

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: August 10, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 4, 2017 to August 10, 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 August 4, 2017 to August 10, 2017.

Attachment:

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CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356711	08/10/2017	PORT CONSOLIDATED INC	65,500.53
356712	08/10/2017	JORDAN MOWER INC	279.46
356713	08/10/2017	RANGER CONSTRUCTION IND INC	408.68
356714	08/10/2017	VERO CHEMICAL DISTRIBUTORS INC	90.75
356715	08/10/2017	RICOH USA INC	22.83
356716	08/10/2017	KIMLEY HORN & ASSOC INC	18,550.55
356717	08/10/2017	VELDE FORD INC	1,199.05
356718	08/10/2017	SAFETY PRODUCTS INC	199.20
356719	08/10/2017	DATA FLOW SYSTEMS INC	180.30
356720	08/10/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
356721	08/10/2017	GRAINGER	874.20
356722	08/10/2017	GENES AUTO GLASS INC	530.00
356723	08/10/2017	SAFETY KLEEN SYSTEMS INC	130.00
356724	08/10/2017	GRAYBAR ELECTRIC	2,260.81
356725	08/10/2017	MY RECEPTIONIST INC	314.57
356726	08/10/2017	AMERIGAS EAGLE PROPANE LP	1,158.20
356727	08/10/2017	AMERIGAS EAGLE PROPANE LP	1,203.01
356728	08/10/2017	HACH CO	912.67
356729	08/10/2017	LFI FORT PIERCE INC	3,157.89
356730	08/10/2017	LFI FORT PIERCE INC	2,217.96
356731	08/10/2017	CLIFF BERRY INC	245.00
356732	08/10/2017	PARKSON CORPORATION	1,479.53
356733	08/10/2017	HD SUPPLY WATERWORKS, LTD	31,907.03
356734	08/10/2017	PETES CONCRETE	850.00
356735	08/10/2017	TIRESOLES OF BROWARD INC	10,485.70
356736	08/10/2017	AMERICAN WATER CHEMICALS INC	3,196.00
356737	08/10/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,700.00
356738	08/10/2017	DELL MARKETING LP	74.62
356739	08/10/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1,445.32
356740	08/10/2017	BLAKESLEE SERVICES INC	710.00
356741	08/10/2017	BAKER & TAYLOR INC	2,442.49
356742	08/10/2017	MIDWEST TAPE LLC	569.63
356743	08/10/2017	ATKINS NORTH AMERICA INC	1,814.58
356744	08/10/2017	PALM TRUCK CENTERS INC	319.07
356745	08/10/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	30.00
356746	08/10/2017	PARKS AND SON INC	4,645.01
356747	08/10/2017	CITY OF VERO BEACH	21,369.13
356748	08/10/2017	CHAPTER 13 TRUSTEE	201.08
356749	08/10/2017	COMPBENEFITS COMPANY	80.16
356750	08/10/2017	INDIAN RIVER ALL FAB INC	1,698.00
356751	08/10/2017	UNITED PARCEL SERVICE INC	6.10
356752	08/10/2017	FERGUSON ENTERPRISES INC	53,750.79
356753	08/10/2017	LIVINGSTON PAGE	36.00
356754	08/10/2017	JANITORIAL DEPOT OF AMERICA INC	643.36
356755	08/10/2017	FLORIDA DEPT OF EDUCATION	214.60
356756	08/10/2017	FLORIDA DEPT OF AGRICULTURE AND	216.00
356757	08/10/2017	FLORIDA WATER & POLLUTION CONTROL	30.00
356758	08/10/2017	FEDERAL EXPRESS CORP	16.27
356759	08/10/2017	FEDERAL EXPRESS CORP	41.96
356760	08/10/2017	FLORIDA POWER AND LIGHT	10,263.34
356761	08/10/2017	FLORIDA POWER AND LIGHT	1,882.85
356762	08/10/2017	FLORIDA POWER AND LIGHT	6,398.39
356763	08/10/2017	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
356764	08/10/2017	AMERICAN PLANNING ASSOCIATION	3,086.00
356765	08/10/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,256.35
356766	08/10/2017	PEACE RIVER ELECTRIC COOP INC	273.88
356767	08/10/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	1,905.51
356768	08/10/2017	JASON E BROWN	175.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356769	08/10/2017	CHRISTOPHER S STUCKEY	90.00
356770	08/10/2017	HENRY SMITH	108.00
356771	08/10/2017	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
356772	08/10/2017	KURT STEFFEN	60.00
356773	08/10/2017	ALAN C KAUFFMANN	100.00
356774	08/10/2017	CHILDRENS HOME SOCIETY OF FL	1,250.00
356775	08/10/2017	MASTER METER INC	38,467.50
356776	08/10/2017	BRIDGESTONE AMERICAS INC	2,500.15
356777	08/10/2017	HOMETOWN NEWS	716.00
356778	08/10/2017	ECONOLITE CONTROL PRODUCTS INC	132,415.00
356779	08/10/2017	RUSSELL PAYNE INC	686.91
356780	08/10/2017	TRANE US INC	27,429.17
356781	08/10/2017	CELICO PARTNERSHIP	1,166.61
356782	08/10/2017	ANIXTER INC	263.48
356783	08/10/2017	BOYLE & DRAKE INC	2,450.00
356784	08/10/2017	CINTAS CORPORATION NO 2	649.82
356785	08/10/2017	HIMANSHU MEHTA	359.16
356786	08/10/2017	VAN WAL INC	600.00
356787	08/10/2017	DASIE BRIDGEWATER HOPE CENTER INC	2,439.09
356788	08/10/2017	THE SHERWIN WILLIAMS CO	164.36
356789	08/10/2017	FRANK BLAKE	500.00
356790	08/10/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	437.01
356791	08/10/2017	MBV ENGINEERING INC	17,737.50
356792	08/10/2017	MASTELLER & MOLER INC	1,630.00
356793	08/10/2017	ETR LLC	284.56
356794	08/10/2017	STAPLES CONTRACT & COMMERCIAL INC	1,981.05
356795	08/10/2017	GLOVER OIL COMPANY INC	847.56
356796	08/10/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	269.15
356797	08/10/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	272.80
356798	08/10/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	152.22
356799	08/10/2017	LARRY STEPHENS	90.00
356800	08/10/2017	DAYSRING	250.00
356801	08/10/2017	ORCHID ISLAND PROPERTY MGMT II INC	3,250.00
356802	08/10/2017	ALL PRO PAINT & BODY INC	632.00
356803	08/10/2017	JOHNNY B SMITH	74.00
356804	08/10/2017	MUNICIPAL WATER WORKS INC	927.50
356805	08/10/2017	SAINT EDWARDS SCHOOL INC	2,225.00
356806	08/10/2017	MOORE MEDICAL LLC	634.70
356807	08/10/2017	CHARLES A WALKER	20.00
356808	08/10/2017	INDIAN RIVER RDA LP	400.00
356809	08/10/2017	TODD TARDIF SR	118.23
356810	08/10/2017	BILLYS AUTO SERVICE	2,414.57
356811	08/10/2017	KATHLEEN P DOUGHERTY	130.00
356812	08/10/2017	KRISTIN DANIELS	23.85
356813	08/10/2017	K'S COMMERCIAL CLEANING	1,873.89
356814	08/10/2017	LESLIE SWAN	235.77
356815	08/10/2017	SERVICE INSURANCE COMPANY	6,646.00
356816	08/10/2017	NICOLACE MARKETING INC	100.00
356817	08/10/2017	TERESA PULIDO	180.00
356818	08/10/2017	WINSUPPLY OF VERO BEACH	205.59
356819	08/10/2017	OMNI ORLANDO RESORT	417.00
356820	08/10/2017	LARIAT ENTERPRISES INC	209.32
356821	08/10/2017	VERA SMITH	54.00
356822	08/10/2017	GARRETT SMITH	108.00
356823	08/10/2017	ISLAND AWNING CO INC	2,865.00
356824	08/10/2017	WOERNER DEVELOPMENT INC	165.00
356825	08/10/2017	OSCEOLA COUNTY SECTION 8	768.00
356826	08/10/2017	ATLANTIC COASTAL LAND TITLE CO LLC	25.00
356827	08/10/2017	KEMPER BUSINESS SYSTEMS	27.50
356828	08/10/2017	BOULEVARD TIRE CENTER	3,869.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356829	08/10/2017	ECMC	260.09
356830	08/10/2017	THOMPSONS REMODELING & HOME REPAIR INC	7,350.00
356831	08/10/2017	YOUR AQUA INSTRUCTOR LLC	70.00
356832	08/10/2017	FLORIDA ARMATURE WORKS INC	6,506.01
356833	08/10/2017	SYN-TECH SYSTEMS INC	825.00
356834	08/10/2017	BERMUDA SANDS APPAREL LLC	182.56
356835	08/10/2017	CIT FINANCE LLC	186.21
356836	08/10/2017	ALAN JAY CHEVROLET CADILLAC	46,670.80
356837	08/10/2017	HEATHER HATTON	180.00
356838	08/10/2017	MOORE MOTORS INC	52.50
356839	08/10/2017	JOSHUA HARVEY GHIZ	1,121.51
356840	08/10/2017	NEWSOM OIL COMPANY	736.93
356841	08/10/2017	TIM ZORC	229.55
356842	08/10/2017	LOWES HOME CENTERS INC	2,652.26
356843	08/10/2017	KELLY LORRAINE HAMLIN	290.00
356844	08/10/2017	ALEX MIKLO	50.00
356845	08/10/2017	STEVEN G HANSEN	90.00
356846	08/10/2017	BURNETT LIME CO INC	3,190.60
356847	08/10/2017	TREASURE COAST TURF INC	1,652.32
356848	08/10/2017	CARMEN LEWIS	168.00
356849	08/10/2017	STRAIGHT OAK LLC	174.08
356850	08/10/2017	CALDWELL PACETTI EDWARDS	2,962.50
356851	08/10/2017	KANSAS STATE BANK OF MANHATTAN	276.80
356852	08/10/2017	STEWART & STEVENSON FDDA LLC	1,660.32
356853	08/10/2017	DEBORAH CUEVAS	54.00
356854	08/10/2017	FAMILY SUPPORT REGISTRY	156.45
356855	08/10/2017	MARKETING SPECIALTIES OF GEORGIA LLC	397.25
356856	08/10/2017	BERNARD EGAN & COMPANY	25,621.65
356857	08/10/2017	AMERITAS	27,371.58
356858	08/10/2017	ARROW INTERNATIONAL	1,118.55
356859	08/10/2017	RELIANT FIRE SYSTEMS INC	212.00
356860	08/10/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
356861	08/10/2017	SYLVIA MILLER	2,206.00
356862	08/10/2017	ANFIELD CONSULTING GROUP INC	10,000.00
356863	08/10/2017	ENCORE ONE LLC	3,355.73
356864	08/10/2017	SCRIPPS NP OPERATING LLC	219.00
356865	08/10/2017	JOSEPH DIZONNO	20.00
356866	08/10/2017	RED THE UNIFORM TAILOR	2,083.76
356867	08/10/2017	JENNIFER E PROPER	140.00
356868	08/10/2017	CATHEDRAL CORPORATION	19,843.90
356869	08/10/2017	GERELCO TRAFFIC CONTROLS INC	820.00
356870	08/10/2017	UNIFIRST CORPORATION	1,458.54
356871	08/10/2017	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	538.37
356872	08/10/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	79.59
356873	08/10/2017	SITEONE LANDSCAPE SUPPLY LLC	1,105.04
356874	08/10/2017	BARSALOU VENTURES LLC	517.78
356875	08/10/2017	ADVANCE STORES COMPANY INCORPORATED	208.65
356876	08/10/2017	DENISE GILLESPIE	70.00
356877	08/10/2017	EGP DOCUMENT SOLUTIONS LLC	662.51
356878	08/10/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	20.43
356879	08/10/2017	WURTH USA INC	237.97
356880	08/10/2017	HARN R/O SYSTEMS INC	8,566.36
356881	08/10/2017	EDWARD ILLIDGE	70.00
356882	08/10/2017	OKLAHOMA SIMMS	144.00
356883	08/10/2017	REBECCA CARSWELL	120.00
356884	08/10/2017	DEBBIE CARSON	75.00
356885	08/10/2017	MATHESON TRI-GAS INC	3,802.50
356886	08/10/2017	PEOPLE READY INC	13,208.32
356887	08/10/2017	ROBERT O RICHARDSON III	70.00
356888	08/10/2017	PIT STOP CYCLE INC	133.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
356889	08/10/2017	EMILY GOUGE	20.00
356890	08/10/2017	RAUL E VIVANCO	180.00
356891	08/10/2017	COLE AUTO SUPPLY INC	2,605.24
356892	08/10/2017	WANSER CONSTRUCTION COMPANY INC	5,766.10
356893	08/10/2017	MARISA ALEXANDER	360.00
356894	08/10/2017	KONICA MINOLTA BUSINESS SOLUTIONS	87.45
356895	08/10/2017	CH2M HILL ENGINEERS INC	29,900.00
356896	08/10/2017	BETH NOLAN	50.00
356897	08/10/2017	ALLAN D KELLERMAN	35,189.00
356898	08/10/2017	THOMAS R PILIERO	64.00
356899	08/10/2017	SARAH KELLY	60.00
356900	08/10/2017	RECYCLING ROCKS LLC	800.00
356901	08/10/2017	FLORIDA BULB & BALLAST INC	3,579.03
356902	08/10/2017	AQUATIC SYNERGY LLC	160.00
356903	08/10/2017	US DEPT OF TREASURY	112.53
356904	08/10/2017	MARY STEPHENS	72.00
356905	08/10/2017	JULIO SOSA	150.00
356906	08/10/2017	JUAN CHAVEZ	401.00
356907	08/10/2017	CASSANDRA CUMMINGS	40.00
356908	08/10/2017	FLORIDA COLLEGE SYSTEM ACTIVITIES ASSOC.	15,000.00
356909	08/10/2017	DE LA PARTE & GILBERT P.A.	45.00
356910	08/10/2017	LYNNE KELLEHER	38.99
<u>Grand Total:</u>			<u>835,518.39</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011849	08/04/2017	EVERGLADES FARM EQUIPMENT CO INC	1,731.03
1011850	08/04/2017	COLD AIR DISTRIBUTORS WAREHOUSE	325.86
1011851	08/04/2017	ABCO GARAGE DOOR CO INC	2,617.50
1011852	08/04/2017	BARKER ELECTRIC, AIR CONDITIONING	400.00
1011853	08/04/2017	ECONOLITE CONTROL PRODUCTS INC	0.00
1011854	08/04/2017	BENNETT AUTO SUPPLY INC	99.35
1011855	08/04/2017	AUTO PARTNERS LLC	568.20
1011856	08/07/2017	ROBINSON EQUIPMENT COMPANY INC	2,396.01
1011857	08/07/2017	COPYCO INC	120.27
1011858	08/07/2017	RING POWER CORPORATION	7,511.53
1011859	08/07/2017	ST LUCIE BATTERY & TIRE CO	2,268.22
1011860	08/07/2017	SOUTHERN COMPUTER WAREHOUSE	185.71
1011861	08/07/2017	STAT MEDICAL DISPOSAL INC	440.00
1011862	08/08/2017	AT&T	3,776.96
1011863	08/08/2017	OFFICE DEPOT BSD CUSTOMER SVC	627.48
1011864	08/08/2017	WASTE MANAGEMENT INC	2,980.86
1011865	08/08/2017	COMCAST	314.95
1011866	08/09/2017	SSES INC	1,994.60
1011867	08/09/2017	HENRY SCHEIN INC	13.50
1011868	08/09/2017	HELENA CHEMICAL	877.88
1011869	08/09/2017	INDIAN RIVER BATTERY	1,253.80
1011870	08/09/2017	RING POWER CORPORATION	7,225.00
1011871	08/09/2017	MEEKS PLUMBING INC	317.50
1011872	08/09/2017	IRRIGATION CONSULTANTS UNLIMITED INC	22.63
1011873	08/09/2017	GROVE WELDERS INC	39.55
1011874	08/09/2017	SOUTHERN COMPUTER WAREHOUSE	600.00
1011875	08/09/2017	SHRIEVE CHEMICAL CO	2,412.50
1011876	08/09/2017	SOUTHERN JANITOR SUPPLY INC	1,154.84
1011877	08/09/2017	SIMS CRANE & EQUIPMENT CO	1,177.00
1011878	08/09/2017	L&L DISTRIBUTORS	755.32
1011879	08/09/2017	HYDRA SERVICE (S) INC	25,608.61
1011880	08/09/2017	PACE ANALYTICAL SERVICES INC	4,660.92
1011881	08/09/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	35.00
<u>Grand Total:</u>			<u>74,512.58</u>

ELECTRONIC PAYMENTS - WIRE & ACH

5318	08/04/2017	HEALTH ADVOCATE	1,179.75
5319	08/04/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,714.25
5320	08/04/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	18,275.40
5321	08/04/2017	CHARD SNYDER & ASSOCIATES INC	286.00
5322	08/04/2017	CDM SMITH INC	12,454.79
5323	08/07/2017	AMERICAN FAMILY LIFE ASSURANCE CO	18,146.30
5324	08/07/2017	ALLSTATE	292.22
5325	08/07/2017	MUTUAL OF OMAHA	7,092.38
5326	08/07/2017	COLONIAL LIFE & ACCIDENT INS CO	21.24
P-CARD	08/08/2017	WELLS FARGO BANK, N.A.	2,935.09
5327	08/10/2017	IRS-PAYROLL TAXES	13,642.12
Grand Total:			110,039.54