

# 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: November 8, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 2, 2018 to November 8, 2018

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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 November 2, 2018 to November 8, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374315	11/08/2018	PORT CONSOLIDATED INC	1,691.37
374316	11/08/2018	JORDAN MOWER INC	994.24
374317	11/08/2018	SUNCOAST WELDING SUPPLIES INC	136.58
374318	11/08/2018	COMMUNICATIONS INTERNATIONAL	929.00
374319	11/08/2018	COMMUNICATIONS INTERNATIONAL	713.13
374320	11/08/2018	TEN-8 FIRE EQUIPMENT INC	12,115.98
374321	11/08/2018	RANGER CONSTRUCTION IND INC	817.92
374322	11/08/2018	VERO CHEMICAL DISTRIBUTORS INC	331.73
374323	11/08/2018	RICOH USA INC	85.54
374324	11/08/2018	HENRY SCHEIN INC	129.16
374325	11/08/2018	VELDE FORD INC	397.08
374326	11/08/2018	SAFETY PRODUCTS INC	448.71
374327	11/08/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
374328	11/08/2018	HERITAGE BOOKS INC	1,106.50
374329	11/08/2018	GAYLORD BROTHERS INC	216.04
374330	11/08/2018	CLIFF BERRY INC	653.65
374331	11/08/2018	DEEP SIX DIVE SHOP INC	47.98
374332	11/08/2018	BOUND TREE MEDICAL LLC	1,390.04
374333	11/08/2018	VERO INDUSTRIAL SUPPLY INC	256.58
374334	11/08/2018	EXPRESS REEL GRINDING INC	3,500.00
374335	11/08/2018	TIRE SOLES OF BROWARD INC	859.08
374336	11/08/2018	CALL ONE INC	698.00
374337	11/08/2018	CITY ELECTRIC SUPPLY	426.98
374338	11/08/2018	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,500.00
374339	11/08/2018	BAKER & TAYLOR INC	12,798.83
374340	11/08/2018	MIDWEST TAPE LLC	449.34
374341	11/08/2018	NORTHERN SAFETY CO INC	493.41
374342	11/08/2018	PRIZE POSSESSIONS	561.49
374343	11/08/2018	MICROMARKETING LLC	158.36
374344	11/08/2018	K & M ELECTRIC SUPPLY	35.01
374345	11/08/2018	BAKER DISTRIBUTING CO LLC	231.00
374346	11/08/2018	CENGAGE LEARNING INC	26.39
374347	11/08/2018	PALM TRUCK CENTERS INC	558.16
374348	11/08/2018	PC WEATHER PRODUCTS INC	1,980.00
374349	11/08/2018	SOFTWARE HARDWARE INTEGRATION	328.00
374350	11/08/2018	PING INC	1,508.50
374351	11/08/2018	CITY OF VERO BEACH	1,251.78
374352	11/08/2018	CITY OF VERO BEACH	75,673.23
374353	11/08/2018	CITY OF VERO BEACH	297.73
374354	11/08/2018	FERGUSON ENTERPRISES INC	2,011.46
374355	11/08/2018	MATTHEW BENDER & CO INC	82.00
374356	11/08/2018	LIVINGSTON PAGE	80.00
374357	11/08/2018	JANITORIAL DEPOT OF AMERICA INC	64.97
374358	11/08/2018	PUBLIX SUPERMARKETS	35.90
374359	11/08/2018	PUBLIX SUPERMARKETS	60.02
374360	11/08/2018	UNIVERSITY OF FLORIDA	649.00
374361	11/08/2018	ROGER CLEVELAND GOLF INC	1,007.28
374362	11/08/2018	FLORIDA WATER & POLLUTION CONTROL	85.00
374363	11/08/2018	TIMOTHY ROSE CONTRACTING INC	71,381.10
374364	11/08/2018	TRAFFIC PARTS INC	2,223.75
374365	11/08/2018	FLORIDA POWER AND LIGHT	6,690.16
374366	11/08/2018	FLORIDA POWER AND LIGHT	18,528.46
374367	11/08/2018	FLORIDA POWER AND LIGHT	3,463.15
374368	11/08/2018	PHILLIP J MATSON	106.36
374369	11/08/2018	AMERICAN PLANNING ASSOCIATION	1,425.00
374370	11/08/2018	STATE ATTORNEY	30,545.38
374371	11/08/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
374372	11/08/2018	FLORIDA STATE GOLF ASSOCIATION	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374373	11/08/2018	MYLES BROWN	172.00
374374	11/08/2018	HENRY SMITH	174.00
374375	11/08/2018	INTERNATIONAL ASSOCIATION OF	130.00
374376	11/08/2018	EMBASSY SUITES HOTEL	357.00
374377	11/08/2018	ALAN C KAUFFMANN	180.00
374378	11/08/2018	CONSTRUCTION LICENSING OFFICIALS	175.00
374379	11/08/2018	ENVISIONWARE INC	2,757.57
374380	11/08/2018	MARONDA HOMES INC OF FLORIDA	4,204.52
374381	11/08/2018	PUKKA INC	2,197.00
374382	11/08/2018	RUSSELL PAYNE INC	711.69
374383	11/08/2018	TRANE US INC	1,121.00
374384	11/08/2018	CELICO PARTNERSHIP	38.82
374385	11/08/2018	JOSEPH W VASQUEZ	40.00
374386	11/08/2018	FASTENAL COMPANY	54.01
374387	11/08/2018	OTC DIRECT INC	452.68
374388	11/08/2018	SOUTHERN JANITOR SUPPLY INC	1,208.85
374389	11/08/2018	SWANK MOTION PICTURES INC	1,497.00
374390	11/08/2018	MBV ENGINEERING INC	1,175.00
374391	11/08/2018	CENTRAL PUMP & SUPPLY INC	202.39
374392	11/08/2018	E W SIVER & ASSOCIATES INC	2,887.50
374393	11/08/2018	STAPLES CONTRACT & COMMERCIAL INC	586.95
374394	11/08/2018	DAVID SILON	57.00
374395	11/08/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	602.66
374396	11/08/2018	LARRY STEPHENS	100.00
374397	11/08/2018	CAROLE J MADIGAN	329.00
374398	11/08/2018	AMERICAN WATER WORKS ASSOCIATION	230.00
374399	11/08/2018	D&S ENTERPRISES OF VERO BCH LLC	48.69
374400	11/08/2018	PAK MAIL	610.00
374401	11/08/2018	RUSH TRUCK CENTERS OF FLORIDA	1,601.60
374402	11/08/2018	JOHNNY B SMITH	50.00
374403	11/08/2018	DANE MACDONALD	60.00
374404	11/08/2018	CHARLES A WALKER	40.00
374405	11/08/2018	FISHER & PHILLIPS LLP	1,669.50
374406	11/08/2018	MADESSIA FLOWERS	50.00
374407	11/08/2018	TREASURE COAST SPRINKLERS INC	290.00
374408	11/08/2018	KWACKS INC	16,309.08
374409	11/08/2018	T C ENTERPRISE	9,400.00
374410	11/08/2018	NORTH HARRIS COMPUTER CORPORATION	102,603.16
374411	11/08/2018	VERA SMITH	20.00
374412	11/08/2018	GARRETT SMITH	80.00
374413	11/08/2018	THOMPSONS REMODELING & HOME REPAIR INC	860.00
374414	11/08/2018	OVERDRIVE INC	4,022.36
374415	11/08/2018	SEMS TECHNOLOGIES LLC	8,000.00
374416	11/08/2018	NEWSOM OIL COMPANY	589.93
374417	11/08/2018	LOWES HOME CENTERS INC	3,515.27
374418	11/08/2018	MUNICIPAL EMERGENCY SERVICES INC	3,861.36
374419	11/08/2018	ALEX MIKLO	110.00
374420	11/08/2018	O SPORTSWEAR LLC	450.00
374421	11/08/2018	TREASURE COAST TURF INC	85.00
374422	11/08/2018	CARMEN LEWIS	240.00
374423	11/08/2018	STRAIGHT OAK LLC	140.40
374424	11/08/2018	BIRCHWOOD CASEY LLC	3,948.00
374425	11/08/2018	STEWART & STEVENSON FDDA LLC	397.00
374426	11/08/2018	DEBORAH CUEVAS	40.00
374427	11/08/2018	SUSAN ADAMS	11.00
374428	11/08/2018	REI ENGINEERS INC	7,255.00
374429	11/08/2018	MARKETING SPECIALTIES OF GEORGIA LLC	1,871.86
374430	11/08/2018	BERNARD EGAN & COMPANY	6,198.00
374431	11/08/2018	AMERITAS	27,307.96
374432	11/08/2018	SKECHERS USA INC	1,415.75



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374433	11/08/2018	HAWKINS INC	1,210.75
374434	11/08/2018	THE TRANSIT GROUP INC	3,271.16
374435	11/08/2018	SHOWER TOWER INC	161.45
374436	11/08/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	11,242.50
374437	11/08/2018	JOSEPH DIZONNO	110.00
374438	11/08/2018	KENDRA COPE	90.00
374439	11/08/2018	UNIFIRST CORPORATION	1,826.02
374440	11/08/2018	JOHNSON-DAVIS INCORPORATED	179,960.28
374441	11/08/2018	MOTION PICTURE LICENSING CORPORATION	642.03
374442	11/08/2018	SITEONE LANDSCAPE SUPPLY LLC	505.54
374443	11/08/2018	HYDROMAX USA LLC	7,956.02
374444	11/08/2018	BARSALOU VENTURES LLC	150.24
374445	11/08/2018	ADVANCE STORES COMPANY INCORPORATED	352.66
374446	11/08/2018	EGP DOCUMENT SOLUTIONS LLC	254.70
374447	11/08/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	174.36
374448	11/08/2018	STEVES FROZEN CHILLERS OF FLORIDA SPACE COAST	804.00
374449	11/08/2018	FREEDOM ROOFERS LLC	18,200.00
374450	11/08/2018	EVERY DREAM HAS A PRICE	2,034.78
374451	11/08/2018	EDWARD ILLIDGE	40.00
374452	11/08/2018	COLTON PARKER	60.00
374453	11/08/2018	BIBLIOTHECA LLC	4,440.88
374454	11/08/2018	KELSIES BLINDS	665.00
374455	11/08/2018	PEOPLE READY INC	12,345.32
374456	11/08/2018	EMILY GOUGE	110.00
374457	11/08/2018	LJB EQUIPMENT SALES INC	2,332.00
374458	11/08/2018	COLE AUTO SUPPLY INC	2,464.90
374459	11/08/2018	CANON FINANCIAL SERVICES INC	239.38
374460	11/08/2018	IDSC HOLDINGS LLC	946.69
374461	11/08/2018	BETH NOLAN	65.00
374462	11/08/2018	ALLAN D KELLERMAN	11,250.00
374463	11/08/2018	QUIKRETE HOLDINGS INC	1,795.17
374464	11/08/2018	THOMAS R PILIERO	72.00
374465	11/08/2018	RECYCLING ROCKS LLC	2,400.00
374466	11/08/2018	AQUATIC SYNERGY LLC	40.00
374467	11/08/2018	SSE ASSOCIATES INC	738.66
374468	11/08/2018	ENVIRONMENTAL OPERATING SOLUTION INC	8,065.74
374469	11/08/2018	ERIC SKALA	40.00
374470	11/08/2018	CLASSY CHRIS GRAY PROMOTIONS LLC	500.00
374471	11/08/2018	ANNE SHEPHERD	185.48
374472	11/08/2018	1066 US HWY 1 LLC	13,697.02
374473	11/08/2018	GOMEZ BROTHERS IRRIGATION LLC	405.00
374474	11/08/2018	STEPHEN STONE	60.00
374475	11/08/2018	JOSEPH LORINO	60.00
374476	11/08/2018	DIRECTV GROUP INC	58.48
374477	11/08/2018	VIKING LANDSCAPING LLC	7,500.00
374478	11/08/2018	AMERICAN JANITORIAL INC	3,050.74
374479	11/08/2018	JACK KLEIN ASSOCIATES INC	912.45
374480	11/08/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	780.85
374481	11/08/2018	RAMONA MURPHY	17.00
374482	11/08/2018	E-BUILDER INC	847.43
374483	11/08/2018	AMAZON CAPITAL SERVICES INC	1,596.00
374484	11/08/2018	VERONIQUE ORY STURIALE	30.00
374485	11/08/2018	COMPLETE CONSTRUCTION & DESIGN LLC	9,600.00
374486	11/08/2018	SOUNDVIEW CLEANING SERVICES INC	550.00
374487	11/08/2018	H4 DISTRIBUTION	345.76
374488	11/08/2018	CALITEN LLC	33.28
374489	11/08/2018	NEWSPAPER ARCHIVE INC	5,726.00
374490	11/08/2018	AMERIGAS PROPANE LP	125.45
374491	11/08/2018	AMERIGAS PROPANE LP	157.61
374492	11/08/2018	AMERIGAS PROPANE LP	1,538.54

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374493	11/08/2018	AMERIGAS PROPANE LP	1,709.69
374494	11/08/2018	AMERIGAS PROPANE LP	2,030.64
374495	11/08/2018	WILLIE MOSLEY	72.00
374496	11/08/2018	LOUIS AGUDELO	358.00
374497	11/08/2018	JIMMY GRAVES FOUNDATION	200.00
374498	11/08/2018	CLAUD SCOTT	113.07
374499	11/08/2018	KENEL SAINT SOIR	100.00
374500	11/08/2018	KARL WENDY PAYOUTE	500.00
374501	11/08/2018	VACA MORADA PARTNERS LP	500.00
374502	11/08/2018	CHARLES FELVUS	200.00
374503	11/08/2018	GRBK GHO HOMES LLC	131,134.69
374504	11/08/2018	ROSELAND ANIMAL HOSPITAL	200.00
<b><u>Grand Total:</u></b>			<b><u>951,581.93</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014097	11/02/2018	COLD AIR DISTRIBUTORS WAREHOUSE	337.02
1014098	11/02/2018	INDIAN RIVER BATTERY	507.25
1014099	11/02/2018	APPLE INDUSTRIAL SUPPLY CO	116.00
1014100	11/02/2018	GALLS LLC	303.90
1014101	11/02/2018	CENTER POINT INC	11,297.88
1014102	11/02/2018	GROVE WELDERS INC	79.55
1014103	11/02/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3,108.43
1014104	11/02/2018	BENNETT AUTO SUPPLY INC	103.20
1014105	11/02/2018	AUTO PARTNERS LLC	717.22
1014106	11/02/2018	COUNTY MATERIALS CORPORATION	5,158.40
1014107	11/02/2018	EASY PICKER GOLF PRODUCTS INC	4,077.85
1014108	11/02/2018	GUARDIAN ALARM OF FLORIDA LLC	2,821.50
1014109	11/02/2018	EFE INC	2,089.78
1014110	11/02/2018	AT&T	18,554.71
1014111	11/02/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,558.16
1014112	11/02/2018	WASTE MANAGEMENT INC	636.61
1014113	11/02/2018	COMCAST	365.07
1014114	11/06/2018	AT&T	976.94
1014115	11/06/2018	WASTE MANAGEMENT INC	863.69
1014116	11/06/2018	COMCAST	199.92
1014117	11/06/2018	COPYCO INC	149.66
1014118	11/06/2018	NORTH SOUTH SUPPLY INC	110.80
1014119	11/06/2018	RING POWER CORPORATION	1,624.81
1014120	11/06/2018	SOUTHERN COMPUTER WAREHOUSE INC	6,012.26
1014121	11/06/2018	THYSSENKRUPP ELEVATOR	8,472.00
1014122	11/06/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	1,538.68
1014123	11/06/2018	SHRIEVE CHEMICAL CO	8,126.58
1014124	11/06/2018	METRO FIRE PROTECTION SERVICES INC	272.45
1014125	11/06/2018	NEXAIR LLC	687.45
1014126	11/08/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,343.31
1014127	11/08/2018	COMCAST	154.84
1014128	11/08/2018	POLYDYNE INC	2,576.00
1014129	11/08/2018	AIR COMPRESSOR WORKS INC	480.00
1014130	11/08/2018	CUMMINS INC	13,595.20
<b><u>Grand Total:</u></b>			<b><u>99,017.12</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6325	11/02/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
6326	11/02/2018	CLERK OF CIRCUIT COURT	86,776.25
6327	11/02/2018	CDM SMITH INC	91,572.55
6328	11/02/2018	INDIAN RIVER COUNTY SHERIFF	4,076,513.98
6329	11/02/2018	IRC CHAMBER OF COMMERCE	6,023.79
6330	11/02/2018	IRC CHAMBER OF COMMERCE	12,494.23
6331	11/02/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	92,596.64
6332	11/02/2018	FL RETIREMENT SYSTEM	598,325.36
6333	11/02/2018	TOWN OF INDIAN RIVER SHORES	5,942.82
6334	11/02/2018	C E R SIGNATURE CLEANING	5,250.00
6335	11/02/2018	C E R SIGNATURE CLEANING	3,680.00
6336	11/02/2018	TOTAL ADMINISTRATIVE SERVICES CORP	12,019.02
6337	11/02/2018	KIMLEY HORN & ASSOC INC	14,870.21
6338	11/02/2018	KIMLEY HORN & ASSOC INC	1,564.14
6339	11/02/2018	IRC CHAMBER OF COMMERCE	1,818.18
6340	11/02/2018	VEROTOWN LLC	17,430.04
6341	11/05/2018	FL SDU	6,516.23
6342	11/05/2018	IRS-PAYROLL TAXES	438,546.91
6343	11/07/2018	VEROTOWN LLC	6,701.00
6344	11/07/2018	SENIOR RESOURCE ASSOCIATION	50,479.65
6345	11/08/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	32,766.50
6346	11/08/2018	I R C HEALTH INSURANCE - TRUST	633,019.38
6347	11/08/2018	MUTUAL OF OMAHA	17,012.32
6348	11/08/2018	HIGHMARK STOP LOSS	18,194.12
<b><u>Grand Total:</u></b>			<b><u>6,231,113.32</u></b>