

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: January 23, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 17, 2020 to January 23, 2020

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 January 17, 2020 to January 23, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391344	01/23/2020	SUNSHINE SAFETY COUNCIL INC	500.00
391345	01/23/2020	BEST WESTERN	192.00
391346	01/23/2020	JASON E BROWN	130.00
391347	01/23/2020	KARI CUNDIFF	13.08
391348	01/23/2020	ALEXIS PERALTA	30.00
391349	01/23/2020	LAURA YONKERS	18.96
391350	01/23/2020	FIRE EQUIPMENT SVC OF ST LUCIE INC	3,465.00
391351	01/23/2020	COMMUNICATIONS INTERNATIONAL	12,894.92
391352	01/23/2020	SSES INC	1,618.19
391353	01/23/2020	TEN-8 FIRE EQUIPMENT INC	1,991.42
391354	01/23/2020	VERO CHEMICAL DISTRIBUTORS INC	392.10
391355	01/23/2020	RICOH USA INC	56.16
391356	01/23/2020	CHISHOLM CORP OF VERO	1,729.34
391357	01/23/2020	KIMLEY HORN & ASSOC INC	6,034.00
391358	01/23/2020	HENRY SCHEIN INC	3,589.88
391359	01/23/2020	AT&T WIRELESS	4,368.72
391360	01/23/2020	SEWELL HARDWARE CO INC	48.96
391361	01/23/2020	DELTA SUPPLY CO	583.28
391362	01/23/2020	GRAINGER	1,085.50
391363	01/23/2020	INDIAN RIVER MEDICAL CENTER	250.00
391364	01/23/2020	HACH CO	1,326.23
391365	01/23/2020	BOUND TREE MEDICAL LLC	3,764.38
391366	01/23/2020	PETES CONCRETE	5,800.00
391367	01/23/2020	ECOTECH CONSULTANTS INC	2,674.00
391368	01/23/2020	MOTION INDUSTRIES INC	220.78
391369	01/23/2020	CITY ELECTRIC SUPPLY COMPANY	445.05
391370	01/23/2020	CARTER ASSOCIATES INC	910.00
391371	01/23/2020	DELL MARKETING LP	4,810.00
391372	01/23/2020	UTILITY SERVICE CO INC	235,198.00
391373	01/23/2020	BAKER & TAYLOR INC	1,025.25
391374	01/23/2020	MIDWEST TAPE LLC	249.77
391375	01/23/2020	NORTHERN SAFETY CO INC	269.56
391376	01/23/2020	MWI CORP	3,666.47
391377	01/23/2020	ATKINS NORTH AMERICA INC	2,046.00
391378	01/23/2020	PALM TRUCK CENTERS INC	1,338.20
391379	01/23/2020	SOFTWARE HARDWARE INTEGRATION	6,396.08
391380	01/23/2020	PING INC	1,670.24
391381	01/23/2020	CLERK OF CIRCUIT COURT	2,480.63
391382	01/23/2020	CLERK OF CIRCUIT COURT	600.00
391383	01/23/2020	CLERK OF CIRCUIT COURT	2,004.50
391384	01/23/2020	INDIAN RIVER COUNTY HEALTH DEPT	19,647.18
391385	01/23/2020	CITY OF VERO BEACH	3,276.39
391386	01/23/2020	UNITED STATES POSTAL SERVICE	20,000.00
391387	01/23/2020	ACUSHNET COMPANY	643.73
391388	01/23/2020	RECREONICS INC	4,400.91
391389	01/23/2020	CITY OF SEBASTIAN	48,565.02
391390	01/23/2020	FLORIDA POWER AND LIGHT	111,754.71
391391	01/23/2020	TAYLOR MADE GOLF CO INC	716.01
391392	01/23/2020	STATE ATTORNEY	10,892.81
391393	01/23/2020	CITY OF FELLSMERE	380.67
391394	01/23/2020	PEACE RIVER ELECTRIC COOP INC	206.43
391395	01/23/2020	GLOBAL GOLF SALES INC	25.00
391396	01/23/2020	LANGUAGE LINE SERVICES INC	91.64
391397	01/23/2020	KEVIN S HAWKINS	400.00
391398	01/23/2020	BE SAFE SECURITY ALARMS INC	239.70
391399	01/23/2020	JOHN BROWN & SONS INC	38,390.00
391400	01/23/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	35.88
391401	01/23/2020	KEEP INDIAN RIVER BEAUTIFUL INC	7,095.96

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391402	01/23/2020	INTERNATIONAL CODE COUNCIL INC	79.90
391403	01/23/2020	NABORS GIBLIN & NICKERSON PA	798.00
391404	01/23/2020	SHRIEVE CHEMICAL CO	7,902.58
391405	01/23/2020	CELICO PARTNERSHIP	197.94
391406	01/23/2020	CINTAS CORPORATION NO 2	80.10
391407	01/23/2020	U S BANK NATIONAL ASSOCIATION	944.69
391408	01/23/2020	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
391409	01/23/2020	VAN WAL INC	525.00
391410	01/23/2020	FLORIDA RURAL LEGAL SERVICES INC	1,711.67
391411	01/23/2020	NATIONAL NOTARY ASSOCIATION	130.00
391412	01/23/2020	OTC DIRECT INC	45.95
391413	01/23/2020	COASTAL TECHNOLOGY CORPORATION	27,328.00
391414	01/23/2020	SOUTHERN JANITOR SUPPLY INC	348.74
391415	01/23/2020	ARPHAX PUBLISHING CO	575.00
391416	01/23/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	6,318.06
391417	01/23/2020	C W NIELSEN MFG CORP	216.45
391418	01/23/2020	ORCHID ISLAND PROPERTY MGMT II INC	975.00
391419	01/23/2020	PAK MAIL	126.38
391420	01/23/2020	SUMMERLINS MARINE CONST LLC	2,380.00
391421	01/23/2020	MENTAL HEALTH ASSOCIATION IRC INC	3,565.80
391422	01/23/2020	THOR GUARD INC	200.00
391423	01/23/2020	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	165.00
391424	01/23/2020	OSLO MIDDLE SCHOOL	1,235.00
391425	01/23/2020	KWACKS INC	1,149.00
391426	01/23/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	22,312.31
391427	01/23/2020	LARIAT ENTERPRISES INC	415.92
391428	01/23/2020	DAILY DOSE CAFE	1,500.00
391429	01/23/2020	ATLANTIC COASTAL LAND TITLE CO LLC	170.00
391430	01/23/2020	GLADE & GROVE SUPPLY CO INC	1,428.60
391431	01/23/2020	FLORIDA ARMATURE WORKS INC	5,086.60
391432	01/23/2020	FLORIDA COAST EQUIPMENT INC	1,122.44
391433	01/23/2020	OVERDRIVE INC	2,893.23
391434	01/23/2020	XYLEM WATER SOLUTION USA INC	6,195.90
391435	01/23/2020	GFA INTERNATIONAL INC	10,312.50
391436	01/23/2020	REPROGRAPHIC SOLUTIONS INC	2.70
391437	01/23/2020	CARDINAL HEALTH 110 INC	3,610.35
391438	01/23/2020	MUNICIPAL EMERGENCY SERVICES INC	915.00
391439	01/23/2020	BURNETT LIME CO INC	9,489.20
391440	01/23/2020	CARMEN LEWIS	307.50
391441	01/23/2020	STEWART & STEVENSON FDDA LLC	71.84
391442	01/23/2020	CHEMTRADE CHEMICALS CORPORTATION	2,863.59
391443	01/23/2020	SAMBA HOLDINGS INC	2,356.24
391444	01/23/2020	REI ENGINEERS INC	3,215.00
391445	01/23/2020	MARKETING SPECIALTIES OF GEORGIA LLC	2,721.00
391446	01/23/2020	TRINOVA-FLORIDA INC	1,064.64
391447	01/23/2020	COBRA GOLF INCORPORATED	4,759.00
391448	01/23/2020	SYLVIA MILLER	675.00
391449	01/23/2020	INDIAN RIVER LACROSSE ASSOCIATION INC	2,800.00
391450	01/23/2020	CATHEDRAL CORPORATION	924.72
391451	01/23/2020	UNIFIRST CORPORATION	1,333.87
391452	01/23/2020	CDA SOLUTIONS INC	1,329.82
391453	01/23/2020	BARSALOU VENTURES LLC	15,785.64
391454	01/23/2020	PATRIOT PRODUCTIONS LLC	500.00
391455	01/23/2020	FLORIDA EAST COAST HOLDINGS CORP	3,600.00
391456	01/23/2020	EASTERN PIPELINE CONSTRUCTION INC	1,900.00
391457	01/23/2020	COVERALL NORTH AMERICA INC	215.00
391458	01/23/2020	MATHESON TRI-GAS INC	4,164.90
391459	01/23/2020	COLE AUTO SUPPLY INC	440.91
391460	01/23/2020	RHOADES AIR & HEAT	170.00
391461	01/23/2020	KONICA MINOLTA BUSINESS SOLUTIONS	69.28

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391462	01/23/2020	BETH NOLAN	128.00
391463	01/23/2020	FLORIDA BULB & BALLAST INC	636.00
391464	01/23/2020	NESTLE WATERS NORTH AMERICA	65.89
391465	01/23/2020	SSE ASSOCIATES INC	546.00
391466	01/23/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,114.75
391467	01/23/2020	LOCKTON COMPANIES	22,375.00
391468	01/23/2020	STUART RUBBER STAMP & SIGN CO INC	51.63
391469	01/23/2020	CORE & MAIN LP	39,313.46
391470	01/23/2020	WOERNER AGRIBUSINESS LLC	280.00
391471	01/23/2020	FIRST CHURCH OF THE NAZARENE INC	150.00
391472	01/23/2020	BOTTOMS UP BEVERAGE OF FLORIDA LLC	616.00
391473	01/23/2020	CHANGE HEALTHCARE LLC	37,940.82
391474	01/23/2020	DIRECTV GROUP INC	51.99
391475	01/23/2020	TETRA TECH INC	875.96
391476	01/23/2020	RAMONA MURPHY	89.50
391477	01/23/2020	AMAZON CAPITAL SERVICES INC	3,164.45
391478	01/23/2020	VERONIQUE ORY STURIALE	30.00
391479	01/23/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	2,000.00
391480	01/23/2020	PIRATE PEST CONTROL LLC	110.00
391481	01/23/2020	HOPPING GREEN & SAMS PA	18,022.45
391482	01/23/2020	CK CONTRACTORS & DEVELOPMENT LLC	81,619.19
391483	01/23/2020	CIT BANK NA	186.21
391484	01/23/2020	DEANGELO BROTHERS LLC	1,350.00
391485	01/23/2020	LIBERTY TIRE RECYCLING LLC	2,609.31
391486	01/23/2020	STEEL MOUNTAIN APPRAISALS INC	1,995.00
391487	01/23/2020	MULLINAX FORD OF VERO BEACH	1,710.18
391488	01/23/2020	JUDITH A BURLEY	37.50
391489	01/23/2020	DESK SPINCO INC	417.24
391490	01/23/2020	INVASIVE PLANT ERADICATORS LLC	1,503.82
391491	01/23/2020	MT CAUSLEY LLC	26,378.00
391492	01/23/2020	WOLSELEY INVESTMENTS INC	1,380.00
391493	01/23/2020	STAPLES INC	746.06
391494	01/23/2020	LOWES COMPANIES INC	1,551.30
391495	01/23/2020	PEOPLEREADY INC	5,169.76
391496	01/23/2020	SPORTS ENGINE INC	758.50
391497	01/23/2020	IGM TECHNOLOGY CORP	24,000.00
391498	01/23/2020	DUSTIN CAREY	136.15
391499	01/23/2020	AMANDA HOPE	45.00
391500	01/23/2020	UTIL REFUNDS	44.02
391501	01/23/2020	UTIL REFUNDS	62.39
391502	01/23/2020	UTIL REFUNDS	24.51
391503	01/23/2020	UTIL REFUNDS	88.88
391504	01/23/2020	UTIL REFUNDS	56.99
391505	01/23/2020	UTIL REFUNDS	75.13
391506	01/23/2020	UTIL REFUNDS	32.80
391507	01/23/2020	UTIL REFUNDS	44.79
391508	01/23/2020	UTIL REFUNDS	12.37
391509	01/23/2020	UTIL REFUNDS	51.13
391510	01/23/2020	UTIL REFUNDS	58.95
391511	01/23/2020	UTIL REFUNDS	83.65
391512	01/23/2020	UTIL REFUNDS	268.48
391513	01/23/2020	UTIL REFUNDS	35.46
391514	01/23/2020	UTIL REFUNDS	5.72
391515	01/23/2020	UTIL REFUNDS	69.03
391516	01/23/2020	UTIL REFUNDS	68.49
391517	01/23/2020	UTIL REFUNDS	41.48
391518	01/23/2020	UTIL REFUNDS	55.26
391519	01/23/2020	UTIL REFUNDS	15.71
391520	01/23/2020	UTIL REFUNDS	21.36
391521	01/23/2020	UTIL REFUNDS	35.93

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391522	01/23/2020	UTIL REFUNDS	122.38
391523	01/23/2020	UTIL REFUNDS	68.31
391524	01/23/2020	UTIL REFUNDS	33.31
391525	01/23/2020	UTIL REFUNDS	38.47
391526	01/23/2020	UTIL REFUNDS	80.33
391527	01/23/2020	UTIL REFUNDS	87.96
391528	01/23/2020	UTIL REFUNDS	129.25
391529	01/23/2020	UTIL REFUNDS	46.40
391530	01/23/2020	UTIL REFUNDS	31.22
391531	01/23/2020	UTIL REFUNDS	83.91
391532	01/23/2020	UTIL REFUNDS	29.20
391533	01/23/2020	UTIL REFUNDS	67.46
391534	01/23/2020	UTIL REFUNDS	90.53
391535	01/23/2020	UTIL REFUNDS	86.85
391536	01/23/2020	UTIL REFUNDS	79.69
391537	01/23/2020	UTIL REFUNDS	63.01
391538	01/23/2020	UTIL REFUNDS	29.38
391539	01/23/2020	UTIL REFUNDS	70.43
391540	01/23/2020	UTIL REFUNDS	7.53
391541	01/23/2020	UTIL REFUNDS	77.83
391542	01/23/2020	UTIL REFUNDS	38.07
391543	01/23/2020	UTIL REFUNDS	24.01
391544	01/23/2020	UTIL REFUNDS	46.29
<u>Grand Total:</u>			<u>1,082,489.84</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900272	01/23/2020	NAN MCKAY AND ASSOCIATES INC	239.00
<u>Grand Total:</u>			<u>239.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016106	01/17/2020	WASTE MANAGEMENT INC	3,452.90
1016107	01/17/2020	COMCAST	101.15
1016108	01/17/2020	INDIAN RIVER OXYGEN INC	3,811.00
1016109	01/17/2020	DEMCO INC	275.95
1016110	01/17/2020	DAVES SPORTING GOODS & TROPHIES	1,516.00
1016111	01/17/2020	ALLIED UNIVERSAL CORP	4,904.80
1016112	01/17/2020	DLT SOLUTIONS LLC	6,935.75
1016113	01/17/2020	COMO OIL COMPANY OF FLORIDA	56.90
1016114	01/17/2020	COMPLETE ELECTRIC INC	735.00
1016115	01/17/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	106.42
1016116	01/17/2020	HYDRA SERVICE (S) INC	1,444.90
1016117	01/17/2020	GUARDIAN ALARM OF FLORIDA LLC	1,667.75
1016118	01/17/2020	EFE INC	563.58
1016119	01/22/2020	AT&T CORP	4,085.29
1016120	01/22/2020	OFFICE DEPOT INC	34.99
1016121	01/22/2020	WASTE MANAGEMENT INC	1,204.87
1016122	01/22/2020	COMCAST	139.90
1016123	01/23/2020	OFFICE DEPOT INC	1,005.91
1016124	01/23/2020	COLD AIR DISTRIBUTORS WAREHOUSE	197.29
1016125	01/23/2020	INDIAN RIVER BATTERY	1,223.70
1016126	01/23/2020	DEMCO INC	119.84
1016127	01/23/2020	MIKES GARAGE & WRECKER SERVICE INC	355.00
1016128	01/23/2020	GALLS LLC	202.79
1016129	01/23/2020	MEEKS PLUMBING INC	153.00
1016130	01/23/2020	ALLIED UNIVERSAL CORP	18,996.46
1016131	01/23/2020	IRRIGATION CONSULTANTS UNLIMITED INC	534.76
1016132	01/23/2020	GROVE WELDERS INC	13.00
1016133	01/23/2020	SOUTHERN COMPUTER WAREHOUSE INC	8,545.26
1016134	01/23/2020	FIRST HOSPITAL LABORATORIES INC	1,257.75
1016135	01/23/2020	MIDWEST MOTOR SUPPLY CO	495.77
1016136	01/23/2020	HARCROS CHEMICALS, INC.	3,024.40
1016137	01/23/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	533.98
1016138	01/23/2020	SPINNAKER VERO INC	45.00
1016139	01/23/2020	SIMS CRANE & EQUIPMENT CO	599.20
1016140	01/23/2020	L&L DISTRIBUTORS	847.00
1016141	01/23/2020	STAT MEDICAL DISPOSAL INC	200.00
1016142	01/23/2020	RADWELL INTERNATIONAL INC	166.32
1016143	01/23/2020	NEXAIR LLC	87.47
1016144	01/23/2020	PACE ANALYTICAL SERVICES LLC	8,572.75
1016145	01/23/2020	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	156.79
<u>Grand Total:</u>			<u>78,370.59</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7386	01/17/2020	ATLANTIC COASTAL LAND TITLE CO LLC	101,846.50
7387	01/17/2020	TOWN OF INDIAN RIVER SHORES	20,755.83
7388	01/17/2020	CDM SMITH INC	6,066.20
7389	01/17/2020	KIMLEY HORN & ASSOC INC	35,266.00
7390	01/17/2020	WRIGHT EXPRESS FSC	22,107.60
7391	01/17/2020	SCHOOL DISTRICT OF I R COUNTY	452.82
7392	01/22/2020	RX BENEFITS INC	217,128.80
7393	01/23/2020	VEROTOWN LLC	254,693.43
7394	01/23/2020	SAVE ON SP LLC	15,110.50
<u>Grand Total:</u>			<u>673,427.68</u>