

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: December 14, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 8, 2017 to December 14, 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 December 8, 2017 to December 14, 2017.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361337	12/14/2017	SUNCOAST WELDING SUPPLIES INC	162.66
361338	12/14/2017	COMMUNICATIONS INTERNATIONAL	30,000.00
361339	12/14/2017	COMMUNICATIONS INTERNATIONAL	274,134.65
361340	12/14/2017	TEN-8 FIRE EQUIPMENT INC	1,980.00
361341	12/14/2017	PERERS ENTERPRISES INC	3,767.83
361342	12/14/2017	VELDE FORD INC	293.03
361343	12/14/2017	AT&T WIRELESS	573.17
361344	12/14/2017	PARALEE COMPANY INC	500.00
361345	12/14/2017	DELTA SUPPLY CO	57.38
361346	12/14/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	27.50
361347	12/14/2017	MCMASTER CARR SUPPLY CO	70.23
361348	12/14/2017	AMERIGAS EAGLE PROPANE LP	420.21
361349	12/14/2017	AMERIGAS EAGLE PROPANE LP	795.24
361350	12/14/2017	HACH CO	1,481.00
361351	12/14/2017	LFI FORT PIERCE INC	993.60
361352	12/14/2017	LFI FORT PIERCE INC	2,797.09
361353	12/14/2017	BOUND TREE MEDICAL LLC	1,817.15
361354	12/14/2017	ECOTECH CONSULTANTS INC	4,495.00
361355	12/14/2017	TIRESOLES OF BROWARD INC	4,251.36
361356	12/14/2017	BARTH CONSTRUCTION INC	183,179.40
361357	12/14/2017	AMERICAN WATER CHEMICALS INC	1,598.00
361358	12/14/2017	THE GOODYEAR TIRE & RUBBER COMPANY	6,235.84
361359	12/14/2017	BLAKESLEE SERVICES INC	695.00
361360	12/14/2017	BAKER & TAYLOR INC	3,621.11
361361	12/14/2017	NORTHERN SAFETY CO INC	1,892.00
361362	12/14/2017	FATHER & SON CARPET LLC	718.05
361363	12/14/2017	HUDSON PUMP & EQUIPMENT	1,216.00
361364	12/14/2017	BAKER DISTRIBUTING CO LLC	31.64
361365	12/14/2017	ATKINS NORTH AMERICA INC	16,919.25
361366	12/14/2017	PALM TRUCK CENTERS INC	696.08
361367	12/14/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	75.00
361368	12/14/2017	LINDSEY GARDENS LTD	583.00
361369	12/14/2017	CLERK OF CIRCUIT COURT	210.40
361370	12/14/2017	CLERK OF CIRCUIT COURT	1,739.92
361371	12/14/2017	CITY OF VERO BEACH	63,993.32
361372	12/14/2017	CHAPTER 13 TRUSTEE	201.08
361373	12/14/2017	INDIAN RIVER ALL FAB INC	132.09
361374	12/14/2017	UNITED PARCEL SERVICE INC	86.49
361375	12/14/2017	FERGUSON ENTERPRISES INC	675.00
361376	12/14/2017	FERGUSON ENTERPRISES INC	392.99
361377	12/14/2017	EBSCO INDUSTRIES INC	5,437.21
361378	12/14/2017	FLORIDA GOVERNMENT FINANCE	54.00
361379	12/14/2017	TRAFFICWARE LLC	9,623.15
361380	12/14/2017	PUBLIX SUPERMARKETS	66.90
361381	12/14/2017	ACUSHNET COMPANY	201.12
361382	12/14/2017	INTERNATIONAL GOLF MAINTENANCE INC	990.00
361383	12/14/2017	DEANGELO BROTHERS INC	776.00
361384	12/14/2017	FEDERAL EXPRESS CORP	84.78
361385	12/14/2017	ELIZABETH MARTIN	97.01
361386	12/14/2017	TIMOTHY ROSE CONTRACTING INC	166,556.84
361387	12/14/2017	TRAFFIC PARTS INC	3,344.25
361388	12/14/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,109.78
361389	12/14/2017	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,470.60
361390	12/14/2017	FLORIDA POWER AND LIGHT	45,203.12
361391	12/14/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,561.92
361392	12/14/2017	CITY OF FELLSMERE	244.40
361393	12/14/2017	NEW HORIZONS OF THE TREASURE COAST	25,127.50
361394	12/14/2017	MEDICARE PART B FINANCIAL SERVICES	1,273.09

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361395	12/14/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	152.14
361396	12/14/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	5,250.00
361397	12/14/2017	TRICARE	422.14
361398	12/14/2017	CHANNING BETE CO INC	109.45
361399	12/14/2017	UNITED HEALTH CARE INS COMPANY	361.72
361400	12/14/2017	KURT STEFFEN	30.00
361401	12/14/2017	PITNEY BOWES INC	7.67
361402	12/14/2017	HEALTH FIRST INS CO	228.61
361403	12/14/2017	CHILDRENS HOME SOCIETY OF FL	2,000.00
361404	12/14/2017	KEEP INDIAN RIVER BEAUTIFUL INC	7,594.70
361405	12/14/2017	BLUE CROSS BLUE SHIELD	950.30
361406	12/14/2017	BLUE CROSS BLUE SHIELD	235.48
361407	12/14/2017	JAMES HARGREAVES	130.00
361408	12/14/2017	TRANE US INC	9,375.92
361409	12/14/2017	CELICO PARTNERSHIP	3,617.10
361410	12/14/2017	ANIXTER INC	645.00
361411	12/14/2017	VAN WAL INC	180.00
361412	12/14/2017	FLINT TRADING INC	1,971.68
361413	12/14/2017	BENTLEY SYSTEMS INC	4,125.00
361414	12/14/2017	FLORIDA RURAL LEGAL SERVICES INC	2,392.21
361415	12/14/2017	MARY L MURRAY	286.23
361416	12/14/2017	BERARDI, JAMES & ELIZABETH	398.20
361417	12/14/2017	MBV ENGINEERING INC	2,900.00
361418	12/14/2017	KEITH D MILLER	72.93
361419	12/14/2017	MASTELLER & MOLER INC	3,279.00
361420	12/14/2017	ETR LLC	783.01
361421	12/14/2017	GLOVER OIL COMPANY INC	6,025.33
361422	12/14/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	281.23
361423	12/14/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	285.04
361424	12/14/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	159.05
361425	12/14/2017	CAROLE J MADIGAN	1,876.00
361426	12/14/2017	ARDAMAN & ASSOCIATES INC	408.00
361427	12/14/2017	MICHAEL W EIRLS	1,300.00
361428	12/14/2017	PETER OBRYAN	14.69
361429	12/14/2017	PAK MAIL	241.28
361430	12/14/2017	ALL PRO PAINT & BODY INC	2,582.73
361431	12/14/2017	OHIO CHILD SUPPORT	158.27
361432	12/14/2017	DYNAMIC AIR QUALITY & COOLING INC	130.00
361433	12/14/2017	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	160.00
361434	12/14/2017	LANGE, HANS & CAROL	135.00
361435	12/14/2017	TREASURE COAST FOOD BANK INC	214.02
361436	12/14/2017	MARINCO BIOASSAY LABORATORY INC	2,600.00
361437	12/14/2017	HLP, INC.	4,080.00
361438	12/14/2017	FLEETBOSS G P S INC.	25,517.40
361439	12/14/2017	K'S COMMERCIAL CLEANING	660.00
361440	12/14/2017	NICOLACE MARKETING INC	3,386.53
361441	12/14/2017	TERESA PULIDO	270.00
361442	12/14/2017	WINSUPPLY OF VERO BEACH	847.97
361443	12/14/2017	FLORIDA MEDICAID	648.62
361444	12/14/2017	LAZENBY & ASSOCIATES INC	298.24
361445	12/14/2017	LARIAT ENTERPRISES INC	474.73
361446	12/14/2017	TREASURE COAST SWIMMING LLC	1,500.00
361447	12/14/2017	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
361448	12/14/2017	ECMC	266.13
361449	12/14/2017	CIT FINANCE LLC	186.21
361450	12/14/2017	REHMANN GROUP LLC	36,000.00
361451	12/14/2017	LOWES HOME CENTERS INC	914.92
361452	12/14/2017	MUNICIPAL EMERGENCY SERVICES INC	1,811.15
361453	12/14/2017	BURNETT LIME CO INC	12,853.40
361454	12/14/2017	COMMONWEALTH OF MASS	97.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361455	12/14/2017	PENGUIN RANDOM HOUSE LLC	521.10
361456	12/14/2017	STRAIGHT OAK LLC	225.90
361457	12/14/2017	CHEMTRADE CHEMICALS CORPORTATION	2,271.35
361458	12/14/2017	DYLAN REINGOLD	149.52
361459	12/14/2017	KATE P COTNER	138.84
361460	12/14/2017	FAMILY SUPPORT REGISTRY	156.45
361461	12/14/2017	REI ENGINEERS INC	3,720.00
361462	12/14/2017	PAIGE LESTER	352.37
361463	12/14/2017	BERNARD EGAN & COMPANY	5,633.90
361464	12/14/2017	GALINA M CHAMBERLAIN	404.54
361465	12/14/2017	PIERCE GOODWIN ALEXANDER & LINVILLE INC	1,574.50
361466	12/14/2017	LANGHAM CONSULTING SERVICES INC	15,405.00
361467	12/14/2017	FLORIDA ASSOCIATION OF EMS	300.00
361468	12/14/2017	SYLVIA MILLER	721.00
361469	12/14/2017	ANFIELD CONSULTING GROUP INC	10,000.00
361470	12/14/2017	PRESTIGE HEALTH CHOICE	163.87
361471	12/14/2017	ENCORE ONE LLC	2,271.86
361472	12/14/2017	JAMES BROXTON	250.00
361473	12/14/2017	MOLINA HEALTHCARE MEDICAID	136.00
361474	12/14/2017	INDIAN RIVER LACROSSE ASSOCIATION INC	2,000.00
361475	12/14/2017	CATHEDRAL CORPORATION	2,992.55
361476	12/14/2017	GRALL LAW GROUP	507.20
361477	12/14/2017	GCA PROPERTIES LLC	500.00
361478	12/14/2017	UNIFIRST CORPORATION	970.36
361479	12/14/2017	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	689.44
361480	12/14/2017	CDA SOLUTIONS INC	125.00
361481	12/14/2017	WILSON SPORTING GOODS CO	1,631.34
361482	12/14/2017	SUNSHINE HEALTH PLAN MEDICAID	1,292.72
361483	12/14/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	482.00
361484	12/14/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
361485	12/14/2017	EZLINKS GOLF LLC	300.00
361486	12/14/2017	ENDRESS & HAUSER INC	500.17
361487	12/14/2017	DOCKSIDE BUILDERS OF SEBASTIAN INC	100.00
361488	12/14/2017	COVERALL NORTH AMERICA INC	2,015.00
361489	12/14/2017	MAGELLAN COMPLETE MEDICAID	90.35
361490	12/14/2017	MATHESON TRI-GAS INC	7,883.85
361491	12/14/2017	PEOPLE READY INC	2,063.80
361492	12/14/2017	STRIVING 4 SUCCESS	5,100.00
361493	12/14/2017	COLE AUTO SUPPLY INC	1,492.41
361494	12/14/2017	MARISA ALEXANDER	268.00
361495	12/14/2017	CANON FINANCIAL SERVICES INC	242.85
361496	12/14/2017	DANBRANLEY LLC	300.00
361497	12/14/2017	SAMUEL HUNTER	186.67
361498	12/14/2017	ALLAN D KELLERMAN	10,500.00
361499	12/14/2017	ALEXANDRA APOSTOLIDES	12.00
361500	12/14/2017	CORE & MAIN LP	163.48
361501	12/14/2017	WELLMED	223.63
361502	12/14/2017	ADVANTAGE GOLF CARS INC	281.94
361503	12/14/2017	SOLE SISTERS SHOES LLC	584.80
361504	12/14/2017	WOERNER AGRIBUSINESS LLC	233.00
361505	12/14/2017	OTTO LENKE	595.00
361506	12/14/2017	KAREN SPEARS	35.00
361507	12/14/2017	MARIAN YOUSSEF	35.00
361508	12/14/2017	BADDOCK INVESTMENTS INC	400.00
361509	12/14/2017	KEN & THERESA LYONS	325.00
361510	12/14/2017	PRISCILLA M LERCH	95.30
361511	12/14/2017	LOIS JADWIN	97.34
361512	12/14/2017	LINDA S GILLESPIE	81.78
361513	12/14/2017	KAYE LEWIS	500.00
361514	12/14/2017	JASON LANDER	55.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361515	12/14/2017	HARDA LANGHEINEKEN	94.87
361516	12/14/2017	BLANCHE FICKEN	92.24
361517	12/14/2017	SUSAN SUTTER	205.00
361518	12/14/2017	JUDY A CLARK	25.00
361519	12/14/2017	BARBARA M BROOKS	87.72
361520	12/14/2017	EDNA KELLY	99.97
361521	12/14/2017	ALDO B SCARLATTA	97.64
361522	12/14/2017	ELIZABETH M WALKER	98.22
361523	12/14/2017	UTIL REFUNDS	69.02
361524	12/14/2017	UTIL REFUNDS	39.72
361525	12/14/2017	UTIL REFUNDS	39.47
361526	12/14/2017	UTIL REFUNDS	77.53
361527	12/14/2017	UTIL REFUNDS	83.21
361528	12/14/2017	UTIL REFUNDS	64.99
361529	12/14/2017	UTIL REFUNDS	61.21
361530	12/14/2017	UTIL REFUNDS	137.07
361531	12/14/2017	UTIL REFUNDS	22.03
361532	12/14/2017	UTIL REFUNDS	336.50
361533	12/14/2017	UTIL REFUNDS	69.02
361534	12/14/2017	UTIL REFUNDS	142.91
361535	12/14/2017	UTIL REFUNDS	72.35
361536	12/14/2017	UTIL REFUNDS	18.38
361537	12/14/2017	UTIL REFUNDS	38.63
361538	12/14/2017	UTIL REFUNDS	4.65
361539	12/14/2017	UTIL REFUNDS	336.50
361540	12/14/2017	UTIL REFUNDS	23.98
361541	12/14/2017	UTIL REFUNDS	88.90
361542	12/14/2017	UTIL REFUNDS	124.75
361543	12/14/2017	UTIL REFUNDS	36.70
361544	12/14/2017	UTIL REFUNDS	11.58
361545	12/14/2017	UTIL REFUNDS	24.31
361546	12/14/2017	UTIL REFUNDS	154.35
361547	12/14/2017	UTIL REFUNDS	65.84
361548	12/14/2017	UTIL REFUNDS	59.87
361549	12/14/2017	UTIL REFUNDS	14.58
361550	12/14/2017	UTIL REFUNDS	78.64
361551	12/14/2017	UTIL REFUNDS	2.54
361552	12/14/2017	UTIL REFUNDS	86.22
361553	12/14/2017	UTIL REFUNDS	79.44
361554	12/14/2017	UTIL REFUNDS	119.88
361555	12/14/2017	UTIL REFUNDS	32.98
361556	12/14/2017	UTIL REFUNDS	39.44
361557	12/14/2017	UTIL REFUNDS	36.70
361558	12/14/2017	UTIL REFUNDS	55.06
361559	12/14/2017	UTIL REFUNDS	12.12
361560	12/14/2017	UTIL REFUNDS	64.53
361561	12/14/2017	UTIL REFUNDS	52.47
361562	12/14/2017	UTIL REFUNDS	32.87
361563	12/14/2017	UTIL REFUNDS	23.83
361564	12/14/2017	UTIL REFUNDS	50.95
361565	12/14/2017	UTIL REFUNDS	298.84
361566	12/14/2017	UTIL REFUNDS	37.92
361567	12/14/2017	DENNIS LOVE	200.00
361568	12/14/2017	RALPH SANTORO	3,099.78
<u>Grand Total:</u>			<u>1,150,558.16</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012491	12/08/2017	AT&T	13,785.89
1012492	12/08/2017	OFFICE DEPOT BSD CUSTOMER SVC	2,889.83
1012493	12/08/2017	WASTE MANAGEMENT INC	3,700.28
1012494	12/08/2017	COMCAST	159.75
1012495	12/08/2017	T-MOBILE USA INC	344.25
1012496	12/14/2017	SSES INC	916.59
1012497	12/14/2017	COPYCO INC	210.08
1012498	12/14/2017	RING POWER CORPORATION	982.40
1012499	12/14/2017	WORLD INDUSTRIAL EQUIPMENT INC	4,199.45
1012500	12/14/2017	SOUTHERN COMPUTER WAREHOUSE	232.43
1012501	12/14/2017	TOTAL TRUCK PARTS INC	589.87
1012502	12/14/2017	PRIDE ENTERPRISES	219.75
1012503	12/14/2017	SHRIEVE CHEMICAL CO	4,820.07
1012504	12/14/2017	RECHTIEN INTERNATIONAL TRUCKS	1,497.92
1012505	12/14/2017	SOUTHERN JANITOR SUPPLY INC	3,685.97
1012506	12/14/2017	STAT MEDICAL DISPOSAL INC	765.00
1012507	12/14/2017	RADWELL INTERNATIONAL INC	112.68
1012508	12/14/2017	WRIGHT FASTENER COMPANY LLC	174.00
1012509	12/14/2017	PACE ANALYTICAL SERVICES INC	7,652.50
1012510	12/14/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
<u>Grand Total:</u>			<u>46,983.71</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5596	12/08/2017	WRIGHT EXPRESS FSC	20,537.55
5597	12/08/2017	KIMLEY HORN & ASSOC INC	61,429.88
5598	12/08/2017	CDM SMITH INC	256,689.80
5599	12/08/2017	VETERANS COUNCIL OF I R C	6,267.74
5600	12/08/2017	VEROTOWN LLC	14,649.43
5601	12/11/2017	IRS-PAYROLL TAXES	13,389.97
5602	12/12/2017	FLORIDA DEPARTMENT OF REVENUE	2,112.55
5603	12/12/2017	FLORIDA DEPARTMENT OF REVENUE	3,035.07
5604	12/12/2017	FLORIDA DEPARTMENT OF REVENUE	2,240.84
5605	12/12/2017	FLORIDA DEPARTMENT OF REVENUE	19,560.04
5606	12/13/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	7,777.00
5607	12/13/2017	ATLANTIC COASTAL LAND TITLE CO LLC	48,005.25
5608	12/14/2017	TOTAL ADMINISTRATIVE SERVICES CORP	10,069.17
<u>Grand Total:</u>			<u>465,764.29</u>