

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: August 16, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 10, 2018 to August 16, 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 August 10, 2018 to August 16, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370799	08/16/2018	PORT CONSOLIDATED INC	1,170.28
370800	08/16/2018	SPEEDWELL TARGETS	439.25
370801	08/16/2018	JORDAN MOWER INC	530.75
370802	08/16/2018	COMMUNICATIONS INTERNATIONAL	2,321.90
370803	08/16/2018	SSES INC	1,666.19
370804	08/16/2018	TEN-8 FIRE EQUIPMENT INC	64.87
370805	08/16/2018	FISHER SCIENTIFIC COMPANY LLC	315.32
370806	08/16/2018	VERO CHEMICAL DISTRIBUTORS INC	310.60
370807	08/16/2018	PERERS ENTERPRISES INC	1,044.28
370808	08/16/2018	RICOH USA INC	55.48
370809	08/16/2018	VELDE FORD INC	69.94
370810	08/16/2018	SAFETY PRODUCTS INC	516.60
370811	08/16/2018	AT&T WIRELESS	602.17
370812	08/16/2018	DATA FLOW SYSTEMS INC	835.00
370813	08/16/2018	GRAINGER	160.60
370814	08/16/2018	VERO MARINE CENTER INC	226.69
370815	08/16/2018	REPUBLIC SERVICES INC	481,524.16
370816	08/16/2018	AMERIGAS EAGLE PROPANE LP	938.79
370817	08/16/2018	AMERIGAS EAGLE PROPANE LP	1,594.73
370818	08/16/2018	AMERIGAS EAGLE PROPANE LP	1,633.08
370819	08/16/2018	AMERIGAS EAGLE PROPANE LP	2,069.06
370820	08/16/2018	HACH CO	997.69
370821	08/16/2018	LFI FORT PIERCE INC	2,213.01
370822	08/16/2018	FLOWSERVE US INC	1,218.75
370823	08/16/2018	BOUND TREE MEDICAL LLC	2,517.07
370824	08/16/2018	VERO INDUSTRIAL SUPPLY INC	195.97
370825	08/16/2018	DIVE RESCUE INC	516.00
370826	08/16/2018	EXPRESS REEL GRINDING INC	1,100.00
370827	08/16/2018	TIREsoles OF BROWARD INC	3,032.00
370828	08/16/2018	DELL MARKETING LP	1,521.32
370829	08/16/2018	BAKER & TAYLOR INC	2,340.68
370830	08/16/2018	MIDWEST TAPE LLC	422.01
370831	08/16/2018	MICROMARKETING LLC	98.37
370832	08/16/2018	BAKER DISTRIBUTING CO LLC	924.59
370833	08/16/2018	CENGAGE LEARNING INC	150.68
370834	08/16/2018	PALM TRUCK CENTERS INC	1,251.66
370835	08/16/2018	COMMUNITY ASPHALT CORP	1,779.12
370836	08/16/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	2,450.00
370837	08/16/2018	RUSTIC DIMENSIONS INC	45.00
370838	08/16/2018	CLERK OF CIRCUIT COURT	105.30
370839	08/16/2018	CLERK OF CIRCUIT COURT	4,725.00
370840	08/16/2018	CLERK OF CIRCUIT COURT	829.40
370841	08/16/2018	CLERK OF CIRCUIT COURT	1,277.80
370842	08/16/2018	CITY OF VERO BEACH	69,703.01
370843	08/16/2018	INDIAN RIVER ALL FAB INC	650.00
370844	08/16/2018	FERGUSON ENTERPRISES INC	17,565.24
370845	08/16/2018	FERGUSON ENTERPRISES INC	240.00
370846	08/16/2018	MARRIOTT FT LAUDERDALE NORTH	402.00
370847	08/16/2018	ROGER CLEVELAND GOLF INC	141.00
370848	08/16/2018	ACUSHNET COMPANY	5,723.93
370849	08/16/2018	DEANGELO BROTHERS INC	776.00
370850	08/16/2018	FEDERAL EXPRESS CORP	25.11
370851	08/16/2018	SOUTHEAST DESALTING ASSOCIATION	650.00
370852	08/16/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	5,603.96
370853	08/16/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,057.59
370854	08/16/2018	FLORIDA POWER AND LIGHT	42,194.73
370855	08/16/2018	FLORIDA POWER AND LIGHT	4,180.00
370856	08/16/2018	JAMES GRAY JR	20.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370857	08/16/2018	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
370858	08/16/2018	PHILLIP J MATSON	106.54
370859	08/16/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,561.92
370860	08/16/2018	STATE ATTORNEY	8,870.54
370861	08/16/2018	PEACE RIVER ELECTRIC COOP INC	299.02
370862	08/16/2018	SASAN ROHANI	380.00
370863	08/16/2018	TREASURE COAST SPORTS COMMISSION INC	474.45
370864	08/16/2018	KEVIN OSTHUS	1,621.01
370865	08/16/2018	CHRISTOPHER S STUCKEY	100.00
370866	08/16/2018	MYLES BROWN	100.00
370867	08/16/2018	HENRY SMITH	60.00
370868	08/16/2018	ALAN C KAUFFMANN	160.00
370869	08/16/2018	JOHN BROWN & SONS INC	12,450.00
370870	08/16/2018	BRIDGESTONE AMERICAS INC	96.00
370871	08/16/2018	ECONOLITE CONTROL PRODUCTS INC	1,113.00
370872	08/16/2018	PERKINS COMPOUNDING PHARMACY	112.52
370873	08/16/2018	MICHAEL QUIGLEY	250.00
370874	08/16/2018	RUSSELL PAYNE INC	321.05
370875	08/16/2018	TRANE US INC	288,649.16
370876	08/16/2018	CELICO PARTNERSHIP	144.32
370877	08/16/2018	CINTAS CORPORATION NO 2	217.73
370878	08/16/2018	HIMANSHU MEHTA	57.32
370879	08/16/2018	FASTENAL COMPANY	65.59
370880	08/16/2018	COASTAL TECHNOLOGY CORPORATION	16,911.02
370881	08/16/2018	SOUTHERN JANITOR SUPPLY INC	3,398.00
370882	08/16/2018	M T CAUSLEY INC	17,643.50
370883	08/16/2018	MBV ENGINEERING INC	7,684.30
370884	08/16/2018	MASTELLER & MOLER INC	35,800.00
370885	08/16/2018	GLOVER OIL COMPANY INC	80.67
370886	08/16/2018	LARRY STEPHENS	60.00
370887	08/16/2018	GERELCOM INC	15,396.71
370888	08/16/2018	MICHAEL SCHLITT CONSTRUCTION INC	100.00
370889	08/16/2018	DAYSRING	500.00
370890	08/16/2018	RF CONCRETE CONSTRUCTION INC	20,000.00
370891	08/16/2018	FLORIDA SUPERIOR SAND INC	1,162.80
370892	08/16/2018	DIVERSIFIED INSPECTIONS	4,193.40
370893	08/16/2018	JOHNNY B SMITH	340.00
370894	08/16/2018	MOORE MEDICAL LLC	629.00
370895	08/16/2018	STEPHEN GREER	22.00
370896	08/16/2018	CHARLES A WALKER	40.00
370897	08/16/2018	GABRIEL ROEDER SMITH & CO	13,000.00
370898	08/16/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	5,933.99
370899	08/16/2018	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	2,000.00
370900	08/16/2018	STREETER, THEODIST & MARY	450.00
370901	08/16/2018	SEBASTIAN CHARTER JUNIOR HIGH	500.00
370902	08/16/2018	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	150.00
370903	08/16/2018	KWACKS INC	1,923.89
370904	08/16/2018	NICOLACE MARKETING INC	1,753.50
370905	08/16/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	17,711.20
370906	08/16/2018	FEED THE LAMBS ENRICHMENT PROGRAM INC	5,000.00
370907	08/16/2018	SANDY ARACENA	120.00
370908	08/16/2018	VERA SMITH	60.00
370909	08/16/2018	DE LA HOZ BUILDERS INC	39,063.00
370910	08/16/2018	JANCY PET BURIAL SERVICE INC	93.50
370911	08/16/2018	YOUR AQUA INSTRUCTOR LLC	170.00
370912	08/16/2018	FLORIDA ARMATURE WORKS INC	1,845.55
370913	08/16/2018	JOSEPH CATALANO	40.00
370914	08/16/2018	CIT FINANCE LLC	186.21
370915	08/16/2018	XYLEM WATER SOLUTION USA INC	840.00
370916	08/16/2018	ANTOWAIN PERSON	164.13

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370917	08/16/2018	KEITH GROCHOLL	100.00
370918	08/16/2018	MANCILS TRACTOR SERVICE INC	47,485.08
370919	08/16/2018	PROMATIC INC	1,936.12
370920	08/16/2018	ALAN JAY CHEVROLET CADILLAC	49,909.80
370921	08/16/2018	FORD GOLF AND SPECIALTIES LLC	2,322.00
370922	08/16/2018	NEXBELT LLC	47.09
370923	08/16/2018	REPROGRAPHIC SOLUTIONS INC	14.82
370924	08/16/2018	LOWES HOME CENTERS INC	1,065.32
370925	08/16/2018	ALEX MIKLO	60.00
370926	08/16/2018	TRV ADVERTISING & MARKETING INC	25.12
370927	08/16/2018	BURNETT LIME CO INC	6,354.60
370928	08/16/2018	W&G MAINTENANCE	9,490.00
370929	08/16/2018	STRAIGHT OAK LLC	17.95
370930	08/16/2018	SOUTHERN MANAGEMENT LLC	26,375.00
370931	08/16/2018	STEWART & STEVENSON FDDA LLC	2,450.00
370932	08/16/2018	CHEMTRADE CHEMICALS CORPORTATION	2,282.80
370933	08/16/2018	SUMMIT CONSTRUCTION OF VERO BEACH LLC	49,684.00
370934	08/16/2018	BRUCE SABOL	50.00
370935	08/16/2018	BERNARD EGAN & COMPANY	28,930.00
370936	08/16/2018	NAPIER & ROLLIN PLLC	910.00
370937	08/16/2018	RONALD NICHELSON	60.00
370938	08/16/2018	MASCHMEYER CONCRETE COMPANY OF FLORIDA	34.98
370939	08/16/2018	COBRA GOLF INCORPORATED	135.69
370940	08/16/2018	SYLVIA MILLER	1,093.00
370941	08/16/2018	FLORITURF SOD INC	261.00
370942	08/16/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,447.00
370943	08/16/2018	SCRIPPS NP OPERATING LLC	102.30
370944	08/16/2018	SCRIPPS NP OPERATING LLC	143.55
370945	08/16/2018	SCRIPPS NP OPERATING LLC	326.70
370946	08/16/2018	RONALD RENNICK	495.00
370947	08/16/2018	UNIFIRST CORPORATION	2,203.91
370948	08/16/2018	JOHNSON-DAVIS INCORPORATED	12,780.00
370949	08/16/2018	CDA SOLUTIONS INC	19,659.59
370950	08/16/2018	SITEONE LANDSCAPE SUPPLY LLC	691.08
370951	08/16/2018	GOTTA GO GREEN ENTERPISES INC	221.54
370952	08/16/2018	CENTRAL FLORIDA EXPRESSWAY	2.65
370953	08/16/2018	CENTRAL FLORIDA EXPRESSWAY	1.20
370954	08/16/2018	EGP DOCUMENT SOLUTIONS LLC	2,101.66
370955	08/16/2018	WURTH USA INC	25.40
370956	08/16/2018	RUSSELL L OWEN III	40.00
370957	08/16/2018	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	705.00
370958	08/16/2018	EASTERN PIPELINE CONSTRUCTION INC	850.00
370959	08/16/2018	EDWARD ILLIDGE	120.00
370960	08/16/2018	COLTON PARKER	160.00
370961	08/16/2018	COVERALL NORTH AMERICA INC	2,230.00
370962	08/16/2018	MATHESON TRI-GAS INC	3,862.95
370963	08/16/2018	PEOPLE READY INC	4,719.36
370964	08/16/2018	EMILY GOUGE	60.00
370965	08/16/2018	COLE AUTO SUPPLY INC	1,687.91
370966	08/16/2018	ALLAN D KELLERMAN	13,775.00
370967	08/16/2018	DAY DREAMS UNIFORMS INC	395.86
370968	08/16/2018	THOMAS R PILIERO	24.00
370969	08/16/2018	AQUATIC SYNERGY LLC	760.00
370970	08/16/2018	RELX INC	50.00
370971	08/16/2018	ENVIRONMENTAL OPERATING SOLUSTIONS INC	8,237.58
370972	08/16/2018	CALVIN GIORDANO & ASSOCIATES INC	13,706.25
370973	08/16/2018	STUART RUBBER STAMP & SIGN CO INC	10.52
370974	08/16/2018	VEOLIA WATER TECHNOLOGIES INC	21,189.04
370975	08/16/2018	CORE & MAIN LP	6,954.56
370976	08/16/2018	PACIFIC RIM VENTURES INC	650.97

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
370977	08/16/2018	GLOBAL TRACKING COMMUNICATIONS LLC	575.76
370978	08/16/2018	ADVANTAGE GOLF CARS INC	24.84
370979	08/16/2018	GOMEZ BROTHERS IRRIGATION LLC	810.00
370980	08/16/2018	WOERNER AGRIBUSINESS LLC	293.00
370981	08/16/2018	ABISCOM INC	434.92
370982	08/16/2018	TYKES & TEENS INC	6,258.00
370983	08/16/2018	STEPHEN STONE	100.00
370984	08/16/2018	JOSEPH LORINO	120.00
370985	08/16/2018	SHAWN MC CLAIN	60.00
370986	08/16/2018	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	5,547.00
370987	08/16/2018	TAYLOR ANNE HATTON	800.00
370988	08/16/2018	A1 ASSETS INC	4,749.97
370989	08/16/2018	PICKLEBALL UNIVERSITY INC	564.00
370990	08/16/2018	AMERICAN JANITORIAL INC	3,050.74
370991	08/16/2018	EASTERN FLORIDA STATE COLLEGE	6,500.00
370992	08/16/2018	GRANICUS INC	1,200.00
370993	08/16/2018	RICHARD HALL	183.50
370994	08/16/2018	SARAH BOWEN	100.00
370995	08/16/2018	RAMONA MURPHY	30.50
370996	08/16/2018	WEXFORD FULFILLMENT SOLUTIONS LLC	308.38
370997	08/16/2018	BLOOPRINT MANAGEMENT INC	200.00
370998	08/16/2018	VANESSA ADAMS	150.00
370999	08/16/2018	GLOBAL TRACK & FIELD ASSOCIATION INC	1,000.00
371000	08/16/2018	JOE PORTER	75.00
371001	08/16/2018	ROBERT MOUSER	60.95
371002	08/16/2018	ANGELICA RAYA	53.40
371003	08/16/2018	AMANDA KUNDROT	53.40
371004	08/16/2018	IRC MOSQUITO CONTROL DISTRICT	6,820.70
Grand Total:			<u>1,614,944.68</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013682	08/10/2018	OFFICE DEPOT BSD CUSTOMER SVC	3,392.84
1013683	08/10/2018	COMCAST	65.89
1013684	08/13/2018	EVERGLADES FARM EQUIPMENT CO INC	231.05
1013685	08/13/2018	COLD AIR DISTRIBUTORS WAREHOUSE	267.08
1013686	08/13/2018	INDIAN RIVER BATTERY	2,112.30
1013687	08/13/2018	INDIAN RIVER OXYGEN INC	142.00
1013688	08/13/2018	DEMCO INC	675.57
1013689	08/13/2018	DAVES SPORTING GOODS & TROPHIES	1,815.85
1013690	08/13/2018	APPLE INDUSTRIAL SUPPLY CO	74.84
1013691	08/13/2018	SMITH BROTHERS CONTRACTING EQUIP	258.21
1013692	08/13/2018	GALLS LLC	732.20
1013693	08/13/2018	ALLIED UNIVERSAL CORP	5,020.83
1013694	08/13/2018	IRRIGATION CONSULTANTS UNLIMITED INC	319.45
1013695	08/13/2018	GROVE WELDERS INC	1,387.02
1013696	08/13/2018	FIRST HOSPITAL LABORATORIES INC	32.25
1013697	08/13/2018	APPLE MACHINE & SUPPLY CO	2,612.55
1013698	08/13/2018	COMO OIL COMPANY OF FLORIDA	456.47
1013699	08/13/2018	COMPLETE ELECTRIC INC	95.00
1013700	08/13/2018	GREAT SOUTHERN EQUIPMENT CO	262.64
1013701	08/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	239.40
1013702	08/13/2018	HYDRA SERVICE (S) INC	20,619.00
1013703	08/13/2018	FILTRATION GROUP CORPORATION	125.40
1013704	08/14/2018	WASTE MANAGEMENT INC	3,249.65
1013705	08/15/2018	COPYCO INC	322.41
1013706	08/15/2018	NORTH SOUTH SUPPLY INC	376.35
1013707	08/15/2018	MIKES GARAGE & WRECKER SERVICE INC	320.00
1013708	08/15/2018	MEEKS PLUMBING INC	245.00
1013709	08/15/2018	ST LUCIE BATTERY & TIRE CO	788.74
1013710	08/15/2018	WORLD INDUSTRIAL EQUIPMENT INC	120.00
1013711	08/15/2018	SOUTHERN COMPUTER WAREHOUSE	790.76
1013712	08/15/2018	PERKINS INDIAN RIVER PHARMACY	120.00
1013713	08/15/2018	SOUTHERN PLUMBING INC	198.00
1013714	08/15/2018	SHRIEVE CHEMICAL CO	7,258.74
1013715	08/15/2018	L&L DISTRIBUTORS	727.76
1013716	08/15/2018	PIONEER MANUFACTURING	957.00
1013717	08/15/2018	RADWELL INTERNATIONAL INC	221.00
1013718	08/15/2018	PACE ANALYTICAL SERVICES INC	7,898.00
1013719	08/15/2018	NEXAIR LLC	755.55
1013720	08/15/2018	BRIDGESTONE GOLF INC	2,763.83
<u>Grand Total:</u>			<u>68,050.63</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6122	08/10/2018	KIMLEY HORN & ASSOC INC	10,128.67
6123	08/10/2018	IRC FIRE FIGHTERS ASSOC	9,628.80
6124	08/10/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	100.00
6125	08/10/2018	IRC CHAMBER OF COMMERCE	7,462.31
6126	08/10/2018	IRC CHAMBER OF COMMERCE	6,050.75
6127	08/10/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	4,084.69
6128	08/10/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	53,259.69
6129	08/10/2018	WRIGHT EXPRESS FSC	22,418.52
6130	08/10/2018	HIGHMARK STOP LOSS	50.68
6131	08/10/2018	I R C HEALTH INSURANCE - TRUST	1,676.82
6132	08/13/2018	FL SDU	6,183.45
6133	08/13/2018	VETERANS COUNCIL OF I R C	5,704.20
6134	08/13/2018	IRS-PAYROLL TAXES	403,667.50
6135	08/14/2018	FLORIDA DEPARTMENT OF REVENUE	1,858.84
6136	08/14/2018	FLORIDA DEPARTMENT OF REVENUE	9,117.42
6137	08/14/2018	FLORIDA DEPARTMENT OF REVENUE	4,439.05
6138	08/14/2018	FLORIDA DEPARTMENT OF REVENUE	1,900.80
6139	08/16/2018	PROFESSIONAL TITLE	10,000.00
6140	08/16/2018	IRS-PAYROLL TAXES	9,999.43
6141	08/16/2018	ALLEN FALK PA	15,000.00
<u>Grand Total:</u>			<u>582,731.62</u>