

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: November 30, 2017

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

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360771	11/28/2017	PAUL CARONE	3,887.00
360772	11/28/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
360773	11/28/2017	LINDSEY GARDENS LTD	751.00
360774	11/28/2017	WILLIE C REAGAN	1,350.00
360775	11/28/2017	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
360776	11/28/2017	MEDICAL EXAMINERS OFFICE	35,224.16
360777	11/28/2017	VICTIM ASSISTANCE PROGRAM	5,532.66
360778	11/28/2017	ROGER J NICOSIA	1,500.00
360779	11/28/2017	CITY OF VERO BEACH	2,108.02
360780	11/28/2017	CITY OF VERO BEACH	11,787.50
360781	11/28/2017	INDIAN RIVER COUNTY TAX COLLECTOR	6,961.36
360782	11/28/2017	LARRY STALEY	593.00
360783	11/28/2017	PINNACLE GROVE LTD	1,952.00
360784	11/28/2017	VERO CLUB PARTNERS LTD	1,981.00
360785	11/28/2017	DAVID SPARKS	1,407.00
360786	11/28/2017	THE PALMS AT VERO BEACH	1,102.00
360787	11/28/2017	ED SCHLITT LC	2,832.00
360788	11/28/2017	JOHN OLIVIERA	716.00
360789	11/28/2017	ARTHUR PRUETT	484.00
360790	11/28/2017	JOSEPH LOZADA	677.00
360791	11/28/2017	MICHAEL JAHOLKOWSKI	547.00
360792	11/28/2017	LUCY B HENDRICKS	761.00
360793	11/28/2017	SYLVESTER MC INTOSH	365.00
360794	11/28/2017	PAULA WHIDDON	553.00
360795	11/28/2017	JAMES W DAVIS	372.00
360796	11/28/2017	NITA EZELL	609.00
360797	11/28/2017	MISS INC OF THE TREASURE COAST	2,174.00
360798	11/28/2017	DANIEL CORY MARTIN	2,680.00
360799	11/28/2017	PAULA ROGERS & ASSOCIATES INC	601.00
360800	11/28/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
360801	11/28/2017	MARK BAER	3,544.00
360802	11/28/2017	JUAN CHAVES	700.00
360803	11/28/2017	REID REALTY	606.00
360804	11/28/2017	MELISSA CAMARATA	838.00
360805	11/28/2017	FOUNDATION FOR AFFORDABLE RENTAL	758.00
360806	11/28/2017	INDIANTOWN NON-PROFIT HOUSING INC	670.00
360807	11/28/2017	AUGUSTUS B FORT JR	581.00
360808	11/28/2017	H&H SHADOWBROOK LLC	568.00
360809	11/28/2017	VERO BEACH PLACE LLC	5,242.00
360810	11/28/2017	GNS REAL ESTATE HOLDINGS LLC	1,920.00
360811	11/28/2017	COALITION FOR ATTAINABLE HOMES INC	1,416.00
360812	11/28/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,850.00
360813	11/28/2017	1135 RENTALS LLC	2,846.00
360814	11/28/2017	STEVEN J BERGAMINO	850.00
360815	11/28/2017	BLUE DRAGON MANAGEMENT LLC	1,100.00
360816	11/28/2017	MCLAUGHLIN PROPERTIES LLC	536.00
360817	11/28/2017	HOWARD R BRENNAN	556.00
360818	11/28/2017	NKW PIP HOLDINGS I LLC	3,154.00
360819	11/28/2017	MAXIPLEX LLC	5,713.00
360820	11/30/2017	PORT CONSOLIDATED INC	38,820.38
360821	11/30/2017	JORDAN MOWER INC	467.58
360822	11/30/2017	TEN-8 FIRE EQUIPMENT INC	2,272.59
360823	11/30/2017	RANGER CONSTRUCTION IND INC	622.20
360824	11/30/2017	VERO CHEMICAL DISTRIBUTORS INC	139.20
360825	11/30/2017	RICOH USA INC	335.39
360826	11/30/2017	VELDE FORD INC	90.67
360827	11/30/2017	SAFETY PRODUCTS INC	121.64
360828	11/30/2017	AT&T WIRELESS	794.84

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360829	11/30/2017	DATA FLOW SYSTEMS INC	6,551.83
360830	11/30/2017	SEWELL HARDWARE CO INC	21.62
360831	11/30/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	12.49
360832	11/30/2017	GRAINGER	263.97
360833	11/30/2017	KELLY TRACTOR CO	4,626.95
360834	11/30/2017	GRAYBAR ELECTRIC	973.86
360835	11/30/2017	MCMaster CARR SUPPLY CO	2,939.57
360836	11/30/2017	MY RECEPTIONIST INC	244.31
360837	11/30/2017	AMERIGAS EAGLE PROPANE LP	1,562.45
360838	11/30/2017	AMERIGAS EAGLE PROPANE LP	1,860.99
360839	11/30/2017	HACH CO	1,530.98
360840	11/30/2017	NATIONAL FIRE PROTECTION ASSOC	107.15
360841	11/30/2017	KSM ENGINEERING & TESTING INC	310.00
360842	11/30/2017	BOUND TREE MEDICAL LLC	1,104.60
360843	11/30/2017	PETES CONCRETE	10,750.00
360844	11/30/2017	ECOTECH CONSULTANTS INC	4,554.00
360845	11/30/2017	TIRE SOLES OF BROWARD INC	6,116.96
360846	11/30/2017	CARTER ASSOCIATES INC	8,046.14
360847	11/30/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1,988.84
360848	11/30/2017	BAKER & TAYLOR INC	4,527.46
360849	11/30/2017	MIDWEST TAPE LLC	714.04
360850	11/30/2017	MWI CORP	1,167.57
360851	11/30/2017	PALM TRUCK CENTERS INC	180.16
360852	11/30/2017	PENWORTHY COMPANY	854.91
360853	11/30/2017	GO COASTAL INC	257.35
360854	11/30/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	1,050.00
360855	11/30/2017	CITY OF VERO BEACH	19,376.00
360856	11/30/2017	UNITED PARCEL SERVICE INC	73.42
360857	11/30/2017	FERGUSON ENTERPRISES INC	53,122.55
360858	11/30/2017	JANITORIAL DEPOT OF AMERICA INC	182.02
360859	11/30/2017	HUMANE SOCIETY	22,880.00
360860	11/30/2017	PUBLIX SUPERMARKETS	66.51
360861	11/30/2017	ACUSHNET COMPANY	1,441.94
360862	11/30/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
360863	11/30/2017	GEAR FOR SPORTS INTL INC	291.52
360864	11/30/2017	GEOSYNTEC CONSULTANTS INC	268.83
360865	11/30/2017	WEST PUBLISHING CORPORATION	415.64
360866	11/30/2017	ELIZABETH MARTIN	153.67
360867	11/30/2017	CITY OF SEBASTIAN	21,713.29
360868	11/30/2017	FLORIDA POWER AND LIGHT	53,419.44
360869	11/30/2017	FLORIDA POWER AND LIGHT	20,168.31
360870	11/30/2017	INDIAN RIVER COUNTY TAX COLLECTOR	6,917.88
360871	11/30/2017	PHILLIP J MATSON	54.18
360872	11/30/2017	STATE ATTORNEY	1,838.57
360873	11/30/2017	CITY OF FELLSMERE	12.93
360874	11/30/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,420.05
360875	11/30/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
360876	11/30/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	40.39
360877	11/30/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
360878	11/30/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
360879	11/30/2017	CENTRAL FLORIDA PRIMA	25.00
360880	11/30/2017	TRANSPORTATION CONTROL SYSTEMS	3,310.00
360881	11/30/2017	CHILDRENS HOME SOCIETY OF FL	1,000.00
360882	11/30/2017	PINNACLE GROVE LTD	400.00
360883	11/30/2017	FLORIDA ASSOC OF CODE ENFORCEMENT	35.00
360884	11/30/2017	RUSSELL PAYNE INC	1,742.79
360885	11/30/2017	TRANE US INC	10,914.30
360886	11/30/2017	CELICO PARTNERSHIP	1.39
360887	11/30/2017	ANIXTER INC	404.60
360888	11/30/2017	VAN WAL INC	128.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360889	11/30/2017	BIG BROTHERS AND BIG SISTERS	625.00
360890	11/30/2017	BIG BROTHERS AND BIG SISTERS	3,840.67
360891	11/30/2017	ALAN HILL	67.00
360892	11/30/2017	PARGAS	356.75
360893	11/30/2017	JACKS COMPLETE TREE SERVICE	400.00
360894	11/30/2017	MBV ENGINEERING INC	2,295.00
360895	11/30/2017	MBV ENGINEERING INC	5,543.25
360896	11/30/2017	MICHAEL ZITO	247.78
360897	11/30/2017	MASTELLER & MOLER INC	9,827.50
360898	11/30/2017	WHISPERING PALMS MHC LLC	410.00
360899	11/30/2017	GRAHAM CLAYBURN	111.77
360900	11/30/2017	PELICAN ISLES LP	430.00
360901	11/30/2017	GLOVER OIL COMPANY INC	2,309.25
360902	11/30/2017	BETTY BEATTY-HUNTER	153.13
360903	11/30/2017	GERELCOM INC	3,879.54
360904	11/30/2017	1ST FIRE & SECURITY INC	180.90
360905	11/30/2017	MUNICIPAL WATER WORKS INC	95.00
360906	11/30/2017	BACKFLOWGAGE.COM	90.00
360907	11/30/2017	SUMMERLINS MARINE CONST LLC	1,950.00
360908	11/30/2017	MOORE MEDICAL LLC	609.75
360909	11/30/2017	REDLANDS CHRISTIAN MIGRANT ASSOC	3,642.24
360910	11/30/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	2,500.00
360911	11/30/2017	PROQUEST LLC	5,560.00
360912	11/30/2017	K'S COMMERCIAL CLEANING	16,309.08
360913	11/30/2017	WINSUPPLY OF VERO BEACH	206.00
360914	11/30/2017	HELPING ANIMALS LIVE-OVERCOME	14.00
360915	11/30/2017	CHEMETRICS INC	243.81
360916	11/30/2017	HIGHERGROUND INC	786.74
360917	11/30/2017	NEWSOM OIL COMPANY	1,119.86
360918	11/30/2017	BRYAN KLASSEN	150.00
360919	11/30/2017	LOWES HOME CENTERS INC	900.24
360920	11/30/2017	MUNICIPAL EMERGENCY SERVICES INC	1,410.40
360921	11/30/2017	BURNETT LIME CO INC	12,796.00
360922	11/30/2017	ATLANTIC ROOFING II OF VERO BEACH INC	18,453.00
360923	11/30/2017	TREASURE COAST TURF INC	3,975.00
360924	11/30/2017	CARMEN LEWIS	179.50
360925	11/30/2017	ROBERT DOERR UPHOLSTERY	1,500.00
360926	11/30/2017	STEWART & STEVENSON FDDA LLC	444.00
360927	11/30/2017	C E R SIGNATURE CLEANING	975.00
360928	11/30/2017	DEBORAH CUEVAS	24.00
360929	11/30/2017	CHEMTRADE CHEMICALS CORPORTATION	4,550.27
360930	11/30/2017	KATE P COTNER	388.12
360931	11/30/2017	WADE WILSON	310.00
360932	11/30/2017	SUSAN ADAMS	228.52
360933	11/30/2017	RDW QUALITY BUILDERS LLC	9,500.00
360934	11/30/2017	FORTILINE INC	3,833.00
360935	11/30/2017	FOUNDATION FOR AFFORDABLE RENTAL	152.00
360936	11/30/2017	FLORIDA PALLET LLC	1,440.00
360937	11/30/2017	FLORITURF SOD INC	205.00
360938	11/30/2017	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,510.50
360939	11/30/2017	RED THE UNIFORM TAILOR	6,786.00
360940	11/30/2017	CATHEDRAL CORPORATION	2,582.18
360941	11/30/2017	UNIFIRST CORPORATION	2,040.19
360942	11/30/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	80.90
360943	11/30/2017	SITEONE LANDSCAPE SUPPLY LLC	132.51
360944	11/30/2017	BARSALOU VENTURES LLC	46.45
360945	11/30/2017	ADVANCE STORES COMPANY INCORPORATED	411.29
360946	11/30/2017	ADVANCE STORES COMPANY INCORPORATED	60.03
360947	11/30/2017	EGP DOCUMENT SOLUTIONS LLC	469.17
360948	11/30/2017	WURTH USA INC	43.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360949	11/30/2017	BLACK CLOVER ENTERPRISES LLC	451.00
360950	11/30/2017	ZERO FRICTION LLC	630.33
360951	11/30/2017	MATHESON TRI-GAS INC	3,900.00
360952	11/30/2017	PEOPLE READY INC	10,877.44
360953	11/30/2017	COLE AUTO SUPPLY INC	5,570.95
360954	11/30/2017	MARISA ALEXANDER	16.00
360955	11/30/2017	KIMBERLY RICCIARDONE	110.00
360956	11/30/2017	BETH NOLAN	65.00
360957	11/30/2017	THOMAS R PILIERO	56.00
360958	11/30/2017	APTIM COASTAL PLANNING & ENGINEERING INC	2,024.82
360959	11/30/2017	STUART RUBBER STAMP & SIGN CO INC	77.97
360960	11/30/2017	CORE & MAIN LP	26,583.77
360961	11/30/2017	NEAL POOLE	80.00
360962	11/30/2017	STATE INDUSTRIAL PRODUCTS CORP	258.75
360963	11/30/2017	DEANDREA CUEVAS	24.00
360964	11/30/2017	TERRI YAACLW PUTMAN	3,300.00
360965	11/30/2017	GOMEZ BROTHERS IRRIGATION LLC	675.00
360966	11/30/2017	WOERNER AGRIBUSINESS LLC	1,252.00
360967	11/30/2017	ADAM 1 INVESTMENT LLC	1,365.46
360968	11/30/2017	ALTISOURCE SOLUTIONS INC	46.44
360969	11/30/2017	LOUISE BARRETT	28.24
360970	11/30/2017	DAWN BENNETT	40.00
360971	11/30/2017	FLORIDA HOSPITAL ASSOCIATION	150.00
360972	11/30/2017	MOVING STATION LLC	88.60
360973	11/30/2017	OSCAR CISNEROS	98.75
360974	11/30/2017	EDGAR RAYA	232.50
360975	11/30/2017	FIRST CHURCH OF THE NAZARENE INC	100.00
360976	11/30/2017	CHARLES MCENTEE INC	200.00
360977	11/30/2017	PARADISE HOMES GROUP	500.00
360978	11/30/2017	GREG FARLESS	63.66
360979	11/30/2017	UTIL REFUNDS	66.08
360980	11/30/2017	UTIL REFUNDS	20.79
360981	11/30/2017	UTIL REFUNDS	6.19
360982	11/30/2017	UTIL REFUNDS	91.12
360983	11/30/2017	UTIL REFUNDS	65.66
360984	11/30/2017	UTIL REFUNDS	21.92
360985	11/30/2017	UTIL REFUNDS	81.31
360986	11/30/2017	UTIL REFUNDS	148.56
360987	11/30/2017	UTIL REFUNDS	1.58
360988	11/30/2017	UTIL REFUNDS	188.30
360989	11/30/2017	UTIL REFUNDS	24.29
360990	11/30/2017	UTIL REFUNDS	42.66
360991	11/30/2017	UTIL REFUNDS	145.43
360992	11/30/2017	UTIL REFUNDS	61.03
360993	11/30/2017	UTIL REFUNDS	44.18
360994	11/30/2017	UTIL REFUNDS	1.92
360995	11/30/2017	UTIL REFUNDS	63.65
360996	11/30/2017	UTIL REFUNDS	5.74
360997	11/30/2017	UTIL REFUNDS	4.91
360998	11/30/2017	UTIL REFUNDS	34.78
360999	11/30/2017	UTIL REFUNDS	79.68
361000	11/30/2017	UTIL REFUNDS	40.41
361001	11/30/2017	UTIL REFUNDS	68.06
361002	11/30/2017	UTIL REFUNDS	32.46
361003	11/30/2017	UTIL REFUNDS	40.27
361004	11/30/2017	UTIL REFUNDS	71.21
361005	11/30/2017	UTIL REFUNDS	48.77
361006	11/30/2017	UTIL REFUNDS	70.75
361007	11/30/2017	UTIL REFUNDS	17.43
361008	11/30/2017	UTIL REFUNDS	59.02

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361009	11/30/2017	UTIL REFUNDS	56.23
361010	11/30/2017	UTIL REFUNDS	22.59
361011	11/30/2017	UTIL REFUNDS	36.02
361012	11/30/2017	UTIL REFUNDS	30.54
361013	11/30/2017	UTIL REFUNDS	100.00
361014	11/30/2017	UTIL REFUNDS	58.12
361015	11/30/2017	UTIL REFUNDS	23.08
361016	11/30/2017	UTIL REFUNDS	11.79
361017	11/30/2017	UTIL REFUNDS	106.99
361018	11/30/2017	UTIL REFUNDS	231.50
361019	11/30/2017	UTIL REFUNDS	79.11
361020	11/30/2017	UTIL REFUNDS	212.86
361021	11/30/2017	UTIL REFUNDS	70.44
361022	11/30/2017	UTIL REFUNDS	38.42
361023	11/30/2017	UTIL REFUNDS	59.71
<u>Grand Total:</u>			<u>805,030.78</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5568	11/28/2017	ELITE TITLE	22,560.00
<u>Grand Total:</u>			<u>22,560.00</u>