

# 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: June 11, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
June 5, 2020 to June 11, 2020

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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 June 5, 2020 to June 11, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396138	06/11/2020	UTIL REFUNDS	28.65
396139	06/11/2020	UTIL REFUNDS	66.16
396140	06/11/2020	UTIL REFUNDS	44.57
396141	06/11/2020	UTIL REFUNDS	43.11
396142	06/11/2020	UTIL REFUNDS	59.18
396143	06/11/2020	UTIL REFUNDS	155.81
396144	06/11/2020	UTIL REFUNDS	44.74
396145	06/11/2020	UTIL REFUNDS	62.16
396146	06/11/2020	UTIL REFUNDS	88.88
396147	06/11/2020	UTIL REFUNDS	35.64
396148	06/11/2020	UTIL REFUNDS	83.97
396149	06/11/2020	UTIL REFUNDS	84.95
396150	06/11/2020	UTIL REFUNDS	79.15
396151	06/11/2020	UTIL REFUNDS	93.48
396152	06/11/2020	UTIL REFUNDS	169.04
396153	06/11/2020	UTIL REFUNDS	4.69
396154	06/11/2020	UTIL REFUNDS	76.02
396155	06/11/2020	UTIL REFUNDS	2.74
396156	06/11/2020	UTIL REFUNDS	10.07
396157	06/11/2020	UTIL REFUNDS	337.80
396158	06/11/2020	UTIL REFUNDS	143.23
396159	06/11/2020	UTIL REFUNDS	2.77
396160	06/11/2020	UTIL REFUNDS	37.06
396161	06/11/2020	UTIL REFUNDS	34.34
396162	06/11/2020	UTIL REFUNDS	49.84
396163	06/11/2020	UTIL REFUNDS	158.48
396164	06/11/2020	UTIL REFUNDS	37.97
396165	06/11/2020	UTIL REFUNDS	32.00
396166	06/11/2020	UTIL REFUNDS	62.94
396167	06/11/2020	UTIL REFUNDS	42.89
396168	06/11/2020	UTIL REFUNDS	34.09
396169	06/11/2020	UTIL REFUNDS	87.85
396170	06/11/2020	UTIL REFUNDS	46.51
396171	06/11/2020	UTIL REFUNDS	34.81
396172	06/11/2020	UTIL REFUNDS	74.84
396173	06/11/2020	UTIL REFUNDS	46.11
396174	06/11/2020	UTIL REFUNDS	42.34
396175	06/11/2020	UTIL REFUNDS	266.87
396176	06/11/2020	UTIL REFUNDS	32.72
396177	06/11/2020	UTIL REFUNDS	87.91
396178	06/11/2020	UTIL REFUNDS	19.09
396179	06/11/2020	UTIL REFUNDS	49.28
396180	06/11/2020	UTIL REFUNDS	45.51
396181	06/11/2020	UTIL REFUNDS	71.94
396182	06/11/2020	SUNCOAST WELDING SUPPLIES INC	149.88
396183	06/11/2020	LENGEMANN CORP	214.62
396184	06/11/2020	TEN-8 FIRE EQUIPMENT INC	745.53
396185	06/11/2020	RANGER CONSTRUCTION IND INC	2,111.54
396186	06/11/2020	VERO CHEMICAL DISTRIBUTORS INC	1,389.65
396187	06/11/2020	PERERS ENTERPRISES INC	779.36
396188	06/11/2020	PALMDALE OIL COMPANY INC	22,824.52
396189	06/11/2020	RICOH USA INC	11.42
396190	06/11/2020	HENRY SCHEIN INC	2,640.36
396191	06/11/2020	SAFETY PRODUCTS INC	214.80
396192	06/11/2020	B G KENN INC	217.50

396193	06/11/2020	KELLY TRACTOR CO	2,935.84
396194	06/11/2020	WILD LAND ENTERPRISES INC	482.00
396195	06/11/2020	ALLIED ELECTRONICS INC	1,699.20
396196	06/11/2020	BOUND TREE MEDICAL LLC	14,899.47
396197	06/11/2020	SCHULKE BITTLE & STODDARD LLC	1,264.35
396198	06/11/2020	BRISTER SIGNS INC	1,200.00
396199	06/11/2020	TIRESOLES OF BROWARD INC	4,471.35
396200	06/11/2020	CITY ELECTRIC SUPPLY COMPANY	97.66
396201	06/11/2020	CHILDCARE RESOURCES OF IRC INC	26,709.62
396202	06/11/2020	DELL MARKETING LP	1,113.00
396203	06/11/2020	JOHN C HINTON	2,515.00
396204	06/11/2020	BLAKESLEE SERVICES INC	660.00
396205	06/11/2020	BAKER & TAYLOR INC	3,346.02
396206	06/11/2020	MIDWEST TAPE LLC	1,329.40
396207	06/11/2020	BAKER DISTRIBUTING CO LLC	1,034.38
396208	06/11/2020	PALM TRUCK CENTERS INC	174.64
396209	06/11/2020	JIMMYS AIR & REFRIGERATION INC	1,135.00
396210	06/11/2020	SOFTWARE HARDWARE INTEGRATION	1,680.32
396211	06/11/2020	INDIAN RIVER COUNTY HEALTH DEPT	475.00
396212	06/11/2020	CITY OF VERO BEACH	504.73
396213	06/11/2020	CITY OF VERO BEACH	3,914.00
396214	06/11/2020	AT&T CORP	1,034.05
396215	06/11/2020	JANITORIAL DEPOT OF AMERICA INC	348.34
396216	06/11/2020	PUBLIX SUPERMARKETS	66.87
396217	06/11/2020	FLORIDA POWER AND LIGHT	51,164.69
396218	06/11/2020	CITY OF FELLSMERE	289.26
396219	06/11/2020	GOULD COOKSEY FENNEL PA	450.00
396220	06/11/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
396221	06/11/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
396222	06/11/2020	BE SAFE SECURITY ALARMS INC	239.70
396223	06/11/2020	TRANSPORTATION CONTROL SYSTEMS	4,608.00
396224	06/11/2020	ESRI INC	58,274.25
396225	06/11/2020	ARNOLD AIR CONDITONING INC	2,000.00
396226	06/11/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	104.52
396227	06/11/2020	KEEP INDIAN RIVER BEAUTIFUL INC	998.35
396228	06/11/2020	NABORS GIBLIN & NICKERSON PA	2,500.00
396229	06/11/2020	NATIONAL ASSOCIATION OF LEGAL ASSISTANTS INC	154.00
396230	06/11/2020	R H MOORE & ASSOCIATES INC	1,244.70
396231	06/11/2020	SHRIEVE CHEMICAL CO	8,200.70
396232	06/11/2020	RUSSELL PAYNE INC	144.91
396233	06/11/2020	TRANE US INC	14,831.00
396234	06/11/2020	CELICO PARTNERSHIP	276.22
396235	06/11/2020	FASTENAL COMPANY	83.93
396236	06/11/2020	OTC DIRECT INC	121.31
396237	06/11/2020	SOUTHERN JANITOR SUPPLY INC	2,227.37
396238	06/11/2020	JACKS COMPLETE TREE SERVICE INC	850.00
396239	06/11/2020	HEVERON GROUP INC	2,100.00
396240	06/11/2020	GLOVER OIL COMPANY INC	10,917.55
396241	06/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,416.54
396242	06/11/2020	SUNCOAST REALTY & RENTAL MGMT LLC	500.00
396243	06/11/2020	POWER-TEL UTILITY PRODUCTS INC	615.00
396244	06/11/2020	JR APARTMENT RENTALS INC	500.00
396245	06/11/2020	CATHERINE O DONNELL	6,756.20
396246	06/11/2020	SUNSHINE FURNITURE	398.00
396247	06/11/2020	SOUTHEAST SECURE SHREDDING	224.04
396248	06/11/2020	FLEETBOSS G P S INC.	58.95
396249	06/11/2020	KWACKS INC	19,578.08
396250	06/11/2020	NICOLACE MARKETING INC	1,732.50
396251	06/11/2020	WINSUPPLY OF VERO BEACH	76.27
396252	06/11/2020	HELPING ANIMALS LIVE-OVERCOME	9.00
396253	06/11/2020	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
396254	06/11/2020	MURPHY & WALKER P L	1,914.00
396255	06/11/2020	TREKKER TRACTOR LLC	2,998.50

396256	06/11/2020	FLORIDA COAST EQUIPMENT INC	10,093.10
396257	06/11/2020	WILD TURKEY ESTATES OF VERO LLC	954.56
396258	06/11/2020	REPROGRAPHIC SOLUTIONS INC	37.80
396259	06/11/2020	CARDINAL HEALTH 110 INC	2,159.10
396260	06/11/2020	MUNICIPAL EMERGENCY SERVICES INC	6,232.04
396261	06/11/2020	SOUTHWIDE INDUSTRIES INC	16,274.80
396262	06/11/2020	TREASURE COAST TURF INC	170.00
396263	06/11/2020	W&G MAINTENANCE	2,330.00
396264	06/11/2020	STRAIGHT OAK LLC	406.95
396265	06/11/2020	C E R SIGNATURE CLEANING	2,600.00
396266	06/11/2020	SAMBA HOLDINGS INC	1,356.17
396267	06/11/2020	REI ENGINEERS INC	9,700.00
396268	06/11/2020	EMA INC	21,056.76
396269	06/11/2020	JULIANA E YOUNG	1,207.50
396270	06/11/2020	CATHEDRAL CORPORATION	16,500.00
396271	06/11/2020	UNIFIRST CORPORATION	790.09
396272	06/11/2020	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	1,465.39
396273	06/11/2020	SOLAR SOLUTIONS WINDOW TINTING INC	100.00
396274	06/11/2020	SCHUMACHER AUTOMOTIVE DELRAY LLC	32.42
396275	06/11/2020	GOTTA GO GREEN ENTERPRISES INC	56.18
396276	06/11/2020	ADVANCE STORES COMPANY INCORPORATED	393.61
396277	06/11/2020	CROSSOVER MISSION	5,832.67
396278	06/11/2020	INDUSTRIAL LAUNDRY SERVICES LLC	350.04
396279	06/11/2020	COVERALL NORTH AMERICA INC	430.00
396280	06/11/2020	COLE AUTO SUPPLY INC	3,582.61
396281	06/11/2020	RHOADES AIR & HEAT	4,807.40
396282	06/11/2020	SHELTRA & SONS CONTRACTING LLC	17,980.00
396283	06/11/2020	FORERUNNER TECHNOLOGIES INC	597.50
396284	06/11/2020	LIFESTYLE HOMES BUILDERS INC	8,443.64
396285	06/11/2020	DAY DREAMS UNIFORMS INC	735.60
396286	06/11/2020	FLORIDA BULB & BALLAST INC	1,424.52
396287	06/11/2020	RELX INC	400.00
396288	06/11/2020	NESTLE WATERS NORTH AMERICA	62.90
396289	06/11/2020	CALVIN GIORDANO & ASSOCIATES INC	26,690.00
396290	06/11/2020	CORE & MAIN LP	57,507.52
396291	06/11/2020	DJD EQUIPMENT HOLDINGS LLC	4,866.05
396292	06/11/2020	TYKES & TEENS INC	2,236.00
396293	06/11/2020	REXEL USA INC	3,391.14
396294	06/11/2020	STANTEC CONSULTING SERVICES INC	6,003.00
396295	06/11/2020	TETRA TECH INC	3,500.00
396296	06/11/2020	AMAZON CAPITAL SERVICES INC	2,707.46
396297	06/11/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
396298	06/11/2020	TERRACON CONSULTANTS INC	12,802.50
396299	06/11/2020	PIRATE PEST CONTROL LLC	14.00
396300	06/11/2020	KINDERGARTEN READINESS COLLABORATIVE	7,191.02
396301	06/11/2020	AMERIGAS PROPANE LP	2,088.60
396302	06/11/2020	JORDAN POWER EQUIPMENT CORP	921.67
396303	06/11/2020	AUTOMATED METAL PRODUCTS INC	2,500.00
396304	06/11/2020	MULLINAX FORD OF VERO BEACH	1,449.37
396305	06/11/2020	JENNIFER TORCHALSKI	1,140.00
396306	06/11/2020	GATEWAY SERVICES USA LLC	231.00
396307	06/11/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,054.14
396308	06/11/2020	INVASIVE PLANT ERADICATORS LLC	642.94
396309	06/11/2020	BLUE GOOSE CONSTRUCTION LLC	84,138.23
396310	06/11/2020	STAPLES INC	808.90
396311	06/11/2020	LOWES COMPANIES INC	10,868.09
396312	06/11/2020	PEOPLEREADY INC	11,428.52
396313	06/11/2020	SMI TRADING LLC	428.95
396314	06/11/2020	KELE INC	585.75
396315	06/11/2020	TECH SYSTEMS INC	52,438.52

396316	06/11/2020	TRUE DIGITAL SECURITY INC	133.75
396317	06/11/2020	SCP DISTRIBUTORS LLC	2,045.61
396318	06/11/2020	THALES CONSULTING INC	500.00
396319	06/11/2020	US21 INC	502.50
396320	06/11/2020	LAND & SEA EQUIPMENT CORP	16,555.00
396321	06/11/2020	MARLBROS HOLDINGS LLC	935.00
396322	06/11/2020	NASHALIE TORRES	79.88
396323	06/11/2020	SOCORRO LUNA	160.05
396324	06/11/2020	CLARA CHANCE	149.38
396325	06/11/2020	HARRINGTON GROUP II LLC	4,487.15
396326	06/11/2020	UTIL REFUNDS	35.37
396327	06/11/2020	UTIL REFUNDS	74.98
396328	06/11/2020	UTIL REFUNDS	35.05
396329	06/11/2020	UTIL REFUNDS	27.50
396330	06/11/2020	UTIL REFUNDS	21.94
396331	06/11/2020	UTIL REFUNDS	162.15
396332	06/11/2020	UTIL REFUNDS	41.66
396333	06/11/2020	UTIL REFUNDS	166.98
396334	06/11/2020	UTIL REFUNDS	75.38
396335	06/11/2020	UTIL REFUNDS	240.65
396336	06/11/2020	UTIL REFUNDS	42.01
396337	06/11/2020	UTIL REFUNDS	47.45
396338	06/11/2020	UTIL REFUNDS	69.59
396339	06/11/2020	UTIL REFUNDS	69.34
396340	06/11/2020	UTIL REFUNDS	80.67
396341	06/11/2020	UTIL REFUNDS	65.32
396342	06/11/2020	UTIL REFUNDS	93.98
396343	06/11/2020	UTIL REFUNDS	84.83
396344	06/11/2020	UTIL REFUNDS	7.25
396345	06/11/2020	UTIL REFUNDS	28.09
396346	06/11/2020	UTIL REFUNDS	19.64
396347	06/11/2020	UTIL REFUNDS	2.05
396348	06/11/2020	UTIL REFUNDS	29.56
396349	06/11/2020	UTIL REFUNDS	39.41
396350	06/11/2020	UTIL REFUNDS	83.44
396351	06/11/2020	UTIL REFUNDS	38.68
396352	06/11/2020	UTIL REFUNDS	17.03
396353	06/11/2020	UTIL REFUNDS	41.23
396354	06/11/2020	UTIL REFUNDS	62.31
396355	06/11/2020	UTIL REFUNDS	50.00
396356	06/11/2020	UTIL REFUNDS	81.94
396357	06/11/2020	UTIL REFUNDS	39.14
396358	06/11/2020	UTIL REFUNDS	84.51
396359	06/11/2020	UTIL REFUNDS	1.31
396360	06/11/2020	UTIL REFUNDS	659.81
396361	06/11/2020	UTIL REFUNDS	83.57
396362	06/11/2020	UTIL REFUNDS	84.05
396363	06/11/2020	UTIL REFUNDS	78.06
396364	06/11/2020	UTIL REFUNDS	77.87
396365	06/11/2020	UTIL REFUNDS	40.69
396366	06/11/2020	UTIL REFUNDS	43.04
396367	06/11/2020	UTIL REFUNDS	15.34
396368	06/11/2020	SCOTT REYNOLDS	195.00

**Grand Total:**

**774,982.07**

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396369	06/11/2020	FOUNDATION FOR AFFORDABLE RENTAL	840.00
<b><u>Grand Total:</u></b>			<b><u>840.00</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016715	06/05/2020	OFFICE DEPOT INC	269.96
1016716	06/05/2020	POLYDYNE INC	2,576.00
1016717	06/09/2020	WASTE MANAGEMENT INC OF FLORIDA	4,320.69
1016718	06/11/2020	OFFICE DEPOT INC	1,553.97
1016719	06/11/2020	COLD AIR DISTRIBUTORS WAREHOUSE	1,801.62
1016720	06/11/2020	INDIAN RIVER BATTERY	987.10
1016721	06/11/2020	INDIAN RIVER OXYGEN INC	3,734.00
1016722	06/11/2020	RING POWER CORPORATION	2,459.84
1016723	06/11/2020	MIKES GARAGE & WRECKER SERVICE INC	600.00
1016724	06/11/2020	GALLS LLC	36.55
1016725	06/11/2020	MEEKS PLUMBING INC	3,043.45
1016726	06/11/2020	ABCO GARAGE DOOR CO INC	1,442.00
1016727	06/11/2020	ALLIED UNIVERSAL CORP	9,686.00
1016728	06/11/2020	IRRIGATION CONSULTANTS UNLIMITED INC	1,322.06
1016729	06/11/2020	GROVE WELDERS INC	1,863.95
1016730	06/11/2020	SOUTHERN COMPUTER WAREHOUSE INC	937.32
1016731	06/11/2020	FIRST HOSPITAL LABORATORIES INC	318.00
1016732	06/11/2020	APPLE MACHINE & SUPPLY CO	87.13
1016733	06/11/2020	TOTAL TRUCK PARTS INC	2,915.70
1016734	06/11/2020	COMO OIL COMPANY OF FLORIDA	48.38
1016735	06/11/2020	PRIDE ENTERPRISES	3,444.41
1016736	06/11/2020	METRO FIRE PROTECTION SERVICES INC	1,199.40
1016737	06/11/2020	AUTO PARTNERS LLC	384.42
1016738	06/11/2020	L&L DISTRIBUTORS	304.49
1016739	06/11/2020	STAT MEDICAL DISPOSAL INC	460.00
1016740	06/11/2020	WRIGHT FASTENER COMPANY LLC	554.00
1016741	06/11/2020	COUNTY MATERIALS CORPORATION	6,106.24
1016742	06/11/2020	NEXAIR LLC	1,189.73
1016743	06/11/2020	EFE INC	3,938.39
1016744	06/11/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	114.48
<b><u>Grand Total:</u></b>			<b><u>57,699.28</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7722	06/09/2020	RX BENEFITS INC	235,934.29
7723	06/10/2020	HIGHMARK STOP LOSS	68,131.80
7724	06/10/2020	WRIGHT EXPRESS FSC	15,232.09
7725	06/11/2020	FLORIDA DEPARTMENT OF REVENUE	527.78
7726	06/11/2020	FLORIDA DEPARTMENT OF REVENUE	574.89
7727	06/11/2020	FLORIDA DEPARTMENT OF REVENUE	19,925.36
7728	06/11/2020	FLORIDA DEPARTMENT OF REVENUE	2,018.68
7729	06/11/2020	IRS-PAYROLL TAXES	15,940.50
<b><u>Grand Total:</u></b>			<b><u>358,285.39</u></b>