

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: February 8, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 2, 2018 to February 8, 2018

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 February 2, 2018 to February 8, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363365	02/05/2018	RENAISSANCE ORLANDO RESORT	189.00
363366	02/08/2018	PORT CONSOLIDATED INC	1,588.37
363367	02/08/2018	STURGIS LUMBER & PLYWOOD CO	2,251.03
363368	02/08/2018	JORDAN MOWER INC	1,189.48
363369	02/08/2018	COMMUNICATIONS INTERNATIONAL	24,841.82
363370	02/08/2018	RANGER CONSTRUCTION IND INC	1,274.47
363371	02/08/2018	VERO CHEMICAL DISTRIBUTORS INC	279.50
363372	02/08/2018	PERERS ENTERPRISES INC	3,986.95
363373	02/08/2018	RICOH USA INC	189.34
363374	02/08/2018	VELDE FORD INC	343.28
363375	02/08/2018	SAFETY PRODUCTS INC	1,175.32
363376	02/08/2018	DATA FLOW SYSTEMS INC	1,670.00
363377	02/08/2018	DELTA SUPPLY CO	119.56
363378	02/08/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	91.90
363379	02/08/2018	GRAINGER	1,387.46
363380	02/08/2018	GRAYBAR ELECTRIC	667.09
363381	02/08/2018	AMERIGAS EAGLE PROPANE LP	59.99
363382	02/08/2018	AMERIGAS EAGLE PROPANE LP	424.37
363383	02/08/2018	AMERIGAS EAGLE PROPANE LP	1,022.87
363384	02/08/2018	INDIAN RIVER MEDICAL CENTER	200.00
363385	02/08/2018	HACH CO	4,084.79
363386	02/08/2018	LFI FORT PIERCE INC	1,916.73
363387	02/08/2018	CLIFF BERRY INC	581.35
363388	02/08/2018	ACTION DIESEL INJECTION SERVICE INC	635.70
363389	02/08/2018	SLP INVESTMENTS INC	45.00
363390	02/08/2018	BOUND TREE MEDICAL LLC	1,665.92
363391	02/08/2018	PETES CONCRETE	850.00
363392	02/08/2018	VERO INDUSTRIAL SUPPLY INC	90.88
363393	02/08/2018	TIRESOLES OF BROWARD INC	1,193.50
363394	02/08/2018	DELL MARKETING LP	382.99
363395	02/08/2018	THE GOODYEAR TIRE & RUBBER COMPANY	794.70
363396	02/08/2018	BAKER & TAYLOR INC	2,303.72
363397	02/08/2018	ALL COUNTY MOWER AND EQUIPMENT CORP	59.94
363398	02/08/2018	MIDWEST TAPE LLC	847.59
363399	02/08/2018	MWI CORP	1,166.57
363400	02/08/2018	MICROMARKETING LLC	343.26
363401	02/08/2018	K & M ELECTRIC SUPPLY	120.40
363402	02/08/2018	BAKER DISTRIBUTING CO LLC	302.82
363403	02/08/2018	CENGAGE LEARNING INC	80.98
363404	02/08/2018	PALM TRUCK CENTERS INC	780.69
363405	02/08/2018	CREATIVE CHOICE HOMES XVI LTD	539.00
363406	02/08/2018	PING INC	1,119.71
363407	02/08/2018	CITY OF VERO BEACH	8,168.01
363408	02/08/2018	CHAPTER 13 TRUSTEE	201.08
363409	02/08/2018	COMPBENEFITS COMPANY	80.16
363410	02/08/2018	INDIAN RIVER ALL FAB INC	3,460.00
363411	02/08/2018	UNITED PARCEL SERVICE INC	17.46
363412	02/08/2018	FERGUSON ENTERPRISES INC	22,061.68
363413	02/08/2018	LIVINGSTON PAGE	72.00
363414	02/08/2018	JANITORIAL DEPOT OF AMERICA INC	635.44
363415	02/08/2018	FLORIDA DEPT OF EDUCATION	171.53
363416	02/08/2018	HENRY FISCHER & SONS INC	1,050.00
363417	02/08/2018	PUBLIX SUPERMARKETS	70.08
363418	02/08/2018	PUBLIX SUPERMARKETS	9.43
363419	02/08/2018	ACUSHNET COMPANY	2,465.14
363420	02/08/2018	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
363421	02/08/2018	FEDERAL EXPRESS CORP	19.12
363422	02/08/2018	FEDERAL EXPRESS CORP	30.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363423	02/08/2018	TYLER TECHNOLOGIES INC	41,309.00
363424	02/08/2018	CALLAWAY GOLF SALES COMPANY	7,916.79
363425	02/08/2018	FLORIDA POWER AND LIGHT	8,969.69
363426	02/08/2018	FLORIDA POWER AND LIGHT	1,340.84
363427	02/08/2018	US KIDS GOLF LLC	226.50
363428	02/08/2018	NEW YORK TIMES	955.50
363429	02/08/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	298.00
363430	02/08/2018	BELA NAGY	280.14
363431	02/08/2018	FLORIDA UC FUND	2,269.83
363432	02/08/2018	GREY HOUSE PUBLISHING	751.45
363433	02/08/2018	HENRY SMITH	180.00
363434	02/08/2018	G K ENVIRONMENTAL INC	5,187.50
363435	02/08/2018	JOHN BROWN & SONS INC	4,800.00
363436	02/08/2018	INTERNATIONAL CODE COUNCIL INC	175.80
363437	02/08/2018	BRIDGESTONE AMERICAS INC	1,048.34
363438	02/08/2018	ECONOLITE CONTROL PRODUCTS INC	1,250.00
363439	02/08/2018	TRANE US INC	1,697.00
363440	02/08/2018	SCOTT MCADAM	112.40
363441	02/08/2018	CELICO PARTNERSHIP	2,542.87
363442	02/08/2018	U S BANK NATIONAL ASSOCIATION	944.69
363443	02/08/2018	VAN WAL INC	860.00
363444	02/08/2018	STAPLES CONTRACT & COMMERCIAL INC	611.91
363445	02/08/2018	GRAHAM CLAYBURN	13.50
363446	02/08/2018	DAVID SILON	191.56
363447	02/08/2018	GLOVER OIL COMPANY INC	927.36
363448	02/08/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.16
363449	02/08/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
363450	02/08/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
363451	02/08/2018	LARRY STEPHENS	108.00
363452	02/08/2018	ORCHID ISLAND PROPERTY MGMT II INC	926.00
363453	02/08/2018	JOHNNY B SMITH	162.00
363454	02/08/2018	MOORE MEDICAL LLC	1,897.80
363455	02/08/2018	MENTAL HEALTH ASSOCIATION IRC INC	6,000.00
363456	02/08/2018	GLOBALSTAR USA	183.45
363457	02/08/2018	DYNAMIC AIR QUALITY & COOLING INC	129.00
363458	02/08/2018	CEMEX	756.00
363459	02/08/2018	EAST COAST TILE & TERRAZZO SUPPLIES INC	2,356.80
363460	02/08/2018	SOUTHEAST SECURE SHREDDING	156.52
363461	02/08/2018	BILLYS AUTO SERVICE INC	100.00
363462	02/08/2018	K'S COMMERCIAL CLEANING	16,309.08
363463	02/08/2018	NEW YORK METS/ST LUCIE METS	500.00
363464	02/08/2018	VERA SMITH	126.00
363465	02/08/2018	GARRETT SMITH	108.00
363466	02/08/2018	DAILY DOSE CAFE	173.00
363467	02/08/2018	CITY DIRECTORIES	285.00
363468	02/08/2018	ECMC	276.58
363469	02/08/2018	FLORIDA ARMATURE WORKS INC	7,693.40
363470	02/08/2018	TOTAL ID SOLUTIONS INC	309.00
363471	02/08/2018	PROMATIC INC	147.01
363472	02/08/2018	ALAN JAY CHEVROLET CADILLAC	73,516.28
363473	02/08/2018	MOORE MOTORS INC	972.15
363474	02/08/2018	JOSHUA HARVEY GHIZ	1,822.70
363475	02/08/2018	JENKINS TRUCKING INC	3,692.10
363476	02/08/2018	REPROGRAPHIC SOLUTIONS INC	7.02
363477	02/08/2018	LOWES HOME CENTERS INC	1,985.64
363478	02/08/2018	BURNETT LIME CO INC	6,526.80
363479	02/08/2018	PENGUIN RANDOM HOUSE LLC	417.30
363480	02/08/2018	STRAIGHT OAK LLC	399.00
363481	02/08/2018	KRAUS ASSOCIATES INC	10,185.94
363482	02/08/2018	STEWART & STEVENSON FDDA LLC	4,127.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363483	02/08/2018	ALEXIS PERALTA	17.98
363484	02/08/2018	CHEMTRADE CHEMICALS CORPORTATION	2,276.40
363485	02/08/2018	KATE P COTNER	452.12
363486	02/08/2018	SUMMIT CONSTRUCTION OF VERO BEACH LLC	245.00
363487	02/08/2018	FAMILY SUPPORT REGISTRY	156.45
363488	02/08/2018	EXTREME GOLF INC	315.00
363489	02/08/2018	THE LAW OFFICES OF	541.00
363490	02/08/2018	ARROW INTERNATIONAL	2,798.00
363491	02/08/2018	ANFIELD CONSULTING GROUP INC	10,000.00
363492	02/08/2018	CATHEDRAL CORPORATION	4,432.86
363493	02/08/2018	MILNER SPORTS LLC	887.25
363494	02/08/2018	UNIFIRST CORPORATION	1,102.91
363495	02/08/2018	TAMI GAY	150.00
363496	02/08/2018	HYDROMAX USA LLC	30,336.13
363497	02/08/2018	ADVANCE STORES COMPANY INCORPORATED	129.96
363498	02/08/2018	GUARDIAN ALARM OF FLORIDA LLC	842.50
363499	02/08/2018	EGP DOCUMENT SOLUTIONS LLC	949.58
363500	02/08/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	57.85
363501	02/08/2018	WEST FLORIDA MAINTENANCE INC	9,675.00
363502	02/08/2018	FLORIDA SWIMMING INC	75.00
363503	02/08/2018	EASTERN PIPELINE CONSTRUCTION INC	780.00
363504	02/08/2018	AC VETERINARY SPECIALTY SERVICES	108.38
363505	02/08/2018	MATHESON TRI-GAS INC	7,874.10
363506	02/08/2018	PEOPLE READY INC	1,880.38
363507	02/08/2018	COLE AUTO SUPPLY INC	3,028.61
363508	02/08/2018	CANON FINANCIAL SERVICES INC	243.25
363509	02/08/2018	BRADFORD PLACE HOA	176.69
363510	02/08/2018	KONICA MINOLTA BUSINESS SOLUTIONS	66.92
363511	02/08/2018	ALLAN D KELLERMAN	7,750.00
363512	02/08/2018	QUIKRETE HOLDINGS INC	1,545.00
363513	02/08/2018	ENVIRONMENTAL OPERATING SOLUSTIONS INC	9,404.40
363514	02/08/2018	STUART RUBBER STAMP & SIGN CO INC	247.76
363515	02/08/2018	CORE & MAIN LP	17,734.67
363516	02/08/2018	ERIC SKALA	126.00
363517	02/08/2018	MC DERMOTT WILL & EMERY LLP	10,000.00
363518	02/08/2018	ADIDAS AMERICA INC	3,655.80
363519	02/08/2018	NANCY BAKER	72.01
363520	02/08/2018	CROSSROADS CHRISTIAN FELLOWSHIP	100.00
363521	02/08/2018	THERNELL MILLS	162.00
363522	02/08/2018	LGS FOOTBALL & BASKETBALL LLC	1,250.00
363523	02/08/2018	DANIEL R DUMONT	41.00
363524	02/08/2018	LEGEND LAKES HOA OF VERO BEACH	150.00
363525	02/08/2018	NADINE VINCENT	150.00
363526	02/08/2018	SPECIAL OLYMPICS FLORIDA-INDIAN RIVER COUNTY	500.00
363527	02/08/2018	UTIL REFUNDS	72.43
363528	02/08/2018	UTIL REFUNDS	41.18
363529	02/08/2018	UTIL REFUNDS	32.65
363530	02/08/2018	UTIL REFUNDS	78.94
363531	02/08/2018	UTIL REFUNDS	43.93
363532	02/08/2018	UTIL REFUNDS	10.20
363533	02/08/2018	UTIL REFUNDS	22.41
363534	02/08/2018	UTIL REFUNDS	51.18
363535	02/08/2018	UTIL REFUNDS	14.80
363536	02/08/2018	UTIL REFUNDS	5.16
363537	02/08/2018	UTIL REFUNDS	48.74
363538	02/08/2018	UTIL REFUNDS	28.01
363539	02/08/2018	UTIL REFUNDS	127.76
363540	02/08/2018	UTIL REFUNDS	27.22
363541	02/08/2018	UTIL REFUNDS	72.79
363542	02/08/2018	UTIL REFUNDS	88.77

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363543	02/08/2018	UTIL REFUNDS	72.44
363544	02/08/2018	UTIL REFUNDS	24.42
363545	02/08/2018	UTIL REFUNDS	47.95
363546	02/08/2018	UTIL REFUNDS	141.20
363547	02/08/2018	UTIL REFUNDS	44.80
363548	02/08/2018	UTIL REFUNDS	36.91
363549	02/08/2018	UTIL REFUNDS	50.00
363550	02/08/2018	UTIL REFUNDS	21.08
363551	02/08/2018	UTIL REFUNDS	63.68
363552	02/08/2018	UTIL REFUNDS	88.77
363553	02/08/2018	UTIL REFUNDS	74.77
363554	02/08/2018	UTIL REFUNDS	79.90
363555	02/08/2018	UTIL REFUNDS	48.03
363556	02/08/2018	UTIL REFUNDS	35.74
363557	02/08/2018	UTIL REFUNDS	16.23
363558	02/08/2018	UTIL REFUNDS	25.68
363559	02/08/2018	UTIL REFUNDS	79.57
363560	02/08/2018	UTIL REFUNDS	60.52
363561	02/08/2018	UTIL REFUNDS	16.31
363562	02/08/2018	UTIL REFUNDS	295.07
363563	02/08/2018	UTIL REFUNDS	340.73
363564	02/08/2018	UTIL REFUNDS	35.92
363565	02/08/2018	UTIL REFUNDS	62.06
363566	02/08/2018	UTIL REFUNDS	79.04
363567	02/08/2018	UTIL REFUNDS	39.12
363568	02/08/2018	UTIL REFUNDS	40.96
363569	02/08/2018	UTIL REFUNDS	51.59
363570	02/08/2018	UTIL REFUNDS	1.25
363571	02/08/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
<u>Grand Total:</u>			<u>553,173.82</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012782	02/02/2018	AT&T	16,283.54
1012783	02/02/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,332.66
1012784	02/02/2018	COMCAST	55.98
1012785	02/05/2018	ADRON FENCE COMPANY INC	2,261.00
1012786	02/05/2018	EVERGLADES FARM EQUIPMENT CO INC	1,002.59
1012787	02/05/2018	COLKITT SHEET METAL & A/C INC	428.00
1012788	02/05/2018	NORTH SOUTH SUPPLY INC	151.41
1012789	02/05/2018	COLD AIR DISTRIBUTORS WAREHOUSE	56.54
1012790	02/05/2018	INDIAN RIVER BATTERY	212.90
1012791	02/05/2018	MIKES GARAGE & WRECKER SERVICE INC	364.00
1012792	02/05/2018	APPLE INDUSTRIAL SUPPLY CO	508.04
1012793	02/05/2018	ALLIED UNIVERSAL CORP	7,608.44
1012794	02/05/2018	IRRIGATION CONSULTANTS UNLIMITED INC	182.30
1012795	02/05/2018	RECORDED BOOKS LLC	272.20
1012796	02/05/2018	SOUTHERN COMPUTER WAREHOUSE	7,683.87
1012797	02/05/2018	APPLE MACHINE & SUPPLY CO	548.56
1012798	02/05/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	100.85
1012799	02/05/2018	COMPLETE ELECTRIC INC	434.17
1012800	02/05/2018	MIDWEST MOTOR SUPPLY CO	534.47
1012801	02/05/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	191.51
1012802	02/05/2018	SIMS CRANE & EQUIPMENT CO	1,840.40
1012803	02/05/2018	BENNETT AUTO SUPPLY INC	17.95
1012804	02/05/2018	AUTO PARTNERS LLC	255.48
1012805	02/05/2018	FPS OFFICE SOLUTIONS LLC	115.00
1012806	02/06/2018	AT&T	3,992.17
1012807	02/06/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,993.18
1012808	02/06/2018	WASTE MANAGEMENT INC	2,324.09
1012809	02/06/2018	COMCAST	113.49
1012810	02/06/2018	POLYDYNE INC	2,576.00
1012811	02/06/2018	BRIDGESTONE GOLF INC	2,667.83
1012812	02/07/2018	INDIAN RIVER OXYGEN INC	3,157.50
1012813	02/07/2018	GALLS LLC	199.58
1012814	02/07/2018	SOUTHERN JANITOR SUPPLY INC	1,315.95
1012815	02/07/2018	WRIGHT FASTENER COMPANY LLC	360.00
1012816	02/08/2018	PARKS RENTAL & SALES INC	314.11
1012817	02/08/2018	COPYCO INC	227.02
1012818	02/08/2018	INDIAN RIVER OXYGEN INC	212.50
1012819	02/08/2018	IRRIGATION CONSULTANTS UNLIMITED INC	9.36
1012820	02/08/2018	GROVE WELDERS INC	20.25
1012821	02/08/2018	THYSSENKRUPP ELEVATOR	594.00
1012822	02/08/2018	SHRIEVE CHEMICAL CO	2,309.56
1012823	02/08/2018	SOUTHERN JANITOR SUPPLY INC	2,488.16
1012824	02/08/2018	METRO FIRE PROTECTION SERVICES INC	231.00
1012825	02/08/2018	L&L DISTRIBUTORS	392.92
1012826	02/08/2018	HYDRA SERVICE (S) INC	6,625.74
<u>Grand Total:</u>			<u>74,566.27</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5709	02/05/2018	FL RETIREMENT SYSTEM	633,281.47
5710	02/06/2018	CITY OF FELLSMERE	6,066.88
5711	02/06/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	2,955.36
5712	02/06/2018	AMERICAN FAMILY LIFE ASSURANCE CO	18,399.54
5713	02/06/2018	ALLSTATE	292.22
5714	02/06/2018	COLONIAL LIFE & ACCIDENT INS CO	21.24
5715	02/07/2018	ATLANTIC COASTAL LAND TITLE CO LLC	20,726.50
<u>Grand Total:</u>			<u>681,743.21</u>