

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: September 20, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 14, 2018 to September 20, 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 September 14, 2018 to September 20, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372255	09/20/2018	CLEMENTS PEST CONTROL	125.00
372256	09/20/2018	PORT CONSOLIDATED INC	552.42
372257	09/20/2018	JORDAN MOWER INC	359.00
372258	09/20/2018	COMMUNICATIONS INTERNATIONAL	132.00
372259	09/20/2018	SSES INC	693.21
372260	09/20/2018	TEN-8 FIRE EQUIPMENT INC	15,972.21
372261	09/20/2018	RANGER CONSTRUCTION IND INC	429.55
372262	09/20/2018	VERO CHEMICAL DISTRIBUTORS INC	185.00
372263	09/20/2018	RICOH USA INC	8.78
372264	09/20/2018	VELDE FORD INC	63.19
372265	09/20/2018	DATA FLOW SYSTEMS INC	493.00
372266	09/20/2018	DELTA SUPPLY CO	236.57
372267	09/20/2018	REPUBLIC SERVICES INC	452,734.38
372268	09/20/2018	AMERIGAS EAGLE PROPANE LP	59.68
372269	09/20/2018	AMERIGAS EAGLE PROPANE LP	1,700.52
372270	09/20/2018	GAYLORD BROTHERS INC	736.69
372271	09/20/2018	WILD LAND ENTERPRISES INC	10.25
372272	09/20/2018	LFI FORT PIERCE INC	1,046.36
372273	09/20/2018	VERO INDUSTRIAL SUPPLY INC	174.00
372274	09/20/2018	EXPRESS REEL GRINDING INC	3,500.00
372275	09/20/2018	CITY ELECTRIC SUPPLY	394.14
372276	09/20/2018	BILL BRYANT & ASSOCIATES INC	8,689.49
372277	09/20/2018	BLAKESLEE SERVICES INC	695.00
372278	09/20/2018	BAKER & TAYLOR INC	4,749.04
372279	09/20/2018	MIDWEST TAPE LLC	780.78
372280	09/20/2018	MWI CORP	1,166.57
372281	09/20/2018	MICROMARKETING LLC	257.26
372282	09/20/2018	BAKER DISTRIBUTING CO LLC	23.34
372283	09/20/2018	CENGAGE LEARNING INC	335.14
372284	09/20/2018	BREVARD COUNTY HOUSING AUTHORITY	1,811.73
372285	09/20/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	2,800.00
372286	09/20/2018	GRACES LANDING LTD	603.00
372287	09/20/2018	LINDSEY GARDENS LTD	500.00
372288	09/20/2018	CREATIVE CHOICE HOMES XVI LTD	296.00
372289	09/20/2018	CLERK OF CIRCUIT COURT	1,214.50
372290	09/20/2018	CITY OF VERO BEACH	68,607.11
372291	09/20/2018	CITY OF VERO BEACH	500.00
372292	09/20/2018	CITY OF VERO BEACH	6,750.00
372293	09/20/2018	CITY OF VERO BEACH	2,500.00
372294	09/20/2018	UNITED WAY OF INDIAN RIVER COUNTY	571.00
372295	09/20/2018	INDIAN RIVER ALL FAB INC	399.40
372296	09/20/2018	UNITED PARCEL SERVICE INC	96.70
372297	09/20/2018	FERGUSON ENTERPRISES INC	3,245.56
372298	09/20/2018	TREASURE COAST HOMELESS SERVICES	18,898.60
372299	09/20/2018	FLORIDA DEPT OF EDUCATION	276.74
372300	09/20/2018	PUBLIX SUPERMARKETS	39.92
372301	09/20/2018	FEDERAL EXPRESS CORP	42.45
372302	09/20/2018	TIMOTHY ROSE CONTRACTING INC	168,162.20
372303	09/20/2018	FLORIDA POWER AND LIGHT	38,949.59
372304	09/20/2018	FLORIDA POWER AND LIGHT	1,714.37
372305	09/20/2018	PUBLIC DEFENDER	3,989.55
372306	09/20/2018	FLORIDA BLUE	1,455.88
372307	09/20/2018	STATE ATTORNEY	4,088.48
372308	09/20/2018	PEACE RIVER ELECTRIC COOP INC	274.78
372309	09/20/2018	NEW HORIZONS OF THE TREASURE COAST	25,127.50
372310	09/20/2018	CONTRACT SERVICE ENTERPRISES INC	5,291.00
372311	09/20/2018	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,082.43
372312	09/20/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372313	09/20/2018	HILTON GARDEN INN	695.49
372314	09/20/2018	IRC HEALTHY START COALITION INC	2,500.00
372315	09/20/2018	IRC HEALTHY START COALITION INC	2,500.00
372316	09/20/2018	IRC HEALTHY START COALITION INC	2,500.00
372317	09/20/2018	IRC HEALTHY START COALITION INC	2,500.00
372318	09/20/2018	MYLES BROWN	72.00
372319	09/20/2018	HENRY SMITH	152.00
372320	09/20/2018	COUNTY VETERAN SERVICE OFFICERS	480.00
372321	09/20/2018	G K ENVIRONMENTAL INC	1,437.50
372322	09/20/2018	OSCEOLA COUNTY	10,423.84
372323	09/20/2018	JOHN BROWN & SONS INC	3,900.00
372324	09/20/2018	CHILDRENS HOME SOCIETY OF FL	3,250.00
372325	09/20/2018	VERO CLUB PARTNERS LTD	1,041.00
372326	09/20/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	510.00
372327	09/20/2018	BRIDGESTONE AMERICAS INC	459.59
372328	09/20/2018	ECONOLITE CONTROL PRODUCTS INC	17,000.00
372329	09/20/2018	SUNQUEST INC	1,000.00
372330	09/20/2018	ST LUCIE COUNTY BOCC	122,950.25
372331	09/20/2018	THE PALMS AT VERO BEACH	500.00
372332	09/20/2018	RUSSELL PAYNE INC	903.73
372333	09/20/2018	TRANE US INC	766.95
372334	09/20/2018	CELICO PARTNERSHIP	577.46
372335	09/20/2018	RECYCLE FLORIDA TODAY INC	250.00
372336	09/20/2018	FLORIDA RURAL LEGAL SERVICES INC	2,439.19
372337	09/20/2018	SOUTHERN JANITOR SUPPLY INC	2,041.15
372338	09/20/2018	MBV ENGINEERING INC	7,546.50
372339	09/20/2018	CENTRAL PUMP & SUPPLY INC	293.82
372340	09/20/2018	MASTELLER & MOLER INC	14,618.20
372341	09/20/2018	STAPLES CONTRACT & COMMERCIAL INC	76.33
372342	09/20/2018	SAFETY HARBOR RESORT AND SPA	432.00
372343	09/20/2018	SAFETY HARBOR RESORT AND SPA	432.00
372344	09/20/2018	SAFETY HARBOR RESORT AND SPA	432.00
372345	09/20/2018	PELICAN ISLES LP	349.00
372346	09/20/2018	GLOVER OIL COMPANY INC	40,401.60
372347	09/20/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	294.99
372348	09/20/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	298.99
372349	09/20/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	166.83
372350	09/20/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	4,808.19
372351	09/20/2018	LARRY STEPHENS	80.00
372352	09/20/2018	THE HON COMPANY LLC	661.56
372353	09/20/2018	PAK MAIL	506.93
372354	09/20/2018	MENTAL HEALTH ASSOCIATION IRC INC	4,962.00
372355	09/20/2018	FISHER & PHILLIPS LLP	1,616.50
372356	09/20/2018	INDIAN RIVER RDA LP	400.00
372357	09/20/2018	CEMEX	1,480.01
372358	09/20/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	4,065.59
372359	09/20/2018	HAROLD I MOYERS	159.94
372360	09/20/2018	JESSE LEWIS	667.00
372361	09/20/2018	KWACKS INC	2,583.89
372362	09/20/2018	YOUTH GUIDANCE DONATION FUND	2,083.33
372363	09/20/2018	NICOLACE MARKETING INC	637.50
372364	09/20/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	26,198.50
372365	09/20/2018	KENNETH C CHESTNUT	8,519.64
372366	09/20/2018	ROBIN MILLER	108.00
372367	09/20/2018	GARRETT SMITH	80.00
372368	09/20/2018	CENTRAL WETLANDS NURSERY INC	1,847.50
372369	09/20/2018	BRENNTAG MID-SOUTH INC	3,476.39
372370	09/20/2018	DE LA HOZ BUILDERS INC	9,111.00
372371	09/20/2018	CREATIVE POWER SOLUTIONS INC	375.00
372372	09/20/2018	LINDSEY GARDENS II LTD	559.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372373	09/20/2018	ECMC	282.67
372374	09/20/2018	YOUR AQUA INSTRUCTOR LLC	220.00
372375	09/20/2018	FLORIDA COAST EQUIPMENT INC	402.62
372376	09/20/2018	GFA INTERNATIONAL INC	11,497.50
372377	09/20/2018	LOWES HOME CENTERS INC	706.93
372378	09/20/2018	BURNETT LIME CO INC	6,354.60
372379	09/20/2018	BURNETT LIME CO INC	175.00
372380	09/20/2018	IMPECCABLE SIGNS INC	63.00
372381	09/20/2018	SCADA SOLUTIONS LLC	900.00
372382	09/20/2018	ALEXIS PERALTA	59.27
372383	09/20/2018	SAMBA HOLDINGS INC	1,333.86
372384	09/20/2018	FAMILY SUPPORT REGISTRY	9.66
372385	09/20/2018	REI ENGINEERS INC	6,800.00
372386	09/20/2018	MONA MOSHKI FEDERICI	100.00
372387	09/20/2018	HUNTER SOUTHWEST PRODUCTIONS LLC	1,975.14
372388	09/20/2018	BERNARD EGAN & COMPANY	12,742.02
372389	09/20/2018	CHADWICK PRESTON SMALLEY	1,468.00
372390	09/20/2018	FOUNDATION FOR AFFORDABLE RENTAL	500.00
372391	09/20/2018	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,031.75
372392	09/20/2018	SYLVIA MILLER	919.00
372393	09/20/2018	YOURMEMBERSHIP.COM	349.00
372394	09/20/2018	RICHARD SZPYRKA	79.00
372395	09/20/2018	SCRIPPS NP OPERATING LLC	171.60
372396	09/20/2018	SCRIPPS NP OPERATING LLC	460.87
372397	09/20/2018	SCRIPPS NP OPERATING LLC	572.55
372398	09/20/2018	CATHEDRAL CORPORATION	2,628.62
372399	09/20/2018	UNIFIRST CORPORATION	550.76
372400	09/20/2018	JOHNSON-DAVIS INCORPORATED	103,855.32
372401	09/20/2018	CDA SOLUTIONS INC	2,521.21
372402	09/20/2018	ADVANCE STORES COMPANY INCORPORATED	207.26
372403	09/20/2018	EGP DOCUMENT SOLUTIONS LLC	99.00
372404	09/20/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	4.00
372405	09/20/2018	FLORIDA EAST COAST HOLDINGS CORP	7,660.00
372406	09/20/2018	EASTERN PIPELINE CONSTRUCTION INC	2,500.00
372407	09/20/2018	DARREN COLE	42.06
372408	09/20/2018	TRIHEDRAL INC	1,250.00
372409	09/20/2018	ASPHALT PAVING SYSTEMS INC	115,939.60
372410	09/20/2018	MATHESON TRI-GAS INC	2,762.18
372411	09/20/2018	PEOPLE READY INC	23,793.44
372412	09/20/2018	COLE AUTO SUPPLY INC	2,622.00
372413	09/20/2018	CANON FINANCIAL SERVICES INC	266.82
372414	09/20/2018	FORERUNNER TECHNOLOGIES INC	160,901.00
372415	09/20/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	84.27
372416	09/20/2018	BETH NOLAN	80.00
372417	09/20/2018	THOMAS R PILIERO	32.00
372418	09/20/2018	AQUATIC SYNERGY LLC	180.00
372419	09/20/2018	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
372420	09/20/2018	CALVIN GIORDANO & ASSOCIATES INC	14,550.00
372421	09/20/2018	GOMEZ BROTHERS IRRIGATION LLC	810.00
372422	09/20/2018	DJD EQUIPMENT HOLDINGS LLC	889.86
372423	09/20/2018	ABISCOM INC	1,043.10
372424	09/20/2018	TYKES & TEENS INC	6,457.00
372425	09/20/2018	TYCO FIRE & SECURITY MANAGEMENT INC	1,046.41
372426	09/20/2018	FINDAWAY WORLD LLC	45,409.99
372427	09/20/2018	RAMONA MURPHY	30.50
372428	09/20/2018	PROFESSIONAL SERVICES GROUP LLC	4,380.04
372429	09/20/2018	E-BUILDER INC	44,459.49
372430	09/20/2018	KAITLYNN BRODE	50.00
372431	09/20/2018	VERONIQUE ORY STURIALE	30.00
372432	09/20/2018	COMPLETE CONSTRUCTION & DESIGN LLC	8,650.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372433	09/20/2018	EDIFICIUM LLC	100.00
372434	09/20/2018	RS SEBASTIAN DEVELOPMENT LLC	4,243.09
372435	09/20/2018	WILLIAM TIMMINS	674.50
372436	09/20/2018	CHARLES SEILA	196.00
372437	09/20/2018	DAYTONA STATE COLLEGE INC	37.30
372438	09/20/2018	COMCAST OF FLORIDA/GEORGIA/PENNSYLVANIA LLC	3,110.06
372439	09/20/2018	VIOLET HUGHES	72.01
372440	09/20/2018	M JOVANOVICH MALLOY	893.63
372441	09/20/2018	MATTHEW MITCHELL	42.88
372442	09/20/2018	MICHELLE FERRARA	45.24
372443	09/20/2018	BART M ALDERMAN	15.00
372444	09/20/2018	UTIL REFUNDS	43.88
372445	09/20/2018	UTIL REFUNDS	87.00
372446	09/20/2018	UTIL REFUNDS	25.62
372447	09/20/2018	UTIL REFUNDS	43.97
372448	09/20/2018	UTIL REFUNDS	87.00
372449	09/20/2018	UTIL REFUNDS	20.05
372450	09/20/2018	UTIL REFUNDS	69.64
372451	09/20/2018	UTIL REFUNDS	38.76
372452	09/20/2018	UTIL REFUNDS	166.48
372453	09/20/2018	UTIL REFUNDS	64.28
372454	09/20/2018	UTIL REFUNDS	43.03
372455	09/20/2018	UTIL REFUNDS	61.28
372456	09/20/2018	UTIL REFUNDS	41.61
372457	09/20/2018	UTIL REFUNDS	40.99
372458	09/20/2018	UTIL REFUNDS	70.44
372459	09/20/2018	UTIL REFUNDS	37.43
372460	09/20/2018	UTIL REFUNDS	29.87
372461	09/20/2018	UTIL REFUNDS	48.74
372462	09/20/2018	UTIL REFUNDS	31.61
372463	09/20/2018	UTIL REFUNDS	4.28
372464	09/20/2018	UTIL REFUNDS	83.63
372465	09/20/2018	UTIL REFUNDS	56.48
372466	09/20/2018	UTIL REFUNDS	51.90
372467	09/20/2018	UTIL REFUNDS	20.67
372468	09/20/2018	UTIL REFUNDS	69.33
372469	09/20/2018	UTIL REFUNDS	30.02
372470	09/20/2018	UTIL REFUNDS	73.11
372471	09/20/2018	UTIL REFUNDS	75.16
372472	09/20/2018	UTIL REFUNDS	86.22
372473	09/20/2018	UTIL REFUNDS	73.58
372474	09/20/2018	UTIL REFUNDS	56.35
372475	09/20/2018	UTIL REFUNDS	5.23
372476	09/20/2018	UTIL REFUNDS	26.54
372477	09/20/2018	UTIL REFUNDS	78.91
372478	09/20/2018	UTIL REFUNDS	49.84
372479	09/20/2018	UTIL REFUNDS	70.36
372480	09/20/2018	UTIL REFUNDS	58.91
372481	09/20/2018	UTIL REFUNDS	42.13
372482	09/20/2018	UTIL REFUNDS	77.79
372483	09/20/2018	UTIL REFUNDS	6.75
372484	09/20/2018	UTIL REFUNDS	67.43
372485	09/20/2018	UTIL REFUNDS	43.45
372486	09/20/2018	UTIL REFUNDS	33.09
372487	09/20/2018	UTIL REFUNDS	79.82
372488	09/20/2018	UTIL REFUNDS	67.60
372489	09/20/2018	UTIL REFUNDS	33.95
372490	09/20/2018	UTIL REFUNDS	33.00
372491	09/20/2018	UTIL REFUNDS	81.48
372492	09/20/2018	JESSE MILLIMAN	80.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372493	09/20/2018	JAMES MANN	355.00
372494	09/20/2018	LINDA OLIVER	321.72
372495	09/20/2018	NAOMI ROBERTS	185.00
372496	09/20/2018	SHANNON LOMONACO	40.00
372497	09/20/2018	KRISTINA PITTMAN	106.80
372498	09/20/2018	ERIK CENDEJAS	500.00
372499	09/20/2018	DEBORAH H FLEURY	386.63
<u>Grand Total:</u>			<u>1,800,301.96</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6199	09/14/2018	TOWN OF INDIAN RIVER SHORES	568.00
6200	09/14/2018	ATLANTIC COASTAL LAND TITLE CO LLC	21,832.13
6201	09/14/2018	WRIGHT EXPRESS FSC	23,064.00
6202	09/17/2018	INDIAN RIVER COUNTY SHERIFF	15,439.00
6203	09/17/2018	IRC CHAMBER OF COMMERCE	9,942.84
6204	09/17/2018	FLORIDA DEPARTMENT OF REVENUE	1,457.30
6205	09/17/2018	FLORIDA DEPARTMENT OF REVENUE	2,386.63
6206	09/17/2018	FLORIDA DEPARTMENT OF REVENUE	9,570.90
6207	09/17/2018	FLORIDA DEPARTMENT OF REVENUE	1,669.42
6208	09/17/2018	ATLANTIC COASTAL LAND TITLE CO LLC	177,645.50
6209	09/19/2018	SCHOOL DISTRICT OF I R COUNTY	123,808.00
<u>Grand Total:</u>			<u>387,383.72</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013864	09/18/2018	EVERGLADES FARM EQUIPMENT CO INC	6,098.39
1013865	09/18/2018	INDIAN RIVER OXYGEN INC	85.00
1013866	09/18/2018	AMERICAN CONCRETE INDUSTRIES INC	494.00
1013867	09/18/2018	ALLIED UNIVERSAL CORP	7,568.61
1013868	09/18/2018	IRRIGATION CONSULTANTS UNLIMITED INC	42.48
1013869	09/18/2018	JOHN DEERE COMPANY	10,555.60
1013870	09/18/2018	COMO OIL COMPANY OF FLORIDA	117.65
1013871	09/18/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	261.74
1013872	09/18/2018	AUTO PARTNERS LLC	711.34
1013873	09/19/2018	AT&T	8,685.13
1013874	09/19/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,683.94
1013875	09/19/2018	WASTE MANAGEMENT INC	1,575.92
1013876	09/19/2018	POLYDYNE INC	2,576.00
1013877	09/19/2018	WHEELABRATOR RIDGE ENERGY INC	6,274.70
1013878	09/20/2018	EVERGLADES FARM EQUIPMENT CO INC	562.53
1013879	09/20/2018	PARKS RENTAL & SALES INC	213.60
1013880	09/20/2018	COPYCO INC	3,856.00
1013881	09/20/2018	HELENA CHEMICAL	3,316.40
1013882	09/20/2018	INDIAN RIVER BATTERY	189.00
1013883	09/20/2018	RING POWER CORPORATION	267.04
1013884	09/20/2018	DEMCO INC	570.22
1013885	09/20/2018	ABCO GARAGE DOOR CO INC	1,213.50
1013886	09/20/2018	ALLIED UNIVERSAL CORP	2,553.25
1013887	09/20/2018	IRRIGATION CONSULTANTS UNLIMITED INC	1,285.00
1013888	09/20/2018	GROVE WELDERS INC	81.50
1013889	09/20/2018	RECORDED BOOKS LLC	515.60
1013890	09/20/2018	SOUTHERN COMPUTER WAREHOUSE INC	685.45
1013891	09/20/2018	FIRST HOSPITAL LABORATORIES INC	1,967.25
1013892	09/20/2018	COMO OIL COMPANY OF FLORIDA	297.54
1013893	09/20/2018	COMPLETE ELECTRIC INC	95.00
1013894	09/20/2018	SANDERS COMPANY INC	12,575.00
1013895	09/20/2018	SHRIEVE CHEMICAL CO	2,387.23
1013896	09/20/2018	FLAGLER CONSTRUCTION EQUIPMENT LLC	121.90
1013897	09/20/2018	GREAT SOUTHERN EQUIPMENT CO	828.10
1013898	09/20/2018	METRO FIRE PROTECTION SERVICES INC	277.90
1013899	09/20/2018	BENNETT AUTO SUPPLY INC	6.49
1013900	09/20/2018	HYDRA SERVICE (S) INC	7,634.00
1013901	09/20/2018	RADWELL INTERNATIONAL INC	66.00
1013902	09/20/2018	PACE ANALYTICAL SERVICES INC	216.00
1013903	09/20/2018	TIGHT LINE PRODUCTIONS INC	789.00
1013904	09/20/2018	NEXAIR LLC	74.63
<u>Grand Total:</u>			<u>89,375.63</u>