

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 9, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 3, 2017 to November 9, 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 3, 2017 to November 9, 2017.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360115	11/06/2017	1066 US HWY 1 LLC	121,459.87
360116	11/08/2017	PORT CONSOLIDATED INC	19,329.52
360117	11/08/2017	JORDAN MOWER INC	3.43
360118	11/08/2017	COMMUNICATIONS INTERNATIONAL	190,873.00
360119	11/08/2017	TEN-8 FIRE EQUIPMENT INC	226,845.97
360120	11/08/2017	VERO CHEMICAL DISTRIBUTORS INC	643.95
360121	11/08/2017	PERERS ENTERPRISES INC	1,222.37
360122	11/08/2017	CHISHOLM CORP OF VERO	193.00
360123	11/08/2017	KIMLEY HORN & ASSOC INC	1,500.00
360124	11/08/2017	VELDE FORD INC	804.38
360125	11/08/2017	SAFETY KLEEN SYSTEMS INC	359.80
360126	11/08/2017	GAYLORD BROTHERS INC	308.22
360127	11/08/2017	HACH CO	4,288.36
360128	11/08/2017	LFI FORT PIERCE INC	794.88
360129	11/08/2017	BOUND TREE MEDICAL LLC	2,175.30
360130	11/08/2017	VERO INDUSTRIAL SUPPLY INC	7.50
360131	11/08/2017	TIRESOLES OF BROWARD INC	1,387.64
360132	11/08/2017	BARTH CONSTRUCTION INC	280,889.31
360133	11/08/2017	AMERICAN WATER CHEMICALS INC	25,265.00
360134	11/08/2017	PRECISION SMALL ENGINE CO INC	159.72
360135	11/08/2017	DELL MARKETING LP	1,603.87
360136	11/08/2017	THE GOODYEAR TIRE & RUBBER COMPANY	6,783.20
360137	11/08/2017	BAKER & TAYLOR INC	2,440.32
360138	11/08/2017	MIDWEST TAPE LLC	574.76
360139	11/08/2017	MICROMARKETING LLC	423.57
360140	11/08/2017	CENGAGE LEARNING INC	37.50
360141	11/08/2017	CITY OF VERO BEACH	8,242.28
360142	11/08/2017	INDIAN RIVER ALL FAB INC	85.00
360143	11/08/2017	LIVINGSTON PAGE	96.00
360144	11/08/2017	ACUSHNET COMPANY	3,258.36
360145	11/08/2017	DEANGELO BROTHERS INC	278.00
360146	11/08/2017	FEDERAL EXPRESS CORP	51.66
360147	11/08/2017	MUNICIPAL CODE CORPORATION	703.84
360148	11/08/2017	TIMOTHY ROSE CONTRACTING INC	850,167.71
360149	11/08/2017	CALLAWAY GOLF SALES COMPANY	258.43
360150	11/08/2017	FLORIDA POWER AND LIGHT	4,852.54
360151	11/08/2017	FLORIDA POWER AND LIGHT	2,155.06
360152	11/08/2017	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
360153	11/08/2017	IRC HOUSING AUTHORITY	442.00
360154	11/08/2017	STATE ATTORNEY	37,498.55
360155	11/08/2017	US KIDS GOLF LLC	159.44
360156	11/08/2017	MEDICARE PART B FINANCIAL SERVICES	931.65
360157	11/08/2017	FLORIDA STATE GOLF ASSOCIATION	59.00
360158	11/08/2017	AARP INSURANCE	74.20
360159	11/08/2017	HENRY SMITH	116.00
360160	11/08/2017	KENNETH JAMES BINGHAM JR	260.00
360161	11/08/2017	INTERNATIONAL ASSOCIATION OF	120.00
360162	11/08/2017	INTERNATIONAL ASSOCIATION OF	110.00
360163	11/08/2017	ALAN C KAUFFMANN	160.00
360164	11/08/2017	BLUE CROSS BLUE SHIELD	75.52
360165	11/08/2017	INTERNATIONAL CODE COUNCIL INC	287.00
360166	11/08/2017	HUMANA	597.01
360167	11/08/2017	BRIDGESTONE AMERICAS INC	1,135.92
360168	11/08/2017	TRANE US INC	760.98
360169	11/08/2017	CELICO PARTNERSHIP	3,419.89
360170	11/08/2017	TMQ INC	475.00
360171	11/08/2017	WILLIAM SCHUTT	30.80
360172	11/08/2017	DAWN BRADFORD	19.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360173	11/08/2017	VAN WAL INC	153.00
360174	11/08/2017	JOSEPH W VASQUEZ	72.00
360175	11/08/2017	BNI PUBLICATIONS INC	1,455.55
360176	11/08/2017	MBV ENGINEERING INC	29,625.00
360177	11/08/2017	CENTRAL PUMP & SUPPLY INC	10.07
360178	11/08/2017	ETR LLC	127.76
360179	11/08/2017	STAPLES CONTRACT & COMMERCIAL INC	66.74
360180	11/08/2017	PELICAN ISLES LP	16.00
360181	11/08/2017	ART KRAFT SIGN CO INC	10,716.00
360182	11/08/2017	GLOVER OIL COMPANY INC	17,594.97
360183	11/08/2017	GARY L EMBREY	360.00
360184	11/08/2017	LARRY STEPHENS	36.00
360185	11/08/2017	D&S ENTERPRISES OF VERO BCH LLC	6.40
360186	11/08/2017	PETER OBRYAN	15.53
360187	11/08/2017	PAK MAIL	114.93
360188	11/08/2017	JOHNNY B SMITH	240.00
360189	11/08/2017	MOORE MEDICAL LLC	2,095.18
360190	11/08/2017	CHARLES A WALKER	60.00
360191	11/08/2017	BRIAN FREEMAN	27.09
360192	11/08/2017	MICHAEL KORPAR	140.00
360193	11/08/2017	MADESSIA FLOWERS	48.00
360194	11/08/2017	SOUTHEAST SECURE SHREDDING	80.68
360195	11/08/2017	TREASURE COAST FOOD BANK INC	244.76
360196	11/08/2017	TERESA PULIDO	240.00
360197	11/08/2017	WINSUPPLY OF VERO BEACH	261.15
360198	11/08/2017	T C ENTERPRISE	15,261.00
360199	11/08/2017	FLORIDA MEDICAID	267.69
360200	11/08/2017	LAZENBY & ASSOCIATES INC	866.09
360201	11/08/2017	VERA SMITH	48.00
360202	11/08/2017	SOUTHEAST JET CONSULTANTS INC	105.00
360203	11/08/2017	LINDSEY GARDENS II LTD	461.00
360204	11/08/2017	THOMPSONS REMODELING & HOME REPAIR INC	3,525.00
360205	11/08/2017	JOSEPH CATALANO	100.00
360206	11/08/2017	CIT FINANCE LLC	186.21
360207	11/08/2017	FBM HOLDINGS LLC	479.00
360208	11/08/2017	FREEDOM HEALTH	302.75
360209	11/08/2017	LOWES HOME CENTERS INC	3,045.88
360210	11/08/2017	GAUDET ASSOCIATES INC	878.88
360211	11/08/2017	CARDINAL HEALTH 110 INC	157.63
360212	11/08/2017	ALEX MIKLO	120.00
360213	11/08/2017	BURNETT LIME CO INC	6,456.80
360214	11/08/2017	PENGUIN RANDOM HOUSE LLC	717.00
360215	11/08/2017	DECKMASTERS LLC	900.00
360216	11/08/2017	SUN MOUNTAIN SPORTS INC	900.00
360217	11/08/2017	WEST SAFETY SERVICES INC	1,950.00
360218	11/08/2017	BIRCHWOOD CASEY LLC	3,907.00
360219	11/08/2017	DEBORAH CUEVAS	120.00
360220	11/08/2017	KATE P COTNER	357.92
360221	11/08/2017	WADE WILSON	120.00
360222	11/08/2017	DUININCK INC	67,050.00
360223	11/08/2017	STACEY BUSH	28.50
360224	11/08/2017	COAST TO COAST COMPUTER PRODUCTS	209.98
360225	11/08/2017	BERNARD EGAN & COMPANY	137,318.08
360226	11/08/2017	EAST COAST VETERINARY SERVICES LLC	41.00
360227	11/08/2017	RONALD NICHELSON	60.00
360228	11/08/2017	FOUNDATION FOR AFFORDABLE RENTAL	7.00
360229	11/08/2017	EMA INC	1,037.87
360230	11/08/2017	MICHAEL EDWARD HAMILTON	318.18
360231	11/08/2017	THE TRANSIT GROUP INC	10,399.50
360232	11/08/2017	ANFIELD CONSULTING GROUP INC	10,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360233	11/08/2017	SCRIPPS NP OPERATING LLC	257.77
360234	11/08/2017	JOSEPH DIZONNO	140.00
360235	11/08/2017	MOLINA HEALTHCARE MEDICAID	310.82
360236	11/08/2017	MOLINA HEALTHCARE MEDICAID	76.60
360237	11/08/2017	RED THE UNIFORM TAILOR	1,802.53
360238	11/08/2017	JENNIFER E PROPER	70.00
360239	11/08/2017	CATHEDRAL CORPORATION	17,868.39
360240	11/08/2017	UNIFIRST CORPORATION	713.53
360241	11/08/2017	MOTION PICTURE LICENSING CORPORATION	629.44
360242	11/08/2017	GOTTA GO GREEN ENTERPISES INC	218.04
360243	11/08/2017	RUSSELL L OWEN III	100.00
360244	11/08/2017	WEST FLORIDA MAINTENANCE INC	11,081.20
360245	11/08/2017	CERES ENVIRONMENTAL SERVICES	179,551.76
360246	11/08/2017	TRIHEDRAL INC	9,517.50
360247	11/08/2017	COVERALL NORTH AMERICA INC	107.50
360248	11/08/2017	GRAVES INJURY LAW	96.87
360249	11/08/2017	MATHESON TRI-GAS INC	3,078.08
360250	11/08/2017	PEOPLE READY INC	15,338.89
360251	11/08/2017	ROBERT O RICHARDSON III	60.00
360252	11/08/2017	EMILY GOUGE	120.00
360253	11/08/2017	WILLIS SPORTS ASSOCIATION INC	1,462.94
360254	11/08/2017	COLE AUTO SUPPLY INC	1,951.06
360255	11/08/2017	WILLIE BURDEN	180.00
360256	11/08/2017	MARISA ALEXANDER	16.00
360257	11/08/2017	CANON FINANCIAL SERVICES INC	247.51
360258	11/08/2017	SAMUEL HUNTER	181.71
360259	11/08/2017	ALLAN D KELLERMAN	13,760.00
360260	11/08/2017	ADVANCED ROOFING INC	121,910.04
360261	11/08/2017	DAVE FORD PAINTING INC	14,750.00
360262	11/08/2017	STUART RUBBER STAMP & SIGN CO INC	85.26
360263	11/08/2017	CORE & MAIN LP	883.75
360264	11/08/2017	ERIC SKALA	132.00
360265	11/08/2017	STEWART MATERIALS LLC	9,963.65
360266	11/08/2017	REYES GROUP GENERAL CONSTRUCTION LLC	21,595.00
360267	11/08/2017	KAISERKANE STORM LLC	5,923.84
360268	11/08/2017	ANNIE L FURRER	91.37
360269	11/08/2017	JACQUELINE HIERS	10.00
360270	11/08/2017	RICHARD J HILLS	250.00
360271	11/08/2017	SUZANNE JACOBS	18.13
360272	11/08/2017	JAMES E KIELLEY	102.13
360273	11/08/2017	DONALD H KUHNE	5.88
360274	11/08/2017	RUSSELL LIPSITZ	65.00
360275	11/08/2017	ROBERT E LORYSR	97.78
360276	11/08/2017	WILLIAM P MATHEWS	519.04
360277	11/08/2017	JOYCE E MOORE	88.16
360278	11/08/2017	MICHAEL B MURPHY	87.87
360279	11/08/2017	BARBARA MURPHY	300.40
360280	11/08/2017	BURNS & SONS CONCRETE INC	100.00
360281	11/08/2017	AMA INSURANCE AGENCY INC	168.41
360282	11/08/2017	ANNE ANDERSON	105.07
360283	11/08/2017	CATHLEEN BOWEN	279.40
360284	11/08/2017	STEPHEN T BARAN	100.84
360285	11/08/2017	ROBERT A BARTH	93.41
360286	11/08/2017	MARSHALL A BARRETT JR	83.10
360287	11/08/2017	MAUREEN ALBRECHT	272.82
360288	11/08/2017	DEANDREA CUEVAS	84.00
360289	11/08/2017	JASON URBONOWICZ	276.64
360290	11/08/2017	WARREN CATERSON	200.00
360291	11/08/2017	UTIL REFUNDS	86.90
360292	11/08/2017	UTIL REFUNDS	42.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
360293	11/08/2017	UTIL REFUNDS	28.03
360294	11/08/2017	UTIL REFUNDS	31.26
360295	11/08/2017	UTIL REFUNDS	172.96
360296	11/08/2017	UTIL REFUNDS	10.53
360297	11/08/2017	UTIL REFUNDS	42.60
360298	11/08/2017	UTIL REFUNDS	65.16
360299	11/08/2017	UTIL REFUNDS	76.72
360300	11/08/2017	UTIL REFUNDS	69.88
360301	11/08/2017	UTIL REFUNDS	32.74
360302	11/08/2017	UTIL REFUNDS	40.96
360303	11/08/2017	UTIL REFUNDS	36.62
360304	11/08/2017	UTIL REFUNDS	38.20
360305	11/08/2017	UTIL REFUNDS	40.54
360306	11/08/2017	UTIL REFUNDS	69.80
360307	11/08/2017	UTIL REFUNDS	36.92
360308	11/08/2017	UTIL REFUNDS	28.65
360309	11/08/2017	UTIL REFUNDS	62.86
360310	11/08/2017	UTIL REFUNDS	37.20
360311	11/08/2017	UTIL REFUNDS	12.81
360312	11/08/2017	UTIL REFUNDS	42.32
360313	11/08/2017	UTIL REFUNDS	7.20
360314	11/08/2017	UTIL REFUNDS	251.84
360315	11/08/2017	UTIL REFUNDS	7.86
360316	11/08/2017	UTIL REFUNDS	1.34
360317	11/08/2017	UTIL REFUNDS	43.97
360318	11/08/2017	UTIL REFUNDS	37.62
360319	11/08/2017	UTIL REFUNDS	69.55
360320	11/08/2017	UTIL REFUNDS	40.41
360321	11/08/2017	UTIL REFUNDS	22.47
360322	11/08/2017	UTIL REFUNDS	79.90
360323	11/08/2017	UTIL REFUNDS	3.97
360324	11/08/2017	UTIL REFUNDS	25.08
360325	11/08/2017	UTIL REFUNDS	65.82
360326	11/08/2017	UTIL REFUNDS	30.85
360327	11/08/2017	UTIL REFUNDS	48.91
360328	11/08/2017	UTIL REFUNDS	89.37
360329	11/08/2017	UTIL REFUNDS	86.22
360330	11/08/2017	UTIL REFUNDS	45.35
360331	11/08/2017	UTIL REFUNDS	1.58
360332	11/08/2017	UTIL REFUNDS	26.79
360333	11/08/2017	UTIL REFUNDS	37.66
360334	11/08/2017	UTIL REFUNDS	25.82
360335	11/08/2017	UTIL REFUNDS	11.15
360336	11/08/2017	UTIL REFUNDS	948.08
360337	11/08/2017	UTIL REFUNDS	173.58
360338	11/08/2017	UTIL REFUNDS	203.89
360339	11/08/2017	UTIL REFUNDS	62.95
360340	11/09/2017	CITY OF VERO BEACH	55,793.55
<u>Grand Total:</u>			<u>2,636,119.94</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012308	11/03/2017	AT&T	1,420.02
1012309	11/03/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,081.02
1012310	11/03/2017	WASTE MANAGEMENT INC	2,036.22
1012311	11/03/2017	POLYDYNE INC	2,648.80
1012312	11/03/2017	T-MOBILE USA INC	344.25
1012313	11/06/2017	EVERGLADES FARM EQUIPMENT CO INC	446.43
1012314	11/06/2017	DEMCO INC	1,281.97
1012315	11/06/2017	CENTER POINT INC	12,324.96
1012316	11/06/2017	ABCO GARAGE DOOR CO INC	129.00
1012317	11/06/2017	ALLIED UNIVERSAL CORP	14,973.77
1012318	11/06/2017	COMO OIL COMPANY OF FLORIDA	287.43
1012319	11/06/2017	ESRI INC	6,200.00
1012320	11/06/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	113.33
1012321	11/07/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,622.62
1012322	11/07/2017	WASTE MANAGEMENT INC	1,878.90
1012323	11/07/2017	INDIAN RIVER BATTERY	162.90
1012324	11/07/2017	INDIAN RIVER OXYGEN INC	3,563.75
1012325	11/07/2017	GALLS LLC	7,402.41
1012326	11/07/2017	MEEKS PLUMBING INC	372.00
1012327	11/07/2017	IRRIGATION CONSULTANTS UNLIMITED INC	39.83
1012328	11/07/2017	GROVE WELDERS INC	62.35
1012329	11/07/2017	RECORDED BOOKS LLC	404.60
1012330	11/07/2017	SOUTHERN COMPUTER WAREHOUSE	4,939.33
1012331	11/07/2017	SOUTHERN PLUMBING INC	406.00
1012332	11/07/2017	SOUTHERN JANITOR SUPPLY INC	2,349.16
1012333	11/07/2017	METRO FIRE PROTECTION SERVICES INC	629.99
1012334	11/07/2017	WACO FILTERS CORPORATION	7,785.00
1012335	11/07/2017	PIONEER MANUFACTURING	840.00
1012336	11/07/2017	HYDRA SERVICE (S) INC	4,996.00
1012337	11/07/2017	RADWELL INTERNATIONAL INC	108.17
1012338	11/09/2017	EVERGLADES FARM EQUIPMENT CO INC	1,032.76
1012339	11/09/2017	COLD AIR DISTRIBUTORS WAREHOUSE	359.78
1012340	11/09/2017	APPLE INDUSTRIAL SUPPLY CO	70.08
1012341	11/09/2017	ALLIED UNIVERSAL CORP	2,577.65
1012342	11/09/2017	COMPLETE ELECTRIC INC	1,383.37
1012343	11/09/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	25.99
1012344	11/09/2017	FILTRATION GROUP CORPORATION	721.32
<u>Grand Total:</u>			<u>87,021.16</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5508	11/03/2017	SENIOR RESOURCE ASSOCIATION	462.59
5509	11/03/2017	IRC FIRE FIGHTERS ASSOC	7,320.00
5510	11/03/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	34,348.87
5511	11/03/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	2,478.97
5512	11/03/2017	VETERANS COUNCIL OF I R C	4,772.55
5513	11/03/2017	IRC CHAMBER OF COMMERCE	16,257.47
5514	11/03/2017	IRC CHAMBER OF COMMERCE	22,001.48
5515	11/03/2017	FIDELITY SECURITY LIFE INSURANCE COMPANY	2,820.42
5516	11/03/2017	TOTAL ADMINISTRATIVE SERVICES CORP	10,098.41
5517	11/03/2017	PIERCE MANUFACTURING INC	799,801.00
5518	11/06/2017	C E R SIGNATURE CLEANING	5,000.00
5519	11/06/2017	IRS-PAYROLL TAXES	459.00
5520	11/06/2017	IRS-PAYROLL TAXES	464,398.35
5521	11/06/2017	FL SDU	5,912.36
5522	11/08/2017	IRS-PAYROLL TAXES	193.72
5523	11/08/2017	MUTUAL OF OMAHA	7,326.67
5524	11/08/2017	AMERICAN FAMILY LIFE ASSURANCE CO	18,663.24
5525	11/08/2017	I R C HEALTH INSURANCE - TRUST	604,543.67
5526	11/09/2017	INDIAN RIVER COUNTY SHERIFF	11,644.04
5527	11/09/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,661.98
5528	11/09/2017	WEST HEALTH ADVOCATE SOLUTIONS INC	1,150.05
5529	11/09/2017	CHARD SNYDER & ASSOCIATES INC	278.80
5530	11/09/2017	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,895.50
5531	11/09/2017	MUTUAL OF OMAHA	16,750.25
5532	11/09/2017	IRC CHAMBER OF COMMERCE	16,686.97
5533	11/09/2017	IRC CHAMBER OF COMMERCE	9,296.88
5534	11/09/2017	IRL COUNCIL	50,000.00
<u>Grand Total:</u>			<u>2,166,223.24</u>