

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 19, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 13, 2019 to December 19, 2019

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 13, 2019 to December 19, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390187	12/13/2019	FLORIDA POWER AND LIGHT	4,105.42
390188	12/13/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
390189	12/13/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
390190	12/13/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
390191	12/13/2019	NORTH CAROLINA CHILD SUPPORT	105.69
390192	12/13/2019	ECMC	302.94
390193	12/13/2019	AMERITAS	31.56
390194	12/13/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	91.57
390195	12/13/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
390196	12/13/2019	COAST PROFESSIONAL INC	231.62
390197	12/13/2019	NATIONAL RECOVERIES INC	175.38
<u>Grand Total:</u>			<u>5,970.26</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015946	12/13/2019	OFFICE DEPOT INC	294.22
1015947	12/13/2019	WASTE MANAGEMENT INC	130.63
1015948	12/13/2019	COLD AIR DISTRIBUTORS WAREHOUSE	437.24
1015949	12/13/2019	INDIAN RIVER BATTERY	111.45
1015950	12/13/2019	INDIAN RIVER OXYGEN INC	90.00
1015951	12/13/2019	RING POWER CORPORATION	2,575.00
1015952	12/13/2019	APPLE INDUSTRIAL SUPPLY CO	647.35
1015953	12/13/2019	GALLS LLC	122.63
1015954	12/13/2019	MEEKS PLUMBING INC	2,731.00
1015955	12/13/2019	ABCO GARAGE DOOR CO INC	4,710.00
1015956	12/13/2019	ALLIED UNIVERSAL CORP	29,301.09
1015957	12/13/2019	IRRIGATION CONSULTANTS UNLIMITED INC	193.95
1015958	12/13/2019	GROVE WELDERS INC	212.90
1015959	12/13/2019	SOUTHERN COMPUTER WAREHOUSE INC	33,646.84
1015960	12/13/2019	WIGINTON CORPORATION	483.00
1015961	12/13/2019	HD SUPPLY FACILITIES MAINTENANCE LTD	557.69
1015962	12/13/2019	PRIDE ENTERPRISES	26.00
1015963	12/13/2019	COMPLETE ELECTRIC INC	984.62
1015964	12/13/2019	STRYKER SALES CORP	216.72
1015965	12/13/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	107.26
1015966	12/13/2019	L&L DISTRIBUTORS	33.23
1015967	12/13/2019	STAT MEDICAL DISPOSAL INC	230.00
1015968	12/13/2019	HYDRA SERVICE (S) INC	7,193.52
1015969	12/13/2019	RADWELL INTERNATIONAL INC	290.00
1015970	12/13/2019	NEXAIR LLC	58.51
1015971	12/13/2019	EFE INC	651.29
1015972	12/13/2019	PACE ANALYTICAL SERVICES LLC	4,355.00
1015973	12/13/2019	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	83.31
1015974	12/17/2019	AT&T CORP	3,093.63
1015975	12/17/2019	WASTE MANAGEMENT INC	1,326.61
1015976	12/17/2019	COMCAST	99.95
1015977	12/18/2019	OFFICE DEPOT INC	2,604.68
1015978	12/19/2019	AT&T CORP	678.21
1015979	12/19/2019	OFFICE DEPOT INC	139.37
1015980	12/19/2019	COMCAST	86.90
1015981	12/19/2019	COLD AIR DISTRIBUTORS WAREHOUSE	162.86
1015982	12/19/2019	INDIAN RIVER BATTERY	968.60
1015983	12/19/2019	INDIAN RIVER OXYGEN INC	3,605.00
1015984	12/19/2019	DEMCO INC	475.60
1015985	12/19/2019	APPLE INDUSTRIAL SUPPLY CO	14.10
1015986	12/19/2019	SMITH BROTHERS CONTRACTING EQUIP	868.80
1015987	12/19/2019	GALLS LLC	763.01
1015988	12/19/2019	ALLIED UNIVERSAL CORP	11,944.60
1015989	12/19/2019	IRRIGATION CONSULTANTS UNLIMITED INC	54.98
1015990	12/19/2019	GROVE WELDERS INC	1,351.07
1015991	12/19/2019	FIRST HOSPITAL LABORATORIES INC	709.50
1015992	12/19/2019	COMO OIL COMPANY OF FLORIDA	124.03
1015993	12/19/2019	DYNAMIC BRANDS LLC	1,035.11
1015994	12/19/2019	COMPLETE ELECTRIC INC	3,738.53
1015995	12/19/2019	BRIDGESTONE GOLF INC	255.76
1015996	12/19/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,475.14
1015997	12/19/2019	AUTO PARTNERS LLC	361.62
1015998	12/19/2019	WRIGHT FASTENER COMPANY LLC	239.00
1015999	12/19/2019	IMAGENET CONSULTING LLC	185.00
1016000	12/19/2019	GUARDIAN ALARM OF FLORIDA LLC	85.00
1016001	12/19/2019	EFE INC	1,211.91
Grand Total:			128,133.02

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7299	12/13/2019	KIMLEY HORN & ASSOC INC	11,977.50
7300	12/13/2019	IRC FIRE FIGHTERS ASSOC	9,548.56
7301	12/13/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	6,344.47
7302	12/13/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	61,585.05
7303	12/13/2019	KIMLEY HORN & ASSOC INC	3,132.32
7304	12/13/2019	I R C HEALTH INSURANCE - TRUST	102,780.20
7305	12/13/2019	TOTAL ADMINISTRATIVE SERVICES CORP	12,125.28
7306	12/16/2019	RUSSELL PAYNE INC	146,535.74
7307	12/16/2019	WRIGHT EXPRESS FSC	20,742.60
7308	12/16/2019	IRS-PAYROLL TAXES	503,100.23
7309	12/16/2019	IRS-PAYROLL TAXES	11,395.40
7310	12/16/2019	HIGHMARK STOP LOSS	30,525.00
7311	12/16/2019	HIGHMARK STOP LOSS	357.34
7312	12/16/2019	CHARD SNYDER & ASSOCIATES INC	92.00
7313	12/16/2019	MUTUAL OF OMAHA	2,485.00
7314	12/16/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,999.50
7315	12/16/2019	FL SDU	6,084.08
7316	12/17/2019	CITY OF FELLSMERE	18,228.46
7317	12/17/2019	SCHOOL DISTRICT OF I R COUNTY	158,286.00
7318	12/17/2019	RX BENEFITS INC	2,989.97
7319	12/19/2019	IMAGINE SCHOOLS INC	369,105.70
7320	12/19/2019	RUSSELL PAYNE INC	85,535.86
7321	12/19/2019	THALLE CONSTRUCTION CO INC	386,773.33
7322	12/19/2019	JAMES SANTORO	1,382.95
<u>Grand Total:</u>			<u>1,963,112.54</u>