

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 30, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 24, 2019 to May 30, 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 24, 2019 to May 30, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382220	05/24/2019	SIRATA BEACH RESORT & CONFERENCE CENTER	242.00
382221	05/24/2019	SIRATA BEACH RESORT & CONFERENCE CENTER	242.00
382222	05/28/2019	OLD DIXIE PAINT & BODY LLC	1,546.60
382223	05/30/2019	PORT CONSOLIDATED INC	6,464.10
382224	05/30/2019	COMMUNICATIONS INTERNATIONAL	1,362.70
382225	05/30/2019	TEN-8 FIRE EQUIPMENT INC	1,642.92
382226	05/30/2019	VERO CHEMICAL DISTRIBUTORS INC	185.00
382227	05/30/2019	KIMLEY HORN & ASSOC INC	5,280.00
382228	05/30/2019	VERMEER SOUTHEAST	335.24
382229	05/30/2019	AT&T WIRELESS	996.85
382230	05/30/2019	DELTA SUPPLY CO	38.78
382231	05/30/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
382232	05/30/2019	GRAINGER	1,099.14
382233	05/30/2019	TEMPLE INC	1,500.00
382234	05/30/2019	PHYSIO CONTROL INC	2,062.95
382235	05/30/2019	NATIONAL FIRE PROTECTION ASSOC	175.00
382236	05/30/2019	VERO INDUSTRIAL SUPPLY INC	211.17
382237	05/30/2019	TIRESOLES OF BROWARD INC	863.56
382238	05/30/2019	CITY ELECTRIC SUPPLY	279.92
382239	05/30/2019	CARTER ASSOCIATES INC	4,296.25
382240	05/30/2019	UTILITY SERVICE CO INC	66,557.00
382241	05/30/2019	BAKER & TAYLOR INC	3,856.26
382242	05/30/2019	MIDWEST TAPE LLC	1,854.85
382243	05/30/2019	HUDSON PUMP & EQUIPMENT	23,156.00
382244	05/30/2019	HARRINGTON INDUSTRIAL PLASTICS LLC	661.20
382245	05/30/2019	BAKER DISTRIBUTING CO LLC	21.74
382246	05/30/2019	PALM TRUCK CENTERS INC	40.18
382247	05/30/2019	GO COASTAL INC	195.27
382248	05/30/2019	GEI GRAPHIC ENTERPRISES INC	139.99
382249	05/30/2019	RIVER PARK ASSOCIATES LIMITED	10.00
382250	05/30/2019	ENNIS-FLINT INC	2,851.00
382251	05/30/2019	CLERK OF CIRCUIT COURT	12,303.00
382252	05/30/2019	CITY OF VERO BEACH	117.58
382253	05/30/2019	UNITED WAY OF INDIAN RIVER COUNTY	998.00
382254	05/30/2019	FERGUSON ENTERPRISES INC	1,710.00
382255	05/30/2019	UNITED STATES POSTAL SERVICE	20,000.00
382256	05/30/2019	LIVINGSTON PAGE	40.00
382257	05/30/2019	HENRY FISCHER & SONS INC	925.00
382258	05/30/2019	PUBLIX SUPERMARKETS	18.09
382259	05/30/2019	ARTHUR J GALLAGHER RISK MGMT SERV INC	26,534.99
382260	05/30/2019	SHERATON ORLANDO NORTH HOTEL	856.00
382261	05/30/2019	ACUSHNET COMPANY	1,547.22
382262	05/30/2019	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
382263	05/30/2019	FEDERAL EXPRESS CORP	76.66
382264	05/30/2019	MUNICIPAL CODE CORPORATION	470.90
382265	05/30/2019	TYLER TECHNOLOGIES INC	198,855.40
382266	05/30/2019	MORGAN & EKLUND INC	6,385.50
382267	05/30/2019	SOUTHEAST DESALTING ASSOCIATION	425.00
382268	05/30/2019	TIMOTHY ROSE CONTRACTING INC	109,295.03
382269	05/30/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	424.00
382270	05/30/2019	FLORIDA RECREATION & PARK ASSOC INC	160.00
382271	05/30/2019	FLORIDA POWER AND LIGHT	45,469.42
382272	05/30/2019	AMERICAN PLANNING ASSOCIATION	510.00
382273	05/30/2019	NSI ALPHA CORPORATION	996.00
382274	05/30/2019	KENNETH CAMPBELL SENIOR	75.00
382275	05/30/2019	SUNSHINE STATE ONE CALL OF FL INC	1,007.83
382276	05/30/2019	STRUNK FUNERAL HOMES & CREMATORY	425.00
382277	05/30/2019	KEVIN OSTHUS	91.09

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382278	05/30/2019	ETTA LOPRESTI	278.27
382279	05/30/2019	HENRY SMITH	40.00
382280	05/30/2019	INTERNATIONAL ASSOCIATION OF	360.00
382281	05/30/2019	KURT STEFFEN	175.00
382282	05/30/2019	FORESTRY SUPPLIERS INC	96.44
382283	05/30/2019	PINNACLE GROVE LTD	500.00
382284	05/30/2019	VERO CLUB PARTNERS LTD	50.00
382285	05/30/2019	SYMBIONT SERVICE CORP	272.00
382286	05/30/2019	BRIDGESTONE AMERICAS INC	3,324.07
382287	05/30/2019	SHRIEVE CHEMICAL CO	8,103.53
382288	05/30/2019	SCOTT MCADAM	41.00
382289	05/30/2019	CELICO PARTNERSHIP	3,016.54
382290	05/30/2019	U S BANK NATIONAL ASSOCIATION	944.69
382291	05/30/2019	RACHEL IVEY	158.00
382292	05/30/2019	VAN WAL INC	1,260.00
382293	05/30/2019	ELECTRONIC ACCESS SPECIALIST	84.51
382294	05/30/2019	JOSEPH W VASQUEZ	75.00
382295	05/30/2019	SYNAGRO-WWT INC	82,234.86
382296	05/30/2019	SOUTHERN JANITOR SUPPLY INC	2,121.33
382297	05/30/2019	M T CAUSLEY INC	26,488.00
382298	05/30/2019	MBV ENGINEERING INC	2,000.00
382299	05/30/2019	CENTRAL PUMP & SUPPLY INC	1,113.35
382300	05/30/2019	MASTELLER & MOLER INC	57.50
382301	05/30/2019	STAPLES CONTRACT & COMMERCIAL INC	404.90
382302	05/30/2019	HEVERON GROUP INC	19,039.00
382303	05/30/2019	GLOVER OIL COMPANY INC	118,910.29
382304	05/30/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
382305	05/30/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
382306	05/30/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
382307	05/30/2019	THE SHORES RESORT & SPA	402.00
382308	05/30/2019	GERELCOM INC	29,344.06
382309	05/30/2019	RF CONCRETE CONSTRUCTION INC	6,000.00
382310	05/30/2019	ORCHID ISLAND PROPERTY MGMT II INC	1,400.00
382311	05/30/2019	SUNCOAST REALTY & RENTAL MGMT LLC	10.00
382312	05/30/2019	NORTH CAROLINA CHILD SUPPORT	105.69
382313	05/30/2019	PETER OBRYAN	46.37
382314	05/30/2019	SONRISE VILLAS LTD	10.00
382315	05/30/2019	JOHNNY B SMITH	100.00
382316	05/30/2019	SUMMERLINS MARINE CONST LLC	42,237.50
382317	05/30/2019	GATES HOUSE ENTERPRISES LLC	70.95
382318	05/30/2019	GLOBALSTAR USA	188.87
382319	05/30/2019	INDIAN RIVER RDA LP	10.00
382320	05/30/2019	AAPMVR CORP	1,000.00
382321	05/30/2019	LAZY J LLC	10.00
382322	05/30/2019	TRADEWINDS POWER CORP	51,799.00
382323	05/30/2019	NICOLACE MARKETING INC	2,195.03
382324	05/30/2019	LARIAT ENTERPRISES INC	2,264.02
382325	05/30/2019	WATERTRONICS TECHNICAL SERVICES	12,534.50
382326	05/30/2019	WITTENBACH BUSINESS SYSTEMS INC	263.00
382327	05/30/2019	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
382328	05/30/2019	ECMC	287.44
382329	05/30/2019	OVERDRIVE INC	2,448.51
382330	05/30/2019	BERMUDA SANDS APPAREL LLC	483.00
382331	05/30/2019	AHS HOLDINGS GROUP LLC	10.00
382332	05/30/2019	CYNTHIA M HURST	3.00
382333	05/30/2019	PROMATIC INC	103.95
382334	05/30/2019	ALAN JAY CHEVROLET CADILLAC	86,984.00
382335	05/30/2019	MOORE MOTORS INC	56.83
382336	05/30/2019	DAVID RATTRAY	728.60
382337	05/30/2019	JOSHUA HARVEY GHIZ	8,726.44

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382338	05/30/2019	REPROGRAPHIC SOLUTIONS INC	225.00
382339	05/30/2019	CREATIVE BUS SALES INC	140,460.00
382340	05/30/2019	LOWES HOME CENTERS INC	2,553.36
382341	05/30/2019	STEPHANIE WATCHEK FOUNTAIN TRUST	10.00
382342	05/30/2019	CARDINAL HEALTH 110 INC	634.41
382343	05/30/2019	MUNICIPAL EMERGENCY SERVICES INC	1,082.14
382344	05/30/2019	PENGUIN RANDOM HOUSE LLC	439.20
382345	05/30/2019	CARMEN LEWIS	260.00
382346	05/30/2019	STRAIGHT OAK LLC	53.95
382347	05/30/2019	DEBORAH CUEVAS	40.00
382348	05/30/2019	FAMILY SUPPORT REGISTRY	9.66
382349	05/30/2019	BERNARD EGAN & COMPANY	43,170.00
382350	05/30/2019	AMERITAS	27,653.56
382351	05/30/2019	FOUNDATION FOR AFFORDABLE RENTAL	202.00
382352	05/30/2019	RICHARD KUSSEROW	10.00
382353	05/30/2019	SYLVIA MILLER	1,337.00
382354	05/30/2019	HAWKINS INC	217.50
382355	05/30/2019	ANFIELD CONSULTING GROUP INC	10,000.00
382356	05/30/2019	SCRIPPS NP OPERATING LLC	478.00
382357	05/30/2019	INNOVATIVE INTERFACES INC	12,281.20
382358	05/30/2019	UNIFIRST CORPORATION	1,336.68
382359	05/30/2019	JOHNSON-DAVIS INCORPORATED	639,979.02
382360	05/30/2019	SCHUMACHER AUTOMOTIVE DELRAY LLC	992.28
382361	05/30/2019	EGP DOCUMENT SOLUTIONS LLC	261.65
382362	05/30/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	3.45
382363	05/30/2019	DOUG FLOOD	101.00
382364	05/30/2019	AC VETERINARY SPECIALTY SERVICES	45.00
382365	05/30/2019	COLTON PARKER	60.00
382366	05/30/2019	JANICE L SPRINGER	300.00
382367	05/30/2019	MATHESON TRI-GAS INC	7,740.53
382368	05/30/2019	E M ENTERPRISES GENERAL CONTRACTORS INC	8,015.00
382369	05/30/2019	PEOPLE READY INC	9,081.22
382370	05/30/2019	AQSEPTENCE GROUP INC	2,752.48
382371	05/30/2019	COLE AUTO SUPPLY INC	3,123.11
382372	05/30/2019	OW INVESTORS LLC	93.12
382373	05/30/2019	CANON FINANCIAL SERVICES INC	245.63
382374	05/30/2019	FORERUNNER TECHNOLOGIES INC	44,562.39
382375	05/30/2019	KONICA MINOLTA BUSINESS SOLUTIONS	653.80
382376	05/30/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	83.04
382377	05/30/2019	BETH NOLAN	75.00
382378	05/30/2019	THOMAS R PILIERO	65.00
382379	05/30/2019	TOTAL ADMINISTRATIVE SERVICES CORP	757.12
382380	05/30/2019	APTIM COASTAL PLANNING & ENGINEERING INC	4,621.07
382381	05/30/2019	CORE & MAIN LP	3,146.08
382382	05/30/2019	STEWART MATERIALS LLC	2,212.67
382383	05/30/2019	INDIAN RIVER DOCKS LLC	31,680.91
382384	05/30/2019	DJD EQUIPMENT HOLDINGS LLC	35,824.34
382385	05/30/2019	ST HELENS CATHOLIC SCHOOL	5.35
382386	05/30/2019	WATSON REALTY GROUP	20.00
382387	05/30/2019	REXEL USA INC	10,318.02
382388	05/30/2019	THERNELL MILLS	40.00
382389	05/30/2019	OSBURN ASSOCIATES INC	13,419.60
382390	05/30/2019	IMAGE ONE CORPORATION	897.00
382391	05/30/2019	TETRA TECH INC	7,387.50
382392	05/30/2019	JESSICA PHOTOGRAPHY & VIDEO INC.	675.00
382393	05/30/2019	CONCORDANCE HEALTHCARE SOLUTIONS LLC	1,287.65
382394	05/30/2019	RAMONA MURPHY	27.00
382395	05/30/2019	AMAZON CAPITAL SERVICES INC	870.82
382396	05/30/2019	HYDRO CONDUIT LLC	30,720.00
382397	05/30/2019	VERONIQUE ORY STURIALE	30.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382398	05/30/2019	ELIESE SHAUGHNESSY	81.20
382399	05/30/2019	W&J CONSTRUCTION CORP	306,740.37
382400	05/30/2019	PIRATE PEST CONTROL LLC	103.00
382401	05/30/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
382402	05/30/2019	AMERIGAS PROPANE LP	948.46
382403	05/30/2019	AMERIGAS PROPANE LP	2,113.84
382404	05/30/2019	KANSAS PAYMENT CENTER	219.69
382405	05/30/2019	LOUIS AGUDELO	25.00
382406	05/30/2019	JORDAN POWER EQUIPMENT CORP	785.67
382407	05/30/2019	TINA SMITH	139.00
382408	05/30/2019	BRYAN CAVE LEIGHTON PAISNER LLP	65,848.60
382409	05/30/2019	PLUM SYSTEMS INC	481.00
382410	05/30/2019	CK CONTRACTORS & DEVELOPMENT LLC	326,943.40
382411	05/30/2019	JAMES ROMANEK	170.00
382412	05/30/2019	JOESEPH TESSIER	300.00
382413	05/30/2019	AUTOMATED METAL PRODUCTS INC	1,350.00
382414	05/30/2019	PROCON EXCELLENCE LLC	2,500.00
382415	05/30/2019	JUDITH A BURLEY	44.00
382416	05/30/2019	NETCENTRIC TECHNOLOGIES INC	1,590.00
382417	05/30/2019	MICHAEL & HEATHER DENNINGER	2,493.90
382418	05/30/2019	THOMAS CAMERANO TRUST	50.00
382419	05/30/2019	RUSSEL BANZ	100.00
382420	05/30/2019	MARY GALLAGHER	2,058.78
382421	05/30/2019	7 ELEVEN STORE 10379	2,930.18
382422	05/30/2019	MONICA GALLI	375.00
382423	05/30/2019	MSA HOLDINGS LLC	4,984.21
382424	05/30/2019	TAD STONE	304.86
382425	05/30/2019	TAMMY ZALUCKY	108.00
382426	05/30/2019	CONSTANTINOS TRAVIS	400.00
382427	05/30/2019	UTIL REFUNDS	23.26
382428	05/30/2019	UTIL REFUNDS	62.19
382429	05/30/2019	UTIL REFUNDS	58.30
382430	05/30/2019	UTIL REFUNDS	53.58
382431	05/30/2019	UTIL REFUNDS	72.66
382432	05/30/2019	UTIL REFUNDS	45.57
382433	05/30/2019	UTIL REFUNDS	139.16
382434	05/30/2019	UTIL REFUNDS	73.88
382435	05/30/2019	UTIL REFUNDS	41.72
382436	05/30/2019	UTIL REFUNDS	79.94
382437	05/30/2019	UTIL REFUNDS	6.12
382438	05/30/2019	UTIL REFUNDS	114.43
382439	05/30/2019	UTIL REFUNDS	30.51
382440	05/30/2019	UTIL REFUNDS	50.00
382441	05/30/2019	UTIL REFUNDS	67.48
382442	05/30/2019	UTIL REFUNDS	85.17
382443	05/30/2019	UTIL REFUNDS	65.83
382444	05/30/2019	UTIL REFUNDS	35.58
382445	05/30/2019	UTIL REFUNDS	31.64
382446	05/30/2019	UTIL REFUNDS	81.93
382447	05/30/2019	UTIL REFUNDS	71.61
382448	05/30/2019	UTIL REFUNDS	45.86
382449	05/30/2019	UTIL REFUNDS	48.28
382450	05/30/2019	UTIL REFUNDS	42.58
382451	05/30/2019	UTIL REFUNDS	63.46
382452	05/30/2019	UTIL REFUNDS	84.30
382453	05/30/2019	UTIL REFUNDS	35.39
382454	05/30/2019	UTIL REFUNDS	41.40
382455	05/30/2019	UTIL REFUNDS	35.52
382456	05/30/2019	UTIL REFUNDS	68.49
382457	05/30/2019	UTIL REFUNDS	32.89

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
382458	05/30/2019	UTIL REFUNDS	38.80
382459	05/30/2019	UTIL REFUNDS	73.54
382460	05/30/2019	UTIL REFUNDS	51.02
382461	05/30/2019	UTIL REFUNDS	73.36
382462	05/30/2019	UTIL REFUNDS	34.65
382463	05/30/2019	UTIL REFUNDS	62.61
382464	05/30/2019	UTIL REFUNDS	71.51
382465	05/30/2019	UTIL REFUNDS	32.21
382466	05/30/2019	UTIL REFUNDS	4.76
382467	05/30/2019	UTIL REFUNDS	29.73
382468	05/30/2019	UTIL REFUNDS	37.55
382469	05/30/2019	UTIL REFUNDS	86.23
382470	05/30/2019	UTIL REFUNDS	26.23
382471	05/30/2019	UTIL REFUNDS	74.51
382472	05/30/2019	UTIL REFUNDS	23.82
382473	05/30/2019	UTIL REFUNDS	34.73
382474	05/30/2019	UTIL REFUNDS	11.07
382475	05/30/2019	UTIL REFUNDS	44.38
<u>Grand Total:</u>			<u>2,999,455.49</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015051	05/24/2019	WASTE MANAGEMENT INC	1,207.95
1015052	05/24/2019	POLYDYNE INC	2,576.00
1015053	05/29/2019	AT&T	2,000.24
1015054	05/29/2019	OFFICE DEPOT BSD CUSTOMER SVC	784.18
1015055	05/29/2019	WASTE MANAGEMENT INC	7,505.09
1015056	05/29/2019	COMCAST	226.80
1015057	05/29/2019	BRIDGESTONE GOLF INC	166.07
1015058	05/30/2019	ROBINSON EQUIPMENT COMPANY INC	3,240.00
1015059	05/30/2019	INDIAN RIVER BATTERY	1,334.50
1015060	05/30/2019	INDIAN RIVER OXYGEN INC	335.75
1015061	05/30/2019	RING POWER CORPORATION	596.14
1015062	05/30/2019	APPLE INDUSTRIAL SUPPLY CO	20.76
1015063	05/30/2019	SMITH BROTHERS CONTRACTING EQUIP	223.48
1015064	05/30/2019	GALLS LLC	29.84
1015065	05/30/2019	MEEKS PLUMBING INC	318.00
1015066	05/30/2019	ABCO GARAGE DOOR CO INC	664.70
1015067	05/30/2019	GROVE WELDERS INC	509.04
1015068	05/30/2019	APPLE MACHINE & SUPPLY CO	17.16
1015069	05/30/2019	COMMERCIAL ENERGY SPECIALISTS	488.30
1015070	05/30/2019	TOTAL TRUCK PARTS INC	715.35
1015071	05/30/2019	COMO OIL COMPANY OF FLORIDA	80.00
1015072	05/30/2019	MIDWEST MOTOR SUPPLY CO	926.42
1015073	05/30/2019	RECHTIEN INTERNATIONAL TRUCKS	1,904.52
1015074	05/30/2019	COASTAL AUTOMOTIVE EQUIPMENT	582.62
1015075	05/30/2019	GREAT SOUTHERN EQUIPMENT CO	16,478.56
1015076	05/30/2019	METRO FIRE PROTECTION SERVICES INC	57.00
1015077	05/30/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	767.18
1015078	05/30/2019	COMPLETE ALARM INC.	1,162.50
1015079	05/30/2019	AUTO PARTNERS LLC	143.00
1015080	05/30/2019	L&L DISTRIBUTORS	1,050.39
1015081	05/30/2019	RADWELL INTERNATIONAL INC	583.00
1015082	05/30/2019	TIGHT LINE PRODUCTIONS INC	483.50
1015083	05/30/2019	FPS OFFICE SOLUTIONS LLC	211.00
1015084	05/30/2019	GUARDIAN ALARM OF FLORIDA LLC	3,600.00
1015085	05/30/2019	NEXAIR LLC	130.63
1015086	05/30/2019	EFE INC	3,476.76
1015087	05/30/2019	PACE ANYALYTICAL LLC	2,035.00
<u>Grand Total:</u>			<u>56,631.43</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6809	05/24/2019	SCHOOL DISTRICT OF I R COUNTY	9,218.74
6810	05/24/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,591.70
6811	05/24/2019	KIMLEY HORN & ASSOC INC	6,483.15
6812	05/30/2019	TOTAL ADMINISTRATIVE SERVICES CORP	11,947.59
6813	05/30/2019	INDIAN RIVER COUNTY TAX COLLECTOR	875.00
<u>Grand Total:</u>			<u>32,116.18</u>