

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 28, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 22, 2017 to December 28, 2017

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 22, 2017 to December 28, 2017.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361871	12/28/2017	PORT CONSOLIDATED INC	741.18
361872	12/28/2017	JORDAN MOWER INC	224.80
361873	12/28/2017	COMMUNICATIONS INTERNATIONAL	99.00
361874	12/28/2017	TEN-8 FIRE EQUIPMENT INC	23,288.98
361875	12/28/2017	RANGER CONSTRUCTION IND INC	1,757.12
361876	12/28/2017	VERO CHEMICAL DISTRIBUTORS INC	1,129.35
361877	12/28/2017	RICOH USA INC	271.16
361878	12/28/2017	CHISHOLM CORP OF VERO	480.00
361879	12/28/2017	SAFETY PRODUCTS INC	5,796.87
361880	12/28/2017	STEWART MATERIALS INC	1,978.63
361881	12/28/2017	AT&T WIRELESS	2,479.49
361882	12/28/2017	THOMAS P WHITE	672.00
361883	12/28/2017	PARALEE COMPANY INC	820.00
361884	12/28/2017	MY RECEPTIONIST INC	328.51
361885	12/28/2017	AMERIGAS EAGLE PROPANE LP	1,883.05
361886	12/28/2017	AMERIGAS EAGLE PROPANE LP	2,055.49
361887	12/28/2017	LFI FORT PIERCE INC	506.25
361888	12/28/2017	MASTELLER MOLER & TAYLOR INC	1,200.00
361889	12/28/2017	NATIONAL FIRE PROTECTION ASSOC	175.00
361890	12/28/2017	BOUND TREE MEDICAL LLC	315.99
361891	12/28/2017	PETES CONCRETE	7,650.00
361892	12/28/2017	CHILDCARE RESOURCES OF IRC INC	21,111.11
361893	12/28/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	900.00
361894	12/28/2017	DELL MARKETING LP	2,373.42
361895	12/28/2017	THE GOODYEAR TIRE & RUBBER COMPANY	6,002.56
361896	12/28/2017	BAKER & TAYLOR INC	6,548.34
361897	12/28/2017	MIDWEST TAPE LLC	223.24
361898	12/28/2017	MICROMARKETING LLC	34.99
361899	12/28/2017	BAKER DISTRIBUTING CO LLC	321.29
361900	12/28/2017	CENGAGE LEARNING INC	529.32
361901	12/28/2017	PENWORTHY COMPANY	857.71
361902	12/28/2017	JIMMYS AIR & REFRIGERATION INC	1,650.00
361903	12/28/2017	GO COASTAL INC	250.00
361904	12/28/2017	SOFTWARE HARDWARE INTEGRATION	64,363.52
361905	12/28/2017	SUNSHINE REHABILITATION CENTER OF IRC INC	800.00
361906	12/28/2017	LINDSEY GARDENS LTD	366.00
361907	12/28/2017	CREATIVE CHOICE HOMES XVI LTD	500.00
361908	12/28/2017	CLERK OF CIRCUIT COURT	2,523.35
361909	12/28/2017	INDIAN RIVER COUNTY HEALTH DEPT	323.44
361910	12/28/2017	CITY OF VERO BEACH	50,017.20
361911	12/28/2017	UNITED WAY OF INDIAN RIVER COUNTY	797.00
361912	12/28/2017	UNITED PARCEL SERVICE INC	80.88
361913	12/28/2017	FERGUSON ENTERPRISES INC	15,959.93
361914	12/28/2017	UNITED STATES POSTAL SERVICE	20,000.00
361915	12/28/2017	PUBLIX SUPERMARKETS	62.35
361916	12/28/2017	GEOSYNTEC CONSULTANTS INC	923.75
361917	12/28/2017	FEDERAL EXPRESS CORP	22.28
361918	12/28/2017	FEDERAL EXPRESS CORP	45.16
361919	12/28/2017	CALLAWAY GOLF SALES COMPANY	4,405.63
361920	12/28/2017	FLORIDA POWER AND LIGHT	30,350.67
361921	12/28/2017	FLORIDA POWER AND LIGHT	3,015.86
361922	12/28/2017	STATE ATTORNEY	18,293.08
361923	12/28/2017	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
361924	12/28/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,132.79
361925	12/28/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
361926	12/28/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	111.79
361927	12/28/2017	NEW YORK TIMES	1,014.00
361928	12/28/2017	L WALTON ELECTRIC INC	1,813.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361929	12/28/2017	CENTRAL FLORIDA PRIMA	35.00
361930	12/28/2017	TRANSPORTATION CONTROL SYSTEMS	9,188.00
361931	12/28/2017	KENNETH JAMES BINGHAM JR	140.00
361932	12/28/2017	ALAN C KAUFFMANN	200.00
361933	12/28/2017	NAEMT	75.00
361934	12/28/2017	PRICEWATERHOUSECOOPERS LLP	20,000.00
361935	12/28/2017	LAKWOOD VILLAGE RO ASSOC INC	490.60
361936	12/28/2017	THE AVANTI COMPANY INC	1,540.00
361937	12/28/2017	RUSSELL PAYNE INC	157.29
361938	12/28/2017	TRANE US INC	34,710.00
361939	12/28/2017	CELICO PARTNERSHIP	267.93
361940	12/28/2017	VAN WAL INC	70.00
361941	12/28/2017	BIG BROTHERS AND BIG SISTERS	1,250.00
361942	12/28/2017	BIG BROTHERS AND BIG SISTERS	7,057.33
361943	12/28/2017	M T CAUSLEY INC	23,589.75
361944	12/28/2017	MBV ENGINEERING INC	7,200.00
361945	12/28/2017	MASTELLER & MOLER INC	4,918.50
361946	12/28/2017	STAPLES CONTRACT & COMMERCIAL INC	127.55
361947	12/28/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	278.29
361948	12/28/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	282.06
361949	12/28/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	157.38
361950	12/28/2017	GARY L EMBREY	80.00
361951	12/28/2017	ORCHID ISLAND PROPERTY MGMT II INC	9,276.00
361952	12/28/2017	1ST FIRE & SECURITY INC	364.00
361953	12/28/2017	OHIO CHILD SUPPORT	158.27
361954	12/28/2017	THOR GUARD INC	968.57
361955	12/28/2017	INDIAN RIVER RDA LP	441.67
361956	12/28/2017	REDLANDS CHRISTIAN MIGRANT ASSOC	4,972.92
361957	12/28/2017	MICHAEL KORPAR	40.00
361958	12/28/2017	CLEERDIN, DENNISE	60.00
361959	12/28/2017	CHERYL SCRANTON	3,862.50
361960	12/28/2017	DANA SAFETY SUPPLY INC	325.00
361961	12/28/2017	K'S COMMERCIAL CLEANING	16,309.08
361962	12/28/2017	NICOLACE MARKETING INC	5,144.00
361963	12/28/2017	SOUTHEAST POWER SYSTEMS OF ORLANDO	5,235.65
361964	12/28/2017	WINSUPPLY OF VERO BEACH	14.41
361965	12/28/2017	D J P GENERAL CONTRACTING SERVICES INC	10,900.00
361966	12/28/2017	CREATIVE POWER SOLUTIONS INC	1,500.00
361967	12/28/2017	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
361968	12/28/2017	ECMC	264.05
361969	12/28/2017	JOSEPH CATALANO	40.00
361970	12/28/2017	BERMUDA SANDS APPAREL LLC	534.32
361971	12/28/2017	BORRELLI & PARTNERS INC	12,405.00
361972	12/28/2017	MOORE MOTORS INC	1,805.32
361973	12/28/2017	ALTERATIONS BLESSED	77.00
361974	12/28/2017	REPROGRAPHIC SOLUTIONS INC	5.46
361975	12/28/2017	LOWES HOME CENTERS INC	916.27
361976	12/28/2017	BURNETT LIME CO INC	3,197.60
361977	12/28/2017	IMPECCABLE SIGNS INC	605.00
361978	12/28/2017	LEARNING ALLIANCE	71,918.75
361979	12/28/2017	PENGUIN RANDOM HOUSE LLC	22.50
361980	12/28/2017	CARMEN LEWIS	146.50
361981	12/28/2017	STRAIGHT OAK LLC	41.25
361982	12/28/2017	SOUTHERN MANAGEMENT LLC	1,032.00
361983	12/28/2017	PURCHASE NURSERY INC	200.00
361984	12/28/2017	STEWART & STEVENSON FDDA LLC	1,074.68
361985	12/28/2017	CHEMTRADE CHEMICALS CORPORTATION	2,274.84
361986	12/28/2017	FAMILY SUPPORT REGISTRY	156.45
361987	12/28/2017	BERNARD EGAN & COMPANY	16,089.98
361988	12/28/2017	RONALD NICHELSON	40.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
361989	12/28/2017	SCRIPPS NP OPERATING LLC	413.98
361990	12/28/2017	COCA COLA BEVERAGES FLORIDA LLC	158.01
361991	12/28/2017	JOSEPH DIZONNO	110.00
361992	12/28/2017	RED THE UNIFORM TAILOR	4,445.54
361993	12/28/2017	BUSHNELL HOLDINGS INC	1,052.96
361994	12/28/2017	CATHEDRAL CORPORATION	1,160.49
361995	12/28/2017	UNIFIRST CORPORATION	1,453.64
361996	12/28/2017	CDA SOLUTIONS INC	1,343.99
361997	12/28/2017	SITEONE LANDSCAPE SUPPLY LLC	416.46
361998	12/28/2017	HYDROMAX USA LLC	6,956.00
361999	12/28/2017	WURTH USA INC	590.00
362000	12/28/2017	FLORIDA EAST COAST HOLDINGS CORP	3,600.00
362001	12/28/2017	RUSSELL L OWEN III	100.00
362002	12/28/2017	PTE GOLF LLC	396.97
362003	12/28/2017	RIOMAR TITLE LLC	42.19
362004	12/28/2017	MONOPRICE INC	2,245.96
362005	12/28/2017	COVERALL NORTH AMERICA INC	215.00
362006	12/28/2017	PEOPLE READY INC	20,298.08
362007	12/28/2017	ROBERT O RICHARDSON III	80.00
362008	12/28/2017	EMILY GOUGE	120.00
362009	12/28/2017	COLE AUTO SUPPLY INC	1,047.97
362010	12/28/2017	BETH NOLAN	55.00
362011	12/28/2017	THOMAS R PILIERO	109.00
362012	12/28/2017	RECYCLING ROCKS LLC	2,000.00
362013	12/28/2017	NESTLE WATERS NORTH AMERICA	68.33
362014	12/28/2017	APTIM COASTAL PLANNING & ENGINEERING INC	4,397.78
362015	12/28/2017	CORE & MAIN LP	9,586.46
362016	12/28/2017	NEAL POOLE	100.00
362017	12/28/2017	STEWART MATERIALS LLC	673.40
362018	12/28/2017	INDIAN RIVER DOCKS LLC	550.00
362019	12/28/2017	INDIAN RIVER DOCKS LLC	100.00
362020	12/28/2017	GOMEZ BROTHERS IRRIGATION LLC	2,595.00
362021	12/28/2017	FLOMOTIONS SYSTEMS INC	260.00
362022	12/28/2017	BRYAN CANNON	100.00
362023	12/28/2017	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,456.00
362024	12/28/2017	JEANETTE DIAZ	35.00
362025	12/28/2017	SACHA VINCENT	100.00
362026	12/28/2017	TYKES & TEENS INC	4,241.25
362027	12/28/2017	LINDA CAGGIANO	102.54
362028	12/28/2017	UTIL REFUNDS	39.28
362029	12/28/2017	UTIL REFUNDS	66.62
362030	12/28/2017	UTIL REFUNDS	53.55
362031	12/28/2017	UTIL REFUNDS	17.60
362032	12/28/2017	UTIL REFUNDS	4.57
362033	12/28/2017	UTIL REFUNDS	25.53
362034	12/28/2017	UTIL REFUNDS	14.56
362035	12/28/2017	UTIL REFUNDS	15.21
362036	12/28/2017	UTIL REFUNDS	6.62
362037	12/28/2017	UTIL REFUNDS	62.92
362038	12/28/2017	UTIL REFUNDS	69.02
362039	12/28/2017	UTIL REFUNDS	65.85
362040	12/28/2017	UTIL REFUNDS	90.74
362041	12/28/2017	UTIL REFUNDS	24.29
362042	12/28/2017	UTIL REFUNDS	49.38
362043	12/28/2017	UTIL REFUNDS	35.77
362044	12/28/2017	UTIL REFUNDS	58.35
362045	12/28/2017	UTIL REFUNDS	61.28
362046	12/28/2017	UTIL REFUNDS	48.75
362047	12/28/2017	UTIL REFUNDS	492.05
362048	12/28/2017	UTIL REFUNDS	5.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362049	12/28/2017	UTIL REFUNDS	58.91
362050	12/28/2017	UTIL REFUNDS	44.31
362051	12/28/2017	UTIL REFUNDS	26.09
362052	12/28/2017	UTIL REFUNDS	7.97
362053	12/28/2017	UTIL REFUNDS	200.00
362054	12/28/2017	UTIL REFUNDS	18.08
362055	12/28/2017	UTIL REFUNDS	22.47
362056	12/28/2017	UTIL REFUNDS	84.51
362057	12/28/2017	UTIL REFUNDS	66.73
362058	12/28/2017	UTIL REFUNDS	45.51
362059	12/28/2017	UTIL REFUNDS	72.96
362060	12/28/2017	UTIL REFUNDS	54.27
362061	12/28/2017	UTIL REFUNDS	69.75
362062	12/28/2017	UTIL REFUNDS	57.33
362063	12/28/2017	UTIL REFUNDS	15.13
362064	12/28/2017	UTIL REFUNDS	21.63
362065	12/28/2017	UTIL REFUNDS	37.40
362066	12/28/2017	UTIL REFUNDS	40.47
362067	12/28/2017	UTIL REFUNDS	67.11
362068	12/28/2017	UTIL REFUNDS	100.00
362069	12/28/2017	UTIL REFUNDS	30.96
362070	12/28/2017	UTIL REFUNDS	62.70
362071	12/28/2017	UTIL REFUNDS	61.12
362072	12/28/2017	UTIL REFUNDS	65.05
362073	12/28/2017	UTIL REFUNDS	79.11
362074	12/28/2017	UTIL REFUNDS	35.71
362075	12/28/2017	UTIL REFUNDS	83.41
362076	12/28/2017	UTIL REFUNDS	109.87
362077	12/28/2017	UTIL REFUNDS	188.21
362078	12/28/2017	UTIL REFUNDS	62.70
362079	12/28/2017	UTIL REFUNDS	43.72
362080	12/28/2017	UTIL REFUNDS	83.17
362081	12/28/2017	UTIL REFUNDS	6.01
362082	12/28/2017	UTIL REFUNDS	79.90
362083	12/28/2017	UTIL REFUNDS	76.73
362084	12/28/2017	UTIL REFUNDS	31.49
362085	12/28/2017	UTIL REFUNDS	44.60
362086	12/28/2017	UTIL REFUNDS	17.38
362087	12/28/2017	UTIL REFUNDS	75.79
362088	12/28/2017	UTIL REFUNDS	77.79
362089	12/28/2017	UTIL REFUNDS	95.25
362090	12/28/2017	UTIL REFUNDS	66.19
362091	12/28/2017	UTIL REFUNDS	49.70
362092	12/28/2017	UTIL REFUNDS	69.18
362093	12/28/2017	UTIL REFUNDS	46.30
362094	12/28/2017	UTIL REFUNDS	126.42
362095	12/28/2017	UTIL REFUNDS	83.17
362096	12/28/2017	UTIL REFUNDS	22.93
362097	12/28/2017	UTIL REFUNDS	77.53
362098	12/28/2017	UTIL REFUNDS	37.44
362099	12/28/2017	UTIL REFUNDS	2.71
362100	12/28/2017	UTIL REFUNDS	77.79
362101	12/28/2017	UTIL REFUNDS	56.21
362102	12/28/2017	UTIL REFUNDS	5.38
362103	12/28/2017	UTIL REFUNDS	75.32
362104	12/28/2017	UTIL REFUNDS	15.59
362105	12/28/2017	UTIL REFUNDS	15.93
362106	12/28/2017	UTIL REFUNDS	77.53
362107	12/28/2017	UTIL REFUNDS	34.62
362108	12/28/2017	UTIL REFUNDS	36.14

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362109	12/28/2017	UTIL REFUNDS	26.37
362110	12/28/2017	UTIL REFUNDS	42.93
362111	12/28/2017	UTIL REFUNDS	5.84
362112	12/28/2017	UTIL REFUNDS	31.94
362113	12/28/2017	UTIL REFUNDS	71.55
362114	12/28/2017	UTIL REFUNDS	30.57
362115	12/28/2017	UTIL REFUNDS	15.91
362116	12/28/2017	UTIL REFUNDS	39.19
362117	12/28/2017	UTIL REFUNDS	3.02
362118	12/28/2017	UTIL REFUNDS	73.58
362119	12/28/2017	UTIL REFUNDS	76.12
362120	12/28/2017	UTIL REFUNDS	50.02
362121	12/28/2017	UTIL REFUNDS	68.89
362122	12/28/2017	UTIL REFUNDS	94.10
362123	12/28/2017	UTIL REFUNDS	66.96
362124	12/28/2017	RICOH USA INC	144.37
362125	12/28/2017	UTILITY SERVICE CO INC	117,926.00
362126	12/28/2017	TREASURE COAST HOMELESS SERVICES	10,425.00
362127	12/28/2017	PINNACLE GROVE LTD	480.00
<u>Grand Total:</u>			<u>805,903.50</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012582	12/26/2017	INDIAN RIVER BATTERY	485.80
1012583	12/26/2017	MIKES GARAGE & WRECKER SERVICE INC	310.00
1012584	12/26/2017	MEEKS PLUMBING INC	646.00
1012585	12/26/2017	IRRIGATION CONSULTANTS UNLIMITED INC	42.13
1012586	12/26/2017	SOUTHERN COMPUTER WAREHOUSE	598.85
1012587	12/26/2017	DYNAMIC BRANDS LLC	106.40
1012588	12/26/2017	METRO FIRE PROTECTION SERVICES INC	600.00
1012589	12/26/2017	CUSTOM PRODUCTS CORPORATION	2,306.50
1012590	12/26/2017	HYDRA SERVICE (S) INC	18,151.79
1012591	12/26/2017	NEXAIR LLC	392.52
1012592	12/27/2017	AT&T	1,172.15
1012593	12/27/2017	OFFICE DEPOT BSD CUSTOMER SVC	2,340.21
<u>Grand Total:</u>			<u>27,152.35</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5632	12/26/2017	PEACE RIVER ELECTRIC COOP INC	10,000.00
5633	12/26/2017	OLD REPUBLIC NATIONAL TITLE	15,000.00
5634	12/28/2017	AMERICAN FAMILY LIFE ASSURANCE CO	27,925.23
5635	12/28/2017	TOTAL ADMINISTRATIVE SERVICES CORP	10,106.10
5636	12/28/2017	COLONIAL LIFE & ACCIDENT INS CO	31.86
5637	12/28/2017	ALLSTATE	292.22
<u>Grand Total:</u>			<u>63,355.41</u>