

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 31, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 25, 2019 to January 31, 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 January 25, 2019 to January 31, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377402	01/28/2019	PAUL CARONE	4,115.00
377403	01/28/2019	WILLIE C REAGAN	3,788.00
377404	01/28/2019	LARRY STALEY	593.00
377405	01/28/2019	PINNACLE GROVE LTD	3,482.00
377406	01/28/2019	VERO CLUB PARTNERS LTD	3,135.00
377407	01/28/2019	DAVID SPARKS	700.00
377408	01/28/2019	THE PALMS AT VERO BEACH	1,795.00
377409	01/28/2019	JOHN OLIVIERA	716.00
377410	01/28/2019	ARTHUR PRUETT	756.00
377411	01/28/2019	MICHAEL JAHOLKOWSKI	547.00
377412	01/28/2019	LUCY B HENDRICKS	807.00
377413	01/28/2019	ROBERT L BRACKETT	515.00
377414	01/28/2019	SYLVESTER MC INTOSH	365.00
377415	01/28/2019	PAULA WHIDDON	553.00
377416	01/28/2019	JAMES W DAVIS	372.00
377417	01/28/2019	MISS INC OF THE TREASURE COAST	2,163.00
377418	01/28/2019	DANIEL CORY MARTIN	3,602.00
377419	01/28/2019	PAULA ROGERS & ASSOCIATES INC	660.00
377420	01/28/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
377421	01/28/2019	MARK BAER	933.00
377422	01/28/2019	JUAN CHAVES	700.00
377423	01/28/2019	VAL APTS LLC	818.00
377424	01/28/2019	INDIANTOWN NON-PROFIT HOUSING INC	670.00
377425	01/28/2019	AUGUSTUS B FORT JR	641.00
377426	01/28/2019	H&H SHADOWBROOK LLC	563.00
377427	01/28/2019	VERO BEACH PLACE LLC	1,207.00
377428	01/28/2019	GNS REAL ESTATE HOLDINGS LLC	591.00
377429	01/28/2019	COALITION FOR ATTAINABLE HOMES INC	2,459.00
377430	01/28/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,365.00
377431	01/28/2019	ALIX DENAEAU	750.00
377432	01/28/2019	JOHN K GERRATO	818.00
377433	01/28/2019	1135 RENTALS LLC	778.00
377434	01/28/2019	MCLAUGHLIN PROPERTIES LLC	750.00
377435	01/28/2019	HOWARD R BRENNAN	556.00
377436	01/28/2019	NKW PIP HOLDINGS I LLC	2,889.00
377437	01/28/2019	MAXIPLEX LLC	2,644.00
377438	01/28/2019	RANDY BETHEL	751.00
377439	01/28/2019	BRANDON ROUER	1,270.00
377440	01/28/2019	JEANNE E BIERMAN	663.00
377441	01/28/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
377442	01/28/2019	LUCIAN LEWIS	856.00
377443	01/28/2019	HAMID SILMANE	750.00
377444	01/29/2019	WILLIE C REAGAN	488.00
377445	01/29/2019	VERO CLUB PARTNERS LTD	587.00
377446	01/29/2019	DAVID SPARKS	707.00
377447	01/29/2019	NITA EZELL	609.00
377448	01/29/2019	MARK BAER	1,042.00
377449	01/29/2019	VERO BEACH PLACE LLC	829.00
377450	01/29/2019	GNS REAL ESTATE HOLDINGS LLC	2,906.00
377451	01/29/2019	COALITION FOR ATTAINABLE HOMES INC	699.00
377452	01/29/2019	WATSON REALTY GROUP	1,558.00
377453	01/29/2019	KARL POKRANDT	747.00
377454	01/29/2019	HUDSON CONSULTING & MANAGEMENT LLC	552.00
377455	01/31/2019	PORT CONSOLIDATED INC	552.08
377456	01/31/2019	COMMUNICATIONS INTERNATIONAL	34.50
377457	01/31/2019	SSES INC	54.66
377458	01/31/2019	RANGER CONSTRUCTION IND INC	735.00
377459	01/31/2019	VERO CHEMICAL DISTRIBUTORS INC	403.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377460	01/31/2019	RICOH USA INC	162.98
377461	01/31/2019	RICOH USA INC	55.28
377462	01/31/2019	VELDE FORD INC	1,085.75
377463	01/31/2019	STEWART MATERIALS INC	897.20
377464	01/31/2019	AT&T WIRELESS	832.56
377465	01/31/2019	DATA FLOW SYSTEMS INC	133,351.00
377466	01/31/2019	GRAINGER	492.53
377467	01/31/2019	KELLY TRACTOR CO	280.79
377468	01/31/2019	HACH CO	14,431.03
377469	01/31/2019	FLOWSERVE US INC	22,458.65
377470	01/31/2019	TIRESOLES OF BROWARD INC	2,405.46
377471	01/31/2019	CARTER ASSOCIATES INC	536.80
377472	01/31/2019	DELL MARKETING LP	141.99
377473	01/31/2019	BAKER & TAYLOR INC	3,747.09
377474	01/31/2019	MIDWEST TAPE LLC	1,041.43
377475	01/31/2019	BAKER DISTRIBUTING CO LLC	76.48
377476	01/31/2019	SOFTWARE HARDWARE INTEGRATION	984.00
377477	01/31/2019	FLORIDA ASSOCIATION OF COUNTIES INC	100.00
377478	01/31/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	800.00
377479	01/31/2019	GRACES LANDING LTD	521.00
377480	01/31/2019	LINDSEY GARDENS LTD	400.00
377481	01/31/2019	RIVER PARK ASSOCIATES LIMITED	495.00
377482	01/31/2019	CLERK OF CIRCUIT COURT	80.00
377483	01/31/2019	CLERK OF CIRCUIT COURT	1,354.42
377484	01/31/2019	CITY OF VERO BEACH	42,232.84
377485	01/31/2019	BEST WESTERN	647.96
377486	01/31/2019	BEST WESTERN	647.96
377487	01/31/2019	INDIAN RIVER ALL FAB INC	1,200.00
377488	01/31/2019	TREASURE COAST HOMELESS SERVICES	5,566.76
377489	01/31/2019	PUBLIX SUPERMARKETS	99.92
377490	01/31/2019	UNIVERSITY OF FLORIDA	120.00
377491	01/31/2019	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
377492	01/31/2019	FEDERAL EXPRESS CORP	16.30
377493	01/31/2019	FEDERAL EXPRESS CORP	111.57
377494	01/31/2019	MUNICIPAL CODE CORPORATION	950.00
377495	01/31/2019	CALLAWAY GOLF SALES COMPANY	167.98
377496	01/31/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,320.00
377497	01/31/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,195.21
377498	01/31/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	7,485.57
377499	01/31/2019	FLORIDA POWER AND LIGHT	32,737.54
377500	01/31/2019	FLORIDA POWER AND LIGHT	18,926.52
377501	01/31/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,432.91
377502	01/31/2019	CITY OF FELLSMERE	2,036.21
377503	01/31/2019	KENNETH CAMPBELL SENIOR	80.00
377504	01/31/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,811.50
377505	01/31/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
377506	01/31/2019	MEDICARE PART B FINANCIAL SERVICES	1,036.63
377507	01/31/2019	JASON E BROWN	662.19
377508	01/31/2019	TRICARE	132.12
377509	01/31/2019	TRICARE	217.95
377510	01/31/2019	IRC HEALTHY START COALITION INC	2,500.00
377511	01/31/2019	IRC HEALTHY START COALITION INC	2,500.00
377512	01/31/2019	IRC HEALTHY START COALITION INC	2,500.00
377513	01/31/2019	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	375.00
377514	01/31/2019	BE SAFE SECURITY ALARMS INC	239.70
377515	01/31/2019	AARP INSURANCE	76.83
377516	01/31/2019	VETERANS ADMINISTRATION	97.42
377517	01/31/2019	AETNA	76.21
377518	01/31/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	85.42
377519	01/31/2019	CHILDRENS HOME SOCIETY OF FL	2,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377520	01/31/2019	BLUE CROSS BLUE SHIELD	262.90
377521	01/31/2019	BLUE CROSS BLUE SHIELD	147.17
377522	01/31/2019	NABORS GIBLIN & NICKERSON PA	4,000.00
377523	01/31/2019	HUMANA	136.22
377524	01/31/2019	RUSSELL PAYNE INC	630.22
377525	01/31/2019	CELICO PARTNERSHIP	2,317.04
377526	01/31/2019	ANIXTER INC	2,100.00
377527	01/31/2019	U S BANK NATIONAL ASSOCIATION	944.69
377528	01/31/2019	ALAN HILL	791.26
377529	01/31/2019	FASTENAL COMPANY	135.62
377530	01/31/2019	SOUTHERN JANITOR SUPPLY INC	917.84
377531	01/31/2019	NIBLACK, ROSCOE H & BONNIE	597.05
377532	01/31/2019	MICHAEL ZITO	118.26
377533	01/31/2019	STAPLES CONTRACT & COMMERCIAL INC	445.94
377534	01/31/2019	UNICARE	110.37
377535	01/31/2019	HEVERON GROUP INC	19,039.00
377536	01/31/2019	GLOVER OIL COMPANY INC	17,511.24
377537	01/31/2019	ARDAMAN & ASSOCIATES INC	1,713.50
377538	01/31/2019	PETER OBRYAN	46.37
377539	01/31/2019	JOHNNY B SMITH	80.00
377540	01/31/2019	NEDELL MASCOLINO	53.70
377541	01/31/2019	EARLY LEARNING COALITION OF INDIAN RIVER	4,287.47
377542	01/31/2019	GLOBALSTAR USA	189.67
377543	01/31/2019	OTIS HUMANES, JR	79.84
377544	01/31/2019	KARI CUNDIFF	160.00
377545	01/31/2019	BRIAN FREEMAN	104.23
377546	01/31/2019	EAKIN II, LE ROY & LINDSAY	28.63
377547	01/31/2019	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	6,389.81
377548	01/31/2019	VITERITTO, RICHARD P	140.00
377549	01/31/2019	TRADEWINDS POWER CORP	884.53
377550	01/31/2019	YOUTH GUIDANCE DONATION FUND	833.33
377551	01/31/2019	FEED THE LAMBS ENRICHMENT PROGRAM INC	1,875.00
377552	01/31/2019	TENTS N EVENTS INC	400.00
377553	01/31/2019	WITTENBACH BUSINESS SYSTEMS INC	276.49
377554	01/31/2019	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
377555	01/31/2019	LINDSEY GARDENS II LTD	400.00
377556	01/31/2019	FREEDOM HEALTH	110.53
377557	01/31/2019	JOSHUA HARVEY GHIZ	8,918.90
377558	01/31/2019	STASKI ENTERPRISES INC	500.00
377559	01/31/2019	TIM ZORC	95.23
377560	01/31/2019	LOWES HOME CENTERS INC	1,603.21
377561	01/31/2019	BURNETT LIME CO INC	6,342.00
377562	01/31/2019	LEARNING ALLIANCE	33,333.33
377563	01/31/2019	TREASURE COAST TURF INC	273.38
377564	01/31/2019	CARMEN LEWIS	275.00
377565	01/31/2019	STRAIGHT OAK LLC	37.83
377566	01/31/2019	SOUTHERN MANAGEMENT LLC	17,935.00
377567	01/31/2019	C E R SIGNATURE CLEANING	850.00
377568	01/31/2019	KATE P COTNER	407.18
377569	01/31/2019	HAMMOND ROCK & SAND MINE LLC	2,400.00
377570	01/31/2019	EUROFINS EATON ANALYTICAL INC	600.00
377571	01/31/2019	COBRA GOLF INCORPORATED	198.41
377572	01/31/2019	HAWKINS INC	58.00
377573	01/31/2019	ANFIELD CONSULTING GROUP INC	10,000.00
377574	01/31/2019	PRESTIGE HEALTH CHOICE	107.90
377575	01/31/2019	SCRIPPS NP OPERATING LLC	668.25
377576	01/31/2019	CATHEDRAL CORPORATION	939.82
377577	01/31/2019	UNIFIRST CORPORATION	780.80
377578	01/31/2019	SUNSHINE HEALTH PLAN MEDICAID	753.47
377579	01/31/2019	THE GIFFORD FLORIDA YOUTH ORCHESTRA	3,750.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377580	01/31/2019	EGP DOCUMENT SOLUTIONS LLC	758.95
377581	01/31/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	7.56
377582	01/31/2019	COLTON PARKER	80.00
377583	01/31/2019	OHIO STATE UNIVERSITY	999.72
377584	01/31/2019	MATHESON TRI-GAS INC	5,918.25
377585	01/31/2019	PEOPLE READY INC	5,228.07
377586	01/31/2019	COLE AUTO SUPPLY INC	1,178.64
377587	01/31/2019	FILPRO CORPORATION	123.80
377588	01/31/2019	BETH NOLAN	80.00
377589	01/31/2019	THOMAS R PILIERO	115.00
377590	01/31/2019	RELX INC	400.00
377591	01/31/2019	WELLMED	149.97
377592	01/31/2019	WARREN CATERSON	200.00
377593	01/31/2019	ABISCOM INC	363.93
377594	01/31/2019	BOTTOMS UP BEVERAGE OF FLORIDA LLC	660.00
377595	01/31/2019	TYKES & TEENS INC	7,947.13
377596	01/31/2019	CLEAR HEALTH ALLIANCE MEDICAID	34.40
377597	01/31/2019	ICAHN ENTERPRISES HOLDINGS LP	31,789.28
377598	01/31/2019	THERNELL MILLS	100.00
377599	01/31/2019	CHANGE HEALTHCARE LLC	32,516.96
377600	01/31/2019	VIKING LANDSCAPING LLC	7,500.00
377601	01/31/2019	RAMONA MURPHY	43.50
377602	01/31/2019	KENYATTA JOHNSON	100.00
377603	01/31/2019	AMAZON CAPITAL SERVICES INC	651.25
377604	01/31/2019	ARMOROCK LLC	10,022.00
377605	01/31/2019	VERONIQUE ORY STURIALE	60.00
377606	01/31/2019	SOUTHERN COATINGS INC	34,140.15
377607	01/31/2019	PIRATE PEST CONTROL LLC	204.00
377608	01/31/2019	KINDERGARTEN READINESS COLLABORATIVE	4,789.66
377609	01/31/2019	AMERIGAS PROPANE LP	1,938.51
377610	01/31/2019	AMERIGAS PROPANE LP	2,214.42
377611	01/31/2019	SOUTHEAST RIGGING INC	247.45
377612	01/31/2019	THE HOPE FOR FAMILIES CENTER INC	3,499.38
377613	01/31/2019	JORDAN POWER EQUIPMENT CORP	421.40
377614	01/31/2019	DUSTIN OWENS	50.00
377615	01/31/2019	NICOLE MORRIS	196.25
377616	01/31/2019	ALAN DALE WILLIAMS	300.00
377617	01/31/2019	JOHN WILLIAMS JAMES III	500.00
377618	01/31/2019	JAMES ROMANEK	440.00
377619	01/31/2019	GRE' UNNA EWAR	223.36
377620	01/31/2019	KATHLEEN HAGERTY	291.27
377621	01/31/2019	PETER SCIARA	28.82
377622	01/31/2019	JESSIE MAY	120.00
377623	01/31/2019	EDWIN S REYNOLDS	296.70
377624	01/31/2019	TY G HARP	232.68
377625	01/31/2019	SOUTH CENTRAL EDUCATIONAL	172.00
377626	01/31/2019	MIMOSE BEAUGER	407.13
377627	01/31/2019	JOHN E BEIDLER	98.01
377628	01/31/2019	LAW OFFICE OF ARTHUR L DRAGER	914.60
Grand Total:			801,870.16

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6513	01/25/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	4,753.63
6514	01/25/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	50,393.81
6515	01/25/2019	TEAMSTERS LOCAL UNION #769	5,166.00
6516	01/25/2019	IRC FIRE FIGHTERS ASSOC	9,869.52
6517	01/25/2019	VEROTOWN LLC	38,662.27
6518	01/25/2019	TOTAL ADMINISTRATIVE SERVICES CORP	13,920.69
6519	01/25/2019	KIMLEY HORN & ASSOC INC	9,598.37
6520	01/25/2019	IRC CHAMBER OF COMMERCE	4,095.51
6521	01/25/2019	HUMANE SOCIETY	15,325.00
6522	01/28/2019	FL SDU	5,780.34
6523	01/28/2019	IRS-PAYROLL TAXES	412,134.26
6524	01/28/2019	VEROTOWN LLC	5,315.00
<u>Grand Total:</u>			<u>575,014.40</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014459	01/25/2019	PARKS RENTAL & SALES INC	451.75
1014460	01/25/2019	COPYCO INC	195.19
1014461	01/25/2019	COLD AIR DISTRIBUTORS WAREHOUSE	479.20
1014462	01/25/2019	MIKES GARAGE & WRECKER SERVICE INC	179.00
1014463	01/25/2019	MEEKS PLUMBING INC	3,098.00
1014464	01/25/2019	THE EXPEDITER	338.95
1014465	01/25/2019	SOUTHERN COMPUTER WAREHOUSE INC	51.01
1014466	01/25/2019	THYSSENKRUPP ELEVATOR	9,066.00
1014467	01/25/2019	PRIDE ENTERPRISES	3,413.51
1014468	01/25/2019	MIDWEST MOTOR SUPPLY CO	384.78
1014469	01/25/2019	RECHTIEN INTERNATIONAL TRUCKS	1,289.64
1014470	01/25/2019	UNIVERSAL ENGINEERING SCIENCES	6,792.50
1014471	01/25/2019	METRO FIRE PROTECTION SERVICES INC	2,544.51
1014472	01/25/2019	L&L DISTRIBUTORS	94.09
1014473	01/25/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1014474	01/25/2019	NEXAIR LLC	419.13
1014475	01/25/2019	PACE ANYALYTICAL LLC	3,764.00
1014476	01/29/2019	AT&T	3,761.27
1014477	01/29/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,666.15
1014478	01/29/2019	WASTE MANAGEMENT INC	10,443.52
1014479	01/30/2019	AT&T	17,254.75
1014480	01/30/2019	COMCAST	27.96
1014481	01/30/2019	COLD AIR DISTRIBUTORS WAREHOUSE	289.70
1014482	01/30/2019	INDIAN RIVER BATTERY	1,997.20
1014483	01/30/2019	APPLE INDUSTRIAL SUPPLY CO	57.50
1014484	01/30/2019	ALLIED UNIVERSAL CORP	4,930.20
1014485	01/30/2019	IRRIGATION CONSULTANTS UNLIMITED INC	76.42
1014486	01/30/2019	GROVE WELDERS INC	416.60
1014487	01/30/2019	COMO OIL COMPANY OF FLORIDA	180.92
1014488	01/30/2019	FLORIDA LEVEL & TRANSIT CO INC	250.00
1014489	01/30/2019	CUMMINS INC	3,054.08
1014490	01/30/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	273.35
1014491	01/30/2019	AUTO PARTNERS LLC	320.91
1014492	01/30/2019	HYDRA SERVICE (S) INC	4,940.31
1014493	01/30/2019	EFE INC	681.54
1014494	01/31/2019	PARKS RENTAL & SALES INC	141.75
1014495	01/31/2019	MIKES GARAGE & WRECKER SERVICE INC	140.00
1014496	01/31/2019	MEEKS PLUMBING INC	529.00
1014497	01/31/2019	RECORDED BOOKS LLC	354.40
1014498	01/31/2019	SOUTHERN COMPUTER WAREHOUSE INC	3,336.66
1014499	01/31/2019	HD SUPPLY FACILITIES MAINTENANCE LTD	130.99
1014500	01/31/2019	SHRIEVE CHEMICAL CO	15,661.89
1014501	01/31/2019	METRO FIRE PROTECTION SERVICES INC	150.00
1014502	01/31/2019	FPS OFFICE SOLUTIONS LLC	48.86
1014503	01/31/2019	NEXAIR LLC	929.56
1014504	01/31/2019	PACE ANYALYTICAL LLC	4,018.00
<u>Grand Total:</u>			<u>108,709.75</u>