

**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: February 15, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
February 9, 2018 to February 15, 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 9, 2018 to February 15, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363572	02/09/2018	CITY OF VERO BEACH	45,696.52
363573	02/09/2018	JENKINS TRUCKING INC	1,650.00
363574	02/09/2018	JENKINS TRUCKING INC	2,042.10
363575	02/15/2018	CATHCO INC	116,953.96
363576	02/15/2018	JORDAN MOWER INC	297.02
363577	02/15/2018	VERO CHEMICAL DISTRIBUTORS INC	346.00
363578	02/15/2018	PERERS ENTERPRISES INC	1,358.40
363579	02/15/2018	CHISHOLM CORP OF VERO	798.25
363580	02/15/2018	AT&T WIRELESS	633.92
363581	02/15/2018	THOMAS P WHITE	468.00
363582	02/15/2018	GRAINGER	110.76
363583	02/15/2018	KELLY TRACTOR CO	434.32
363584	02/15/2018	AMERIGAS EAGLE PROPANE LP	149.00
363585	02/15/2018	AMERIGAS EAGLE PROPANE LP	552.79
363586	02/15/2018	AMERIGAS EAGLE PROPANE LP	1,434.66
363587	02/15/2018	LFI FORT PIERCE INC	509.01
363588	02/15/2018	ALLIED ELECTRONICS INC	1,546.74
363589	02/15/2018	TIRESOLES OF BROWARD INC	190.00
363590	02/15/2018	CHILDCARE RESOURCES OF IRC INC	30,341.51
363591	02/15/2018	PHILIP VANVYNCKT	715.00
363592	02/15/2018	DELL MARKETING LP	25,877.96
363593	02/15/2018	WORLD BOOK INC	3,525.00
363594	02/15/2018	BAKER & TAYLOR INC	1,352.77
363595	02/15/2018	MIDWEST TAPE LLC	569.69
363596	02/15/2018	BAKER DISTRIBUTING CO LLC	92.31
363597	02/15/2018	ATKINS NORTH AMERICA INC	662.85
363598	02/15/2018	CENGAGE LEARNING INC	224.56
363599	02/15/2018	COMMUNITY ASPHALT CORP	18,023.20
363600	02/15/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	2,050.00
363601	02/15/2018	ENNIS PAINT INC	2,600.00
363602	02/15/2018	BOYS & GIRLS CLUB OF INDIAN	7,500.00
363603	02/15/2018	CLERK OF CIRCUIT COURT	235.56
363604	02/15/2018	INDIAN RIVER COUNTY HEALTH DEPT	2,343.60
363605	02/15/2018	CITY OF VERO BEACH	42.65
363606	02/15/2018	CITY OF VERO BEACH	16,590.46
363607	02/15/2018	FERGUSON ENTERPRISES INC	700.00
363608	02/15/2018	WAL MART STORES EAST LP	315.46
363609	02/15/2018	DEANGELO BROTHERS INC	776.00
363610	02/15/2018	FEDERAL EXPRESS CORP	72.86
363611	02/15/2018	ATHENS TECHNICAL SPECIALISTS INC	619.63
363612	02/15/2018	CALLAWAY GOLF SALES COMPANY	9,092.19
363613	02/15/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,864.90
363614	02/15/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,737.88
363615	02/15/2018	FLORIDA POWER AND LIGHT	52,239.23
363616	02/15/2018	FLORIDA POWER AND LIGHT	3,731.95
363617	02/15/2018	PUBLIC DEFENDER	4,985.17
363618	02/15/2018	FLORIDA BLUE	182.67
363619	02/15/2018	PEACE RIVER ELECTRIC COOP INC	323.04
363620	02/15/2018	MEDICARE PART B FINANCIAL SERVICES	640.82
363621	02/15/2018	JASON E BROWN	419.69
363622	02/15/2018	B & H FOTO & ELECTRONICS CORP	491.61
363623	02/15/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	30.00
363624	02/15/2018	SOLID WASTE ASSOC OF NORTH AMERICA	180.00
363625	02/15/2018	BE SAFE SECURITY ALARMS INC	240.00
363626	02/15/2018	UNITED HEALTH CARE INS COMPANY	141.34
363627	02/15/2018	MYLES BROWN	108.00
363628	02/15/2018	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
363629	02/15/2018	INDIAN RIVER COUNTY HISTORICAL	4,717.47

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363630	02/15/2018	CHILDRENS HOME SOCIETY OF FL	1,750.00
363631	02/15/2018	HUMANA	74.35
363632	02/15/2018	SYMBIONT SERVICE CORP	1,960.00
363633	02/15/2018	FLORIDA ASSOC OF CODE ENFORCEMENT	25.00
363634	02/15/2018	THE AVANTI COMPANY INC	1,374.00
363635	02/15/2018	RUSSELL PAYNE INC	1,985.76
363636	02/15/2018	TRANE US INC	4,901.52
363637	02/15/2018	CELICO PARTNERSHIP	973.89
363638	02/15/2018	ANIXTER INC	29.95
363639	02/15/2018	VAN WAL INC	150.00
363640	02/15/2018	CHIARELLA, ROBERT	30.57
363641	02/15/2018	CHAMPVA CENTER	162.99
363642	02/15/2018	FASTENAL COMPANY	58.51
363643	02/15/2018	WASHINGTON NATIONAL INSURANCE	99.97
363644	02/15/2018	MICHAEL ZITO	125.32
363645	02/15/2018	STAPLES CONTRACT & COMMERCIAL INC	662.11
363646	02/15/2018	GLOVER OIL COMPANY INC	19,467.64
363647	02/15/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,679.18
363648	02/15/2018	GARY L EMBREY	180.00
363649	02/15/2018	GERELCOM INC	4,930.00
363650	02/15/2018	CAROLE J MADIGAN	1,249.50
363651	02/15/2018	SOUTHEASTERN WASTEWATER EQUIPMENT CORP	6,556.00
363652	02/15/2018	MUNICIPAL WATER WORKS INC	173,448.00
363653	02/15/2018	SHISLER, GEOFFREY W & PEARL W	150.00
363654	02/15/2018	FLEETBOSS G P S INC.	4,043.25
363655	02/15/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	35,709.80
363656	02/15/2018	FLORIDA MEDICAID	79.45
363657	02/15/2018	CREATIVE POWER SOLUTIONS INC	6,714.00
363658	02/15/2018	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
363659	02/15/2018	KEMPER BUSINESS SYSTEMS	30.25
363660	02/15/2018	BERMUDA SANDS APPAREL LLC	792.50
363661	02/15/2018	DANELLA CONSTRUCTION CORPORATION OF FL INC	3,480.00
363662	02/15/2018	REHMANN GROUP LLC	36,000.00
363663	02/15/2018	TIM ZORC	383.94
363664	02/15/2018	CLEAN SWEEP & VAC LLC	6,300.00
363665	02/15/2018	REPROGRAPHIC SOLUTIONS INC	18.66
363666	02/15/2018	BRYAN KLASSEN	75.00
363667	02/15/2018	LOWES HOME CENTERS INC	1,320.82
363668	02/15/2018	BURNETT LIME CO INC	12,768.00
363669	02/15/2018	PENGUIN RANDOM HOUSE LLC	65.85
363670	02/15/2018	CARMEN LEWIS	291.50
363671	02/15/2018	KRAUS ASSOCIATES INC	10,185.94
363672	02/15/2018	CHARLOTTE CLAAR	1,837.66
363673	02/15/2018	C E R SIGNATURE CLEANING	5,850.00
363674	02/15/2018	REI ENGINEERS INC	2,300.00
363675	02/15/2018	BERNARD EGAN & COMPANY	42,510.14
363676	02/15/2018	ANNA MAE ERNST (TR)	104.93
363677	02/15/2018	AMERITAS	26,770.00
363678	02/15/2018	EAST COAST VETERINARY SERVICES LLC	76.00
363679	02/15/2018	INTEGRITY LAWNS LLC	1,750.00
363680	02/15/2018	MICHAEL EDWARD HAMILTON	93.46
363681	02/15/2018	SYLVIA MILLER	412.00
363682	02/15/2018	HAWKINS INC	1,747.25
363683	02/15/2018	ENCORE ONE LLC	2,271.86
363684	02/15/2018	SCRIPPS NP OPERATING LLC	1,827.60
363685	02/15/2018	KENDRA COPE	157.99
363686	02/15/2018	MOLINA HEALTHCARE MEDICAID	80.62
363687	02/15/2018	TRIBOND LLC	8,167.44
363688	02/15/2018	CATHEDRAL CORPORATION	16,500.00
363689	02/15/2018	UNIFIRST CORPORATION	832.28

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363690	02/15/2018	SUNSHINE HEALTH PLAN MEDICAID	225.73
363691	02/15/2018	ADVANCE STORES COMPANY INCORPORATED	156.64
363692	02/15/2018	EGP DOCUMENT SOLUTIONS LLC	1,111.96
363693	02/15/2018	FLORIDA EAST COAST HOLDINGS CORP	8,554.55
363694	02/15/2018	EZLINKS GOLF LLC	300.00
363695	02/15/2018	NWI RECYCLING INC	2,768.32
363696	02/15/2018	REBECCA CARSWELL	120.00
363697	02/15/2018	ALL WEBBS ENTERPRISES INC	244,537.99
363698	02/15/2018	JOYCE HERSHBERGER	505.18
363699	02/15/2018	COVERALL NORTH AMERICA INC	2,230.00
363700	02/15/2018	DEBBIE CARSON	75.00
363701	02/15/2018	PEOPLE READY INC	13,150.34
363702	02/15/2018	CREATIVE EMPIRE LLC	6,715.80
363703	02/15/2018	COLE AUTO SUPPLY INC	1,154.86
363704	02/15/2018	INNOVATIVE CONCEPTS LLC	600.32
363705	02/15/2018	DOROTHY J WALKER	77.41
363706	02/15/2018	MARISA ALEXANDER	56.00
363707	02/15/2018	BETH NOLAN	80.00
363708	02/15/2018	THOMAS R PILIERO	113.00
363709	02/15/2018	SSE ASSOCIATES INC	382.26
363710	02/15/2018	CORE & MAIN LP	540.06
363711	02/15/2018	ROBERT G ALBRECHT JR	117.60
363712	02/15/2018	JOE PAYNE INC	4,711.68
363713	02/15/2018	GOMEZ BROTHERS IRRIGATION LLC	472.50
363714	02/15/2018	GEM SUPPLY COMPANY INC	3,997.53
363715	02/15/2018	SOUTHEAST TEST COMPANY	7,611.34
363716	02/15/2018	JAMES B EVETTS	2,323.00
363717	02/15/2018	AAAA SERVICE LLC	6,839.00
363718	02/15/2018	TYKES & TEENS INC	4,613.25
363719	02/15/2018	TRM CONSTRUCTION MANAGEMENT INC	9,517.48
363720	02/15/2018	CHRISTINE HUGHES	128.81
363721	02/15/2018	FLEURETTE P DEVERELL	68.16
363722	02/15/2018	GEORGE MULLER	50.00
363723	02/15/2018	JOHN C MORGAN	76.24
363724	02/15/2018	MATTHEW KEHRER	25.00
363725	02/15/2018	WALTER V MILLS	530.00
363726	02/15/2018	ALBERT W RICKS	80.91
363727	02/15/2018	DONNA SCOTT	218.76
363728	02/15/2018	MAXINE TREBILCOCK	20.00
363729	02/15/2018	KAREN DARBYSHIRE	46.99
363730	02/15/2018	PAUL D COOK	95.30
363731	02/15/2018	TILMON ARNOLD	91.37
363732	02/15/2018	TOM BALCER	542.99
363733	02/15/2018	ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES	6,010.00
363734	02/15/2018	UTIL REFUNDS	40.90
363735	02/15/2018	UTIL REFUNDS	59.62
363736	02/15/2018	UTIL REFUNDS	41.73
363737	02/15/2018	UTIL REFUNDS	8.62
363738	02/15/2018	UTIL REFUNDS	17.03
363739	02/15/2018	UTIL REFUNDS	216.91
363740	02/15/2018	UTIL REFUNDS	114.24
363741	02/15/2018	UTIL REFUNDS	9.92
363742	02/15/2018	UTIL REFUNDS	56.95
363743	02/15/2018	UTIL REFUNDS	42.88
363744	02/15/2018	UTIL REFUNDS	64.89
363745	02/15/2018	UTIL REFUNDS	19.11
363746	02/15/2018	UTIL REFUNDS	40.68
363747	02/15/2018	UTIL REFUNDS	87.86
363748	02/15/2018	UTIL REFUNDS	19.07
363749	02/15/2018	UTIL REFUNDS	6.77

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
363750	02/15/2018	UTIL REFUNDS	52.98
363751	02/15/2018	UTIL REFUNDS	40.27
363752	02/15/2018	UTIL REFUNDS	45.69
363753	02/15/2018	UTIL REFUNDS	38.24
363754	02/15/2018	UTIL REFUNDS	18.27
363755	02/15/2018	UTIL REFUNDS	1.87
363756	02/15/2018	UTIL REFUNDS	26.10
363757	02/15/2018	UTIL REFUNDS	10.48
363758	02/15/2018	UTIL REFUNDS	100.00
363759	02/15/2018	UTIL REFUNDS	43.54
363760	02/15/2018	UTIL REFUNDS	168.98
363761	02/15/2018	UTIL REFUNDS	35.85
363762	02/15/2018	UTIL REFUNDS	47.36
363763	02/15/2018	UTIL REFUNDS	85.42
363764	02/15/2018	UTIL REFUNDS	70.34
363765	02/15/2018	UTIL REFUNDS	36.41
363766	02/15/2018	UTIL REFUNDS	18.22
363767	02/15/2018	UTIL REFUNDS	36.71
363768	02/15/2018	UTIL REFUNDS	37.48
363769	02/15/2018	UTIL REFUNDS	67.53
363770	02/15/2018	UTIL REFUNDS	13.77
363771	02/15/2018	UTIL REFUNDS	33.00
363772	02/15/2018	UTIL REFUNDS	102.49
363773	02/15/2018	UTIL REFUNDS	78.48
363774	02/15/2018	UTIL REFUNDS	79.82
363775	02/15/2018	UTIL REFUNDS	68.54
363776	02/15/2018	UTIL REFUNDS	4.80
363777	02/15/2018	UTIL REFUNDS	100.00
363778	02/15/2018	UTIL REFUNDS	52.76
363779	02/15/2018	UTIL REFUNDS	87.80
363780	02/15/2018	DOUBLETREE HOTEL	462.00
<b><u>Grand Total:</u></b>			<b><u>1,179,906.64</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012827	02/09/2018	COMCAST	170.74
1012828	02/09/2018	EVERGLADES FARM EQUIPMENT CO INC	171.40
1012829	02/09/2018	COLKITT SHEET METAL & A/C INC	428.00
1012830	02/09/2018	COLD AIR DISTRIBUTORS WAREHOUSE	612.98
1012831	02/09/2018	APPLE INDUSTRIAL SUPPLY CO	66.66
1012832	02/09/2018	CENTER POINT INC	42.54
1012833	02/09/2018	IRRIGATION CONSULTANTS UNLIMITED INC	2.97
1012834	02/09/2018	ROGER CLEVELAND GOLF INC	470.26
1012835	02/09/2018	COMO OIL COMPANY OF FLORIDA	117.60
1012836	02/09/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	941.19
1012837	02/09/2018	BENNETT AUTO SUPPLY INC	68.80
1012838	02/09/2018	FILTRATION GROUP CORPORATION	775.80
1012839	02/13/2018	AT&T	0.00
1012840	02/13/2018	AT&T	13.54
1012841	02/15/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,540.03
1012842	02/15/2018	WASTE MANAGEMENT INC	4,499.84
1012843	02/15/2018	PARKS RENTAL & SALES INC	66.00
1012844	02/15/2018	HENRY SCHEIN INC	31.59
1012845	02/15/2018	NORTH SOUTH SUPPLY INC	26.46
1012846	02/15/2018	COLD AIR DISTRIBUTORS WAREHOUSE	377.04
1012847	02/15/2018	INDIAN RIVER BATTERY	953.80
1012848	02/15/2018	SMITH BROTHERS CONTRACTING EQUIP	469.07
1012849	02/15/2018	GALLS LLC	352.35
1012850	02/15/2018	MEEKS PLUMBING INC	412.00
1012851	02/15/2018	ABCO GARAGE DOOR CO INC	120.00
1012852	02/15/2018	ALLIED UNIVERSAL CORP	12,591.44
1012853	02/15/2018	NEWMANS POWER SYSTEMS	1,605.56
1012854	02/15/2018	THE EXPEDITER	358.67
1012855	02/15/2018	RECORDED BOOKS LLC	74.20
1012856	02/15/2018	SOUTHERN COMPUTER WAREHOUSE	617.80
1012857	02/15/2018	FIRST HOSPITAL LABORATORIES INC	96.75
1012858	02/15/2018	APPLE MACHINE & SUPPLY CO	121.20
1012859	02/15/2018	TOTAL TRUCK PARTS INC	29.20
1012860	02/15/2018	GLOBAL GOLF SALES INC	210.75
1012861	02/15/2018	COMPLETE ELECTRIC INC	860.00
1012862	02/15/2018	MIDWEST MOTOR SUPPLY CO	90.12
1012863	02/15/2018	CUMMINS INC	1,646.45
1012864	02/15/2018	METRO FIRE PROTECTION SERVICES INC	820.90
1012865	02/15/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	771.45
1012866	02/15/2018	BENNETT AUTO SUPPLY INC	55.04
1012867	02/15/2018	AUTO PARTNERS LLC	288.30
1012868	02/15/2018	L&L DISTRIBUTORS	16.64
1012869	02/15/2018	STAT MEDICAL DISPOSAL INC	745.00
1012870	02/15/2018	HYDRA SERVICE (S) INC	18,374.00
1012871	02/15/2018	PACE ANALYTICAL SERVICES INC	11,102.00
1012872	02/15/2018	NEXAIR LLC	1,228.20
<b>Grand Total:</b>			<b>64,434.33</b>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5716	02/09/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,949.96
5717	02/09/2018	IRC CHAMBER OF COMMERCE	55,438.31
5718	02/09/2018	IRC CHAMBER OF COMMERCE	10,696.92
5719	02/09/2018	KIMLEY HORN & ASSOC INC	13,837.50
5720	02/09/2018	SENIOR RESOURCE ASSOCIATION	304,598.98
5721	02/09/2018	IRC FIRE FIGHTERS ASSOC	7,110.00
5722	02/09/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	50,672.56
5723	02/09/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,454.28
5724	02/09/2018	VETERANS COUNCIL OF I R C	5,350.01
5725	02/09/2018	MUTUAL OF OMAHA	7,184.53
5726	02/12/2018	FL SDU	6,122.48
5727	02/12/2018	FLORIDA DEPARTMENT OF REVENUE	3,545.36
5728	02/12/2018	FLORIDA DEPARTMENT OF REVENUE	26,537.85
5729	02/12/2018	FLORIDA DEPARTMENT OF REVENUE	2,883.93
5730	02/12/2018	FLORIDA DEPARTMENT OF REVENUE	1,474.91
5731	02/12/2018	IRS-PAYROLL TAXES	392,369.49
5732	02/13/2018	I R C HEALTH INSURANCE - TRUST	7,747.94
5733	02/14/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	299.72
5734	02/14/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	19.80
5735	02/14/2018	CHARD SNYDER & ASSOCIATES INC	4.66
5736	02/14/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	615.05
5737	02/14/2018	I R C HEALTH INSURANCE - TRUST	615,318.10
5738	02/15/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,500.00
5739	02/15/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,991.40
5740	02/15/2018	CHARD SNYDER & ASSOCIATES INC	284.00
5741	02/15/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	1,171.50
5742	02/15/2018	MUTUAL OF OMAHA	16,759.15
<b>Grand Total:</b>			<b><u>1,597,938.39</u></b>