDWEST MOTOR SUPPLY CO	292.20
1011742	07/18/2017	HARCROS CHEMICALS, INC.	6,833.68
1011743	07/18/2017	METRO FIRE PROTECTION SERVICES INC	51.50
1011744	07/18/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	206.22
1011745	07/18/2017	BENNETT AUTO SUPPLY INC	99.97
1011746	07/18/2017	AUTO PARTNERS LLC	144.69
1011747	07/18/2017	HYDRA SERVICE (S) INC	364.79
1011748	07/18/2017	PACE ANALYTICAL SERVICES INC	6,723.00
1011749	07/18/2017	XYLEM WATER SOLUTION USA INC	3,856.00
1011750	07/18/2017	NEXAIR LLC	33.26
1011751	07/18/2017	NEXAIR LLC	149.61
1011752	07/19/2017	OFFICE DEPOT BSD CUSTOMER SVC	2,137.87
1011753	07/19/2017	WASTE MANAGEMENT INC	1,037.88
1011754	07/19/2017	T-MOBILE USA INC	344.25
1011755	07/20/2017	AT&T	1,693.43
1011756	07/20/2017	COMCAST	59.90
<u>Grand Total:</u>			<u>65,777.98</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5273	07/14/2017	SCHOOL DISTRICT OF I R COUNTY	155,788.00
5274	07/14/2017	BENEFITS WORKSHOP	7,160.80
5275	07/14/2017	ICMA RETIREMENT CORPORATION	12,837.91
5276	07/14/2017	FLORIDA LEAGUE OF CITIES, INC	4,216.89
5277	07/14/2017	NACO/SOUTHEAST	1,491.62
5278	07/14/2017	NACO/SOUTHEAST	28,303.18
5279	07/14/2017	IRC FIRE FIGHTERS ASSOC	6,810.00
5280	07/14/2017	ICMA RETIREMENT CORPORATION	2,310.00
5281	07/17/2017	FL SDU	5,930.52
5282	07/17/2017	IRS-PAYROLL TAXES	461,997.45
5283	07/18/2017	SENIOR RESOURCE ASSOCIATION	344,128.14
5284	07/20/2017	FLORIDA DEPARTMENT OF BUSINESS AND	15,336.24
<u>Grand Total:</u>			<u>1,046,310.75</u>