

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: December 13, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 7, 2018 to December 13, 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 December 7, 2018 to December 13, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375620	12/10/2018	INDIAN RIVER COUNTY SHERIFF	180.00
375621	12/13/2018	PORT CONSOLIDATED INC	856.97
375622	12/13/2018	JORDAN MOWER INC	32.51
375623	12/13/2018	COMMUNICATIONS INTERNATIONAL	176.00
375624	12/13/2018	COMMUNICATIONS INTERNATIONAL	176.00
375625	12/13/2018	RICOH USA INC	261.13
375626	12/13/2018	RICOH USA INC	22.15
375627	12/13/2018	VELDE FORD INC	351.07
375628	12/13/2018	DELTA SUPPLY CO	239.20
375629	12/13/2018	GRAINGER	104.08
375630	12/13/2018	REPUBLIC SERVICES INC	706,501.06
375631	12/13/2018	HACH CO	4,366.70
375632	12/13/2018	LFI FORT PIERCE INC	255.30
375633	12/13/2018	CLIFF BERRY INC	159.95
375634	12/13/2018	BOUND TREE MEDICAL LLC	1,620.96
375635	12/13/2018	TIRESOLES OF BROWARD INC	776.98
375636	12/13/2018	CITY ELECTRIC SUPPLY	227.27
375637	12/13/2018	DELL MARKETING LP	150.00
375638	12/13/2018	GOLF SPECIALTIES INC	1,500.00
375639	12/13/2018	BAKER & TAYLOR INC	587.18
375640	12/13/2018	MIDWEST TAPE LLC	265.12
375641	12/13/2018	MICROMARKETING LLC	413.37
375642	12/13/2018	BAKER DISTRIBUTING CO LLC	269.20
375643	12/13/2018	CENGAGE LEARNING INC	269.12
375644	12/13/2018	PALM TRUCK CENTERS INC	97.30
375645	12/13/2018	GO COASTAL INC	254.20
375646	12/13/2018	SOFTWARE HARDWARE INTEGRATION	183,780.31
375647	12/13/2018	BOYS & GIRLS CLUB OF INDIAN	7,500.00
375648	12/13/2018	CLERK OF CIRCUIT COURT	59.00
375649	12/13/2018	INDIAN RIVER COUNTY HEALTH DEPT	560.00
375650	12/13/2018	CITY OF VERO BEACH	11,013.76
375651	12/13/2018	TREASURE COAST HOMELESS SERVICES	889.79
375652	12/13/2018	PUBLIX SUPERMARKETS	65.90
375653	12/13/2018	FLORIDA FIRE MARSHALS & INSPECTORS	375.00
375654	12/13/2018	ACUSHNET COMPANY	4,206.76
375655	12/13/2018	ST JOHNS RIVER WATER MGMT DISTRICT	1,190.00
375656	12/13/2018	ST JOHNS RIVER WATER MGMT DISTRICT	2,110.00
375657	12/13/2018	FEDERAL EXPRESS CORP	45.49
375658	12/13/2018	TIMOTHY ROSE CONTRACTING INC	105,657.96
375659	12/13/2018	CALLAWAY GOLF SALES COMPANY	588.14
375660	12/13/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	344.00
375661	12/13/2018	FLORIDA POWER AND LIGHT	116.51
375662	12/13/2018	FLORIDA POWER AND LIGHT	43,491.10
375663	12/13/2018	FLORIDA POWER AND LIGHT	1,728.51
375664	12/13/2018	CITY OF FELLSMERE	199.02
375665	12/13/2018	WASTE MANAGEMENT INC	194,033.94
375666	12/13/2018	GOVERNMENT FINANCE OFFICERS ASSOC	635.00
375667	12/13/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
375668	12/13/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
375669	12/13/2018	TREASURE COAST SPORTS COMMISSION INC	8,959.36
375670	12/13/2018	UNITED STATES GOLF ASSOCIATION INC	150.00
375671	12/13/2018	IRC HEALTHY START COALITION INC	2,500.00
375672	12/13/2018	IRC HEALTHY START COALITION INC	2,500.00
375673	12/13/2018	IRC HEALTHY START COALITION INC	2,500.00
375674	12/13/2018	IRC HEALTHY START COALITION INC	2,500.00
375675	12/13/2018	IRC HEALTHY START COALITION INC	833.33
375676	12/13/2018	BE SAFE SECURITY ALARMS INC	457.55
375677	12/13/2018	HENRY SMITH	40.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375678	12/13/2018	INDIAN RIVER FARMS WATER CNTRL DIST	18,059.40
375679	12/13/2018	KURT STEFFEN	30.00
375680	12/13/2018	ALAN C KAUFFMANN	240.00
375681	12/13/2018	INSIGHT PUBLIC SECTOR	1,665.65
375682	12/13/2018	INDIAN RIVER COUNTY HISTORICAL	3,960.00
375683	12/13/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	190.00
375684	12/13/2018	KEEP INDIAN RIVER BEAUTIFUL INC	3,381.61
375685	12/13/2018	NABORS GIBLIN & NICKERSON PA	7,919.36
375686	12/13/2018	PINNACLE GROVE LTD	59.40
375687	12/13/2018	BRIDGESTONE AMERICAS INC	646.30
375688	12/13/2018	PUKKA INC	1,294.80
375689	12/13/2018	RUSSELL PAYNE INC	276.02
375690	12/13/2018	CELICO PARTNERSHIP	1,163.58
375691	12/13/2018	U S BANK NATIONAL ASSOCIATION	944.69
375692	12/13/2018	ELECTRONIC ACCESS SPECIALIST	147.69
375693	12/13/2018	BIG BROTHERS AND BIG SISTERS	1,875.00
375694	12/13/2018	COASTAL TECHNOLOGY CORPORATION	21,193.00
375695	12/13/2018	SOUTHERN JANITOR SUPPLY INC	1,323.89
375696	12/13/2018	M T CAUSLEY INC	19,580.00
375697	12/13/2018	SWANK MOTION PICTURES INC	350.00
375698	12/13/2018	MBV ENGINEERING INC	28,994.75
375699	12/13/2018	CENTRAL PUMP & SUPPLY INC	49.90
375700	12/13/2018	ETR LLC	3,484.37
375701	12/13/2018	GLOVER OIL COMPANY INC	34,592.01
375702	12/13/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	302.62
375703	12/13/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	306.73
375704	12/13/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	171.15
375705	12/13/2018	LARRY STEPHENS	40.00
375706	12/13/2018	D&S ENTERPRISES OF VERO BCH LLC	35.00
375707	12/13/2018	NORTH CAROLINA CHILD SUPPORT	105.69
375708	12/13/2018	PETER OBRYAN	155.49
375709	12/13/2018	JOHNNY B SMITH	170.00
375710	12/13/2018	DANE MACDONALD	80.00
375711	12/13/2018	CHARLES A WALKER	80.00
375712	12/13/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	5,281.96
375713	12/13/2018	CHERYL SCRANTON	3,967.50
375714	12/13/2018	SOUTHEAST SECURE SHREDDING	800.00
375715	12/13/2018	TREASURE COAST FOOD BANK INC	172.87
375716	12/13/2018	KWACKS INC	16,309.08
375717	12/13/2018	ROBERT SOLARI	177.68
375718	12/13/2018	NICOLACE MARKETING INC	2,733.00
375719	12/13/2018	WINSUPPLY OF VERO BEACH	396.39
375720	12/13/2018	SANDY ARACENA	80.00
375721	12/13/2018	GARRETT SMITH	40.00
375722	12/13/2018	BRENNTAG MID-SOUTH INC	4,641.62
375723	12/13/2018	CREATIVE POWER SOLUTIONS INC	3,942.24
375724	12/13/2018	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
375725	12/13/2018	ECMC	288.67
375726	12/13/2018	BERMUDA SANDS APPAREL LLC	953.80
375727	12/13/2018	CIT FINANCE LLC	372.42
375728	12/13/2018	MHC OPERATING LIMITED PARTNERSHIP	400.46
375729	12/13/2018	KEITH GROCHOLL	40.00
375730	12/13/2018	REPROGRAPHIC SOLUTIONS INC	50.70
375731	12/13/2018	LOWES HOME CENTERS INC	1,165.00
375732	12/13/2018	GAUDET ASSOCIATES INC	1,014.51
375733	12/13/2018	CARDINAL HEALTH 110 INC	2,750.47
375734	12/13/2018	ALEX MIKLO	40.00
375735	12/13/2018	TREASURE COAST TURF INC	383.92
375736	12/13/2018	CARMEN LEWIS	177.00
375737	12/13/2018	PURCHASE NURSERY INC	200.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375738	12/13/2018	KATE P COTNER	372.64
375739	12/13/2018	FAMILY SUPPORT REGISTRY	9.66
375740	12/13/2018	BERNARD EGAN & COMPANY	1,609.98
375741	12/13/2018	NAPIER & ROLLIN PLLC	502.50
375742	12/13/2018	RONALD NICHELSON	80.00
375743	12/13/2018	FLORIDA ASSOCIATION OF EMS	300.00
375744	12/13/2018	SYLVIA MILLER	310.00
375745	12/13/2018	COSTELLO BROTHERS MARINE CONSTRUCTION INC	3,616.00
375746	12/13/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,605.00
375747	12/13/2018	JOSEPH DIZONNO	110.00
375748	12/13/2018	UNIFIRST CORPORATION	268.18
375749	12/13/2018	SITEONE LANDSCAPE SUPPLY LLC	568.19
375750	12/13/2018	GOTTA GO GREEN ENTERPISES INC	111.90
375751	12/13/2018	ADVANCE STORES COMPANY INCORPORATED	65.82
375752	12/13/2018	PATRIOT PRODUCTIONS LLC	500.00
375753	12/13/2018	WURTH USA INC	174.20
375754	12/13/2018	AC VETERINARY SPECIALTY SERVICES	224.47
375755	12/13/2018	COLTON PARKER	40.00
375756	12/13/2018	ALL WEBBS ENTERPRISES INC	111,735.01
375757	12/13/2018	COVERALL NORTH AMERICA INC	2,230.00
375758	12/13/2018	DEBBIE CARSON	100.00
375759	12/13/2018	PEOPLE READY INC	20,376.82
375760	12/13/2018	SCORECARDS UNLIMITED LLC	2,845.00
375761	12/13/2018	STEVE MIX	715.00
375762	12/13/2018	EMILY GOUGE	40.00
375763	12/13/2018	COLE AUTO SUPPLY INC	1,557.16
375764	12/13/2018	KENNETH JOHNSON	150.46
375765	12/13/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	107.22
375766	12/13/2018	BETH NOLAN	65.00
375767	12/13/2018	DAY DREAMS UNIFORMS INC	386.15
375768	12/13/2018	QUIKRETE HOLDINGS INC	888.55
375769	12/13/2018	THOMAS R PILIERO	60.00
375770	12/13/2018	RECYCLING ROCKS LLC	600.00
375771	12/13/2018	RELX INC	400.00
375772	12/13/2018	MAXIPLEX LLC	400.00
375773	12/13/2018	CALVIN GIORDANO & ASSOCIATES INC	11,156.25
375774	12/13/2018	STUART RUBBER STAMP & SIGN CO INC	46.87
375775	12/13/2018	INDIAN RIVER DOCKS LLC	46,688.88
375776	12/13/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	728.00
375777	12/13/2018	STEPHEN STONE	60.00
375778	12/13/2018	JOSEPH LORINO	110.00
375779	12/13/2018	PICKLEBALL UNIVERSITY INC	460.00
375780	12/13/2018	TYCO FIRE & SECURITY MANAGEMENT INC	1,853.10
375781	12/13/2018	IM SOLUTIONS INC	950.00
375782	12/13/2018	RAMONA MURPHY	19.50
375783	12/13/2018	E-BUILDER INC	26,508.47
375784	12/13/2018	AMAZON CAPITAL SERVICES INC	116.29
375785	12/13/2018	AMAZON CAPITAL SERVICES INC	1,124.57
375786	12/13/2018	JANE M ROSENBOHM	250.00
375787	12/13/2018	VERONIQUE ORY STURIALE	120.00
375788	12/13/2018	GSE HOLDING INC	274,122.20
375789	12/13/2018	ISCO INDUSTRIES INC	58,164.22
375790	12/13/2018	CALITEN LLC	33.28
375791	12/13/2018	COMMONWEALTH OF MASSACHUSETTS	154.00
375792	12/13/2018	JOHN TORRES	15.00
375793	12/13/2018	AMERIGAS PROPANE LP	540.81
375794	12/13/2018	AMERIGAS PROPANE LP	884.19
375795	12/13/2018	KANSAS PAYMENT CENTER	219.69
375796	12/13/2018	CHARLES FELVUS	100.00
375797	12/13/2018	JOHN J DRISCOLL	120.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375798	12/13/2018	DAVID MIKE	100.00
375799	12/13/2018	AUSTIN REYNOLDS	60.00
375800	12/13/2018	MARYANN STEVENSON	525.51
375801	12/13/2018	BUFFALO AND BRANDY INC	300.00
375802	12/13/2018	MASIMO CONSTRUCTION INC	2,008.97
375803	12/13/2018	UTIL REFUNDS	61.96
375804	12/13/2018	UTIL REFUNDS	127.47
375805	12/13/2018	UTIL REFUNDS	33.19
375806	12/13/2018	UTIL REFUNDS	37.11
375807	12/13/2018	UTIL REFUNDS	1.36
375808	12/13/2018	UTIL REFUNDS	32.60
375809	12/13/2018	UTIL REFUNDS	55.05
375810	12/13/2018	UTIL REFUNDS	55.86
375811	12/13/2018	UTIL REFUNDS	245.13
375812	12/13/2018	UTIL REFUNDS	26.97
375813	12/13/2018	UTIL REFUNDS	44.52
375814	12/13/2018	UTIL REFUNDS	92.30
375815	12/13/2018	UTIL REFUNDS	100.00
375816	12/13/2018	UTIL REFUNDS	103.34
375817	12/13/2018	UTIL REFUNDS	24.83
375818	12/13/2018	UTIL REFUNDS	5.12
375819	12/13/2018	UTIL REFUNDS	85.42
375820	12/13/2018	UTIL REFUNDS	72.45
375821	12/13/2018	UTIL REFUNDS	48.44
375822	12/13/2018	UTIL REFUNDS	75.16
375823	12/13/2018	UTIL REFUNDS	40.32
375824	12/13/2018	UTIL REFUNDS	36.13
375825	12/13/2018	UTIL REFUNDS	33.07
375826	12/13/2018	UTIL REFUNDS	76.40
375827	12/13/2018	UTIL REFUNDS	81.48
375828	12/13/2018	UTIL REFUNDS	34.71
375829	12/13/2018	UTIL REFUNDS	84.46
375830	12/13/2018	UTIL REFUNDS	59.69
375831	12/13/2018	UTIL REFUNDS	85.08
375832	12/13/2018	UTIL REFUNDS	21.23
375833	12/13/2018	UTIL REFUNDS	87.80
375834	12/13/2018	UTIL REFUNDS	34.84
375835	12/13/2018	UTIL REFUNDS	29.45
375836	12/13/2018	UTIL REFUNDS	57.59
375837	12/13/2018	UTIL REFUNDS	74.44
375838	12/13/2018	UTIL REFUNDS	114.06
375839	12/13/2018	UTIL REFUNDS	38.54
375840	12/13/2018	UTIL REFUNDS	3.48
375841	12/13/2018	UTIL REFUNDS	50.57
375842	12/13/2018	UTIL REFUNDS	71.59
375843	12/13/2018	UTIL REFUNDS	34.78
<u>Grand Total:</u>			<u>2,084,583.34</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014269	12/10/2018	AT&T	16,949.67
1014270	12/10/2018	WASTE MANAGEMENT INC	2,656.49
1014271	12/10/2018	COMCAST	104.85
1014272	12/11/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,878.33
1014273	12/13/2018	AT&T	4,865.11
1014274	12/13/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,325.17
1014275	12/13/2018	WASTE MANAGEMENT INC	5,783.07
1014276	12/13/2018	COMCAST	314.85
1014277	12/13/2018	POLYDYNE INC	7,728.00
1014278	12/13/2018	PARKS RENTAL & SALES INC	1,867.83
1014279	12/13/2018	COPYCO INC	124.70
1014280	12/13/2018	NORTH SOUTH SUPPLY INC	497.56
1014281	12/13/2018	COLD AIR DISTRIBUTORS WAREHOUSE	299.69
1014282	12/13/2018	INDIAN RIVER BATTERY	811.60
1014283	12/13/2018	INDIAN RIVER OXYGEN INC	3,544.50
1014284	12/13/2018	MIKES GARAGE & WRECKER SERVICE INC	85.00
1014285	12/13/2018	MEEKS PLUMBING INC	12,296.00
1014286	12/13/2018	GROVE WELDERS INC	40.29
1014287	12/13/2018	RECORDED BOOKS LLC	99.00
1014288	12/13/2018	SOUTHERN COMPUTER WAREHOUSE INC	1,359.12
1014289	12/13/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	101.85
1014290	12/13/2018	GLOBAL GOLF SALES INC	72.75
1014291	12/13/2018	SHRIEVE CHEMICAL CO	8,021.18
1014292	12/13/2018	GREAT SOUTHERN EQUIPMENT CO	733.72
1014293	12/13/2018	UNIVERSAL ENGINEERING SCIENCES	16,477.50
1014294	12/13/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	333.94
1014295	12/13/2018	L&L DISTRIBUTORS	185.28
1014296	12/13/2018	STAT MEDICAL DISPOSAL INC	465.00
1014297	12/13/2018	NEXAIR LLC	70.51
1014298	12/13/2018	PACE ANYALYTICAL LLC	108.00
<u>Grand Total:</u>			<u>89,200.56</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6404	12/07/2018	KIMLEY HORN & ASSOC INC	4,332.35
6405	12/07/2018	IRS-PAYROLL TAXES	1,474.96
6406	12/07/2018	C E R SIGNATURE CLEANING	8,930.00
6407	12/10/2018	INDIAN RIVER COUNTY SHERIFF	140,000.00
6408	12/10/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,000.00
6409	12/10/2018	I R C HEALTH INSURANCE - TRUST	624,188.10
6410	12/10/2018	CITY OF SEBASTIAN	201,086.27
6411	12/10/2018	MUTUAL OF OMAHA	17,515.94
6412	12/10/2018	HIGHMARK STOP LOSS	22,874.40
6413	12/12/2018	IRC CHAMBER OF COMMERCE	16,030.41
6414	12/12/2018	FLORIDA DEPARTMENT OF REVENUE	2,387.80
6415	12/12/2018	FLORIDA DEPARTMENT OF REVENUE	1,074.25
6416	12/12/2018	FLORIDA DEPARTMENT OF REVENUE	20,242.47
6417	12/12/2018	FLORIDA DEPARTMENT OF REVENUE	2,508.22
6418	12/12/2018	SCHOOL DISTRICT OF I R COUNTY	275,246.54
6419	12/12/2018	IRS-PAYROLL TAXES	10,643.48
6420	12/13/2018	RX BENEFITS INC	210,609.43
<u>Grand Total:</u>			<u>1,595,144.62</u>