

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: July 12, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 6, 2018 to July 12, 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 July 6, 2018 to July 12, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369432	07/06/2018	KRAUS ASSOCIATES INC	10,185.94
369433	07/12/2018	COASTAL DOORS INC	1,165.00
369434	07/12/2018	CATHCO INC	4,995.00
369435	07/12/2018	PORT CONSOLIDATED INC	1,563.80
369436	07/12/2018	STURGIS LUMBER & PLYWOOD CO	1,055.13
369437	07/12/2018	JORDAN MOWER INC	152.88
369438	07/12/2018	COMMUNICATIONS INTERNATIONAL	181,790.11
369439	07/12/2018	TEN-8 FIRE EQUIPMENT INC	600.00
369440	07/12/2018	RANGER CONSTRUCTION IND INC	384.82
369441	07/12/2018	VERO CHEMICAL DISTRIBUTORS INC	165.00
369442	07/12/2018	RICOH USA INC	366.87
369443	07/12/2018	RICOH USA INC	26.41
369444	07/12/2018	VELDE FORD INC	763.52
369445	07/12/2018	SAFETY PRODUCTS INC	89.87
369446	07/12/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	41.42
369447	07/12/2018	GRAINGER	495.07
369448	07/12/2018	KELLY TRACTOR CO	4,678.32
369449	07/12/2018	SAFETY KLEEN SYSTEMS INC	130.00
369450	07/12/2018	AMERIGAS EAGLE PROPANE LP	497.03
369451	07/12/2018	AMERIGAS EAGLE PROPANE LP	1,907.63
369452	07/12/2018	LFI FORT PIERCE INC	916.82
369453	07/12/2018	SWE INC	325.00
369454	07/12/2018	DEEP SIX DIVE SHOP INC	18.00
369455	07/12/2018	BOUND TREE MEDICAL LLC	1,405.06
369456	07/12/2018	EXPRESS REEL GRINDING INC	2,200.00
369457	07/12/2018	TIRESOLES OF BROWARD INC	619.95
369458	07/12/2018	CITY ELECTRIC SUPPLY	170.40
369459	07/12/2018	DELL MARKETING LP	159.00
369460	07/12/2018	ATKINS NORTH AMERICA INC	2,780.90
369461	07/12/2018	GO COASTAL INC	180.00
369462	07/12/2018	CLERK OF CIRCUIT COURT	80.34
369463	07/12/2018	CITY OF VERO BEACH	9,695.82
369464	07/12/2018	CHAPTER 13 TRUSTEE	201.08
369465	07/12/2018	INDIAN RIVER COUNTY SHERIFF	30.00
369466	07/12/2018	FLORIDA GOVERNMENT FINANCE	36.00
369467	07/12/2018	FLORIDA DEPT OF TRANSPORTATION	82.84
369468	07/12/2018	JANITORIAL DEPOT OF AMERICA INC	322.34
369469	07/12/2018	FLORIDA DEPT OF EDUCATION	271.04
369470	07/12/2018	HENRY FISCHER & SONS INC	1,845.00
369471	07/12/2018	ACUSHNET COMPANY	3,558.38
369472	07/12/2018	STEPHEN LOPOLITO	16.10
369473	07/12/2018	FEDERAL EXPRESS CORP	17.59
369474	07/12/2018	FEDERAL EXPRESS CORP	32.94
369475	07/12/2018	FEDERAL EXPRESS CORP	46.36
369476	07/12/2018	FEDERAL EXPRESS CORP	50.13
369477	07/12/2018	MORGAN & EKLUND INC	22,770.00
369478	07/12/2018	FLORIDA POWER AND LIGHT	4,572.83
369479	07/12/2018	FLORIDA POWER AND LIGHT	1,735.61
369480	07/12/2018	FLORIDA POWER AND LIGHT	2,213.59
369481	07/12/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	179.01
369482	07/12/2018	PUBLIC DEFENDER	3,341.13
369483	07/12/2018	STATE ATTORNEY	10,386.38
369484	07/12/2018	PEACE RIVER ELECTRIC COOP INC	102.69
369485	07/12/2018	LANGUAGE LINE SERVICES INC	163.75
369486	07/12/2018	TOCOMA RUBBER STAMP & MARKING SYSTEM	57.64
369487	07/12/2018	TREASURE COAST SPORTS COMMISSION INC	4,929.42
369488	07/12/2018	CHRISTOPHER S STUCKEY	60.00
369489	07/12/2018	MYLES BROWN	60.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369490	07/12/2018	HENRY SMITH	140.00
369491	07/12/2018	PITNEY BOWES INC	669.13
369492	07/12/2018	ALAN C KAUFFMANN	40.00
369493	07/12/2018	3 BALL ENTERPRISES LLC	4,660.05
369494	07/12/2018	FLORIDA DEPT OF FINANCIAL SERVICES	16,295.77
369495	07/12/2018	VORTECH PHARMACEUTICALS LTD	219.75
369496	07/12/2018	INDIAN RIVER COUNTY BAR ASSOCIATION INC	125.00
369497	07/12/2018	HOMETOWN NEWS	678.00
369498	07/12/2018	US DEPT OF THE TREASURY-FMS	8,237.70
369499	07/12/2018	MICHAEL QUIGLEY	160.00
369500	07/12/2018	ED SCHLITT LC	621.00
369501	07/12/2018	RUSSELL PAYNE INC	238.33
369502	07/12/2018	TRANE US INC	15,884.75
369503	07/12/2018	CELICO PARTNERSHIP	997.17
369504	07/12/2018	ANN RANKIN	367.88
369505	07/12/2018	CINTAS CORPORATION NO 2	240.24
369506	07/12/2018	VAN WAL INC	328.00
369507	07/12/2018	SYNAGRO-WWT INC	61,665.04
369508	07/12/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
369509	07/12/2018	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
369510	07/12/2018	FASTENAL COMPANY	217.64
369511	07/12/2018	COASTAL TECHNOLOGY CORPORATION	2,604.49
369512	07/12/2018	SOUTHERN JANITOR SUPPLY INC	4,611.63
369513	07/12/2018	M T CAUSLEY INC	22,187.50
369514	07/12/2018	MBV ENGINEERING INC	1,935.00
369515	07/12/2018	MICHAEL ZITO	112.33
369516	07/12/2018	STAPLES CONTRACT & COMMERCIAL INC	282.99
369517	07/12/2018	STAPLES CONTRACT & COMMERCIAL INC	474.93
369518	07/12/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	294.99
369519	07/12/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	298.99
369520	07/12/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	166.83
369521	07/12/2018	MAYA MILLER	19.85
369522	07/12/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,318.27
369523	07/12/2018	LARRY STEPHENS	60.00
369524	07/12/2018	RF CONCRETE CONSTRUCTION INC	75.00
369525	07/12/2018	PETER OBRYAN	104.13
369526	07/12/2018	JOHNNY B SMITH	130.00
369527	07/12/2018	FISHER & PHILLIPS LLP	4,134.00
369528	07/12/2018	FISHER & PHILLIPS LLP	3,524.80
369529	07/12/2018	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	2,611.20
369530	07/12/2018	KWACKS INC	16,309.08
369531	07/12/2018	SAID S MOOBARK	500.00
369532	07/12/2018	GARRETT SMITH	80.00
369533	07/12/2018	WEST CONSTRUCTION INC	213,528.15
369534	07/12/2018	BRENNTAG MID-SOUTH INC	5,754.45
369535	07/12/2018	GHO HOMES CORPORATION	66,956.36
369536	07/12/2018	CREATIVE POWER SOLUTIONS INC	975.39
369537	07/12/2018	TORRES ELECTRICAL SUPPLY COMPANY INC	827.00
369538	07/12/2018	ECMC	282.67
369539	07/12/2018	YOUR AQUA INSTRUCTOR LLC	140.00
369540	07/12/2018	TREKKER TRACTOR LLC	158.20
369541	07/12/2018	CIT FINANCE LLC	186.21
369542	07/12/2018	ALAN JAY CHEVROLET CADILLAC	23,323.25
369543	07/12/2018	HEATHER HATTON	110.00
369544	07/12/2018	CLOSE CONSTRUCTION LLC	52,230.00
369545	07/12/2018	TIM ZORC	155.23
369546	07/12/2018	LOWES HOME CENTERS INC	677.69
369547	07/12/2018	KELLY LORRAINE HAMLIN	80.00
369548	07/12/2018	TRV ADVERTISTING & MARKETING INC	249.42
369549	07/12/2018	IMPECCABLE SIGNS INC	1,133.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
369550	07/12/2018	SOUTHERN MANAGEMENT LLC	5,845.50
369551	07/12/2018	DEBORAH CUEVAS	120.00
369552	07/12/2018	DYLAN REINGOLD	108.89
369553	07/12/2018	SUSAN ADAMS	232.59
369554	07/12/2018	FAMILY SUPPORT REGISTRY	9.66
369555	07/12/2018	THE LAW OFFICES OF	1,301.00
369556	07/12/2018	HAWKINS INC	1,058.50
369557	07/12/2018	COSTELLO BROTHERS MARINE CONSTRUCTION INC	16,279.60
369558	07/12/2018	BAUER INTERNATIONAL PURVEYORS LLC	1,299.00
369559	07/12/2018	INNOVATIVE INTERFACES INC	46,785.51
369560	07/12/2018	UNIFIRST CORPORATION	217.31
369561	07/12/2018	WILSON SPORTING GOODS CO	244.29
369562	07/12/2018	ADVANCE STORES COMPANY INCORPORATED	442.58
369563	07/12/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	58.90
369564	07/12/2018	EZLINKS GOLF LLC	300.00
369565	07/12/2018	SHEILA O'SULLIVAN	4.23
369566	07/12/2018	EAST COAST RECYCLING INC	19,600.00
369567	07/12/2018	CRYSTAL JAMES	53.40
369568	07/12/2018	PEOPLE READY INC	1,671.44
369569	07/12/2018	COLE AUTO SUPPLY INC	1,191.84
369570	07/12/2018	RHOADES AIR & HEAT	658.00
369571	07/12/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	104.35
369572	07/12/2018	BETH NOLAN	75.00
369573	07/12/2018	QUIKRETE HOLDINGS INC	166.30
369574	07/12/2018	ADVANCED ROOFING INC	25,126.29
369575	07/12/2018	THOMAS R PILIERO	16.00
369576	07/12/2018	AQUATIC SYNERGY LLC	190.00
369577	07/12/2018	WHITT CHENOWITH	80.00
369578	07/12/2018	RELX INC	50.00
369579	07/12/2018	APTIM COASTAL PLANNING & ENGINEERING INC	7,273.17
369580	07/12/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,444.00
369581	07/12/2018	APTIM ENVIRONMENTAL & INFRASTRUTURE INC	26,223.39
369582	07/12/2018	CONCRETE CONSERVATION INC	89,210.00
369583	07/12/2018	VIKING LANDSCAPING LLC	7,500.00
369584	07/12/2018	PICKLEBALL UNIVERSITY INC	492.00
369585	07/12/2018	JESSICA PHOTOGRAPHY & VIDEO INC.	675.00
369586	07/12/2018	HOOSIER CUSTOM PLASTICS LLC	524.00
369587	07/12/2018	SARAH BOWEN	100.00
369588	07/12/2018	STACEY WILLIAMS	80.00
369589	07/12/2018	RAMONA MURPHY	52.00
369590	07/12/2018	SHIRRECKA CLEMOND	70.16
369591	07/12/2018	AMANDA MUNIZ	106.80
369592	07/12/2018	GEORGE A REINA	500.00
369593	07/12/2018	COMMUNICATIONS INTERNATIONAL	23,264.62
369594	07/12/2018	CITY OF VERO BEACH	59,024.55
369595	07/12/2018	FLORIDA DEPARTMENT OF BUSINESS AND	19,494.92
369596	07/12/2018	FLORIDA FISH & WILDLIFE	5,814.83
Grand Total:			1,199,315.56

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6047	07/06/2018	CDM SMITH INC	19,860.60
6048	07/06/2018	C E R SIGNATURE CLEANING	5,250.00
6049	07/09/2018	C E R SIGNATURE CLEANING	3,680.00
6050	07/10/2018	RX BENEFITS INC	219,419.18
6051	07/11/2018	FLORIDA DEPARTMENT OF BUSINESS AND	14,378.18
6052	07/11/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,942.44
6053	07/12/2018	FIRST AMERICAN TITLE INSURANCE CO	10,000.00
<u>Grand Total:</u>			<u>283,530.40</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013551	07/11/2018	EVERGLADES FARM EQUIPMENT CO INC	646.44
1013552	07/11/2018	COPYCO INC	227.70
1013553	07/11/2018	HELENA CHEMICAL	814.01
1013554	07/11/2018	INDIAN RIVER BATTERY	616.35
1013555	07/11/2018	INDIAN RIVER OXYGEN INC	2,187.50
1013556	07/11/2018	MIKES GARAGE & WRECKER SERVICE INC	85.00
1013557	07/11/2018	ABCO GARAGE DOOR CO INC	2,120.00
1013558	07/11/2018	SOUTHERN COMPUTER WAREHOUSE	2,402.06
1013559	07/11/2018	WIGINTON CORPORATION	923.00
1013560	07/11/2018	TOTAL TRUCK PARTS INC	291.88
1013561	07/11/2018	COMPLETE ELECTRIC INC	3,227.50
1013562	07/11/2018	THOMPSON TRACTOR	433.95
1013563	07/11/2018	METRO FIRE PROTECTION SERVICES INC	199.00
1013564	07/11/2018	PROTRANSMASTERS II INC	502.11
1013565	07/11/2018	AUTO PARTNERS LLC	266.23
1013566	07/11/2018	PACE ANALYTICAL SERVICES INC	108.00
1013567	07/12/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,115.89
1013568	07/12/2018	WASTE MANAGEMENT INC	6,797.90
<u>Grand Total:</u>			<u>23,964.52</u>