

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: October 11, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 5, 2018 to October 11, 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 October 5, 2018 to October 11, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
373093	10/05/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
373094	10/05/2018	SOUTHERN MANAGEMENT LLC	89,450.00
373095	10/05/2018	ADVANCED ROOFING INC	78,645.15
373096	10/05/2018	TREASURE COAST PLUMBING LLC	14,035.00
373097	10/11/2018	PORT CONSOLIDATED INC	8,070.85
373098	10/11/2018	JORDAN MOWER INC	3,709.18
373099	10/11/2018	COMMUNICATIONS INTERNATIONAL	25,371.28
373100	10/11/2018	TEN-8 FIRE EQUIPMENT INC	10,117.64
373101	10/11/2018	RANGER CONSTRUCTION IND INC	1,210.55
373102	10/11/2018	RICOH USA INC	27.23
373103	10/11/2018	CHISHOLM CORP OF VERO	727.80
373104	10/11/2018	KIMLEY HORN & ASSOC INC	2,998.10
373105	10/11/2018	VELDE FORD INC	151.08
373106	10/11/2018	SAFETY PRODUCTS INC	2,082.35
373107	10/11/2018	STEWART MATERIALS INC	1,951.51
373108	10/11/2018	AT&T WIRELESS	153.11
373109	10/11/2018	DATA FLOW SYSTEMS INC	2,505.00
373110	10/11/2018	PARALEE COMPANY INC	908.00
373111	10/11/2018	B G KENN INC	2,039.07
373112	10/11/2018	DELTA SUPPLY CO	1,001.22
373113	10/11/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	250.00
373114	10/11/2018	GRAINGER	695.04
373115	10/11/2018	KELLY TRACTOR CO	5,034.48
373116	10/11/2018	MCMASTER CARR SUPPLY CO	518.64
373117	10/11/2018	AMERIGAS EAGLE PROPANE LP	939.36
373118	10/11/2018	AMERIGAS EAGLE PROPANE LP	1,697.36
373119	10/11/2018	AMERIGAS EAGLE PROPANE LP	1,700.00
373120	10/11/2018	HACH CO	8,648.82
373121	10/11/2018	LFI FORT PIERCE INC	1,565.62
373122	10/11/2018	CLIFF BERRY INC	682.85
373123	10/11/2018	KSM ENGINEERING & TESTING INC	904.75
373124	10/11/2018	BOUND TREE MEDICAL LLC	1,062.95
373125	10/11/2018	SCHULKE BITTLE & STODDARD LLC	1,638.90
373126	10/11/2018	PETES CONCRETE	2,500.00
373127	10/11/2018	VERO INDUSTRIAL SUPPLY INC	22.62
373128	10/11/2018	EXPRESS REEL GRINDING INC	779.10
373129	10/11/2018	TIRESOLES OF BROWARD INC	13,198.42
373130	10/11/2018	CARTER ASSOCIATES INC	5,021.30
373131	10/11/2018	BAKER & TAYLOR INC	5,924.83
373132	10/11/2018	BARNEYS PUMP INC	49,500.00
373133	10/11/2018	MIDWEST TAPE LLC	626.93
373134	10/11/2018	MICROMARKETING LLC	242.44
373135	10/11/2018	BAKER DISTRIBUTING CO LLC	112.95
373136	10/11/2018	CENGAGE LEARNING INC	191.46
373137	10/11/2018	PALM TRUCK CENTERS INC	13,825.36
373138	10/11/2018	JIMMYS AIR & REFRIGERATION INC	254.50
373139	10/11/2018	FLORIDA ASSOCIATION OF COUNTIES INC	15,999.00
373140	10/11/2018	COMMUNITY ASPHALT CORP	87,676.29
373141	10/11/2018	LINDSEY GARDENS LTD	500.00
373142	10/11/2018	CLERK OF CIRCUIT COURT	3,552.83
373143	10/11/2018	CLERK OF CIRCUIT COURT	947.00
373144	10/11/2018	INDIAN RIVER COUNTY HEALTH DEPT	70.00
373145	10/11/2018	INDIAN RIVER COUNTY PROPERTY APPRAISER	8,088.00
373146	10/11/2018	CITY OF VERO BEACH	79,102.73
373147	10/11/2018	INDIAN RIVER ALL FAB INC	1,366.00
373148	10/11/2018	UNITED PARCEL SERVICE INC	383.24
373149	10/11/2018	FERGUSON ENTERPRISES INC	12,138.50
373150	10/11/2018	FLORIDA DEPARTMENT OF BUSINESS AND	15,093.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
373151	10/11/2018	TREASURE COAST REGIONAL PLANNING	64,054.00
373152	10/11/2018	LIVINGSTON PAGE	20.00
373153	10/11/2018	JANITORIAL DEPOT OF AMERICA INC	510.71
373154	10/11/2018	FLORIDA FISH & WILDLIFE	4,833.48
373155	10/11/2018	WAL MART STORES EAST LP	639.64
373156	10/11/2018	INTERNATIONAL GOLF MAINTENANCE INC	1,949.89
373157	10/11/2018	FEDERAL EXPRESS CORP	28.44
373158	10/11/2018	FEDERAL EXPRESS CORP	30.42
373159	10/11/2018	FEDERAL EXPRESS CORP	110.75
373160	10/11/2018	TIMOTHY ROSE CONTRACTING INC	620,771.52
373161	10/11/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,254.56
373162	10/11/2018	FLORIDA POWER AND LIGHT	5,358.42
373163	10/11/2018	INDIAN RIVER COUNTY TAX COLLECTOR	18,353.20
373164	10/11/2018	PUBLIC DEFENDER	9,738.04
373165	10/11/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,561.93
373166	10/11/2018	TREASURE COAST CONSTRUCTION MGMT LLC	9,411.50
373167	10/11/2018	WASTE MANAGEMENT INC	189,866.46
373168	10/11/2018	TOCOMA RUBBER STAMP & MARKING SYSTEM	22.54
373169	10/11/2018	MYLES BROWN	74.00
373170	10/11/2018	INTERNATIONAL ASSOCIATION OF	336.00
373171	10/11/2018	UNIVERSITY OF FLORIDA	500.00
373172	10/11/2018	G K ENVIRONMENTAL INC	7,530.00
373173	10/11/2018	RENAISSANCE ORLANDO RESORT	387.00
373174	10/11/2018	FLORIDA DEPT OF FINANCIAL SERVICES	16,295.78
373175	10/11/2018	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS	190.00
373176	10/11/2018	FAE4-HA	140.00
373177	10/11/2018	GLOBAL EQUIPMENT CO INC	1,676.95
373178	10/11/2018	RUSSELL PAYNE INC	999.35
373179	10/11/2018	TRANE US INC	438,631.17
373180	10/11/2018	POTTERS INDUSTRIES LLC	2,250.00
373181	10/11/2018	CELICO PARTNERSHIP	176.78
373182	10/11/2018	BOYLE & DRAKE INC	2,500.00
373183	10/11/2018	VAN WAL INC	1,015.00
373184	10/11/2018	THE CLEARING COMPANY LLC	2,249.50
373185	10/11/2018	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	100.00
373186	10/11/2018	FASTENAL COMPANY	32.08
373187	10/11/2018	THE SHERWIN WILLIAMS CO	85.25
373188	10/11/2018	FLORIDA COALITION FOR THE HOMELESS	395.00
373189	10/11/2018	COASTAL TECHNOLOGY CORPORATION	11,112.99
373190	10/11/2018	SOUTHERN JANITOR SUPPLY INC	5,460.86
373191	10/11/2018	M T CAUSLEY INC	25,960.00
373192	10/11/2018	J C RENTALS & INVESTMENTS INC	590.00
373193	10/11/2018	CHRISTINE KELLY-BEGAZO	186.72
373194	10/11/2018	JOHNS EASTERN COMPANY INC	53,045.00
373195	10/11/2018	MBV ENGINEERING INC	12,633.50
373196	10/11/2018	MASTELLER & MOLER INC	40,320.00
373197	10/11/2018	ETR LLC	314.94
373198	10/11/2018	STAPLES CONTRACT & COMMERCIAL INC	875.90
373199	10/11/2018	GLOVER OIL COMPANY INC	63,016.40
373200	10/11/2018	BILL BRESSETT	160.00
373201	10/11/2018	LARRY STEPHENS	60.00
373202	10/11/2018	GERELCOM INC	4,178.72
373203	10/11/2018	DAYSRING	500.00
373204	10/11/2018	D&S ENTERPRISES OF VERO BCH LLC	24.69
373205	10/11/2018	PETER OBRYAN	15.53
373206	10/11/2018	PAK MAIL	162.68
373207	10/11/2018	COMMUNICATIONS BROKERS & CONSULTANTS INC	3.43
373208	10/11/2018	KARI CUNDIFF	770.25
373209	10/11/2018	INDIAN RIVER RDA LP	495.00
373210	10/11/2018	BRIAN FREEMAN	27.09

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
373211	10/11/2018	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	4,000.00
373212	10/11/2018	ANTONIO DE VITO	42.00
373213	10/11/2018	MARINCO BIOASSAY LABORATORY INC	2,080.00
373214	10/11/2018	YOUTH GUIDANCE DONATION FUND	2,083.33
373215	10/11/2018	WINSUPPLY OF VERO BEACH	99.60
373216	10/11/2018	GARRETT SMITH	40.00
373217	10/11/2018	RANGE SERVANT AMERICA INC	1,168.18
373218	10/11/2018	KNAPHEIDE TRUCK EQUIPMENT SOUTHEAST	1,199.17
373219	10/11/2018	BRENNTAG MID-SOUTH INC	14,019.98
373220	10/11/2018	DE LA HOZ BUILDERS INC	29,000.00
373221	10/11/2018	TREASURE COAST MOTOR CYCLE CENTER INC	461.22
373222	10/11/2018	FLORIDA ARMATURE WORKS INC	10,312.36
373223	10/11/2018	AUTOMATIONDIRECT.COM INC	1,262.00
373224	10/11/2018	MANCILS TRACTOR SERVICE INC	73,854.65
373225	10/11/2018	TIM ZORC	512.19
373226	10/11/2018	OCEAN RESEARCH & CONSERVATION ASSOCIATION I	18,537.88
373227	10/11/2018	CLEAN SWEEP & VAC LLC	6,206.00
373228	10/11/2018	REPROGRAPHIC SOLUTIONS INC	9.60
373229	10/11/2018	LOWES HOME CENTERS INC	35,435.94
373230	10/11/2018	CARDINAL HEALTH 110 INC	692.40
373231	10/11/2018	MUNICIPAL EMERGENCY SERVICES INC	3,942.84
373232	10/11/2018	BURNETT LIME CO INC	9,433.20
373233	10/11/2018	BURNETT LIME CO INC	385.50
373234	10/11/2018	W&G MAINTENANCE	18,980.00
373235	10/11/2018	PENGUIN RANDOM HOUSE LLC	179.40
373236	10/11/2018	STRAIGHT OAK LLC	588.55
373237	10/11/2018	KRAUS ASSOCIATES INC	10,185.94
373238	10/11/2018	SOUTHERN MANAGEMENT LLC	68,278.50
373239	10/11/2018	CHEMTRADE CHEMICALS CORPORTATION	1,044.69
373240	10/11/2018	KATE P COTNER	116.59
373241	10/11/2018	SUSAN ADAMS	188.82
373242	10/11/2018	REI ENGINEERS INC	7,025.00
373243	10/11/2018	HUNTER SOUTHWEST PRODUCTIONS LLC	1,975.14
373244	10/11/2018	THE LAW OFFICES OF	881.00
373245	10/11/2018	BERNARD EGAN & COMPANY	6,828.47
373246	10/11/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
373247	10/11/2018	SYLVIA MILLER	79.00
373248	10/11/2018	THE TRANSIT GROUP INC	1,696.25
373249	10/11/2018	FLORITURF SOD INC	282.00
373250	10/11/2018	RICHARD SZPYRKA	206.00
373251	10/11/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	10,478.75
373252	10/11/2018	CATHEDRAL CORPORATION	1,171.28
373253	10/11/2018	UNIFIRST CORPORATION	2,480.56
373254	10/11/2018	MSDS ONLINE	3,599.00
373255	10/11/2018	CDA SOLUTIONS INC	1,079.00
373256	10/11/2018	SITEONE LANDSCAPE SUPPLY LLC	2,244.18
373257	10/11/2018	HYDROMAX USA LLC	15,947.04
373258	10/11/2018	PATRIOT PRODUCTIONS LLC	500.00
373259	10/11/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	18.83
373260	10/11/2018	INDUSTRIAL LAUNDRY SERVICES LLC	145.00
373261	10/11/2018	ZERO FRICTION LLC	663.04
373262	10/11/2018	ALL WEBBS ENTERPRISES INC	88,381.82
373263	10/11/2018	ASPHALT PAVING SYSTEMS INC	12,907.90
373264	10/11/2018	MATHESON TRI-GAS INC	6,553.95
373265	10/11/2018	PEOPLE READY INC	26,653.94
373266	10/11/2018	STEVE MIX	172.50
373267	10/11/2018	WILLIS SPORTS ASSOCIATION INC	1,749.83
373268	10/11/2018	COLE AUTO SUPPLY INC	1,354.76
373269	10/11/2018	VOOTU INC	17,045.06
373270	10/11/2018	CANON FINANCIAL SERVICES INC	248.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
373271	10/11/2018	BETH NOLAN	65.00
373272	10/11/2018	THOMAS R PILIERO	80.00
373273	10/11/2018	RECYCLING ROCKS LLC	800.00
373274	10/11/2018	RELX INC	400.00
373275	10/11/2018	NESTLE WATERS NORTH AMERICA	293.48
373276	10/11/2018	LOCKTON COMPANIES	22,375.00
373277	10/11/2018	APTIM COASTAL PLANNING & ENGINEERING INC	3,996.72
373278	10/11/2018	CORE & MAIN LP	61,771.63
373279	10/11/2018	ENVIRONMENTAL SCIENCE ASSOCIATES	7,871.00
373280	10/11/2018	BROWNELLS INC	7,131.30
373281	10/11/2018	GOMEZ BROTHERS IRRIGATION LLC	540.00
373282	10/11/2018	WOERNER AGRIBUSINESS LLC	846.50
373283	10/11/2018	MOUNTAIN PRESS	620.50
373284	10/11/2018	DJD EQUIPMENT HOLDINGS LLC	201,638.17
373285	10/11/2018	REXEL USA INC	1,126.65
373286	10/11/2018	THERNELL MILLS	72.00
373287	10/11/2018	LAURA YONKERS	206.96
373288	10/11/2018	BEST VERSION MEDIA LLC	244.00
373289	10/11/2018	APTIM ENVIRONMENTAL & INFRASTRUTURE INC	99,427.72
373290	10/11/2018	EMPIRE PIPE ORLANDO LLC	293.75
373291	10/11/2018	PICKLEBALL UNIVERSITY INC	381.00
373292	10/11/2018	HINTERLAND GROUP INC	4,654.00
373293	10/11/2018	AMERICAN JANITORIAL INC	3,050.74
373294	10/11/2018	COMCAST HOLDINGS CORPORATION	4,480.19
373295	10/11/2018	STATE OF FLORIDA	17,227.00
373296	10/11/2018	RAMONA MURPHY	30.00
373297	10/11/2018	MLG GOLF INC	200.00
373298	10/11/2018	PROFESSIONAL SERVICES GROUP LLC	11,077.50
373299	10/11/2018	TIMOTHY E SIVERLING JR	450.57
373300	10/11/2018	QED ENVIRONMENTAL SYSTEMS INC	30,093.05
373301	10/11/2018	FORTERRA INC	16,611.20
373302	10/11/2018	KAITLYNN BRODE	100.00
373303	10/11/2018	VERONIQUE ORY STURIALE	60.00
373304	10/11/2018	LUBRICATION ENGINEERS INC	650.00
373305	10/11/2018	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	2,000.00
373306	10/11/2018	TMS EQUIPMENT SERVICES	1,750.00
373307	10/11/2018	AMY JEANETTE DYSON	75.00
373308	10/11/2018	MARICELA DELARA	179.60
373309	10/11/2018	ANTONIA MAC PHERSON	3,718.93
373310	10/11/2018	SALT CREEK COMPANY	50.00
373311	10/11/2018	LAMBERT COMMERCIAL REAL ESTATE	243.43
373312	10/11/2018	PABLO JR & GRESIA ZAMARRIPA	500.00
373313	10/11/2018	NEWSPAPER ARCHIVE INC	5,726.00
373314	10/11/2018	MATT JOHNSON	64.89
373315	10/11/2018	FDOT TURNPIKE ENTERPRISE	5.90
373316	10/11/2018	JOHN TORRES	50.00
<u>Grand Total:</u>			<u>3,268,966.14</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013959	10/05/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,250.71
1013960	10/09/2018	AT&T	199.24
1013961	10/09/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,100.82
1013962	10/10/2018	EVERGLADES FARM EQUIPMENT CO INC	367.72
1013963	10/10/2018	COLKITT SHEET METAL & A/C INC	757.00
1013964	10/10/2018	NORTH SOUTH SUPPLY INC	924.34
1013965	10/10/2018	HELENA CHEMICAL	505.00
1013966	10/10/2018	COLD AIR DISTRIBUTORS WAREHOUSE	583.42
1013967	10/10/2018	INDIAN RIVER BATTERY	81.45
1013968	10/10/2018	INDIAN RIVER OXYGEN INC	3,243.75
1013969	10/10/2018	RING POWER CORPORATION	62.88
1013970	10/10/2018	MIKES GARAGE & WRECKER SERVICE INC	170.00
1013971	10/10/2018	APPLE INDUSTRIAL SUPPLY CO	18.44
1013972	10/10/2018	ALLIED UNIVERSAL CORP	12,391.23
1013973	10/10/2018	IRRIGATION CONSULTANTS UNLIMITED INC	90.54
1013974	10/10/2018	GROVE WELDERS INC	199.25
1013975	10/10/2018	SOUTHERN COMPUTER WAREHOUSE INC	1,020.57
1013976	10/10/2018	WIGINTON CORPORATION	494.00
1013977	10/10/2018	TOTAL TRUCK PARTS INC	2,177.54
1013978	10/10/2018	COMO OIL COMPANY OF FLORIDA	380.55
1013979	10/10/2018	BARKER ELECTRIC, AIR CONDITIONING	5,500.00
1013980	10/10/2018	SHRIEVE CHEMICAL CO	2,425.08
1013981	10/10/2018	RECHTIEN INTERNATIONAL TRUCKS	4,195.14
1013982	10/10/2018	FLAGLER CONSTRUCTION EQUIPMENT LLC	58.83
1013983	10/10/2018	METRO FIRE PROTECTION SERVICES INC	592.69
1013984	10/10/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	363.71
1013985	10/10/2018	SIMS CRANE & EQUIPMENT CO	1,177.00
1013986	10/10/2018	L&L DISTRIBUTORS	583.24
1013987	10/10/2018	PACE ANALYTICAL SERVICES INC	6,515.00
1013988	10/10/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	2,485.00
1013989	10/10/2018	GUARDIAN ALARM OF FLORIDA LLC	1,023.54
1013990	10/10/2018	COMCAST	222.62
<u>Grand Total:</u>			<u>52,160.30</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6255	10/05/2018	RX BENEFITS INC	2,307.36
*6257	10/05/2018	C E R SIGNATURE CLEANING	5,250.00
6258	10/05/2018	C E R SIGNATURE CLEANING	3,680.00
6259	10/05/2018	CHARD SNYDER & ASSOCIATES INC	311.20
6260	10/05/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	1,442.10
6261	10/05/2018	IRC FIRE FIGHTERS ASSOC	9,388.08
6262	10/05/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,794.43
6263	10/05/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	52,890.81
6264	10/05/2018	TOTAL ADMINISTRATIVE SERVICES CORP	12,006.54
6265	10/08/2018	FL SDU	6,592.83
6266	10/09/2018	TOWN OF INDIAN RIVER SHORES	9,396.70
6267	10/09/2018	SENIOR RESOURCE ASSOCIATION	294,369.71
6268	10/09/2018	VEROTOWN LLC	3,500.00
6269	10/09/2018	IRS-PAYROLL TAXES	402,830.48
6270	10/10/2018	FLORIDA DEPARTMENT OF BUSINESS AND	11,313.22
<u>Grand Total:</u>			<u>819,073.46</u>

*SYSTEM ERROR - TRANSACTION NUMBER 6256 SKIPPED