

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: January 18, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 12, 2018 to January 18, 2018

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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 January 12, 2018 to January 18, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362563	01/18/2018	UTIL REFUNDS	79.14
362564	01/18/2018	UTIL REFUNDS	7.03
362565	01/18/2018	UTIL REFUNDS	89.99
362566	01/18/2018	UTIL REFUNDS	53.32
362567	01/18/2018	UTIL REFUNDS	100.00
362568	01/18/2018	UTIL REFUNDS	50.00
362569	01/18/2018	UTIL REFUNDS	181.48
362570	01/18/2018	UTIL REFUNDS	27.98
362571	01/18/2018	UTIL REFUNDS	39.44
362572	01/18/2018	UTIL REFUNDS	51.58
362573	01/18/2018	UTIL REFUNDS	34.43
362574	01/18/2018	UTIL REFUNDS	100.00
362575	01/18/2018	UTIL REFUNDS	37.25
362576	01/18/2018	UTIL REFUNDS	34.93
362577	01/18/2018	UTIL REFUNDS	104.74
362578	01/18/2018	UTIL REFUNDS	3.85
362579	01/18/2018	UTIL REFUNDS	11.12
362580	01/18/2018	UTIL REFUNDS	27.10
362581	01/18/2018	UTIL REFUNDS	84.63
362582	01/18/2018	UTIL REFUNDS	72.16
362583	01/18/2018	UTIL REFUNDS	278.59
362584	01/18/2018	UTIL REFUNDS	49.86
362585	01/18/2018	UTIL REFUNDS	142.15
362586	01/18/2018	UTIL REFUNDS	153.05
362587	01/18/2018	UTIL REFUNDS	78.48
362588	01/18/2018	UTIL REFUNDS	67.75
362589	01/18/2018	UTIL REFUNDS	69.80
362590	01/18/2018	UTIL REFUNDS	4.75
362591	01/18/2018	UTIL REFUNDS	34.96
362592	01/18/2018	UTIL REFUNDS	99.83
362593	01/18/2018	UTIL REFUNDS	5.40
362594	01/18/2018	UTIL REFUNDS	24.78
362595	01/18/2018	UTIL REFUNDS	57.43
362596	01/18/2018	UTIL REFUNDS	324.66
362597	01/18/2018	UTIL REFUNDS	38.35
362598	01/18/2018	UTIL REFUNDS	6.30
362599	01/18/2018	PORT CONSOLIDATED INC	19,846.18
362600	01/18/2018	FIRE EQUIPMENT SVC OF ST LUCIE INC	45.00
362601	01/18/2018	JORDAN MOWER INC	172.27
362602	01/18/2018	COMMUNICATIONS INTERNATIONAL	124.00
362603	01/18/2018	TEN-8 FIRE EQUIPMENT INC	2,720.04
362604	01/18/2018	PERERS ENTERPRISES INC	350.70
362605	01/18/2018	LUCAS WATERPROOFING CO LLC	25,400.00
362606	01/18/2018	RICOH USA INC	1,289.92
362607	01/18/2018	CHISHOLM CORP OF VERO	956.00
362608	01/18/2018	VELDE FORD INC	35.14
362609	01/18/2018	SAFETY PRODUCTS INC	220.74
362610	01/18/2018	AT&T WIRELESS	573.37
362611	01/18/2018	DATA FLOW SYSTEMS INC	1,642.40
362612	01/18/2018	GRAINGER	1,271.21
362613	01/18/2018	VERO MARINE CENTER INC	241.50
362614	01/18/2018	AMERIGAS EAGLE PROPANE LP	149.00
362615	01/18/2018	AMERIGAS EAGLE PROPANE LP	1,597.79
362616	01/18/2018	AMERIGAS EAGLE PROPANE LP	2,006.19
362617	01/18/2018	HACH CO	1,643.39
362618	01/18/2018	LFI FORT PIERCE INC	119.55
362619	01/18/2018	BOUND TREE MEDICAL LLC	3,126.18
362620	01/18/2018	JAMAR TECHNOLOGIES INC	575.17

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362621	01/18/2018	EXPRESS REEL GRINDING INC	3,500.00
362622	01/18/2018	TIRESOLES OF BROWARD INC	3,980.00
362623	01/18/2018	CARTER ASSOCIATES INC	2,040.96
362624	01/18/2018	DELL MARKETING LP	12,915.57
362625	01/18/2018	BAKER & TAYLOR INC	606.65
362626	01/18/2018	MIDWEST TAPE LLC	187.94
362627	01/18/2018	HUDSON PUMP & EQUIPMENT	5,828.20
362628	01/18/2018	JIMMYS AIR & REFRIGERATION INC	153.20
362629	01/18/2018	FLORIDA ASSOCIATION OF COUNTIES INC	100.00
362630	01/18/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	45.00
362631	01/18/2018	GREENE INVESTMENT PARTNERSHIP LTD	546.20
362632	01/18/2018	RIVER PARK ASSOCIATES LIMITED	460.00
362633	01/18/2018	ST FRANCIS MANOR OF VERO BEACH	370.00
362634	01/18/2018	PING INC	737.89
362635	01/18/2018	INDIAN RIVER COUNTY HEALTH DEPT	105.00
362636	01/18/2018	CITY OF VERO BEACH	67,540.68
362637	01/18/2018	FLORIDA DEPARTMENT OF BUSINESS AND	11,956.39
362638	01/18/2018	INDIAN RIVER COUNTY SHERIFF	105.00
362639	01/18/2018	NAN MCKAY AND ASSOCIATES INC	224.00
362640	01/18/2018	FLORIDA DEPT OF TRANSPORTATION	3.81
362641	01/18/2018	JANITORIAL DEPOT OF AMERICA INC	134.46
362642	01/18/2018	TREASURE COAST HOMELESS SERVICES	650.81
362643	01/18/2018	FLORIDA FIRE MARSHALS & INSPECTORS	375.00
362644	01/18/2018	ACUSHNET COMPANY	269.76
362645	01/18/2018	CULTURAL COUNCIL OF IRC	7,358.00
362646	01/18/2018	DEANGELO BROTHERS INC	498.00
362647	01/18/2018	GEAR FOR SPORTS INTL INC	810.41
362648	01/18/2018	TREASURE COAST COUNCIL OF LOCAL	200.00
362649	01/18/2018	CITY OF SEBASTIAN	21,696.38
362650	01/18/2018	TRAFFIC PARTS INC	800.00
362651	01/18/2018	FLORIDA POWER AND LIGHT	56,415.71
362652	01/18/2018	PUBLIC DEFENDER	2,807.86
362653	01/18/2018	TAYLOR MADE GOLF CO INC	225.97
362654	01/18/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,561.92
362655	01/18/2018	STATE ATTORNEY	21,397.51
362656	01/18/2018	CITY OF FELLSMERE	21.29
362657	01/18/2018	CITY OF FELLSMERE	355.49
362658	01/18/2018	PEACE RIVER ELECTRIC COOP INC	193.14
362659	01/18/2018	NEW HORIZONS OF THE TREASURE COAST	25,127.50
362660	01/18/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
362661	01/18/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	149.00
362662	01/18/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	149.00
362663	01/18/2018	FLORIDA STATE GOLF ASSOCIATION	621.50
362664	01/18/2018	TREASURE COAST FIRE CHIEFS	250.00
362665	01/18/2018	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	375.00
362666	01/18/2018	TRANSPORTATION CONTROL SYSTEMS	120.90
362667	01/18/2018	INTERNATIONAL CODE COUNCIL INC	709.45
362668	01/18/2018	ECONOLITE CONTROL PRODUCTS INC	732.00
362669	01/18/2018	RUSSELL PAYNE INC	326.97
362670	01/18/2018	TRANE US INC	33,174.90
362671	01/18/2018	FLORIDA DEPT OF JUVENILE JUSTICE	34,108.33
362672	01/18/2018	VAN WAL INC	210.00
362673	01/18/2018	FLORIDA RURAL LEGAL SERVICES INC	2,458.05
362674	01/18/2018	FASTENAL COMPANY	161.11
362675	01/18/2018	MBV ENGINEERING INC	5,371.15
362676	01/18/2018	STAPLES CONTRACT & COMMERCIAL INC	676.29
362677	01/18/2018	PAK MAIL	63.88
362678	01/18/2018	COMMUNICATIONS BROKERS & CONSULTANTS INC	3.43
362679	01/18/2018	BRIAN FREEMAN	16.02
362680	01/18/2018	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	750.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362681	01/18/2018	SOUTHEAST SECURE SHREDDING	149.48
362682	01/18/2018	BILLYS AUTO SERVICE INC	50.00
362683	01/18/2018	FLEETBOSS G P S INC.	3,234.60
362684	01/18/2018	NICOLACE MARKETING INC	756.25
362685	01/18/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	18,484.90
362686	01/18/2018	WINSUPPLY OF VERO BEACH	22.86
362687	01/18/2018	RCP SHELTERS INC	14,640.00
362688	01/18/2018	TENTS N EVENTS INC	400.00
362689	01/18/2018	HELPING ANIMALS LIVE-OVERCOME	64.00
362690	01/18/2018	TRACKER SOFTWARE CORPORATION	4,982.00
362691	01/18/2018	CIT FINANCE LLC	372.42
362692	01/18/2018	MOORE MOTORS INC	424.45
362693	01/18/2018	REHMANN GROUP LLC	40,000.00
362694	01/18/2018	LOWES HOME CENTERS INC	1,253.53
362695	01/18/2018	CARDINAL HEALTH 110 INC	107.64
362696	01/18/2018	BURNETT LIME CO INC	9,651.60
362697	01/18/2018	CARMEN LEWIS	139.00
362698	01/18/2018	STRAIGHT OAK LLC	5.35
362699	01/18/2018	SOUTHERN MANAGEMENT LLC	718.50
362700	01/18/2018	C E R SIGNATURE CLEANING	4,600.00
362701	01/18/2018	CHEMTRADE CHEMICALS CORPORTATION	2,273.68
362702	01/18/2018	THE LAW OFFICES OF	200.00
362703	01/18/2018	BERNARD EGAN & COMPANY	8,201.16
362704	01/18/2018	BRYAN CAVE LLP	6,358.50
362705	01/18/2018	SKECHERS USA INC	232.88
362706	01/18/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	850.00
362707	01/18/2018	SYLVIA MILLER	660.00
362708	01/18/2018	SCRIPPS NP OPERATING LLC	1,849.71
362709	01/18/2018	COCA COLA BEVERAGES FLORIDA LLC	97.11
362710	01/18/2018	TRIBOND LLC	780.00
362711	01/18/2018	CATHEDRAL CORPORATION	16,500.00
362712	01/18/2018	UNIFIRST CORPORATION	606.75
362713	01/18/2018	ADVANCE STORES COMPANY INCORPORATED	18.22
362714	01/18/2018	EGP DOCUMENT SOLUTIONS LLC	586.88
362715	01/18/2018	EZLINKS GOLF LLC	300.00
362716	01/18/2018	CERES ENVIRONMENTAL SERVICES	512,074.92
362717	01/18/2018	MONOPRICE INC	99.98
362718	01/18/2018	NWI RECYCLING INC	4,183.80
362719	01/18/2018	EASTERN PIPELINE CONSTRUCTION INC	2,550.00
362720	01/18/2018	PEOPLE READY INC	3,107.84
362721	01/18/2018	COLE AUTO SUPPLY INC	379.89
362722	01/18/2018	MARISA ALEXANDER	28.00
362723	01/18/2018	DANBRANLEY LLC	371.00
362724	01/18/2018	THOMAS R PILIERO	186.00
362725	01/18/2018	BEST CHOICE PROFESSIONAL CLEANING LLC	275.00
362726	01/18/2018	BEST CHOICE PROFESSIONAL CLEANING LLC	450.00
362727	01/18/2018	BEST CHOICE PROFESSIONAL CLEANING LLC	1,050.00
362728	01/18/2018	BEST CHOICE PROFESSIONAL CLEANING LLC	1,300.00
362729	01/18/2018	BEST CHOICE PROFESSIONAL CLEANING LLC	2,525.00
362730	01/18/2018	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
362731	01/18/2018	APTIM COASTAL PLANNING & ENGINEERING INC	19,510.38
362732	01/18/2018	STEWART MATERIALS LLC	3,799.10
362733	01/18/2018	ADIDAS AMERICA INC	338.03
362734	01/18/2018	K3 DIRECTIONAL DRILLING INC	2,250.00
362735	01/18/2018	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	6,646.00
362736	01/18/2018	JOHN DAVID MOORE	500.00
362737	01/18/2018	LINSY JOYNER	438.36
362738	01/18/2018	MAXIMUM VELOCITY GYMNASTICS BOOSTER CLUB	500.00
362739	01/18/2018	LEXINGTON PLACE POA	150.00
362740	01/18/2018	DENIS E GAGNON	100.76

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362741	01/18/2018	UTIL REFUNDS	4.74
362742	01/18/2018	UTIL REFUNDS	59.01
362743	01/18/2018	UTIL REFUNDS	28.70
362744	01/18/2018	UTIL REFUNDS	6.28
362745	01/18/2018	UTIL REFUNDS	62.70
362746	01/18/2018	UTIL REFUNDS	5.62
362747	01/18/2018	UTIL REFUNDS	48.16
362748	01/18/2018	UTIL REFUNDS	28.26
362749	01/18/2018	UTIL REFUNDS	27.75
362750	01/18/2018	UTIL REFUNDS	134.39
362751	01/18/2018	UTIL REFUNDS	49.04
362752	01/18/2018	UTIL REFUNDS	34.49
362753	01/18/2018	UTIL REFUNDS	81.64
362754	01/18/2018	UTIL REFUNDS	54.96
362755	01/18/2018	UTIL REFUNDS	15.90
362756	01/18/2018	UTIL REFUNDS	41.53
362757	01/18/2018	UTIL REFUNDS	64.60
362758	01/18/2018	UTIL REFUNDS	44.45
362759	01/18/2018	UTIL REFUNDS	82.44
362760	01/18/2018	UTIL REFUNDS	69.67
362761	01/18/2018	UTIL REFUNDS	54.70
362762	01/18/2018	UTIL REFUNDS	43.54
362763	01/18/2018	UTIL REFUNDS	101.54
362764	01/18/2018	UTIL REFUNDS	64.99
362765	01/18/2018	UTIL REFUNDS	92.88
362766	01/18/2018	UTIL REFUNDS	38.63
362767	01/18/2018	UTIL REFUNDS	63.81
362768	01/18/2018	UTIL REFUNDS	52.81
362769	01/18/2018	UTIL REFUNDS	15.48
362770	01/18/2018	UTIL REFUNDS	49.30
362771	01/18/2018	UTIL REFUNDS	121.48
362772	01/18/2018	UTIL REFUNDS	35.19
362773	01/18/2018	UTIL REFUNDS	34.78
362774	01/18/2018	UTIL REFUNDS	54.75
362775	01/18/2018	UTIL REFUNDS	44.24
362776	01/18/2018	UTIL REFUNDS	61.44
362777	01/18/2018	UTIL REFUNDS	59.62
362778	01/18/2018	UTIL REFUNDS	2.11
362779	01/18/2018	UTIL REFUNDS	160.67
362780	01/18/2018	UTIL REFUNDS	63.02
362781	01/18/2018	UTIL REFUNDS	36.06
362782	01/18/2018	UTIL REFUNDS	107.90
362783	01/18/2018	UTIL REFUNDS	33.77
362784	01/18/2018	UTIL REFUNDS	78.48
362785	01/18/2018	UTIL REFUNDS	69.33
362786	01/18/2018	UTIL REFUNDS	38.48
362787	01/18/2018	UTIL REFUNDS	29.37
362788	01/18/2018	UTIL REFUNDS	81.88
362789	01/18/2018	UTIL REFUNDS	83.21
362790	01/18/2018	UTIL REFUNDS	34.78
<b><u>Grand Total:</u></b>			<b><u>1,113,180.33</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012671	01/12/2018	AT&T	1,111.17
1012672	01/12/2018	OFFICE DEPOT BSD CUSTOMER SVC	693.16
1012673	01/12/2018	WASTE MANAGEMENT INC	1,039.62
1012674	01/12/2018	COLKITT SHEET METAL & A/C INC	280.00
1012675	01/12/2018	COPYCO INC	94.20
1012676	01/12/2018	HENRY SCHEIN INC	181.19
1012677	01/12/2018	COLD AIR DISTRIBUTORS WAREHOUSE	208.15
1012678	01/12/2018	MEEKS PLUMBING INC	163.00
1012679	01/12/2018	ALLIED UNIVERSAL CORP	12,427.12
1012680	01/12/2018	HILL MANUFACTURING CO INC	365.58
1012681	01/12/2018	SOUTHERN COMPUTER WAREHOUSE	4,027.21
1012682	01/12/2018	FIRST HOSPITAL LABORATORIES INC	290.25
1012683	01/12/2018	DLT SOLUTIONS LLC	6,173.39
1012684	01/12/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	468.69
1012685	01/12/2018	COMO OIL COMPANY OF FLORIDA	71.53
1012686	01/12/2018	SHRIEVE CHEMICAL CO	2,400.81
1012687	01/12/2018	RECHTIEN INTERNATIONAL TRUCKS	1,314.81
1012688	01/12/2018	SOUTHERN JANITOR SUPPLY INC	238.91
1012689	01/12/2018	METRO FIRE PROTECTION SERVICES INC	2,291.61
1012690	01/12/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	240.95
1012691	01/12/2018	BENNETT AUTO SUPPLY INC	34.40
1012692	01/12/2018	AUTO PARTNERS LLC	146.80
1012693	01/12/2018	STAT MEDICAL DISPOSAL INC	650.00
1012694	01/12/2018	NEXAIR LLC	48.86
1012695	01/18/2018	COPYCO INC	196.94
1012696	01/18/2018	HENRY SCHEIN INC	2,634.25
1012697	01/18/2018	INDIAN RIVER OXYGEN INC	177.00
1012698	01/18/2018	MIKES GARAGE & WRECKER SERVICE INC	170.00
1012699	01/18/2018	GALLS LLC	117.00
1012700	01/18/2018	MEEKS PLUMBING INC	752.00
1012701	01/18/2018	SOUTHERN COMPUTER WAREHOUSE	110.98
1012702	01/18/2018	FIRST HOSPITAL LABORATORIES INC	1,064.25
1012703	01/18/2018	THYSSENKRUPP ELEVATOR	9,222.00
1012704	01/18/2018	PRIDE ENTERPRISES	2,997.09
1012705	01/18/2018	SOUTHERN JANITOR SUPPLY INC	301.99
1012706	01/18/2018	WRIGHT FASTENER COMPANY LLC	318.00
1012707	01/18/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1012708	01/18/2018	NEXAIR LLC	348.02
<b>Grand Total:</b>			<b>53,455.93</b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5663	01/12/2018	IRS-PAYROLL TAXES	8,197.91
5664	01/12/2018	VETERANS COUNCIL OF I R C	6,522.93
5665	01/12/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,502.38
5666	01/12/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	52,239.02
5667	01/12/2018	C E R SIGNATURE CLEANING	1,250.00
5668	01/12/2018	IRC FIRE FIGHTERS ASSOC	7,230.00
5669	01/12/2018	KIMLEY HORN & ASSOC INC	97,570.40
5670	01/16/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,188.62
5671	01/16/2018	IRS-PAYROLL TAXES	529,409.82
5672	01/16/2018	FL SDU	6,122.48
5673	01/16/2018	FLORIDA DEPARTMENT OF REVENUE	2,982.40
5674	01/16/2018	FLORIDA DEPARTMENT OF REVENUE	19,344.09
5675	01/17/2018	FLORIDA DEPARTMENT OF REVENUE	3,944.79
5676	01/17/2018	FLORIDA DEPARTMENT OF REVENUE	874.48
5677	01/18/2018	FLORIDA DEPARTMENT OF BUSINESS AND	9,003.65
5678	01/18/2018	SCHOOL DISTRICT OF I R COUNTY	181,594.00
<b>Grand Total:</b>			<b>939,976.97</b>