

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: May 10, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 4, 2018 to May 10, 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 May 4, 2018 to May 10, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366906	05/10/2018	UTIL REFUNDS	69.96
366907	05/10/2018	UTIL REFUNDS	79.11
366908	05/10/2018	UTIL REFUNDS	40.27
366909	05/10/2018	UTIL REFUNDS	31.64
366910	05/10/2018	UTIL REFUNDS	44.38
366911	05/10/2018	UTIL REFUNDS	55.39
366912	05/10/2018	UTIL REFUNDS	65.79
366913	05/10/2018	UTIL REFUNDS	85.58
366914	05/10/2018	UTIL REFUNDS	62.15
366915	05/10/2018	UTIL REFUNDS	44.40
366916	05/10/2018	UTIL REFUNDS	14.00
366917	05/10/2018	UTIL REFUNDS	13.23
366918	05/10/2018	UTIL REFUNDS	87.00
366919	05/10/2018	UTIL REFUNDS	19.27
366920	05/10/2018	UTIL REFUNDS	100.00
366921	05/10/2018	UTIL REFUNDS	4.32
366922	05/10/2018	UTIL REFUNDS	37.52
366923	05/10/2018	UTIL REFUNDS	83.05
366924	05/10/2018	UTIL REFUNDS	36.43
366925	05/10/2018	UTIL REFUNDS	26.99
366926	05/10/2018	UTIL REFUNDS	71.14
366927	05/10/2018	UTIL REFUNDS	75.49
366928	05/10/2018	UTIL REFUNDS	152.33
366929	05/10/2018	UTIL REFUNDS	86.77
366930	05/10/2018	UTIL REFUNDS	72.96
366931	05/10/2018	UTIL REFUNDS	100.00
366932	05/10/2018	UTIL REFUNDS	16.72
366933	05/10/2018	UTIL REFUNDS	18.48
366934	05/10/2018	UTIL REFUNDS	29.26
366935	05/10/2018	UTIL REFUNDS	20.86
366936	05/10/2018	UTIL REFUNDS	54.12
366937	05/10/2018	UTIL REFUNDS	23.48
366938	05/10/2018	UTIL REFUNDS	112.05
366939	05/10/2018	UTIL REFUNDS	12.80
366940	05/10/2018	UTIL REFUNDS	30.20
366941	05/10/2018	UTIL REFUNDS	43.15
366942	05/10/2018	UTIL REFUNDS	85.42
366943	05/10/2018	UTIL REFUNDS	77.69
366944	05/10/2018	PORT CONSOLIDATED INC	61,688.11
366945	05/10/2018	JORDAN MOWER INC	3,651.68
366946	05/10/2018	COMMUNICATIONS INTERNATIONAL	23,264.62
366947	05/10/2018	TEN-8 FIRE EQUIPMENT INC	1,784.23
366948	05/10/2018	RANGER CONSTRUCTION IND INC	424.58
366949	05/10/2018	FISHER SCIENTIFIC COMPANY LLC	120.75
366950	05/10/2018	VERO CHEMICAL DISTRIBUTORS INC	1,000.62
366951	05/10/2018	RICOH USA INC	15.74
366952	05/10/2018	CHISHOLM CORP OF VERO	3,013.95
366953	05/10/2018	HENRY SCHEIN INC	2,827.80
366954	05/10/2018	VELDE FORD INC	50.64
366955	05/10/2018	SAFETY PRODUCTS INC	594.94
366956	05/10/2018	THOMAS P WHITE	22.00
366957	05/10/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	52.95
366958	05/10/2018	SAFETY KLEEN SYSTEMS INC	335.39
366959	05/10/2018	AMERIGAS EAGLE PROPANE LP	1,542.69
366960	05/10/2018	LFI FORT PIERCE INC	1,758.92
366961	05/10/2018	MASTELLER MOLER & TAYLOR INC	4,950.00
366962	05/10/2018	NATIONAL FIRE PROTECTION ASSOC	175.00
366963	05/10/2018	TIRESOLES OF BROWARD INC	384.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
366964	05/10/2018	PETERSEN INDUSTRIES INC	9,649.76
366965	05/10/2018	THE GOODYEAR TIRE & RUBBER COMPANY	50.00
366966	05/10/2018	THE GOODYEAR TIRE & RUBBER COMPANY	100.00
366967	05/10/2018	BLAKESLEE SERVICES INC	65.00
366968	05/10/2018	BAKER & TAYLOR INC	1,513.56
366969	05/10/2018	MIDWEST TAPE LLC	342.45
366970	05/10/2018	MWI CORP	1,166.57
366971	05/10/2018	ATKINS NORTH AMERICA INC	10,588.50
366972	05/10/2018	CENGAGE LEARNING INC	753.74
366973	05/10/2018	PALM TRUCK CENTERS INC	2,358.28
366974	05/10/2018	GO COASTAL INC	320.40
366975	05/10/2018	FLORIDA ASSOCIATION OF COUNTIES INC	125.00
366976	05/10/2018	COMMUNITY ASPHALT CORP	162,920.49
366977	05/10/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	3,350.00
366978	05/10/2018	INDIAN RIVER COUNTY HEALTH DEPT	1,028.08
366979	05/10/2018	CITY OF VERO BEACH	21,250.10
366980	05/10/2018	FERGUSON ENTERPRISES INC	8,436.84
366981	05/10/2018	UNITED STATES POSTAL SERVICE	20,000.00
366982	05/10/2018	FLORIDA DEPT OF TRANSPORTATION	2,913,917.50
366983	05/10/2018	PUBLIX SUPERMARKETS	17.95
366984	05/10/2018	ARTHUR J GALLAGHER RISK MGMT SERV INC	1,818,519.00
366985	05/10/2018	WAL MART STORES EAST LP	142.75
366986	05/10/2018	MARRIOTT FT LAUDERDALE NORTH	423.00
366987	05/10/2018	ACUSHNET COMPANY	1,440.33
366988	05/10/2018	WEST PUBLISHING CORPORATION	156.00
366989	05/10/2018	FEDERAL EXPRESS CORP	25.92
366990	05/10/2018	FEDERAL EXPRESS CORP	108.18
366991	05/10/2018	MORGAN & EKLUND INC	5,500.00
366992	05/10/2018	VERO HERITAGE INC	2,519.93
366993	05/10/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,168.00
366994	05/10/2018	FLORIDA POWER AND LIGHT	17,007.49
366995	05/10/2018	FLORIDA POWER AND LIGHT	1,736.32
366996	05/10/2018	FLORIDA POWER AND LIGHT	2,417.26
366997	05/10/2018	TAYLOR MADE GOLF CO INC	493.15
366998	05/10/2018	CITY OF FELLSMERE	134.55
366999	05/10/2018	PEACE RIVER ELECTRIC COOP INC	307.61
367000	05/10/2018	WASTE MANAGEMENT INC	188,574.05
367001	05/10/2018	SEBASTIAN RIVER HIGH SCHOOL	500.00
367002	05/10/2018	TOCOMA RUBBER STAMP & MARKING SYSTEM	22.54
367003	05/10/2018	TREASURE COAST SPORTS COMMISSION INC	9,858.84
367004	05/10/2018	UNIVERSITY OF CENTRAL FLORIDA	395.00
367005	05/10/2018	BELA NAGY	50.73
367006	05/10/2018	FLORIDA ENVIRONMENTAL NETWORK	590.00
367007	05/10/2018	CARTER & VERPLANK INC	37,454.00
367008	05/10/2018	GREY HOUSE PUBLISHING	233.05
367009	05/10/2018	INDIAN RIVER COUNTY HISTORICAL	2,090.32
367010	05/10/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	163.25
367011	05/10/2018	BANK OF NEW YORK	1,862.50
367012	05/10/2018	FORT PIERCE HOUSING AUTHORITY	156.00
367013	05/10/2018	BRIDGESTONE AMERICAS INC	2,433.96
367014	05/10/2018	ST LUCIE COUNTY BOCC	6,192.60
367015	05/10/2018	ARCADIS U S INC	53,866.56
367016	05/10/2018	W S DARLEY & COMPANY	3,748.85
367017	05/10/2018	RUSSELL PAYNE INC	513.24
367018	05/10/2018	CELICO PARTNERSHIP	3,373.81
367019	05/10/2018	CINTAS CORPORATION NO 2	62.86
367020	05/10/2018	U S BANK NATIONAL ASSOCIATION	1,889.38
367021	05/10/2018	CONTROL SYSTEMS DESIGN INC	5,940.00
367022	05/10/2018	VAN WAL INC	295.00
367023	05/10/2018	SYNAGRO-WWT INC	76,687.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367024	05/10/2018	RECYCLE FLORIDA TODAY INC	425.00
367025	05/10/2018	NATIONAL NOTARY ASSOCIATION	130.00
367026	05/10/2018	NATIONAL NOTARY ASSOCIATION	130.00
367027	05/10/2018	THE SHERWIN WILLIAMS CO	268.04
367028	05/10/2018	MBV ENGINEERING INC	3,225.00
367029	05/10/2018	STAPLES CONTRACT & COMMERCIAL INC	473.56
367030	05/10/2018	GLOVER OIL COMPANY INC	50,657.45
367031	05/10/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,186.84
367032	05/10/2018	DAVID SMITH	9.00
367033	05/10/2018	ORCHID ISLAND PROPERTY MGMT II INC	600.00
367034	05/10/2018	SUNCOAST REALTY & RENTAL MGMT LLC	500.00
367035	05/10/2018	MICHAEL W EIRLS	1,300.00
367036	05/10/2018	PETER OBRYAN	15.53
367037	05/10/2018	PAK MAIL	175.39
367038	05/10/2018	MOSLEY & SON CONSTRUCTION, INC.	4,879.15
367039	05/10/2018	MOORE MEDICAL LLC	4,896.33
367040	05/10/2018	THOR GUARD INC	915.33
367041	05/10/2018	CEMEX	1,082.31
367042	05/10/2018	PHYLLIS HARRIS	53.40
367043	05/10/2018	MAMIE EDMOND	500.00
367044	05/10/2018	MARINCO BIOASSAY LABORATORY INC	1,040.00
367045	05/10/2018	K'S COMMERCIAL CLEANING	16,309.08
367046	05/10/2018	YOUTH GUIDANCE DONATION FUND	2,083.33
367047	05/10/2018	FEED THE LAMBS ENRICHMENT PROGRAM INC	2,500.00
367048	05/10/2018	HERITAGE CRYSTAL CLEAN INC	156.90
367049	05/10/2018	KEMPER BUSINESS SYSTEMS	30.25
367050	05/10/2018	TORRES ELECTRICAL SUPPLY COMPANY INC	4,460.00
367051	05/10/2018	COMMUNICATIONS LABORATORIES INC	933.00
367052	05/10/2018	OVERDRIVE INC	786.44
367053	05/10/2018	MARIA RESTO	297.70
367054	05/10/2018	BERMUDA SANDS APPAREL LLC	854.25
367055	05/10/2018	ORLANDO FREIGHTLINER INC	1,090.05
367056	05/10/2018	CLEAR VILLAGE INC	175.00
367057	05/10/2018	CLEAR VILLAGE INC	32,062.00
367058	05/10/2018	REHMANN GROUP LLC	17,985.00
367059	05/10/2018	LOWES HOME CENTERS INC	1,851.73
367060	05/10/2018	RAFTELIS FINANCIAL CONSULTANTS INC	5,729.25
367061	05/10/2018	RAFTELIS FINANCIAL CONSULTANTS INC	7,512.75
367062	05/10/2018	CARDINAL HEALTH 110 INC	3,848.35
367063	05/10/2018	TRV ADVERTISING & MARKETING INC	110.85
367064	05/10/2018	TREASURE COAST TURF INC	300.00
367065	05/10/2018	PENGUIN RANDOM HOUSE LLC	583.65
367066	05/10/2018	SOUTHERN MANAGEMENT LLC	4,379.00
367067	05/10/2018	DYLAN REINGOLD	161.89
367068	05/10/2018	KATE P COTNER	271.64
367069	05/10/2018	REI ENGINEERS INC	3,030.00
367070	05/10/2018	THE LAW OFFICES OF	641.00
367071	05/10/2018	BERNARD EGAN & COMPANY	13,996.39
367072	05/10/2018	INTEGRITY LAWNS LLC	1,750.00
367073	05/10/2018	MICHAEL EDWARD HAMILTON	300.00
367074	05/10/2018	JULIANA E YOUNG	3,517.50
367075	05/10/2018	SYLVIA MILLER	79.00
367076	05/10/2018	THE TRANSIT GROUP INC	2,911.30
367077	05/10/2018	ANFIELD CONSULTING GROUP INC	10,000.00
367078	05/10/2018	COSTELLO BROTHERS MARINE CONSTRUCTION INC	21,878.50
367079	05/10/2018	TRITON SUBMARINES LLC	4,666.66
367080	05/10/2018	A+ PLUMBING SERVICES INC	79.00
367081	05/10/2018	UNIFIRST CORPORATION	750.85
367082	05/10/2018	VCA ANIMAL HOSPITALS INC	281.05
367083	05/10/2018	SITEONE LANDSCAPE SUPPLY LLC	297.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367084	05/10/2018	BARSALOU VENTURES LLC	3,659.00
367085	05/10/2018	ADVANCE STORES COMPANY INCORPORATED	36.31
367086	05/10/2018	EGP DOCUMENT SOLUTIONS LLC	159.40
367087	05/10/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
367088	05/10/2018	EZLINKS GOLF LLC	300.00
367089	05/10/2018	BLACK CLOVER ENTERPRISES LLC	899.87
367090	05/10/2018	EURMAX CANOPY INC	1,309.00
367091	05/10/2018	DEBBIE CARSON	125.00
367092	05/10/2018	MATHESON TRI-GAS INC	1,920.75
367093	05/10/2018	PEOPLE READY INC	3,736.16
367094	05/10/2018	MATTHEW NEAL VAN ERT	56,070.00
367095	05/10/2018	CANARX GROUP INC	7,425.70
367096	05/10/2018	COLE AUTO SUPPLY INC	1,093.65
367097	05/10/2018	CANON FINANCIAL SERVICES INC	237.50
367098	05/10/2018	BETH NOLAN	65.00
367099	05/10/2018	ALLAN D KELLERMAN	5,055.00
367100	05/10/2018	ALLAN D KELLERMAN	14,800.00
367101	05/10/2018	DIANE LYSTLUND	1,008.73
367102	05/10/2018	SSE ASSOCIATES INC	369.33
367103	05/10/2018	ENVIRONMENTAL OPERATING SOLUSTIONS INC	8,058.58
367104	05/10/2018	AUTOMATED DIRECT MAIL SERVICE CENTER INC	5,453.49
367105	05/10/2018	CORE & MAIN LP	17,806.57
367106	05/10/2018	MC DERMOTT WILL & EMERY LLP	10,000.00
367107	05/10/2018	GOMEZ BROTHERS IRRIGATION LLC	3,697.50
367108	05/10/2018	CECO ENVIRONMENTAL	15,921.00
367109	05/10/2018	CHANGE HEALTHCARE LLC	40,486.48
367110	05/10/2018	CKA LLC	7,500.00
367111	05/10/2018	DIRECT TV	24.99
367112	05/10/2018	EMPIRE PIPE ORLANDO LLC	33,456.60
367113	05/10/2018	NTS MIKEDON LLC	4,265.00
367114	05/10/2018	PERFECT WAY PAVERS INC	150.00
367115	05/10/2018	MAJOR LEAGUE FISHING LLC	27,500.00
367116	05/10/2018	SUNSHINE STATE EGGFEST	104.84
367117	05/10/2018	TRENESHA BARNES	186.90
367118	05/10/2018	KENNETH GARDNER	125.00
367119	05/10/2018	ZORANA STRICEVIC	150.00
367120	05/10/2018	HALIFAX HUMANE SOCIETY INC	250.00
367121	05/10/2018	BERNARD JENNINGS	200.00
367122	05/10/2018	UTIL REFUNDS	55.26
367123	05/10/2018	UTIL REFUNDS	43.66
367124	05/10/2018	UTIL REFUNDS	40.62
367125	05/10/2018	UTIL REFUNDS	68.54
367126	05/10/2018	UTIL REFUNDS	77.80
367127	05/10/2018	UTIL REFUNDS	80.06
367128	05/10/2018	UTIL REFUNDS	88.57
367129	05/10/2018	UTIL REFUNDS	39.30
367130	05/10/2018	UTIL REFUNDS	59.00
367131	05/10/2018	UTIL REFUNDS	57.35
367132	05/10/2018	UTIL REFUNDS	39.33
367133	05/10/2018	UTIL REFUNDS	73.48
367134	05/10/2018	UTIL REFUNDS	22.42
367135	05/10/2018	UTIL REFUNDS	63.81
367136	05/10/2018	UTIL REFUNDS	26.27
367137	05/10/2018	UTIL REFUNDS	462.62
367138	05/10/2018	UTIL REFUNDS	41.81
367139	05/10/2018	UTIL REFUNDS	1.90
367140	05/10/2018	UTIL REFUNDS	48.03
367141	05/10/2018	UTIL REFUNDS	51.18
367142	05/10/2018	UTIL REFUNDS	82.44
367143	05/10/2018	UTIL REFUNDS	40.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367144	05/10/2018	UTIL REFUNDS	100.00
367145	05/10/2018	UTIL REFUNDS	66.48
367146	05/10/2018	UTIL REFUNDS	53.55
367147	05/10/2018	UTIL REFUNDS	19.74
367148	05/10/2018	UTIL REFUNDS	29.02
367149	05/10/2018	UTIL REFUNDS	79.48
367150	05/10/2018	UTIL REFUNDS	30.12
367151	05/10/2018	UTIL REFUNDS	37.20
367152	05/10/2018	UTIL REFUNDS	38.17
367153	05/10/2018	UTIL REFUNDS	6.67
367154	05/10/2018	UTIL REFUNDS	93.69
367155	05/10/2018	UTIL REFUNDS	9.75
367156	05/10/2018	UTIL REFUNDS	38.20
367157	05/10/2018	UTIL REFUNDS	36.62
367158	05/10/2018	UTIL REFUNDS	80.69
367159	05/10/2018	UTIL REFUNDS	42.88
367160	05/10/2018	UTIL REFUNDS	78.05
367161	05/10/2018	UTIL REFUNDS	80.44
367162	05/10/2018	UTIL REFUNDS	37.62
367163	05/10/2018	UTIL REFUNDS	333.07
367164	05/10/2018	UTIL REFUNDS	41.18
367165	05/10/2018	UTIL REFUNDS	34.41
367166	05/10/2018	UTIL REFUNDS	43.15
367167	05/10/2018	UTIL REFUNDS	27.14
367168	05/10/2018	UTIL REFUNDS	37.49
<u>Grand Total:</u>			<u>6,041,534.30</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5903	05/04/2018	HIGHMARK STOP LOSS	18,219.46
5904	05/04/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,842.75
5905	05/04/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	57,641.25
5906	05/04/2018	IRC FIRE FIGHTERS ASSOC	9,628.80
5907	05/04/2018	CHARD SNYDER & ASSOCIATES INC	285.60
5908	05/04/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,028.09
5909	05/04/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,950.00
5910	05/04/2018	I R C HEALTH INSURANCE - TRUST	627,293.04
5911	05/04/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,710.18
5912	05/04/2018	ALLSTATE	270.66
5913	05/04/2018	COLONIAL LIFE & ACCIDENT INS CO	31.86
5914	05/04/2018	AMERICAN FAMILY LIFE ASSURANCE CO	18,323.70
5915	05/04/2018	MUTUAL OF OMAHA	7,293.67
5916	05/04/2018	FL RETIREMENT SYSTEM	583,191.97
5917	05/04/2018	KIMLEY HORN & ASSOC INC	4,256.25
5918	05/04/2018	CHARD SNYDER & ASSOCIATES INC	312.40
5919	05/04/2018	ATLANTIC COASTAL LAND TITLE CO LLC	200,034.50
5920	05/07/2018	IRS-PAYROLL TAXES	418,972.72
5921	05/07/2018	FL SDU	6,189.71
5922	05/10/2018	FIRST AMERICAN TITLE INSURANCE CO	15,000.00
5923	05/10/2018	STEWART TITLE COMPANY INC	10,000.00
<u>Grand Total:</u>			<u>2,030,476.61</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013262	05/08/2018	AT&T	563.81
1013263	05/08/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,094.59
1013264	05/08/2018	WASTE MANAGEMENT INC	10,379.74
1013265	05/08/2018	COMCAST	192.40
1013266	05/08/2018	BRIDGESTONE GOLF INC	2,763.83
1013267	05/08/2018	WHEELABRATOR RIDGE ENERGY INC	2,622.25
1013268	05/08/2018	EVERGLADES FARM EQUIPMENT CO INC	1,473.38
1013269	05/08/2018	COPYCO INC	228.24
1013270	05/08/2018	COLD AIR DISTRIBUTORS WAREHOUSE	583.93
1013271	05/08/2018	INDIAN RIVER BATTERY	1,161.05
1013272	05/08/2018	SMITH BROTHERS CONTRACTING EQUIP	264.95
1013273	05/08/2018	SOUTHERN COMPUTER WAREHOUSE	315.80
1013274	05/08/2018	ROGER CLEVELAND GOLF INC	216.00
1013275	05/08/2018	COMO OIL COMPANY OF FLORIDA	53.98
1013276	05/08/2018	PRIDE ENTERPRISES	493.85
1013277	05/08/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2.08
1013278	05/08/2018	AUTO PARTNERS LLC	19.46
1013279	05/08/2018	L&L DISTRIBUTORS	98.86
1013280	05/08/2018	XYLEM WATER SOLUTION USA INC	6,618.65
<u>Grand Total:</u>			<u>29,146.85</u>