

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 23, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 17, 2017 to November 23, 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 17, 2017 to November 23, 2017.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360587	11/21/2017	CLEMENTS PEST CONTROL	160.00
360588	11/21/2017	PORT CONSOLIDATED INC	37,937.69
360589	11/21/2017	JORDAN MOWER INC	309.51
360590	11/21/2017	LENGEMANN CORP	924.00
360591	11/21/2017	TEN-8 FIRE EQUIPMENT INC	13,280.83
360592	11/21/2017	VERO CHEMICAL DISTRIBUTORS INC	542.05
360593	11/21/2017	RICOH USA INC	252.93
360594	11/21/2017	CHISHOLM CORP OF VERO	49.99
360595	11/21/2017	AT&T WIRELESS	1,546.27
360596	11/21/2017	GRAINGER	180.36
360597	11/21/2017	REPUBLIC SERVICES INC	568,331.13
360598	11/21/2017	REPUBLIC SERVICES INC	325.89
360599	11/21/2017	AMERIGAS EAGLE PROPANE LP	62.47
360600	11/21/2017	AMERIGAS EAGLE PROPANE LP	1,909.01
360601	11/21/2017	LFI FORT PIERCE INC	7,484.76
360602	11/21/2017	LFI FORT PIERCE INC	4,247.03
360603	11/21/2017	CLIFF BERRY INC	140.00
360604	11/21/2017	SLP INVESTMENTS INC	1,672.00
360605	11/21/2017	BOUND TREE MEDICAL LLC	6,426.03
360606	11/21/2017	TIRESOLES OF BROWARD INC	2,051.00
360607	11/21/2017	THE GOODYEAR TIRE & RUBBER COMPANY	2,755.06
360608	11/21/2017	BLAKESLEE SERVICES INC	65.00
360609	11/21/2017	UTILITY SERVICE CO INC	1,700.00
360610	11/21/2017	UTILITY SERVICE CO INC	1,200.00
360611	11/21/2017	BAKER & TAYLOR INC	4,543.12
360612	11/21/2017	MIDWEST TAPE LLC	632.66
360613	11/21/2017	MICROMARKETING LLC	26.34
360614	11/21/2017	CENGAGE LEARNING INC	571.25
360615	11/21/2017	PALM TRUCK CENTERS INC	4,182.22
360616	11/21/2017	JIMMYS AIR & REFRIGERATION INC	438.22
360617	11/21/2017	CITY OF VERO BEACH	64,372.03
360618	11/21/2017	LIVINGSTON PAGE	110.00
360619	11/21/2017	JANITORIAL DEPOT OF AMERICA INC	105.39
360620	11/21/2017	TREASURE COAST HOMELESS SERVICES	857.60
360621	11/21/2017	PUBLIX SUPERMARKETS	88.88
360622	11/21/2017	ACUSHNET COMPANY	3,206.16
360623	11/21/2017	CULTURAL COUNCIL OF IRC	3,614.80
360624	11/21/2017	GEAR FOR SPORTS INTL INC	1,146.48
360625	11/21/2017	JOHN KING	107.00
360626	11/21/2017	FLORIDA POWER AND LIGHT	27,100.02
360627	11/21/2017	FLORIDA POWER AND LIGHT	4,329.06
360628	11/21/2017	INDIAN RIVER COUNTY TAX COLLECTOR	95,471.93
360629	11/21/2017	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,561.92
360630	11/21/2017	CITY OF FELLSMERE	182.31
360631	11/21/2017	NEW HORIZONS OF THE TREASURE COAST	25,127.50
360632	11/21/2017	LANGUAGE LINE SERVICES INC	61.85
360633	11/21/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	98.18
360634	11/21/2017	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,200.00
360635	11/21/2017	BUILDING OFFICIALS ASSOC OF FLORIDA	1,050.00
360636	11/21/2017	FLORIDA STATE GOLF ASSOCIATION	59.00
360637	11/21/2017	TRANSPORTATION CONTROL SYSTEMS	816.00
360638	11/21/2017	HENRY SMITH	312.00
360639	11/21/2017	KENNETH JAMES BINGHAM JR	80.00
360640	11/21/2017	ALAN C KAUFFMANN	280.00
360641	11/21/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	55.26
360642	11/21/2017	SYMBIONT SERVICE CORP	321.39
360643	11/21/2017	BRIDGESTONE AMERICAS INC	1,878.69
360644	11/21/2017	ENVISIONWARE INC	2,184.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360645	11/21/2017	ECONOLITE CONTROL PRODUCTS INC	18,255.00
360646	11/21/2017	THE PALMS AT VERO BEACH	500.00
360647	11/21/2017	CELICO PARTNERSHIP	355.39
360648	11/21/2017	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
360649	11/21/2017	VAN WAL INC	610.00
360650	11/21/2017	JOSEPH W VASQUEZ	144.00
360651	11/21/2017	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
360652	11/21/2017	M T CAUSLEY INC	25,524.50
360653	11/21/2017	OCLC ONLINE COMPUTER LIBRARY CENTER	436.66
360654	11/21/2017	STAPLES CONTRACT & COMMERCIAL INC	1,320.52
360655	11/21/2017	PELICAN ISLES LP	500.00
360656	11/21/2017	GARY L EMBREY	340.00
360657	11/21/2017	LARRY STEPHENS	364.00
360658	11/21/2017	GERELCOM INC	4,536.00
360659	11/21/2017	KEN CHATAM	381.00
360660	11/21/2017	SOCIETY FOR HUMAN RESOURCE MGMT	199.00
360661	11/21/2017	JOHNNY B SMITH	274.00
360662	11/21/2017	MOORE MEDICAL LLC	683.36
360663	11/21/2017	MICHAEL KORPAR	80.00
360664	11/21/2017	MADESSIA FLOWERS	84.00
360665	11/21/2017	KUTNER, MELISSA	40.64
360666	11/21/2017	EQ THE ENVIRONMENTAL QUALITY COMPANY	19,472.70
360667	11/21/2017	WINSUPPLY OF VERO BEACH	280.07
360668	11/21/2017	VERA SMITH	72.00
360669	11/21/2017	GARRETT SMITH	320.00
360670	11/21/2017	ATLANTIC COASTAL LAND TITLE CO LLC	300.00
360671	11/21/2017	KEMPER BUSINESS SYSTEMS	30.25
360672	11/21/2017	HIGHERGROUND INC	37,138.63
360673	11/21/2017	YOUR AQUA INSTRUCTOR LLC	40.00
360674	11/21/2017	JOSEPH CATALANO	100.00
360675	11/21/2017	GFA INTERNATIONAL INC	10,899.00
360676	11/21/2017	MOORE MOTORS INC	78.38
360677	11/21/2017	NEWSOM OIL COMPANY	1,670.00
360678	11/21/2017	LOWES HOME CENTERS INC	675.30
360679	11/21/2017	RAFTELIS FINANCIAL CONSULTANTS INC	3,713.00
360680	11/21/2017	RAFTELIS FINANCIAL CONSULTANTS INC	8,296.50
360681	11/21/2017	CARDINAL HEALTH 110 INC	3,574.51
360682	11/21/2017	ALEX MIKLO	190.00
360683	11/21/2017	CARMEN LEWIS	153.50
360684	11/21/2017	DEBORAH CUEVAS	144.00
360685	11/21/2017	SAMBA HOLDINGS INC	1,682.74
360686	11/21/2017	WADE WILSON	40.00
360687	11/21/2017	BRUCE SABOL	10.00
360688	11/21/2017	BERNARD EGAN & COMPANY	192,395.33
360689	11/21/2017	EAST COAST VETERINARY SERVICES LLC	44.00
360690	11/21/2017	ARROW INTERNATIONAL	2,800.70
360691	11/21/2017	RONALD NICHELSON	140.00
360692	11/21/2017	FOUNDATION FOR AFFORDABLE RENTAL	152.00
360693	11/21/2017	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
360694	11/21/2017	HAWKINS INC	887.40
360695	11/21/2017	JOSEPH DIZONNO	190.00
360696	11/21/2017	RED THE UNIFORM TAILOR	2,976.48
360697	11/21/2017	UNIFIRST CORPORATION	696.33
360698	11/21/2017	GOTTA GO GREEN ENTERPISES INC	157.37
360699	11/21/2017	ADVANCE STORES COMPANY INCORPORATED	347.24
360700	11/21/2017	ADVANCE STORES COMPANY INCORPORATED	5.26
360701	11/21/2017	EGP DOCUMENT SOLUTIONS LLC	379.05
360702	11/21/2017	NORTH AMERICAN OFFICE SOLUTIONS INC	20.43
360703	11/21/2017	WURTH USA INC	167.93
360704	11/21/2017	FLORIDA EAST COAST HOLDINGS CORP	1,800.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360705	11/21/2017	RUSSELL L OWEN III	120.00
360706	11/21/2017	NWI RECYCLING INC	3,968.20
360707	11/21/2017	AC VETERINARY SPECIALTY SERVICES	45.00
360708	11/21/2017	BLACK CLOVER ENTERPRISES LLC	696.00
360709	11/21/2017	BIBLIOTHECA LLC	4,229.40
360710	11/21/2017	PEOPLE READY INC	1,930.26
360711	11/21/2017	EMILY GOUGE	140.00
360712	11/21/2017	COLE AUTO SUPPLY INC	2,653.51
360713	11/21/2017	WILLIE BURDEN	160.00
360714	11/21/2017	RHOADES AIR & HEAT	600.00
360715	11/21/2017	MARISA ALEXANDER	24.00
360716	11/21/2017	SUPERSAFE LIBRARY SECURITY INC	4,235.00
360717	11/21/2017	ALEXANDRA APOSTOLIDES	12.00
360718	11/21/2017	GOVDIRECT INC	11,994.99
360719	11/21/2017	CORE & MAIN LP	883.75
360720	11/21/2017	NEAL POOLE	120.00
360721	11/21/2017	SYSTEMATIC SERVICES EAST LLC	1,500.00
360722	11/21/2017	ERIC SKALA	114.00
360723	11/21/2017	NEVCO SPORTS LLC	309.81
360724	11/21/2017	DEANDREA CUEVAS	72.00
360725	11/21/2017	SERAP ZANG	69.55
360726	11/21/2017	UTIL REFUNDS	95.35
360727	11/21/2017	UTIL REFUNDS	40.13
360728	11/21/2017	UTIL REFUNDS	27.94
360729	11/21/2017	UTIL REFUNDS	24.74
360730	11/21/2017	UTIL REFUNDS	42.05
360731	11/21/2017	UTIL REFUNDS	85.42
360732	11/21/2017	UTIL REFUNDS	4.25
360733	11/21/2017	UTIL REFUNDS	29.65
360734	11/21/2017	UTIL REFUNDS	56.27
360735	11/21/2017	UTIL REFUNDS	331.78
360736	11/21/2017	UTIL REFUNDS	64.44
360737	11/21/2017	UTIL REFUNDS	304.51
360738	11/21/2017	UTIL REFUNDS	37.66
360739	11/21/2017	UTIL REFUNDS	35.97
360740	11/21/2017	UTIL REFUNDS	33.54
360741	11/21/2017	UTIL REFUNDS	50.49
360742	11/21/2017	UTIL REFUNDS	48.91
360743	11/21/2017	UTIL REFUNDS	77.65
360744	11/21/2017	UTIL REFUNDS	61.27
360745	11/21/2017	UTIL REFUNDS	77.79
360746	11/21/2017	UTIL REFUNDS	23.82
360747	11/21/2017	UTIL REFUNDS	68.39
360748	11/21/2017	UTIL REFUNDS	42.91
360749	11/21/2017	UTIL REFUNDS	48.58
360750	11/21/2017	UTIL REFUNDS	16.63
360751	11/21/2017	UTIL REFUNDS	1.67
360752	11/21/2017	UTIL REFUNDS	20.98
360753	11/21/2017	UTIL REFUNDS	89.37
360754	11/21/2017	UTIL REFUNDS	84.51
360755	11/21/2017	UTIL REFUNDS	4.17
360756	11/21/2017	UTIL REFUNDS	87.20
360757	11/21/2017	UTIL REFUNDS	35.61
360758	11/21/2017	UTIL REFUNDS	86.22
360759	11/21/2017	UTIL REFUNDS	23.40
360760	11/21/2017	UTIL REFUNDS	37.80
360761	11/21/2017	UTIL REFUNDS	50.20
360762	11/21/2017	UTIL REFUNDS	74.44
360763	11/21/2017	UTIL REFUNDS	23.31
360764	11/21/2017	UTIL REFUNDS	7.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360765	11/21/2017	UTIL REFUNDS	37.12
360766	11/21/2017	UTIL REFUNDS	44.96
360767	11/21/2017	UTIL REFUNDS	75.12
360768	11/21/2017	UTIL REFUNDS	62.55
360769	11/21/2017	UTIL REFUNDS	178.38
360770	11/22/2017	STEVEN POWELL	1,276.88
<u>Grand Total:</u>			<u>1,324,885.07</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012362	11/17/2017	EVERGLADES FARM EQUIPMENT CO INC	362.49
1012363	11/17/2017	COLKITT SHEET METAL & A/C INC	757.95
1012364	11/17/2017	COPYCO INC	304.04
1012365	11/17/2017	COLD AIR DISTRIBUTORS WAREHOUSE	508.24
1012366	11/17/2017	INDIAN RIVER BATTERY	424.35
1012367	11/17/2017	MIKES GARAGE & WRECKER SERVICE INC	650.00
1012368	11/17/2017	DAVES SPORTING GOODS & TROPHIES	45.00
1012369	11/17/2017	APPLE INDUSTRIAL SUPPLY CO	605.68
1012370	11/17/2017	MEEKS PLUMBING INC	845.83
1012371	11/17/2017	ABCO GARAGE DOOR CO INC	803.00
1012372	11/17/2017	ALLIED UNIVERSAL CORP	14,420.69
1012373	11/17/2017	RECORDED BOOKS LLC	99.00
1012374	11/17/2017	SOUTHERN COMPUTER WAREHOUSE	34.41
1012375	11/17/2017	FIRST HOSPITAL LABORATORIES INC	276.45
1012376	11/17/2017	COMO OIL COMPANY OF FLORIDA	270.54
1012377	11/17/2017	DYNAMIC BRANDS LLC	1,383.05
1012378	11/17/2017	GLOBAL GOLF SALES INC	133.06
1012379	11/17/2017	COMPLETE ELECTRIC INC	275.00
1012380	11/17/2017	MIDWEST MOTOR SUPPLY CO	813.17
1012381	11/17/2017	RECHTIEN INTERNATIONAL TRUCKS	229.90
1012382	11/17/2017	SOUTHERN JANITOR SUPPLY INC	1,138.34
1012383	11/17/2017	FLORIDA LEVEL & TRANSIT CO INC	750.00
1012384	11/17/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	200.02
1012385	11/17/2017	BENNETT AUTO SUPPLY INC	68.80
1012386	11/17/2017	AUTO PARTNERS LLC	642.25
1012387	11/17/2017	L&L DISTRIBUTORS	2,699.59
1012388	11/17/2017	STAT MEDICAL DISPOSAL INC	385.00
1012389	11/17/2017	CM&S INDUSTRIES INC	4,015.00
1012390	11/17/2017	EASY PICKER GOLF PRODUCTS INC	325.70
1012391	11/17/2017	FPS OFFICE SOLUTIONS LLC	117.00
1012392	11/17/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	575.00
1012393	11/17/2017	FILTRATION GROUP CORPORATION	398.80
1012394	11/17/2017	NEXAIR LLC	383.70
1012395	11/20/2017	AT&T	5,675.06
1012396	11/20/2017	COMCAST	144.80
1012397	11/22/2017	AT&T	10,189.52
1012398	11/22/2017	OFFICE DEPOT BSD CUSTOMER SVC	2,576.45
1012399	11/22/2017	WASTE MANAGEMENT INC	309.61
1012400	11/22/2017	EVERGLADES FARM EQUIPMENT CO INC	2,023.96
1012401	11/22/2017	SSES INC	275.01
1012402	11/22/2017	HENRY SCHEIN INC	1,153.14
1012403	11/22/2017	HELENA CHEMICAL	2,025.63
1012404	11/22/2017	COLD AIR DISTRIBUTORS WAREHOUSE	115.35
1012405	11/22/2017	INDIAN RIVER BATTERY	2,362.10
1012406	11/22/2017	INDIAN RIVER OXYGEN INC	85.00
1012407	11/22/2017	DEMCO INC	5,465.58
1012408	11/22/2017	AMERICAN CONCRETE INDUSTRIES INC	224.00
1012409	11/22/2017	MIKES GARAGE & WRECKER SERVICE INC	224.00
1012410	11/22/2017	GALLS LLC	2,301.33
1012411	11/22/2017	THE EXPEDITER	200.89
1012412	11/22/2017	GROVE WELDERS INC	83.30
1012413	11/22/2017	SOUTHERN COMPUTER WAREHOUSE	195.76
1012414	11/22/2017	FIRST HOSPITAL LABORATORIES INC	1,096.50
1012415	11/22/2017	DEERE & COMPANY	1,060.93
1012416	11/22/2017	COMO OIL COMPANY OF FLORIDA	216.26
1012417	11/22/2017	DYNAMIC BRANDS LLC	95.60
1012418	11/22/2017	METRO FIRE PROTECTION SERVICES INC	3,672.90
1012419	11/22/2017	BENNETT AUTO SUPPLY INC	34.40

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012420	11/22/2017	AUTO PARTNERS LLC	31.54
1012421	11/22/2017	L&L DISTRIBUTORS	97.80
1012422	11/22/2017	HYDRA SERVICE (S) INC	247.80
1012423	11/22/2017	PACE ANALYTICAL SERVICES INC	6,637.00
1012424	11/22/2017	EASY PICKER GOLF PRODUCTS INC	2,694.93
1012425	11/22/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	225.00
1012426	11/22/2017	NEXAIR LLC	36.11
<u>Grand Total:</u>			<u>86,718.31</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5544	11/17/2017	WRIGHT EXPRESS FSC	21,961.80
5545	11/17/2017	VEROTOWN LLC	34,472.76
5546	11/17/2017	IRC FIRE FIGHTERS ASSOC	7,200.00
5547	11/17/2017	TEAMSTERS LOCAL UNION #769	5,507.00
5548	11/17/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	47,093.58
5549	11/17/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	4,286.61
5550	11/17/2017	FLORIDA DEPARTMENT OF REVENUE	12,630.48
5551	11/17/2017	FLORIDA DEPARTMENT OF REVENUE	976.15
5552	11/17/2017	FLORIDA DEPARTMENT OF REVENUE	1,926.55
5553	11/17/2017	FLORIDA DEPARTMENT OF REVENUE	3,039.44
5554	11/17/2017	SCHOOL DISTRICT OF I R COUNTY	118,656.00
5555	11/20/2017	IRS-PAYROLL TAXES	422,879.30
5556	11/20/2017	FL SDU	6,019.84
5557	11/20/2017	SENIOR RESOURCE ASSOCIATION	302,137.96
5558	11/20/2017	I R C HEALTH INSURANCE - TRUST	88,314.41
5559	11/21/2017	IRS-PAYROLL TAXES	44.89
5560	11/21/2017	MUTUAL OF OMAHA	1,905.00
5561	11/21/2017	CHARD SNYDER & ASSOCIATES INC	95.20
5562	11/21/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	392.70
5563	11/21/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	12,257.00
5564	11/21/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,030.92
5565	11/22/2017	INTEGRITY LAWNS LLC	1,750.00
5566	11/22/2017	C E R SIGNATURE CLEANING	20,410.00
5567	11/22/2017	RUSSELL PAYNE INC	125,388.93
<u>Grand Total:</u>			<u>1,245,376.52</u>