

# 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: January 17, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 11, 2019 to January 17, 2019

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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 January 11, 2019 to January 17, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376857	01/17/2019	PORT CONSOLIDATED INC	9,625.57
376858	01/17/2019	SUNCOAST WELDING SUPPLIES INC	32.90
376859	01/17/2019	COMMUNICATIONS INTERNATIONAL	57.60
376860	01/17/2019	TEN-8 FIRE EQUIPMENT INC	292.50
376861	01/17/2019	VERO CHEMICAL DISTRIBUTORS INC	499.37
376862	01/17/2019	PERERS ENTERPRISES INC	915.09
376863	01/17/2019	HENRY SCHEIN INC	3,198.00
376864	01/17/2019	VERMEER SOUTHEAST	553.63
376865	01/17/2019	VELDE FORD INC	777.02
376866	01/17/2019	SAFETY PRODUCTS INC	201.78
376867	01/17/2019	B G KENN INC	159.95
376868	01/17/2019	GRAINGER	3,007.25
376869	01/17/2019	KELLY TRACTOR CO	3,600.13
376870	01/17/2019	GENES AUTO GLASS INC	100.00
376871	01/17/2019	SAFETY KLEEN SYSTEMS INC	898.09
376872	01/17/2019	GRAYBAR ELECTRIC	122.64
376873	01/17/2019	HACH CO	4,890.20
376874	01/17/2019	SWE INC	325.00
376875	01/17/2019	PATTERSON POPE INC	1,109.86
376876	01/17/2019	BOUND TREE MEDICAL LLC	1,247.80
376877	01/17/2019	ECOTECH CONSULTANTS INC	2,663.00
376878	01/17/2019	BRISTER SIGNS INC	35.00
376879	01/17/2019	BRODART COMPANY	3,672.72
376880	01/17/2019	EXPRESS REEL GRINDING INC	3,500.00
376881	01/17/2019	TIRESOLES OF BROWARD INC	4,072.01
376882	01/17/2019	DELL MARKETING LP	1,834.99
376883	01/17/2019	BLAKESLEE SERVICES INC	65.00
376884	01/17/2019	BAKER & TAYLOR INC	65.01
376885	01/17/2019	MIDWEST TAPE LLC	534.35
376886	01/17/2019	MICROMARKETING LLC	106.77
376887	01/17/2019	K & M ELECTRIC SUPPLY	187.80
376888	01/17/2019	CENGAGE LEARNING INC	379.37
376889	01/17/2019	PALM TRUCK CENTERS INC	204.73
376890	01/17/2019	PENWORTHY COMPANY	543.75
376891	01/17/2019	JIMMYS AIR & REFRIGERATION INC	223.30
376892	01/17/2019	GO COASTAL INC	83.70
376893	01/17/2019	SOFTWARE HARDWARE INTEGRATION	656.00
376894	01/17/2019	SUNSHINE SAFETY COUNCIL INC	2,475.00
376895	01/17/2019	GRACES LANDING LTD	9,098.00
376896	01/17/2019	LINDSEY GARDENS LTD	447.00
376897	01/17/2019	CLERK OF CIRCUIT COURT	284.07
376898	01/17/2019	CLERK OF CIRCUIT COURT	2,362.50
376899	01/17/2019	CLERK OF CIRCUIT COURT	3,469.20
376900	01/17/2019	CLERK OF CIRCUIT COURT	2,766.30
376901	01/17/2019	FERGUSON ENTERPRISES INC	5,154.80
376902	01/17/2019	NAN MCKAY AND ASSOCIATES INC	224.00
376903	01/17/2019	FLORIDA GOVERNMENT FINANCE	74.00
376904	01/17/2019	PUBLIX SUPERMARKETS	84.39
376905	01/17/2019	ARTHUR J GALLAGHER RISK MGMT SERV INC	2,013.00
376906	01/17/2019	MARRIOTT FT LAUDERDALE NORTH	209.00
376907	01/17/2019	WILLIAM KEITH MCCULLY	88.75
376908	01/17/2019	DEANGELO BROTHERS INC	783.00
376909	01/17/2019	GEOSYNTEC CONSULTANTS INC	4,082.66
376910	01/17/2019	FEDERAL EXPRESS CORP	21.07
376911	01/17/2019	FEDERAL EXPRESS CORP	76.46
376912	01/17/2019	FEDERAL EXPRESS CORP	105.60
376913	01/17/2019	TREASURE COAST COUNCIL OF LOCAL	200.00
376914	01/17/2019	FLORIDA FIRE CHIEFS ASSOCIATION	760.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376915	01/17/2019	LITTER GITTER INC	79.25
376916	01/17/2019	NATIONAL RECREATION & PARK ASSOC	65.00
376917	01/17/2019	CALLAWAY GOLF SALES COMPANY	3,248.42
376918	01/17/2019	FLORIDA POWER AND LIGHT	1,728.50
376919	01/17/2019	PUBLIC DEFENDER	4,359.58
376920	01/17/2019	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
376921	01/17/2019	FLORIDA BLUE	633.10
376922	01/17/2019	FLORIDA BEACH PATROL CHIEFS ASSOC	100.00
376923	01/17/2019	TAYLOR MADE GOLF CO INC	332.62
376924	01/17/2019	BRE-CLEARWATER OWNER LLC	375.00
376925	01/17/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,745.44
376926	01/17/2019	CITY OF FELLSMERE	211.33
376927	01/17/2019	PEACE RIVER ELECTRIC COOP INC	290.00
376928	01/17/2019	LANGUAGE LINE SERVICES INC	164.39
376929	01/17/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
376930	01/17/2019	TOCOMA RUBBER STAMP & MARKING SYSTEM	57.64
376931	01/17/2019	FLORIDA EMERGENCY PREPAREDNESS	600.00
376932	01/17/2019	FLORIDA EMERGENCY PREPAREDNESS	200.00
376933	01/17/2019	TREASURE COAST SPORTS COMMISSION INC	7,741.06
376934	01/17/2019	BE SAFE SECURITY ALARMS INC	209.70
376935	01/17/2019	EMBASSY SUITES HOTEL	170.19
376936	01/17/2019	ARNOLD AIR CONDITONING INC	89.00
376937	01/17/2019	JOHN BROWN & SONS INC	8,700.00
376938	01/17/2019	FLORIDA DEPT OF FINANCIAL SERVICES	11,860.36
376939	01/17/2019	KEEP INDIAN RIVER BEAUTIFUL INC	4,306.06
376940	01/17/2019	ELXSI INC	264.54
376941	01/17/2019	LELCO FB TALLAHASSEE LLL	256.08
376942	01/17/2019	CAROLINA SOFTWARE INC	500.00
376943	01/17/2019	BRIDGESTONE AMERICAS INC	1,284.33
376944	01/17/2019	TREASURE COAST TITLE AGENCY INC	53.70
376945	01/17/2019	ECONOLITE CONTROL PRODUCTS INC	1,035.00
376946	01/17/2019	ARCADIS U S INC	5,526.00
376947	01/17/2019	AMERICAN SOCIETY OF COMPOSERS	712.00
376948	01/17/2019	RUSSELL PAYNE INC	1,360.63
376949	01/17/2019	CELICO PARTNERSHIP	1,366.67
376950	01/17/2019	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00
376951	01/17/2019	BIG BROTHERS AND BIG SISTERS	1,250.00
376952	01/17/2019	BIG BROTHERS AND BIG SISTERS	6,751.46
376953	01/17/2019	BENTLEY SYSTEMS INC	4,224.00
376954	01/17/2019	OTC DIRECT INC	162.81
376955	01/17/2019	COASTAL TECHNOLOGY CORPORATION	19,870.07
376956	01/17/2019	SOUTHERN JANITOR SUPPLY INC	1,549.15
376957	01/17/2019	M T CAUSLEY INC	20,284.00
376958	01/17/2019	OCLC ONLINE COMPUTER LIBRARY CENTER	1,171.93
376959	01/17/2019	ETR LLC	222.88
376960	01/17/2019	STAPLES CONTRACT & COMMERCIAL INC	909.04
376961	01/17/2019	GLOVER OIL COMPANY INC	97,553.83
376962	01/17/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,246.89
376963	01/17/2019	GERELCOM INC	24,716.05
376964	01/17/2019	ORCHID ISLAND PROPERTY MGMT II INC	4,500.00
376965	01/17/2019	D&S ENTERPRISES OF VERO BCH LLC	35.00
376966	01/17/2019	ANDY SOBCZAK	37.36
376967	01/17/2019	HOOVER PUMPING SYSTEMS	325.80
376968	01/17/2019	FLORIDA CATTLEMENS ASSOCIATION	105.00
376969	01/17/2019	BRIAN FREEMAN	16.02
376970	01/17/2019	KWACKS INC	1,585.00
376971	01/17/2019	PAULA WHIDDON	400.00
376972	01/17/2019	NICOLACE MARKETING INC	5,510.56
376973	01/17/2019	LAZENBY & ASSOCIATES INC	1,572.29
376974	01/17/2019	BRENNTAG MID-SOUTH INC	4,271.22

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376975	01/17/2019	BIOREM ENVIRONMENTAL INC	4,348.07
376976	01/17/2019	DAILY DOSE CAFE	280.47
376977	01/17/2019	DAILY DOSE CAFE	280.48
376978	01/17/2019	TRACKER SOFTWARE CORPORATION	5,131.00
376979	01/17/2019	CIT FINANCE LLC	186.21
376980	01/17/2019	TOTAL ID SOLUTIONS INC	357.00
376981	01/17/2019	PROMATIC INC	1,225.00
376982	01/17/2019	JOSHUA HARVEY GHIZ	1,038.74
376983	01/17/2019	THOMAS C QUINA	450.00
376984	01/17/2019	REPROGRAPHIC SOLUTIONS INC	5.40
376985	01/17/2019	LOWES HOME CENTERS INC	1,373.84
376986	01/17/2019	CARDINAL HEALTH 110 INC	3,805.28
376987	01/17/2019	MUNICIPAL EMERGENCY SERVICES INC	1,319.90
376988	01/17/2019	BURNETT LIME CO INC	9,522.80
376989	01/17/2019	AMERICAN MINORITY BUSINESS FORMS	896.26
376990	01/17/2019	PENGUIN RANDOM HOUSE LLC	159.60
376991	01/17/2019	CARMEN LEWIS	182.50
376992	01/17/2019	STRAIGHT OAK LLC	27.90
376993	01/17/2019	CALDWELL PACETTI EDWARDS	815.00
376994	01/17/2019	CHEMTRADE CHEMICALS CORPORTATION	4,920.17
376995	01/17/2019	SAMBA HOLDINGS INC	1,287.33
376996	01/17/2019	BERNARD EGAN & COMPANY	161,345.95
376997	01/17/2019	PIERCE GOODWIN ALEXANDER & LINVILLE INC	11,755.25
376998	01/17/2019	NAPIER & ROLLIN PLLC	90.00
376999	01/17/2019	DATO CONSTRUCTION INC	7,752.59
377000	01/17/2019	SKECHERS USA INC	951.61
377001	01/17/2019	COBRA GOLF INCORPORATED	885.08
377002	01/17/2019	MICHAEL EDWARD HAMILTON	300.00
377003	01/17/2019	SYLVIA MILLER	2,071.00
377004	01/17/2019	HAWKINS INC	1,703.75
377005	01/17/2019	RICHARD SZPYRKA	295.00
377006	01/17/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	10,426.25
377007	01/17/2019	SCRIPPS NP OPERATING LLC	735.13
377008	01/17/2019	CATHEDRAL CORPORATION	862.91
377009	01/17/2019	UNIFIRST CORPORATION	1,323.14
377010	01/17/2019	LEAGUE OF AMERICAN WHEELMEN INC	65.00
377011	01/17/2019	LATASHA LINDLEY	55.00
377012	01/17/2019	GOTTA GO GREEN ENTERPISES INC	167.24
377013	01/17/2019	BARSALOU VENTURES LLC	1,927.60
377014	01/17/2019	EGP DOCUMENT SOLUTIONS LLC	200.00
377015	01/17/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	75.00
377016	01/17/2019	AMERICAN TRAINCO LLC	1,100.00
377017	01/17/2019	COVERALL NORTH AMERICA INC	2,015.00
377018	01/17/2019	PEOPLE READY INC	23,689.55
377019	01/17/2019	WILLIS SPORTS ASSOCIATION INC	2,364.37
377020	01/17/2019	COLE AUTO SUPPLY INC	2,162.79
377021	01/17/2019	CANON FINANCIAL SERVICES INC	237.91
377022	01/17/2019	FLORIDA BULB & BALLAST INC	5,026.20
377023	01/17/2019	BOWMAN CONSULTING GROUP LTD	12,607.70
377024	01/17/2019	NESTLE WATERS NORTH AMERICA	28.92
377025	01/17/2019	ENVIRONMENTAL OPERATING SOLUTION INC	16,147.59
377026	01/17/2019	CALVIN GIORDANO & ASSOCIATES INC	11,268.75
377027	01/17/2019	LOCKTON COMPANIES	22,375.00
377028	01/17/2019	CORE & MAIN LP	18,404.94
377029	01/17/2019	ENVIRONMENTAL SCIENCE ASSOCIATES	6,711.32
377030	01/17/2019	INDIAN RIVER DOCKS LLC	29,683.39
377031	01/17/2019	ICAHN ENTERPRISES HOLDINGS LP	8,656.85
377032	01/17/2019	GYRO-TRAC CORPORATION	1,129.92
377033	01/17/2019	DIRECTV GROUP INC	26.99
377034	01/17/2019	PICKLEBALL UNIVERSITY INC	458.00



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
377035	01/17/2019	CONCORDANCE HEALTHCARE SOLUTIONS LLC	448.20
377036	01/17/2019	RAMONA MURPHY	28.00
377037	01/17/2019	AMAZON CAPITAL SERVICES INC	620.49
377038	01/17/2019	AMAZON CAPITAL SERVICES INC	496.59
377039	01/17/2019	VERONIQUE ORY STURIALE	60.00
377040	01/17/2019	ANNE SACHS	50.00
377041	01/17/2019	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,390.00
377042	01/17/2019	YOFEE LLC	931.00
377043	01/17/2019	ISCO INDUSTRIES INC	4,766.58
377044	01/17/2019	PIRATE PEST CONTROL LLC	14.00
377045	01/17/2019	ALL RITE WATER PURIFICATION INC	34.04
377046	01/17/2019	CALITEN LLC	33.28
377047	01/17/2019	TMG UTILITY ADVISORY SERVICES INC	3,900.00
377048	01/17/2019	AMERIGAS PROPANE LP	374.75
377049	01/17/2019	GOLFTNI INC	1,294.50
377050	01/17/2019	KRISTIN LEIENDECKER	23.94
377051	01/17/2019	VERO'S VOICE LLC	1,000.00
377052	01/17/2019	ITW FOOD EQUIPMENT GROUP LLC	287.00
377053	01/17/2019	MISS B'S LEARNING BEES INC	1,375.24
377054	01/17/2019	DAWN HEFLIN	35.00
377055	01/17/2019	ROYAL VIEW PROPERTIES LLC	31.78
377056	01/17/2019	ELIZABETH MILLAN	28.63
377057	01/17/2019	MADLINE LORD	28.24
377058	01/17/2019	MATTHEW JACOVINO	32.49
377059	01/17/2019	RIVER BOAT CLUB PROPERTY OWNERS	7.05
377060	01/17/2019	MICHAEL COLLINS	5.99
377061	01/17/2019	STAYBRIDGE SUITES BY ST PETERSBURG DOWNTOW	239.00
377062	01/17/2019	MAYAN HOTEL LLC	117.00
377063	01/17/2019	MAYAN HOTEL LLC	117.00
377064	01/17/2019	MAYAN HOTEL LLC	117.00
<b>Grand Total:</b>			<b>807,025.06</b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014390	01/14/2019	AT&T	34.48
1014391	01/14/2019	OFFICE DEPOT BSD CUSTOMER SVC	637.53
1014392	01/14/2019	WASTE MANAGEMENT INC	508.66
1014393	01/14/2019	COMCAST	99.95
1014394	01/14/2019	BRIDGESTONE GOLF INC	1,056.00
1014395	01/14/2019	WHEELABRATOR RIDGE ENERGY INC	6,887.55
1014396	01/14/2019	INDIAN RIVER OXYGEN INC	85.00
1014397	01/14/2019	RING POWER CORPORATION	11,032.84
1014398	01/14/2019	MIKES GARAGE & WRECKER SERVICE INC	410.00
1014399	01/14/2019	SOUTHERN COMPUTER WAREHOUSE INC	45.56
1014400	01/14/2019	TOTAL TRUCK PARTS INC	170.40
1014401	01/14/2019	PRIDE ENTERPRISES	377.71
1014402	01/14/2019	STRYKER SALES CORP	749.63
1014403	01/14/2019	SHRIEVE CHEMICAL CO	8,174.36
1014404	01/14/2019	METRO FIRE PROTECTION SERVICES INC	439.35
1014405	01/14/2019	L&L DISTRIBUTORS	1,589.04
1014406	01/14/2019	NEXAIR LLC	812.56
1014407	01/14/2019	PACE ANYALYTICAL LLC	216.00
1014408	01/15/2019	AT&T	2,247.54
1014409	01/15/2019	COMCAST	128.78
1014410	01/17/2019	NORTH SOUTH SUPPLY INC	252.28
1014411	01/17/2019	COLD AIR DISTRIBUTORS WAREHOUSE	658.82
1014412	01/17/2019	INDIAN RIVER BATTERY	1,045.60
1014413	01/17/2019	INDIAN RIVER OXYGEN INC	291.45
1014414	01/17/2019	AMERICAN CONCRETE INDUSTRIES INC	685.00
1014415	01/17/2019	MIKES GARAGE & WRECKER SERVICE INC	675.00
1014416	01/17/2019	DAVES SPORTING GOODS & TROPHIES	231.50
1014417	01/17/2019	APPLE INDUSTRIAL SUPPLY CO	9.63
1014418	01/17/2019	GALLS LLC	254.86
1014419	01/17/2019	MEEKS PLUMBING INC	278.00
1014420	01/17/2019	ALLIED UNIVERSAL CORP	7,433.65
1014421	01/17/2019	THE EXPEDITER	156.08
1014422	01/17/2019	GROVE WELDERS INC	176.64
1014423	01/17/2019	FIRST HOSPITAL LABORATORIES INC	387.00
1014424	01/17/2019	THYSSENKRUPP ELEVATOR	750.00
1014425	01/17/2019	DLT SOLUTIONS LLC	5,924.82
1014426	01/17/2019	APPLE MACHINE & SUPPLY CO	873.54
1014427	01/17/2019	DUNKELBERGER ENGINEERING & TESTING	6,524.50
1014428	01/17/2019	PERKINS INDIAN RIVER PHARMACY	4.03
1014429	01/17/2019	COMPLETE ELECTRIC INC	95.00
1014430	01/17/2019	RECHTIEN INTERNATIONAL TRUCKS	302.50
1014431	01/17/2019	HARCROS CHEMICALS, INC.	3,468.34
1014432	01/17/2019	CUMMINS INC	3,702.64
1014433	01/17/2019	METRO FIRE PROTECTION SERVICES INC	150.00
1014434	01/17/2019	PROTRANSMASTERS II INC	734.23
1014435	01/17/2019	AUTO PARTNERS LLC	341.38
1014436	01/17/2019	L&L DISTRIBUTORS	495.34
1014437	01/17/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	3,500.00
1014438	01/17/2019	GUARDIAN ALARM OF FLORIDA LLC	737.50
1014439	01/17/2019	NEXAIR LLC	28.37
1014440	01/17/2019	PACE ANYALYTICAL LLC	148.00
<b>Grand Total:</b>			<b>76,018.64</b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6476	01/11/2019	KIMLEY HORN & ASSOC INC	12,503.39
6477	01/11/2019	IRC FIRE FIGHTERS ASSOC	9,909.64
6478	01/11/2019	FLORIDA DEPARTMENT OF REVENUE	3,142.67
6479	01/11/2019	FLORIDA DEPARTMENT OF REVENUE	582.53
6480	01/11/2019	FLORIDA DEPARTMENT OF REVENUE	19,676.69
6481	01/11/2019	FLORIDA DEPARTMENT OF REVENUE	2,263.23
6482	01/11/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	56,295.61
6483	01/11/2019	NATIONWIDE SOLUTIONS RETIREMENT INC	5,185.34
6484	01/11/2019	WRIGHT EXPRESS FSC	20,780.28
6485	01/11/2019	C E R SIGNATURE CLEANING	3,680.00
6486	01/11/2019	CERES ENVIRONMENTAL SERVICES	116,710.00
6487	01/11/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,941.93
6488	01/11/2019	RX BENEFITS INC	2,597.75
6489	01/14/2019	MUTUAL OF OMAHA	7,300.77
6490	01/14/2019	IRS-PAYROLL TAXES	510,406.26
6491	01/14/2019	FL SDU	6,058.63
6492	01/15/2019	I R C HEALTH INSURANCE - TRUST	82,154.73
6493	01/15/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,550.00
6494	01/15/2019	HIGHMARK STOP LOSS	7,338.87
6495	01/15/2019	CHARD SNYDER & ASSOCIATES INC	92.00
6496	01/15/2019	MUTUAL OF OMAHA	2,509.50
6497	01/15/2019	INDIAN RIVER COUNTY SHERIFF	4,301.34
6498	01/16/2019	CHARD SNYDER & ASSOCIATES INC	624.00
6499	01/16/2019	IRS-PAYROLL TAXES	8,957.75
<b><u>Grand Total:</u></b>			<b><u>906,562.91</u></b>