

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: January 11, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 5, 2018 to January 11, 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 January 5, 2018 to January 11, 2018.

CHECKS ISSUED

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362353	01/11/2018	PORT CONSOLIDATED INC	58,699.10
362354	01/11/2018	JORDAN MOWER INC	596.17
362355	01/11/2018	SUNCOAST WELDING SUPPLIES INC	64.75
362356	01/11/2018	COMMUNICATIONS INTERNATIONAL	23,844.38
362357	01/11/2018	RANGER CONSTRUCTION IND INC	981.51
362358	01/11/2018	VERO CHEMICAL DISTRIBUTORS INC	215.90
362359	01/11/2018	RICOH USA INC	60.48
362360	01/11/2018	CHISHOLM CORP OF VERO	8,472.00
362361	01/11/2018	VELDE FORD INC	446.17
362362	01/11/2018	SAFETY PRODUCTS INC	935.68
362363	01/11/2018	PARALEE COMPANY INC	500.00
362364	01/11/2018	DELTA SUPPLY CO	35.87
362365	01/11/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	60.44
362366	01/11/2018	GRAINGER	2,210.37
362367	01/11/2018	KELLY TRACTOR CO	2,015.98
362368	01/11/2018	GENES AUTO GLASS INC	310.00
362369	01/11/2018	GRAYBAR ELECTRIC	176.22
362370	01/11/2018	LFI FORT PIERCE INC	2,797.20
362371	01/11/2018	LFI FORT PIERCE INC	7,127.10
362372	01/11/2018	SWE INC	325.00
362373	01/11/2018	PATTERSON POPE INC	691.59
362374	01/11/2018	PETES CONCRETE	2,450.00
362375	01/11/2018	TIRESOLES OF BROWARD INC	17,498.28
362376	01/11/2018	BARTH CONSTRUCTION INC	115,574.98
362377	01/11/2018	AMERICAN WATER CHEMICALS INC	7,267.36
362378	01/11/2018	DELL MARKETING LP	55,003.90
362379	01/11/2018	THE GOODYEAR TIRE & RUBBER COMPANY	50.00
362380	01/11/2018	BLAKESLEE SERVICES INC	710.00
362381	01/11/2018	BAKER & TAYLOR INC	2,354.98
362382	01/11/2018	MIDWEST TAPE LLC	202.93
362383	01/11/2018	MWI CORP	1,106.57
362384	01/11/2018	CUSTOM PUMP AND CONTROLS INC	9,635.00
362385	01/11/2018	BAKER DISTRIBUTING CO LLC	140.76
362386	01/11/2018	NEWSBANK INC	7,524.40
362387	01/11/2018	CENGAGE LEARNING INC	630.65
362388	01/11/2018	PALM TRUCK CENTERS INC	82.67
362389	01/11/2018	DEERE & COMPANY	172.96
362390	01/11/2018	COMMUNITY ASPHALT CORP	36,740.62
362391	01/11/2018	CLERK OF CIRCUIT COURT	190.32
362392	01/11/2018	CITY OF VERO BEACH	7,988.42
362393	01/11/2018	HAPPY SOFTWARE INC	12,589.00
362394	01/11/2018	CHAPTER 13 TRUSTEE	201.08
362395	01/11/2018	UNITED PARCEL SERVICE INC	136.67
362396	01/11/2018	JANITORIAL DEPOT OF AMERICA INC	1,220.33
362397	01/11/2018	FLORIDA FISH & WILDLIFE	6,933.59
362398	01/11/2018	TREASURE COAST HOMELESS SERVICES	3,817.50
362399	01/11/2018	PUBLIX SUPERMARKETS	44.38
362400	01/11/2018	ACUSHNET COMPANY	3,251.37
362401	01/11/2018	DEANGELO BROTHERS INC	278.00
362402	01/11/2018	TIMOTHY ROSE CONTRACTING INC	589,769.50
362403	01/11/2018	CALLAWAY GOLF SALES COMPANY	206.57
362404	01/11/2018	FLORIDA POWER AND LIGHT	6,535.12
362405	01/11/2018	PEACE RIVER ELECTRIC COOP INC	114.85
362406	01/11/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
362407	01/11/2018	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
362408	01/11/2018	JASON E BROWN	285.00
362409	01/11/2018	NOTARY PUBLIC UNDERWRITERS INC	56.00
362410	01/11/2018	HUMANA	44.72

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362411	01/11/2018	SPRING HILL SUITES	149.00
362412	01/11/2018	DAVCO ELECTRICAL CONTRACTORS CORP	916.57
362413	01/11/2018	SIMPLEXGRINNELL LP	1,331.00
362414	01/11/2018	BRIDGESTONE AMERICAS INC	2,789.63
362415	01/11/2018	RUSSELL PAYNE INC	4,948.02
362416	01/11/2018	CELICO PARTNERSHIP	5,574.81
362417	01/11/2018	FLORIDA FARM BUREAU	45.00
362418	01/11/2018	DOWN UNDER TANK TESTING OF FLORIDA INC	1,820.00
362419	01/11/2018	CINTAS CORPORATION NO 2	255.27
362420	01/11/2018	RJM GROUP LLC	2,000.00
362421	01/11/2018	VAN WAL INC	920.00
362422	01/11/2018	JOHNS EASTERN COMPANY INC	51,500.00
362423	01/11/2018	MBV ENGINEERING INC	1,450.00
362424	01/11/2018	KEITH D MILLER	72.93
362425	01/11/2018	STAPLES CONTRACT & COMMERCIAL INC	58.55
362426	01/11/2018	GLOVER OIL COMPANY INC	35,277.36
362427	01/11/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	281.23
362428	01/11/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	285.04
362429	01/11/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	159.05
362430	01/11/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	7,478.56
362431	01/11/2018	GERELCOM INC	1,228.00
362432	01/11/2018	CAROLE J MADIGAN	1,274.00
362433	01/11/2018	ARDAMAN & ASSOCIATES INC	421.00
362434	01/11/2018	IST FIRE & SECURITY INC	120.00
362435	01/11/2018	PETER OBRYAN	15.53
362436	01/11/2018	ARJUNA WERAGODA	93.45
362437	01/11/2018	ANIMAL MEDICAL SERVICES PA	104.00
362438	01/11/2018	MUNICIPAL WATER WORKS INC	200,248.00
362439	01/11/2018	MOORE MEDICAL LLC	1,344.98
362440	01/11/2018	GLOBALSTAR USA	190.06
362441	01/11/2018	OHIO CHILD SUPPORT	158.27
362442	01/11/2018	CEMEX	483.00
362443	01/11/2018	BILLYS AUTO SERVICE INC	1,900.47
362444	01/11/2018	K'S COMMERCIAL CLEANING	2,583.89
362445	01/11/2018	VERO BEACH EXCHANGE CLUB	200.00
362446	01/11/2018	TERESA PULIDO	180.00
362447	01/11/2018	WINSUPPLY OF VERO BEACH	1,997.88
362448	01/11/2018	LARIAT ENTERPRISES INC	423.98
362449	01/11/2018	KEMPER BUSINESS SYSTEMS	30.25
362450	01/11/2018	BOULEVARD TIRE CENTER	438.15
362451	01/11/2018	ECMC	266.63
362452	01/11/2018	FLORIDA ARMATURE WORKS INC	648.10
362453	01/11/2018	OVERDRIVE INC	2,198.43
362454	01/11/2018	ELITE TENT COMPANY	200.00
362455	01/11/2018	MHG TALLAHASSEE AL LP	518.00
362456	01/11/2018	ORLANDO FREIGHTLINER INC	589.94
362457	01/11/2018	GFA INTERNATIONAL INC	9,954.00
362458	01/11/2018	MOORE MOTORS INC	249.95
362459	01/11/2018	VINCENT BURKE	196.97
362460	01/11/2018	LOWES HOME CENTERS INC	2,836.57
362461	01/11/2018	CARDINAL HEALTH 110 INC	326.01
362462	01/11/2018	DEAN MEAD EGERTON BLOODWORTH CAPOUANO &	12,487.50
362463	01/11/2018	BURNETT LIME CO INC	6,388.20
362464	01/11/2018	PENGUIN RANDOM HOUSE LLC	179.40
362465	01/11/2018	SCADA SOLUTIONS LLC	2,300.00
362466	01/11/2018	ALEX BATT	250.00
362467	01/11/2018	SUSAN ADAMS	79.57
362468	01/11/2018	FAMILY SUPPORT REGISTRY	156.45
362469	01/11/2018	REI ENGINEERS INC	3,475.00
362470	01/11/2018	THE LAW OFFICES OF	1,702.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362471	01/11/2018	MICHAEL EDWARD HAMILTON	300.00
362472	01/11/2018	SYLVIA MILLER	1,558.00
362473	01/11/2018	HAWKINS INC	703.25
362474	01/11/2018	ENCORE ONE LLC	2,271.86
362475	01/11/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,942.50
362476	01/11/2018	SCRIPPS NP OPERATING LLC	47.85
362477	01/11/2018	SCRIPPS NP OPERATING LLC	576.75
362478	01/11/2018	TRIBOND LLC	8,167.44
362479	01/11/2018	RED THE UNIFORM TAILOR	4,052.34
362480	01/11/2018	JENNIFER E PROPER	70.00
362481	01/11/2018	CATHEDRAL CORPORATION	4,420.51
362482	01/11/2018	UNIFIRST CORPORATION	2,138.67
362483	01/11/2018	VCA ANIMAL HOSPITALS INC	255.05
362484	01/11/2018	SITEONE LANDSCAPE SUPPLY LLC	420.64
362485	01/11/2018	GOTTA GO GREEN ENTERPISES INC	389.75
362486	01/11/2018	ADVANCE STORES COMPANY INCORPORATED	254.00
362487	01/11/2018	EGP DOCUMENT SOLUTIONS LLC	414.11
362488	01/11/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
362489	01/11/2018	PTE GOLF LLC	241.97
362490	01/11/2018	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAS	417.00
362491	01/11/2018	AMERICAN TRAINCO LLC	1,100.00
362492	01/11/2018	REBECCA CARSWELL	60.00
362493	01/11/2018	COVERALL NORTH AMERICA INC	2,230.00
362494	01/11/2018	PEOPLE READY INC	16,024.80
362495	01/11/2018	WILLIS SPORTS ASSOCIATION INC	1,151.76
362496	01/11/2018	COLE AUTO SUPPLY INC	2,076.71
362497	01/11/2018	MARISA ALEXANDER	150.00
362498	01/11/2018	KONICA MINOLTA BUSINESS SOLUTIONS	57.07
362499	01/11/2018	ALLAN D KELLERMAN	9,850.00
362500	01/11/2018	ADVANCED ROOFING INC	308,822.89
362501	01/11/2018	BOWMAN CONSULTING GROUP LTD	171,960.20
362502	01/11/2018	RELX INC	100.00
362503	01/11/2018	STUART RUBBER STAMP & SIGN CO INC	691.98
362504	01/11/2018	CORE & MAIN LP	9,053.91
362505	01/11/2018	STEWART MATERIALS LLC	1,833.90
362506	01/11/2018	BROWNELLS INC	2,398.70
362507	01/11/2018	GOMEZ BROTHERS IRRIGATION LLC	2,572.00
362508	01/11/2018	WOERNER AGRIBUSINESS LLC	466.00
362509	01/11/2018	ADIDAS AMERICA INC	771.96
362510	01/11/2018	DJD EQUIPMENT HOLDINGS LLC	2,859.85
362511	01/11/2018	ERIC SAUERS	50.00
362512	01/11/2018	NOREEN HAYES	62.88
362513	01/11/2018	JOHN BOYER	152.54
362514	01/11/2018	UTIL REFUNDS	46.44
362515	01/11/2018	UTIL REFUNDS	35.78
362516	01/11/2018	UTIL REFUNDS	42.61
362517	01/11/2018	UTIL REFUNDS	73.58
362518	01/11/2018	UTIL REFUNDS	16.81
362519	01/11/2018	UTIL REFUNDS	35.25
362520	01/11/2018	UTIL REFUNDS	79.56
362521	01/11/2018	UTIL REFUNDS	33.42
362522	01/11/2018	UTIL REFUNDS	34.10
362523	01/11/2018	UTIL REFUNDS	2.83
362524	01/11/2018	UTIL REFUNDS	66.64
362525	01/11/2018	UTIL REFUNDS	55.76
362526	01/11/2018	UTIL REFUNDS	19.89
362527	01/11/2018	UTIL REFUNDS	71.51
362528	01/11/2018	UTIL REFUNDS	30.87
362529	01/11/2018	UTIL REFUNDS	357.88
362530	01/11/2018	UTIL REFUNDS	44.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362531	01/11/2018	UTIL REFUNDS	73.66
362532	01/11/2018	UTIL REFUNDS	38.61
362533	01/11/2018	UTIL REFUNDS	133.34
362534	01/11/2018	UTIL REFUNDS	3.79
362535	01/11/2018	UTIL REFUNDS	56.50
362536	01/11/2018	UTIL REFUNDS	26.58
362537	01/11/2018	UTIL REFUNDS	35.74
362538	01/11/2018	UTIL REFUNDS	50.00
362539	01/11/2018	UTIL REFUNDS	71.97
362540	01/11/2018	UTIL REFUNDS	44.21
362541	01/11/2018	UTIL REFUNDS	44.49
362542	01/11/2018	UTIL REFUNDS	124.15
362543	01/11/2018	UTIL REFUNDS	43.53
362544	01/11/2018	UTIL REFUNDS	84.63
362545	01/11/2018	UTIL REFUNDS	1.93
362546	01/11/2018	UTIL REFUNDS	59.62
362547	01/11/2018	UTIL REFUNDS	67.68
362548	01/11/2018	UTIL REFUNDS	84.00
362549	01/11/2018	UTIL REFUNDS	87.80
362550	01/11/2018	UTIL REFUNDS	52.69
362551	01/11/2018	UTIL REFUNDS	24.45
362552	01/11/2018	UTIL REFUNDS	83.05
362553	01/11/2018	UTIL REFUNDS	69.80
362554	01/11/2018	UTIL REFUNDS	47.16
362555	01/11/2018	UTIL REFUNDS	51.38
362556	01/11/2018	UTIL REFUNDS	91.79
362557	01/11/2018	UTIL REFUNDS	20.30
362558	01/11/2018	UTIL REFUNDS	50.74
362559	01/11/2018	UTIL REFUNDS	79.56
362560	01/11/2018	UTIL REFUNDS	95.18
362561	01/11/2018	UTIL REFUNDS	18.78
362562	01/11/2018	UTIL REFUNDS	101.45
<u>Grand Total:</u>			<u>1,944,829.17</u>

ELECTRONIC PAYMENTS - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012612	01/05/2018	AT&T	15,474.03
1012613	01/05/2018	OFFICE DEPOT BSD CUSTOMER SVC	970.69
1012614	01/05/2018	T-MOBILE USA INC	13.50
1012615	01/05/2018	COLKITT SHEET METAL & A/C INC	2,570.00
1012616	01/05/2018	DEMCO INC	735.44
1012617	01/05/2018	ABCO GARAGE DOOR CO INC	121.50
1012618	01/05/2018	ALLIED UNIVERSAL CORP	9,949.57
1012619	01/05/2018	COMO OIL COMPANY OF FLORIDA	88.89
1012620	01/05/2018	SOUTHERN JANITOR SUPPLY INC	92.00
1012621	01/05/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	241.38
1012622	01/05/2018	SPINNAKER VERO INC	123.00
1012623	01/08/2018	PARKS RENTAL & SALES INC	89.99
1012624	01/08/2018	ROBINSON EQUIPMENT COMPANY INC	3,894.67
1012625	01/08/2018	COPYCO INC	144.27
1012626	01/08/2018	HENRY SCHEIN INC	829.54
1012627	01/08/2018	NORTH SOUTH SUPPLY INC	131.21
1012628	01/08/2018	INDIAN RIVER BATTERY	1,087.40
1012629	01/08/2018	RING POWER CORPORATION	3,681.56
1012630	01/08/2018	MIKES GARAGE & WRECKER SERVICE INC	700.00
1012631	01/08/2018	GALLS LLC	350.50
1012632	01/08/2018	IRRIGATION CONSULTANTS UNLIMITED INC	76.15
1012633	01/08/2018	THE EXPEDITER	124.83
1012634	01/08/2018	GROVE WELDERS INC	288.54
1012635	01/08/2018	SOUTHERN COMPUTER WAREHOUSE	3,084.16
1012636	01/08/2018	TOTAL TRUCK PARTS INC	150.50
1012637	01/08/2018	GLOBAL GOLF SALES INC	2,997.24
1012638	01/08/2018	SHRIEVE CHEMICAL CO	2,315.38
1012639	01/08/2018	RECHTIEN INTERNATIONAL TRUCKS	330.99
1012640	01/08/2018	HYDRA SERVICE (S) INC	2,196.00
1012641	01/08/2018	FPS OFFICE SOLUTIONS LLC	72.99
1012642	01/09/2018	AT&T	3,778.14
1012643	01/09/2018	OFFICE DEPOT BSD CUSTOMER SVC	862.77
1012644	01/09/2018	WASTE MANAGEMENT INC	3,917.69
1012645	01/09/2018	COMCAST	170.74
1012646	01/09/2018	EVERGLADES FARM EQUIPMENT CO INC	3,760.18
1012647	01/09/2018	DEMCO INC	201.90
1012648	01/09/2018	APPLE INDUSTRIAL SUPPLY CO	534.18
1012649	01/09/2018	SMITH BROTHERS CONTRACTING EQUIP	196.37
1012650	01/09/2018	ALLIED UNIVERSAL CORP	12,554.47
1012651	01/09/2018	COMPLETE RESTAURANT EQUIPMENT LLC	1,802.94
1012652	01/09/2018	APPLE MACHINE & SUPPLY CO	172.00
1012653	01/09/2018	ROGER CLEVELAND GOLF INC	390.03
1012654	01/09/2018	COMO OIL COMPANY OF FLORIDA	223.84
1012655	01/09/2018	AUTO PARTNERS LLC	394.26
1012656	01/10/2018	INDIAN RIVER BATTERY	990.15
1012657	01/10/2018	INDIAN RIVER OXYGEN INC	2,657.00
1012658	01/10/2018	GALLS LLC	142.88
1012659	01/10/2018	IRRIGATION CONSULTANTS UNLIMITED INC	82.89
1012660	01/10/2018	SOUTHERN COMPUTER WAREHOUSE	1,792.26
1012661	01/10/2018	ROGER CLEVELAND GOLF INC	180.00
1012662	01/10/2018	TOTAL TRUCK PARTS INC	280.63
1012663	01/10/2018	PRIDE ENTERPRISES	58.52
1012664	01/10/2018	RECHTIEN INTERNATIONAL TRUCKS	114.95
1012665	01/10/2018	GREAT SOUTHERN CONSTRUCTION	1,423.53
1012666	01/10/2018	SOUTHERN JANITOR SUPPLY INC	3,669.19
1012667	01/10/2018	WACO FILTERS CORPORATION	6,487.50
1012668	01/10/2018	L&L DISTRIBUTORS	686.09
1012669	01/10/2018	PACE ANALYTICAL SERVICES INC	9,750.50

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012670	01/10/2018	NEXAIR LLC	834.16
<u>Grand Total:</u>			<u>111,035.68</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5656	01/05/2018	IRC CHAMBER OF COMMERCE	16,501.92
5657	01/05/2018	INDIAN RIVER COUNTY SHERIFF	1,479,343.00
5658	01/05/2018	WRIGHT EXPRESS FSC	19,975.73
5659	01/05/2018	KIMLEY HORN & ASSOC INC	19,695.34
5660	01/05/2018	IRC CHAMBER OF COMMERCE	14,636.96
5661	01/11/2018	ATLANTIC COASTAL LAND TITLE CO LLC	31,766.48
5662	01/11/2018	ATLANTIC COASTAL LAND TITLE CO LLC	49,121.75
<u>Grand Total:</u>			<u>1,631,041.18</u>