

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 9, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 3, 2019 to May 9, 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 May 3, 2019 to May 9, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
381397	05/03/2019	CATHEDRAL CORPORATION	16,500.00
381398	05/03/2019	SCOTT RODRIGUEZ	392.00
381399	05/08/2019	JANINA M GIORGIO	1,636.00
381400	05/09/2019	UTIL REFUNDS	89.68
381401	05/09/2019	UTIL REFUNDS	40.11
381402	05/09/2019	UTIL REFUNDS	71.09
381403	05/09/2019	UTIL REFUNDS	41.80
381404	05/09/2019	UTIL REFUNDS	43.58
381405	05/09/2019	UTIL REFUNDS	73.77
381406	05/09/2019	UTIL REFUNDS	110.10
381407	05/09/2019	UTIL REFUNDS	57.33
381408	05/09/2019	UTIL REFUNDS	48.07
381409	05/09/2019	UTIL REFUNDS	542.70
381410	05/09/2019	UTIL REFUNDS	116.19
381411	05/09/2019	UTIL REFUNDS	42.38
381412	05/09/2019	UTIL REFUNDS	86.35
381413	05/09/2019	UTIL REFUNDS	186.56
381414	05/09/2019	UTIL REFUNDS	85.28
381415	05/09/2019	UTIL REFUNDS	14.59
381416	05/09/2019	UTIL REFUNDS	57.53
381417	05/09/2019	UTIL REFUNDS	64.65
381418	05/09/2019	UTIL REFUNDS	7.00
381419	05/09/2019	UTIL REFUNDS	69.10
381420	05/09/2019	UTIL REFUNDS	248.85
381421	05/09/2019	UTIL REFUNDS	90.53
381422	05/09/2019	UTIL REFUNDS	87.31
381423	05/09/2019	UTIL REFUNDS	67.63
381424	05/09/2019	UTIL REFUNDS	19.86
381425	05/09/2019	UTIL REFUNDS	157.14
381426	05/09/2019	UTIL REFUNDS	28.30
381427	05/09/2019	UTIL REFUNDS	22.95
381428	05/09/2019	UTIL REFUNDS	43.91
381429	05/09/2019	UTIL REFUNDS	26.93
381430	05/09/2019	UTIL REFUNDS	86.58
381431	05/09/2019	UTIL REFUNDS	25.31
381432	05/09/2019	UTIL REFUNDS	90.09
381433	05/09/2019	UTIL REFUNDS	12.35
381434	05/09/2019	UTIL REFUNDS	28.77
381435	05/09/2019	UTIL REFUNDS	61.76
381436	05/09/2019	UTIL REFUNDS	22.29
381437	05/09/2019	UTIL REFUNDS	45.95
381438	05/09/2019	UTIL REFUNDS	12.31
381439	05/09/2019	UTIL REFUNDS	87.22
381440	05/09/2019	UTIL REFUNDS	28.01
381441	05/09/2019	UTIL REFUNDS	26.13
381442	05/09/2019	UTIL REFUNDS	70.04
381443	05/09/2019	UTIL REFUNDS	72.81
381444	05/09/2019	UTIL REFUNDS	32.37
381445	05/09/2019	UTIL REFUNDS	46.90
381446	05/09/2019	PORT CONSOLIDATED INC	201.24
381447	05/09/2019	COMMUNICATIONS INTERNATIONAL	24,108.20
381448	05/09/2019	RANGER CONSTRUCTION IND INC	143.42
381449	05/09/2019	FISHER SCIENTIFIC COMPANY LLC	3,766.50
381450	05/09/2019	VERO CHEMICAL DISTRIBUTORS INC	550.20
381451	05/09/2019	PALMDALE OIL COMPANY INC	8,369.09
381452	05/09/2019	CHISHOLM CORP OF VERO	48.00
381453	05/09/2019	TESCO SOUTH INCORPORATED	29,028.67
381454	05/09/2019	SAFETY PRODUCTS INC	882.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
381455	05/09/2019	AT&T WIRELESS	938.41
381456	05/09/2019	DATA FLOW SYSTEMS INC	835.00
381457	05/09/2019	SEWELL HARDWARE CO INC	40.65
381458	05/09/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
381459	05/09/2019	GRAINGER	944.64
381460	05/09/2019	KELLY TRACTOR CO	11,048.51
381461	05/09/2019	TEMPLE INC	740.00
381462	05/09/2019	WILD LAND ENTERPRISES INC	89.00
381463	05/09/2019	CLIFF BERRY INC	546.00
381464	05/09/2019	AVERY DENNISON CORPORATION	1,192.80
381465	05/09/2019	TIRESOLES OF BROWARD INC	4,697.59
381466	05/09/2019	DELL MARKETING LP	310.00
381467	05/09/2019	BAKER & TAYLOR INC	2,471.06
381468	05/09/2019	MIDWEST TAPE LLC	1,613.82
381469	05/09/2019	VERO COLLISION CENTER	1,371.45
381470	05/09/2019	PALM TRUCK CENTERS INC	665.24
381471	05/09/2019	GO COASTAL INC	135.20
381472	05/09/2019	COMMUNITY ASPHALT CORP	68,571.84
381473	05/09/2019	ENNIS-FLINT INC	2,600.00
381474	05/09/2019	CLERK OF CIRCUIT COURT	40.00
381475	05/09/2019	CITY OF VERO BEACH	787.89
381476	05/09/2019	UNITED PARCEL SERVICE INC	56.96
381477	05/09/2019	EBSCO INDUSTRIES INC	443.88
381478	05/09/2019	JANITORIAL DEPOT OF AMERICA INC	74.14
381479	05/09/2019	PUBLIX SUPERMARKETS	6.30
381480	05/09/2019	VERO BEACH HIGH SCHOOL	500.00
381481	05/09/2019	WEST PUBLISHING CORPORATION	273.00
381482	05/09/2019	FEDERAL EXPRESS CORP	6.57
381483	05/09/2019	FEDERAL EXPRESS CORP	6.69
381484	05/09/2019	FEDERAL EXPRESS CORP	6.69
381485	05/09/2019	FEDERAL EXPRESS CORP	28.52
381486	05/09/2019	TYLER TECHNOLOGIES INC	950.00
381487	05/09/2019	LITTER GITTER INC	275.00
381488	05/09/2019	FLORIDA RECREATION & PARK ASSOC INC	160.00
381489	05/09/2019	FLORIDA POWER AND LIGHT	18,935.69
381490	05/09/2019	FLORIDA POWER AND LIGHT	1,451.99
381491	05/09/2019	FLORIDA POWER AND LIGHT	2,151.03
381492	05/09/2019	PHILLIP J MATSON	90.54
381493	05/09/2019	VNA HEALTH SERVICES	500.00
381494	05/09/2019	BRE-CLEARWATER OWNER LLC	204.00
381495	05/09/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,745.67
381496	05/09/2019	GLOBAL GOLF SALES INC	13.00
381497	05/09/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
381498	05/09/2019	MEDICARE PART B FINANCIAL SERVICES	418.87
381499	05/09/2019	HILTON GARDEN INN	268.00
381500	05/09/2019	TREASURE COAST SPORTS COMMISSION INC	250.00
381501	05/09/2019	BUILDING OFFICIALS ASSOC OF FLORIDA	449.00
381502	05/09/2019	DOUBLETREE HOTEL	106.00
381503	05/09/2019	G K ENVIRONMENTAL INC	14,660.00
381504	05/09/2019	3 BALL ENTERPRISES LLC	3,886.34
381505	05/09/2019	RENAISSANCE ORLANDO RESORT	447.00
381506	05/09/2019	BLUE CROSS BLUE SHIELD	87.84
381507	05/09/2019	BLUE CROSS BLUE SHIELD	475.42
381508	05/09/2019	HUMANA	101.77
381509	05/09/2019	PINNACLE GROVE LTD	400.00
381510	05/09/2019	BRIDGESTONE AMERICAS INC	948.72
381511	05/09/2019	GLOBAL EQUIPMENT CO INC	420.70
381512	05/09/2019	RUSSELL PAYNE INC	289.18
381513	05/09/2019	CELICO PARTNERSHIP	1,297.54
381514	05/09/2019	CINDY CORRENTE	14.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
381515	05/09/2019	U S BANK NATIONAL ASSOCIATION	944.69
381516	05/09/2019	HIMANSHU MEHTA	40.96
381517	05/09/2019	FASTENAL COMPANY	338.64
381518	05/09/2019	SOUTHERN JANITOR SUPPLY INC	546.87
381519	05/09/2019	J C RENTALS & INVESTMENTS INC	400.00
381520	05/09/2019	MBV ENGINEERING INC	3,460.00
381521	05/09/2019	MASTELLER & MOLER INC	1,002.00
381522	05/09/2019	STAPLES CONTRACT & COMMERCIAL INC	365.17
381523	05/09/2019	W F MCCAIN & ASSOCIATES INC	731.50
381524	05/09/2019	GLOVER OIL COMPANY INC	39,339.36
381525	05/09/2019	OKLAHOMA STATE UNIVERSITY	1,720.80
381526	05/09/2019	KALIBBIA PAGE	120.66
381527	05/09/2019	GERELCOM INC	2,184.00
381528	05/09/2019	ARDAMAN & ASSOCIATES INC	220.00
381529	05/09/2019	ORCHID ISLAND PROPERTY MGMT II INC	325.00
381530	05/09/2019	SUMMERLINS MARINE CONST LLC	25,240.00
381531	05/09/2019	AMERIMARK INC	492.72
381532	05/09/2019	WILLIAM RICE	297.00
381533	05/09/2019	KWACKS INC	16,309.08
381534	05/09/2019	NICOLACE MARKETING INC	865.00
381535	05/09/2019	HELPING ANIMALS LIVE-OVERCOME	46.00
381536	05/09/2019	TREASURE COAST SWIMMING LLC	1,500.00
381537	05/09/2019	US BANK NA	846.66
381538	05/09/2019	OVERDRIVE INC	14,303.35
381539	05/09/2019	SIRATA BEACH RESORT & CONFERENCE CENTER	363.00
381540	05/09/2019	SIRATA BEACH RESORT & CONFERENCE CENTER	363.00
381541	05/09/2019	JENKINS TRUCKING INC	9,000.00
381542	05/09/2019	TAW ORLANDO SERVICE CENTER INC	1,618.58
381543	05/09/2019	CLEAN SWEEP & VAC LLC	6,206.00
381544	05/09/2019	LOWES HOME CENTERS INC	449.04
381545	05/09/2019	PENGUIN RANDOM HOUSE LLC	531.75
381546	05/09/2019	CARMEN LEWIS	281.50
381547	05/09/2019	STRAIGHT OAK LLC	145.65
381548	05/09/2019	SOUTHERN MANAGEMENT LLC	3,450.00
381549	05/09/2019	JOYCE GASKIN	5.60
381550	05/09/2019	BSN SPORTS INC	2,746.15
381551	05/09/2019	CHEMTRADE CHEMICALS CORPORTATION	2,441.30
381552	05/09/2019	SUSAN ADAMS	43.97
381553	05/09/2019	PAIGE LESTER	354.42
381554	05/09/2019	BERNARD EGAN & COMPANY	1,085.10
381555	05/09/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,383.00
381556	05/09/2019	SCRIPPS NP OPERATING LLC	463.98
381557	05/09/2019	TC ENTERPRISE OF THE TREASURE COAST INC	14,800.00
381558	05/09/2019	UNIFIRST CORPORATION	514.79
381559	05/09/2019	SUNSHINE HEALTH PLAN MEDICAID	94.62
381560	05/09/2019	SCHUMACHER AUTOMOTIVE DELRAY LLC	91.32
381561	05/09/2019	ADVANCE STORES COMPANY INCORPORATED	134.34
381562	05/09/2019	PATRIOT PRODUCTIONS LLC	250.00
381563	05/09/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
381564	05/09/2019	GOOD TIMES INC	442.09
381565	05/09/2019	AC VETERINARY SPECIALTY SERVICES	45.00
381566	05/09/2019	PEOPLE READY INC	6,350.63
381567	05/09/2019	COLE AUTO SUPPLY INC	1,798.40
381568	05/09/2019	KIMBERLY RICCIARDONE	20.00
381569	05/09/2019	BETH NOLAN	91.00
381570	05/09/2019	VBRC INC	136.66
381571	05/09/2019	COASTAL CONSERVATION ASSOCIATION INC	460.88
381572	05/09/2019	AQUATIC SYNERGY LLC	150.00
381573	05/09/2019	MARY BROWN	27.60
381574	05/09/2019	CORE & MAIN LP	170.86

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
381575	05/09/2019	PATRICK TRAMEL	79.42
381576	05/09/2019	DJD EQUIPMENT HOLDINGS LLC	1,066.17
381577	05/09/2019	LINDA CAGGIANO	190.00
381578	05/09/2019	GYRO-TRAC CORPORATION	222.11
381579	05/09/2019	CHANGE HEALTHCARE LLC	47,572.09
381580	05/09/2019	SUNSHINE STATE EGGFEST	513.70
381581	05/09/2019	RAMONA MURPHY	40.50
381582	05/09/2019	AMAZON CAPITAL SERVICES INC	2,750.93
381583	05/09/2019	TREASURE COAST PLUMBING LLC	611.00
381584	05/09/2019	HYDRO CONDUIT LLC	69,452.80
381585	05/09/2019	VERONIQUE ORY STURIALE	30.00
381586	05/09/2019	W&J CONSTRUCTION CORP	126,848.57
381587	05/09/2019	TERRACON CONSULTANTS INC	155.00
381588	05/09/2019	AMERIGAS PROPANE LP	1,901.38
381589	05/09/2019	AMERIGAS PROPANE LP	2,067.60
381590	05/09/2019	GREEN CONSTRUCTION TECHNOLOGIES INC	158,877.00
381591	05/09/2019	MISS B'S LEARNING BEES INC	4,973.51
381592	05/09/2019	BENEFIT EXPRESS SERVICES LLC	11,334.00
381593	05/09/2019	JORDAN POWER EQUIPMENT CORP	288.72
381594	05/09/2019	RITA STRICKLAND	28.12
381595	05/09/2019	DEANGELO BROTHERS LLC	172.00
381596	05/09/2019	LIBERTY TIRE RECYCLING LLC	1,824.65
381597	05/09/2019	MULLINAX FORD OF VERO BEACH	139.69
381598	05/09/2019	TRAVERSE PC INC	280.00
381599	05/09/2019	ALFANO GM CORP	100.00
381600	05/09/2019	AMY BEENBLOSSOM	75.00
381601	05/09/2019	MARION HILL	5.60
381602	05/09/2019	JOHN & JENNIFER A SOSNIECKI	500.00
381603	05/09/2019	CHRIS LARSEN	150.00
381604	05/09/2019	KATHLEEN A MINGIN	94.83
381605	05/09/2019	PETER WITCZAK	186.00
381606	05/09/2019	BRIAN K MC CALL	34.24
381607	05/09/2019	DOROTHY CALHOUN	93.90
381608	05/09/2019	KEVIN KIRWIN	175.00
381609	05/09/2019	MARK & BONNIE MINTZER	321.37
381610	05/09/2019	QUINTIN BERGMAN	97.57
381611	05/09/2019	UTIL REFUNDS	45.21
381612	05/09/2019	UTIL REFUNDS	63.09
381613	05/09/2019	UTIL REFUNDS	58.81
381614	05/09/2019	UTIL REFUNDS	78.49
381615	05/09/2019	UTIL REFUNDS	44.10
381616	05/09/2019	UTIL REFUNDS	77.55
381617	05/09/2019	UTIL REFUNDS	270.12
381618	05/09/2019	UTIL REFUNDS	36.20
381619	05/09/2019	UTIL REFUNDS	75.27
381620	05/09/2019	UTIL REFUNDS	30.09
381621	05/09/2019	UTIL REFUNDS	337.65
381622	05/09/2019	UTIL REFUNDS	74.19
381623	05/09/2019	UTIL REFUNDS	69.38
381624	05/09/2019	UTIL REFUNDS	7.53
381625	05/09/2019	UTIL REFUNDS	83.91
381626	05/09/2019	UTIL REFUNDS	83.42
381627	05/09/2019	UTIL REFUNDS	101.23
381628	05/09/2019	UTIL REFUNDS	67.55
381629	05/09/2019	UTIL REFUNDS	68.06
381630	05/09/2019	UTIL REFUNDS	54.99
381631	05/09/2019	UTIL REFUNDS	77.09
381632	05/09/2019	UTIL REFUNDS	44.12
381633	05/09/2019	UTIL REFUNDS	100.00
381634	05/09/2019	UTIL REFUNDS	87.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
381635	05/09/2019	UTIL REFUNDS	85.37
381636	05/09/2019	UTIL REFUNDS	43.18
381637	05/09/2019	UTIL REFUNDS	24.08
381638	05/09/2019	UTIL REFUNDS	17.96
381639	05/09/2019	UTIL REFUNDS	13.01
381640	05/09/2019	UTIL REFUNDS	74.19
381641	05/09/2019	UTIL REFUNDS	7.54
381642	05/09/2019	UTIL REFUNDS	93.12
381643	05/09/2019	UTIL REFUNDS	165.68
381644	05/09/2019	UTIL REFUNDS	20.99
381645	05/09/2019	UTIL REFUNDS	71.08
381646	05/09/2019	UTIL REFUNDS	39.62
381647	05/09/2019	UTIL REFUNDS	68.92
381648	05/09/2019	UTIL REFUNDS	329.73
381649	05/09/2019	UTIL REFUNDS	60.11
381650	05/09/2019	UTIL REFUNDS	92.58
381651	05/09/2019	UTIL REFUNDS	34.77
381652	05/09/2019	UTIL REFUNDS	27.45
381653	05/09/2019	UTIL REFUNDS	64.86
381654	05/09/2019	UTIL REFUNDS	338.97
381655	05/09/2019	UTIL REFUNDS	185.82
381656	05/09/2019	UTIL REFUNDS	32.97
381657	05/09/2019	UTIL REFUNDS	100.00
381658	05/09/2019	UTIL REFUNDS	51.59
381659	05/09/2019	VERO HOUSING II LLC	355.36
<u>Grand Total:</u>			<u>853,368.65</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014948	05/03/2019	AT&T	2,877.37
1014949	05/03/2019	WASTE MANAGEMENT INC	903.48
1014950	05/03/2019	COMCAST	431.62
1014951	05/06/2019	MEEKS PLUMBING INC	1,491.00
1014952	05/06/2019	SOUTHERN COMPUTER WAREHOUSE INC	3,749.77
1014953	05/06/2019	PRIDE ENTERPRISES	540.68
1014954	05/06/2019	MIDWEST MOTOR SUPPLY CO	945.15
1014955	05/07/2019	AT&T	21,245.53
1014956	05/07/2019	WASTE MANAGEMENT INC	1,312.97
1014957	05/07/2019	COMCAST	128.78
1014958	05/09/2019	AT&T	29.80
1014959	05/09/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,670.34
1014960	05/09/2019	COMCAST	259.30
1014961	05/09/2019	COPYCO INC	178.73
1014962	05/09/2019	COLD AIR DISTRIBUTORS WAREHOUSE	348.78
1014963	05/09/2019	INDIAN RIVER BATTERY	557.70
1014964	05/09/2019	DAVES SPORTING GOODS & TROPHIES	1,640.50
1014965	05/09/2019	AIR COMPRESSOR WORKS INC	3,924.03
1014966	05/09/2019	GROVE WELDERS INC	3,445.29
1014967	05/09/2019	RECORDED BOOKS LLC	297.00
1014968	05/09/2019	DLT SOLUTIONS LLC	175.25
1014969	05/09/2019	COMO OIL COMPANY OF FLORIDA	49.68
1014970	05/09/2019	SHRIEVE CHEMICAL CO	4,036.94
1014971	05/09/2019	RECHTIEN INTERNATIONAL TRUCKS	485.44
1014972	05/09/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	148.90
1014973	05/09/2019	AUTO PARTNERS LLC	261.82
1014974	05/09/2019	L&L DISTRIBUTORS	400.80
1014975	05/09/2019	WRIGHT FASTENER COMPANY LLC	306.00
1014976	05/09/2019	FPS OFFICE SOLUTIONS LLC	2,897.62
1014977	05/09/2019	GUARDIAN ALARM OF FLORIDA LLC	85.00
1014978	05/09/2019	EFE INC	2,081.74
<u>Grand Total:</u>			<u>56,907.01</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6757	05/03/2019	C E R SIGNATURE CLEANING	3,680.00
6758	05/03/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,587.56
6759	05/03/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	55,251.01
6760	05/03/2019	IRC FIRE FIGHTERS ASSOC	9,548.56
6761	05/03/2019	FL RETIREMENT SYSTEM	619,681.53
6762	05/06/2019	IRS-PAYROLL TAXES	468,070.33
6763	05/06/2019	FL SDU	5,665.53
6764	05/09/2019	ATLANTIC COASTAL LAND TITLE CO LLC	181,172.50
6765	05/09/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,627.10
6766	05/09/2019	RX BENEFITS INC	2,308.26
<u>Grand Total:</u>			<u>1,354,592.38</u>