

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: November 14, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 8, 2019 to November 14, 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 November 8, 2019 to November 14, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389014	11/14/2019	PORT CONSOLIDATED INC	1,141.83
389015	11/14/2019	COMMUNICATIONS INTERNATIONAL	3,394.57
389016	11/14/2019	TEN-8 FIRE EQUIPMENT INC	1,581.64
389017	11/14/2019	RANGER CONSTRUCTION IND INC	426.00
389018	11/14/2019	VERO CHEMICAL DISTRIBUTORS INC	191.65
389019	11/14/2019	RICOH USA INC	73.06
389020	11/14/2019	CHISHOLM CORP OF VERO	998.98
389021	11/14/2019	HENRY SCHEIN INC	1,350.85
389022	11/14/2019	SAFETY PRODUCTS INC	110.25
389023	11/14/2019	DATA FLOW SYSTEMS INC	739.59
389024	11/14/2019	SEWELL HARDWARE CO INC	62.40
389025	11/14/2019	B G KENN INC	32.95
389026	11/14/2019	GRAINGER	2,553.16
389027	11/14/2019	VERO MARINE CENTER INC	21,000.00
389028	11/14/2019	GRAYBAR ELECTRIC	60.18
389029	11/14/2019	HACH CO	4,072.79
389030	11/14/2019	CLIFF BERRY INC	182.35
389031	11/14/2019	BOUND TREE MEDICAL LLC	2,939.60
389032	11/14/2019	PETES CONCRETE	2,500.00
389033	11/14/2019	VERO INDUSTRIAL SUPPLY INC	246.38
389034	11/14/2019	BRISTER SIGNS INC	2,000.00
389035	11/14/2019	BILLS TV SERVICE CENTER INC	3,067.19
389036	11/14/2019	EXPRESS REEL GRINDING INC	3,750.00
389037	11/14/2019	WORLD BOOK INC	2,350.00
389038	11/14/2019	BLAKESLEE SERVICES INC	708.90
389039	11/14/2019	BAKER & TAYLOR INC	2,839.65
389040	11/14/2019	MIDWEST TAPE LLC	2,473.74
389041	11/14/2019	K & M ELECTRIC SUPPLY	24.54
389042	11/14/2019	BAKER DISTRIBUTING CO LLC	106.50
389043	11/14/2019	CENGAGE LEARNING INC	54.74
389044	11/14/2019	PENWORTHY COMPANY	631.15
389045	11/14/2019	JIMMYS AIR & REFRIGERATION INC	623.50
389046	11/14/2019	GEI GRAPHIC ENTERPRISES INC	450.99
389047	11/14/2019	CLERK OF CIRCUIT COURT	72.93
389048	11/14/2019	CLERK OF CIRCUIT COURT	135.00
389049	11/14/2019	CITY OF VERO BEACH	756.15
389050	11/14/2019	CITY OF VERO BEACH	984.23
389051	11/14/2019	INDIAN RIVER ALL FAB INC	85.00
389052	11/14/2019	UNITED STATES POSTAL SERVICE	235.00
389053	11/14/2019	APCO INTERNATIONAL, INC	339.00
389054	11/14/2019	JANITORIAL DEPOT OF AMERICA INC	1,159.30
389055	11/14/2019	PUBLIX SUPERMARKETS	79.35
389056	11/14/2019	ACUSHNET COMPANY	834.33
389057	11/14/2019	FEDERAL EXPRESS CORP	6.58
389058	11/14/2019	MUNICIPAL CODE CORPORATION	500.00
389059	11/14/2019	FLORIDA FIRE CHIEFS ASSOCIATION	95.00
389060	11/14/2019	LIBERTY FLAGS INC	206.40
389061	11/14/2019	CALLAWAY GOLF SALES COMPANY	4,763.04
389062	11/14/2019	FLORIDA POWER AND LIGHT	24,005.98
389063	11/14/2019	FLORIDA POWER AND LIGHT	1,723.12
389064	11/14/2019	PUBLIC DEFENDER	20,200.44
389065	11/14/2019	TAYLOR MADE GOLF CO INC	987.50
389066	11/14/2019	AMERICAN PLANNING ASSOCIATION	1,896.00
389067	11/14/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,885.09
389068	11/14/2019	NSI ALPHA CORPORATION	568.00
389069	11/14/2019	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00
389070	11/14/2019	GLOBAL GOLF SALES INC	85.27
389071	11/14/2019	WASTE MANAGEMENT INC	199,488.58

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389072	11/14/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
389073	11/14/2019	GOVERNMENT FINANCE OFFICERS ASSOC	665.00
389074	11/14/2019	NATIONAL ASSOC OF COUNTY PARK	90.00
389075	11/14/2019	BUILDING OFFICIALS ASSOC OF FLORIDA	1,330.00
389076	11/14/2019	TRANSPORTATION CONTROL SYSTEMS	936.00
389077	11/14/2019	EVENTMAKERS INTERNATIONAL LLC	376.25
389078	11/14/2019	ARNOLD AIR CONDITONING INC	3,617.00
389079	11/14/2019	CHILDRENS HOME SOCIETY OF FL	150.00
389080	11/14/2019	HOMETOWN NEWS	358.00
389081	11/14/2019	SHRIEVE CHEMICAL CO	3,829.41
389082	11/14/2019	THE PALMS AT VERO BEACH	350.00
389083	11/14/2019	TRANE US INC	632.00
389084	11/14/2019	CELICO PARTNERSHIP	3,833.58
389085	11/14/2019	ANIXTER INC	232.97
389086	11/14/2019	CINTAS CORPORATION NO 2	234.40
389087	11/14/2019	VAN WAL INC	840.00
389088	11/14/2019	ELECTRONIC ACCESS SPECIALIST	94.71
389089	11/14/2019	OTC DIRECT INC	556.01
389090	11/14/2019	THE SHERWIN WILLIAMS CO	88.72
389091	11/14/2019	SOUTHERN JANITOR SUPPLY INC	2,316.70
389092	11/14/2019	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
389093	11/14/2019	ETR LLC	925.60
389094	11/14/2019	STAPLES CONTRACT & COMMERCIAL INC	437.48
389095	11/14/2019	GLOVER OIL COMPANY INC	35,367.36
389096	11/14/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	13,689.71
389097	11/14/2019	C W NIELSEN MFG CORP	270.00
389098	11/14/2019	LARRY STEPHENS	60.00
389099	11/14/2019	ORCHID ISLAND PROPERTY MGMT II INC	19,102.20
389100	11/14/2019	COLOSSUS INCORPORATED	11,460.49
389101	11/14/2019	JOHNNY B SMITH	60.00
389102	11/14/2019	SUMMERLINS MARINE CONST LLC	91,263.50
389103	11/14/2019	JACE CHANDLER & ASSOCIATES INC	790.00
389104	11/14/2019	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	165.00
389105	11/14/2019	MAMIE EDMOND	223.75
389106	11/14/2019	RAMOS, NICOLAS	187.50
389107	11/14/2019	MADESSIA FLOWERS	30.00
389108	11/14/2019	SOUTHEAST SECURE SHREDDING	130.92
389109	11/14/2019	KWACKS INC	975.00
389110	11/14/2019	WINSUPPLY OF VERO BEACH	567.15
389111	11/14/2019	NORTH HARRIS COMPUTER CORPORATION	96,652.40
389112	11/14/2019	TREASURE COAST ENGINEERING	5,500.00
389113	11/14/2019	MURPHY & WALKER P L	16,222.00
389114	11/14/2019	OVERDRIVE INC	1,480.91
389115	11/14/2019	TOTAL ID SOLUTIONS INC	65.00
389116	11/14/2019	TOTAL ID SOLUTIONS INC	308.00
389117	11/14/2019	HEATHER HATTON	80.00
389118	11/14/2019	THOMAS C QUINA	450.00
389119	11/14/2019	FORD GOLF AND SPECIALTIES LLC	1,772.00
389120	11/14/2019	TAW ORLANDO SERVICE CENTER INC	2,725.10
389121	11/14/2019	REPROGRAPHIC SOLUTIONS INC	1.80
389122	11/14/2019	CARDINAL HEALTH 110 INC	2,681.86
389123	11/14/2019	BURNETT LIME CO INC	9,532.60
389124	11/14/2019	W&G MAINTENANCE	9,490.00
389125	11/14/2019	PENGUIN RANDOM HOUSE LLC	46.50
389126	11/14/2019	CARMEN LEWIS	232.00
389127	11/14/2019	STEWART & STEVENSON FDDA LLC	5,601.88
389128	11/14/2019	CHEMTRADE CHEMICALS CORPORTATION	2,865.14
389129	11/14/2019	SAMBA HOLDINGS INC	1,447.76
389130	11/14/2019	SKECHERS USA INC	1,181.38
389131	11/14/2019	FOUNDATION FOR AFFORDABLE RENTAL	400.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389132	11/14/2019	MASCHMEYER CONCRETE COMPANY OF FLORIDA	897.00
389133	11/14/2019	SYLVIA MILLER	68.00
389134	11/14/2019	HAWKINS INC	1,116.50
389135	11/14/2019	THE TRANSIT GROUP INC	3,616.73
389136	11/14/2019	YOURMEMBERSHIP.COM	449.00
389137	11/14/2019	JENNIFER E PROPER	35.00
389138	11/14/2019	CATHEDRAL CORPORATION	1,349.32
389139	11/14/2019	PRG AMERICAS LLC	2,581.23
389140	11/14/2019	UNIFIRST CORPORATION	1,144.68
389141	11/14/2019	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	804.51
389142	11/14/2019	GOTTA GO GREEN ENTERPISES INC	687.36
389143	11/14/2019	ADVANCE STORES COMPANY INCORPORATED	150.84
389144	11/14/2019	WURTH USA INC	226.10
389145	11/14/2019	FLORIDA EAST COAST HOLDINGS CORP	1,800.00
389146	11/14/2019	EZLINKS GOLF LLC	300.00
389147	11/14/2019	EAST COAST RECYCLING INC	300.00
389148	11/14/2019	AC VETERINARY SPECIALTY SERVICES	213.56
389149	11/14/2019	TRIHEDRAL INC	9,517.50
389150	11/14/2019	ALMA LUCKETT	57.00
389151	11/14/2019	COVERALL NORTH AMERICA INC	2,230.00
389152	11/14/2019	DEBBIE CARSON	100.00
389153	11/14/2019	MATHESON TRI-GAS INC	6,754.80
389154	11/14/2019	MEDICAL HOTSPOTS INC	125.00
389155	11/14/2019	AQSEPTENCE GROUP INC	357.42
389156	11/14/2019	COLE AUTO SUPPLY INC	2,083.82
389157	11/14/2019	CANON FINANCIAL SERVICES INC	236.17
389158	11/14/2019	BETH NOLAN	98.00
389159	11/14/2019	FLORIDA BULB & BALLAST INC	631.88
389160	11/14/2019	CALVIN GIORDANO & ASSOCIATES INC	27,123.13
389161	11/14/2019	GOVDIRECT INC	368.79
389162	11/14/2019	STUART RUBBER STAMP & SIGN CO INC	74.82
389163	11/14/2019	CORE & MAIN LP	34,519.99
389164	11/14/2019	GLOBAL TRACKING COMMUNICATIONS LLC	1,727.28
389165	11/14/2019	STEWART MATERIALS LLC	558.70
389166	11/14/2019	ASHLEY LAKES HOA INC	150.00
389167	11/14/2019	WOERNER AGRIBUSINESS LLC	280.00
389168	11/14/2019	AAAA SERVICE LLC	970.47
389169	11/14/2019	THERNELL MILLS	60.00
389170	11/14/2019	DIRECTV GROUP INC	112.48
389171	11/14/2019	RAMONA MURPHY	38.00
389172	11/14/2019	DECKS & DOCKS LUMBER COMPANY INC	870.00
389173	11/14/2019	AMAZON CAPITAL SERVICES INC	6,148.83
389174	11/14/2019	VERONIQUE ORY STURIALE	30.00
389175	11/14/2019	AMERIGAS PROPANE LP	3,294.67
389176	11/14/2019	JORDAN POWER EQUIPMENT CORP	1,210.42
389177	11/14/2019	CIT BANK NA	186.21
389178	11/14/2019	DEANGELO BROTHERS LLC	81.00
389179	11/14/2019	JUDITH A BURLEY	36.00
389180	11/14/2019	ALL PAVING INC	65,823.60
389181	11/14/2019	GEORGE PATTON ASSOCIATES INC	1,571.54
389182	11/14/2019	DEALER1STOP LLC	200.00
389183	11/14/2019	DAVID F DELUCA	300.00
389184	11/14/2019	GATEWAY SERVICES USA LLC	70.00
389185	11/14/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	5,161.96
389186	11/14/2019	PIERCE BENDER	60.00
389187	11/14/2019	PGL TRUCKING INC	5,616.80
389188	11/14/2019	MARIOS PAINTING & SERVIES INC	59,250.00
389189	11/14/2019	LOWES COMPANIES INC	3,028.23
389190	11/14/2019	PEOPLEREADY INC	10,412.23
389191	11/14/2019	GOMEZ BROTHERS ENTERPRISES INC	2,850.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
389192	11/14/2019	RARESTEP INC	8,900.00
389193	11/14/2019	CLARENCE & TERESA HULLFISH	500.00
389194	11/14/2019	VANESSA L BROOKS	60.00
389195	11/14/2019	VP PLAZA LLC	150.00
389196	11/14/2019	JINQUAN LIN	125.00
389197	11/14/2019	IGLESIA CRISTIANA EL YO SOY	150.00
389198	11/14/2019	VERO AUTOHAUS LLC	1,078.85
389199	11/14/2019	ALBERS LORETTA	79.25
389200	11/14/2019	CENTRAL FLORIDA PRIMA	25.00
389201	11/14/2019	CINDY CORRENTE	24.30
389202	11/14/2019	QUINTIN BERGMAN	60.00
389203	11/14/2019	ST LUCIE FIRE DISTRICT	720.00
389204	11/14/2019	TODD DINGEE	72.00
389205	11/14/2019	CHRISTOPHER HOFFMAN	72.00
<u>Grand Total:</u>			<u>968,216.53</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015830	11/12/2019	WASTE MANAGEMENT INC	3,530.95
1015831	11/13/2019	AT&T	2,052.66
1015832	11/13/2019	WASTE MANAGEMENT INC	2,834.31
1015833	11/13/2019	COLD AIR DISTRIBUTORS WAREHOUSE	629.93
1015834	11/13/2019	INDIAN RIVER BATTERY	2,527.55
1015835	11/13/2019	INDIAN RIVER OXYGEN INC	3,679.50
1015836	11/13/2019	DEMCO INC	125.81
1015837	11/13/2019	DAVES SPORTING GOODS & TROPHIES	822.60
1015838	11/13/2019	APPLE INDUSTRIAL SUPPLY CO	465.92
1015839	11/13/2019	GALLS LLC	296.38
1015840	11/13/2019	ALLIED UNIVERSAL CORP	28,904.32
1015841	11/13/2019	IRRIGATION CONSULTANTS UNLIMITED INC	1,333.79
1015842	11/13/2019	HILL MANUFACTURING CO INC	3,262.98
1015843	11/13/2019	COMO OIL COMPANY OF FLORIDA	280.84
1015844	11/13/2019	COMPLETE ELECTRIC INC	885.00
1015845	11/13/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	992.67
1015846	11/13/2019	HYDRA SERVICE (S) INC	4,220.20
1015847	11/13/2019	GUARDIAN ALARM OF FLORIDA LLC	220.00
1015848	11/13/2019	EFE INC	66.00
<u>Grand Total:</u>			<u>57,131.41</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7221	11/12/2019	SENIOR RESOURCE ASSOCIATION	42,300.72
7222	11/12/2019	VETERANS COUNCIL OF I R C	4,810.13
7223	11/12/2019	INDIAN RIVER COUNTY SHERIFF	1,311,278.00
7224	11/12/2019	IRS-PAYROLL TAXES	17,115.68
7225	11/12/2019	INDIAN RIVER COUNTY SHERIFF	2,087.20
7226	11/13/2019	VEROTOWN LLC	8,625.00
7227	11/14/2019	RX BENEFITS INC	2,524.94
7228	11/14/2019	FLORIDA DEPARTMENT OF REVENUE	1,747.02
7229	11/14/2019	FLORIDA DEPARTMENT OF REVENUE	15,093.94
7230	11/14/2019	FLORIDA DEPARTMENT OF REVENUE	1,940.02
7231	11/14/2019	FLORIDA DEPARTMENT OF REVENUE	1,165.03
7232	11/14/2019	RX BENEFITS INC	188,572.41
<u>Grand Total:</u>			<u>1,597,260.09</u>