

# 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: March 21, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
March 15, 2019 to March 21, 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 March 15, 2019 to March 21, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379343	03/21/2019	PORT CONSOLIDATED INC	1,143.63
379344	03/21/2019	FIRE EQUIPMENT SVC OF ST LUCIE INC	655.00
379345	03/21/2019	TEN-8 FIRE EQUIPMENT INC	4,070.00
379346	03/21/2019	RANGER CONSTRUCTION IND INC	223.65
379347	03/21/2019	VERO CHEMICAL DISTRIBUTORS INC	163.25
379348	03/21/2019	RICOH USA INC	33.38
379349	03/21/2019	HENRY SCHEIN INC	4,699.70
379350	03/21/2019	VELDE FORD INC	348.21
379351	03/21/2019	SAFETY PRODUCTS INC	427.86
379352	03/21/2019	AT&T WIRELESS	60.19
379353	03/21/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	31.47
379354	03/21/2019	GRAINGER	208.10
379355	03/21/2019	KELLY TRACTOR CO	2,208.97
379356	03/21/2019	REPUBLIC SERVICES INC	468,085.09
379357	03/21/2019	WILD LAND ENTERPRISES INC	38.50
379358	03/21/2019	CLIFF BERRY INC	668.15
379359	03/21/2019	ALLIED ELECTRONICS INC	680.00
379360	03/21/2019	PATTERSON POPE INC	1,125.15
379361	03/21/2019	BOUND TREE MEDICAL LLC	7,113.22
379362	03/21/2019	EXPRESS REEL GRINDING INC	4,600.00
379363	03/21/2019	TIRESOLES OF BROWARD INC	50.00
379364	03/21/2019	DELL MARKETING LP	185.00
379365	03/21/2019	BLAKESLEE SERVICES INC	645.00
379366	03/21/2019	BAKER & TAYLOR INC	5,699.50
379367	03/21/2019	MIDWEST TAPE LLC	802.58
379368	03/21/2019	ENCORE BROADCAST EQUIPMENT SALES INC	2,819.00
379369	03/21/2019	BAKER DISTRIBUTING CO LLC	20.58
379370	03/21/2019	NEWSBANK INC	7,750.00
379371	03/21/2019	CENGAGE LEARNING INC	131.21
379372	03/21/2019	PALM TRUCK CENTERS INC	41.72
379373	03/21/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	865.00
379374	03/21/2019	CLERK OF CIRCUIT COURT	753.20
379375	03/21/2019	UNITED WAY OF INDIAN RIVER COUNTY	714.00
379376	03/21/2019	UNITED PARCEL SERVICE INC	15.34
379377	03/21/2019	FERGUSON ENTERPRISES INC	10,504.12
379378	03/21/2019	EBSCO INDUSTRIES INC	19,048.36
379379	03/21/2019	PUBLIX SUPERMARKETS	68.52
379380	03/21/2019	PUBLIX SUPERMARKETS	6.06
379381	03/21/2019	ROGER CLEVELAND GOLF INC	109.68
379382	03/21/2019	GEOSYNTEC CONSULTANTS INC	9,224.27
379383	03/21/2019	RECREONICS INC	2,427.28
379384	03/21/2019	FEDERAL EXPRESS CORP	70.65
379385	03/21/2019	ELIZABETH MARTIN	97.01
379386	03/21/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,784.00
379387	03/21/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	8,458.76
379388	03/21/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	7,609.08
379389	03/21/2019	FLORIDA POWER AND LIGHT	1,656.72
379390	03/21/2019	FLORIDA POWER AND LIGHT	3,504.09
379391	03/21/2019	PUBLIC DEFENDER	6,490.04
379392	03/21/2019	BRE-CLEARWATER OWNER LLC	390.00
379393	03/21/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,745.67
379394	03/21/2019	STATE ATTORNEY	16,037.78
379395	03/21/2019	CITY OF FELLSMERE	199.02
379396	03/21/2019	PEACE RIVER ELECTRIC COOP INC	166.45
379397	03/21/2019	NEW HORIZONS OF THE TREASURE COAST	25,881.33
379398	03/21/2019	KENNETH CAMPBELL SENIOR	120.00
379399	03/21/2019	JASON E BROWN	96.32
379400	03/21/2019	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379401	03/21/2019	IRC HEALTHY START COALITION INC	2,500.00
379402	03/21/2019	SOLID WASTE ASSOC OF NORTH AMERICA	223.00
379403	03/21/2019	BE SAFE SECURITY ALARMS INC	125.00
379404	03/21/2019	PITNEY BOWES INC	445.62
379405	03/21/2019	ALAN C KAUFFMANN	240.00
379406	03/21/2019	EVENTMAKERS INTERNATIONAL LLC	634.08
379407	03/21/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	79.48
379408	03/21/2019	SCHOOL DISTRICT OF I R COUNTY	15,162.00
379409	03/21/2019	PUKKA INC	597.12
379410	03/21/2019	RUSSELL PAYNE INC	1,552.41
379411	03/21/2019	TRANE US INC	714.00
379412	03/21/2019	CELICO PARTNERSHIP	3,044.71
379413	03/21/2019	NATIONAL NOTARY ASSOCIATION	130.00
379414	03/21/2019	FASTENAL COMPANY	54.36
379415	03/21/2019	OTC DIRECT INC	598.16
379416	03/21/2019	SOUTHERN JANITOR SUPPLY INC	2,777.17
379417	03/21/2019	OCLC ONLINE COMPUTER LIBRARY CENTER	453.03
379418	03/21/2019	MBV ENGINEERING INC	4,687.50
379419	03/21/2019	CENTRAL PUMP & SUPPLY INC	202.02
379420	03/21/2019	E W SIVER & ASSOCIATES INC	1,400.00
379421	03/21/2019	STAPLES CONTRACT & COMMERCIAL INC	347.86
379422	03/21/2019	GLOVER OIL COMPANY INC	56,289.44
379423	03/21/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
379424	03/21/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
379425	03/21/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
379426	03/21/2019	WILLIAM BALLOUGH	4,170.17
379427	03/21/2019	ARDAMAN & ASSOCIATES INC	2,525.50
379428	03/21/2019	HFB OF FLORIDA LLC	410.00
379429	03/21/2019	NORTH CAROLINA CHILD SUPPORT	105.69
379430	03/21/2019	FLORIDA CHAPTER OF URISA	50.00
379431	03/21/2019	JOHNNY B SMITH	170.00
379432	03/21/2019	MENTAL HEALTH ASSOCIATION IRC INC	16,629.76
379433	03/21/2019	CHARLES A WALKER	60.00
379434	03/21/2019	BRIAN FREEMAN	120.03
379435	03/21/2019	CHERYL SCRANTON	1,194.00
379436	03/21/2019	SOUTHEAST SECURE SHREDDING	201.00
379437	03/21/2019	BILLYS AUTO SERVICE INC	117.00
379438	03/21/2019	TREASURE COAST FOOD BANK INC	174.42
379439	03/21/2019	YOUTH GUIDANCE DONATION FUND	833.33
379440	03/21/2019	NICOLACE MARKETING INC	2,263.66
379441	03/21/2019	EQ THE ENVIRONMENTAL QUALITY COMPANY	31,001.53
379442	03/21/2019	WINSUPPLY OF VERO BEACH	49.80
379443	03/21/2019	SANDY ARACENA	60.00
379444	03/21/2019	HELPING ANIMALS LIVE-OVERCOME	53.00
379445	03/21/2019	BRENNTAG MID-SOUTH INC	3,873.36
379446	03/21/2019	BOULEVARD TIRE CENTER	3,221.40
379447	03/21/2019	CITY DIRECTORIES	443.00
379448	03/21/2019	ECMC	289.25
379449	03/21/2019	MURPHY & WALKER P L	15,988.70
379450	03/21/2019	OVERDRIVE INC	397.90
379451	03/21/2019	KEITH GROCHOLL	60.00
379452	03/21/2019	ALAN JAY CHEVROLET CADILLAC	180,728.00
379453	03/21/2019	GFA INTERNATIONAL INC	10,137.96
379454	03/21/2019	JOSHUA HARVEY GHIZ	547.75
379455	03/21/2019	CLOSE CONSTRUCTION LLC	1,710.00
379456	03/21/2019	LOWES HOME CENTERS INC	3,483.88
379457	03/21/2019	ALEX MIKLO	110.00
379458	03/21/2019	BURNETT LIME CO INC	6,337.80
379459	03/21/2019	ATLANTIC ROOFING II OF VERO BEACH INC	54,749.08
379460	03/21/2019	TREASURE COAST TURF INC	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379461	03/21/2019	PENGUIN RANDOM HOUSE LLC	185.25
379462	03/21/2019	CARMEN LEWIS	387.50
379463	03/21/2019	STRAIGHT OAK LLC	136.40
379464	03/21/2019	W S BADCOCK CORPORATION	21,011.85
379465	03/21/2019	ROBERT DOERR UPHOLSTERY	700.00
379466	03/21/2019	CHEMTRADE CHEMICALS CORPORTATION	2,464.60
379467	03/21/2019	SAMBA HOLDINGS INC	1,265.08
379468	03/21/2019	FAMILY SUPPORT REGISTRY	9.66
379469	03/21/2019	TRINOVA-FLORIDA INC	472.00
379470	03/21/2019	NAPIER & ROLLIN PLLC	937.50
379471	03/21/2019	FOUNDATION FOR AFFORDABLE RENTAL	723.00
379472	03/21/2019	MASCHMEYER CONCRETE COMPANY OF FLORIDA	904.86
379473	03/21/2019	COBRA GOLF INCORPORATED	1,016.29
379474	03/21/2019	JULIANA E YOUNG	1,627.50
379475	03/21/2019	STEPHEN G NEILL	1,522.50
379476	03/21/2019	SYLVIA MILLER	296.00
379477	03/21/2019	SCRIPPS NP OPERATING LLC	429.00
379478	03/21/2019	MASTERS ACADEMY OF VERO BEACH	500.00
379479	03/21/2019	UNIFIRST CORPORATION	343.34
379480	03/21/2019	JOHNSON-DAVIS INCORPORATED	216,505.39
379481	03/21/2019	OMNI HOTELS & RESORTS	143.00
379482	03/21/2019	SITEONE LANDSCAPE SUPPLY LLC	858.72
379483	03/21/2019	GOTTA GO GREEN ENTERPISES INC	367.55
379484	03/21/2019	HYDROMAX USA LLC	58,894.00
379485	03/21/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	230.65
379486	03/21/2019	FLORIDA EAST COAST HOLDINGS CORP	15,125.87
379487	03/21/2019	SHEILA O'SULLIVAN	14.90
379488	03/21/2019	AC VETERINARY SPECIALTY SERVICES	455.84
379489	03/21/2019	PEOPLE READY INC	787.60
379490	03/21/2019	WILLIS SPORTS ASSOCIATION INC	968.05
379491	03/21/2019	COLE AUTO SUPPLY INC	5,657.85
379492	03/21/2019	KREMEDY LLC	464.00
379493	03/21/2019	KONICA MINOLTA BUSINESS SOLUTIONS	62.47
379494	03/21/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	130.01
379495	03/21/2019	BETH NOLAN	91.00
379496	03/21/2019	DAY DREAMS UNIFORMS INC	592.20
379497	03/21/2019	THOMAS R PILIERO	50.00
379498	03/21/2019	FLORIDA BULB & BALLAST INC	6,568.25
379499	03/21/2019	BOWMAN CONSULTING GROUP LTD	19,565.75
379500	03/21/2019	RELX INC	400.00
379501	03/21/2019	AQUATIC SURFACES OF	87,513.70
379502	03/21/2019	CORE & MAIN LP	16,838.82
379503	03/21/2019	PATRICK TRAMEL	275.00
379504	03/21/2019	BROWNELLS INC	6,350.40
379505	03/21/2019	ABISCOM INC	900.01
379506	03/21/2019	TYKES & TEENS INC	8,588.63
379507	03/21/2019	ENGINEERED SERVICES INC	690.00
379508	03/21/2019	STEPHEN STONE	120.00
379509	03/21/2019	JOSEPH LORINO	180.00
379510	03/21/2019	BEST VERSION MEDIA LLC	244.00
379511	03/21/2019	EMPIRE PIPE ORLANDO LLC	20,752.50
379512	03/21/2019	POP HOLDINGS LP	3,138.43
379513	03/21/2019	RAMONA MURPHY	66.50
379514	03/21/2019	MLG GOLF INC	200.00
379515	03/21/2019	SONATA VERO BEACH	1,050.00
379516	03/21/2019	AMAZON CAPITAL SERVICES INC	366.55
379517	03/21/2019	HYDRO CONDUIT LLC	44,107.28
379518	03/21/2019	VERONIQUE ORY STURIALE	30.00
379519	03/21/2019	FL 911 COORDINATORS ASSOCIATION INC	130.00
379520	03/21/2019	ISCO INDUSTRIES INC	16,690.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
379521	03/21/2019	BLACK MARKET PRODUCTIONS	400.00
379522	03/21/2019	PIRATE PEST CONTROL LLC	878.00
379523	03/21/2019	ALL RITE WATER PURIFICATION INC	1,694.04
379524	03/21/2019	CALITEN LLC	10.00
379525	03/21/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
379526	03/21/2019	WEST PALM IMPACT SYSTEMS LLC	22,855.00
379527	03/21/2019	KANSAS PAYMENT CENTER	219.69
379528	03/21/2019	SEAN MC FARLAND	525.49
379529	03/21/2019	JOHN J DRISCOLL	210.00
379530	03/21/2019	JORDAN POWER EQUIPMENT CORP	293.07
379531	03/21/2019	BRYAN CAVE LEIGHTON PAISNER LLP	3,577.26
379532	03/21/2019	DEANGELO BROTHERS LLC	783.00
379533	03/21/2019	RALPH V WEBB	2,296.92
379534	03/21/2019	DIOGO LIRA	60.00
379535	03/21/2019	PATRICK WYLLIE	50.20
379536	03/21/2019	STEEL MOUNTAIN APPRAISALS INC	1,995.00
379537	03/21/2019	UTIL REFUNDS	8.19
379538	03/21/2019	UTIL REFUNDS	45.43
379539	03/21/2019	UTIL REFUNDS	87.30
379540	03/21/2019	UTIL REFUNDS	33.13
379541	03/21/2019	UTIL REFUNDS	232.68
379542	03/21/2019	UTIL REFUNDS	45.36
379543	03/21/2019	UTIL REFUNDS	26.23
379544	03/21/2019	UTIL REFUNDS	25.62
379545	03/21/2019	UTIL REFUNDS	43.44
379546	03/21/2019	UTIL REFUNDS	78.29
379547	03/21/2019	UTIL REFUNDS	16.56
379548	03/21/2019	UTIL REFUNDS	87.09
379549	03/21/2019	UTIL REFUNDS	39.48
379550	03/21/2019	UTIL REFUNDS	52.93
379551	03/21/2019	UTIL REFUNDS	32.48
379552	03/21/2019	UTIL REFUNDS	71.87
379553	03/21/2019	UTIL REFUNDS	49.42
379554	03/21/2019	UTIL REFUNDS	24.55
379555	03/21/2019	UTIL REFUNDS	392.10
379556	03/21/2019	UTIL REFUNDS	38.59
379557	03/21/2019	UTIL REFUNDS	42.89
379558	03/21/2019	UTIL REFUNDS	76.99
379559	03/21/2019	UTIL REFUNDS	55.51
379560	03/21/2019	UTIL REFUNDS	71.13
379561	03/21/2019	UTIL REFUNDS	60.47
379562	03/21/2019	UTIL REFUNDS	88.82
379563	03/21/2019	UTIL REFUNDS	21.62
379564	03/21/2019	UTIL REFUNDS	60.01
379565	03/21/2019	UTIL REFUNDS	78.29
379566	03/21/2019	UTIL REFUNDS	39.77
379567	03/21/2019	UTIL REFUNDS	45.05
379568	03/21/2019	UTIL REFUNDS	30.82
379569	03/21/2019	UTIL REFUNDS	46.60
379570	03/21/2019	UTIL REFUNDS	79.28
379571	03/21/2019	UTIL REFUNDS	41.82
379572	03/21/2019	UTIL REFUNDS	37.43
379573	03/21/2019	UTIL REFUNDS	107.84
379574	03/21/2019	UTIL REFUNDS	28.15
379575	03/21/2019	UTIL REFUNDS	3.75
379576	03/21/2019	UTIL REFUNDS	339.43
379577	03/21/2019	UTIL REFUNDS	76.74
379578	03/21/2019	UTIL REFUNDS	82.80
<b>Grand Total:</b>			<b>1,684,511.74</b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6643	03/15/2019	KIMLEY HORN & ASSOC INC	5,746.80
6644	03/18/2019	RUSSELL PAYNE INC	95,785.48
6645	03/19/2019	SCHOOL DISTRICT OF I R COUNTY	90,912.00
6646	03/19/2019	IRC CHAMBER OF COMMERCE	10,882.94
6647	03/19/2019	IRC CHAMBER OF COMMERCE	4,789.56
<b><u>Grand Total:</u></b>			<b><u>208,116.78</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014693	03/15/2019	OFFICE DEPOT BSD CUSTOMER SVC	2,247.43
1014694	03/15/2019	WASTE MANAGEMENT INC	385.23
1014695	03/15/2019	BRIDGESTONE GOLF INC	1,572.48
1014696	03/15/2019	PARKS RENTAL & SALES INC	421.75
1014697	03/15/2019	ROBINSON EQUIPMENT COMPANY INC	570.60
1014698	03/15/2019	SUB AQUATICS INC	796.15
1014699	03/15/2019	MIKES GARAGE & WRECKER SERVICE INC	391.00
1014700	03/15/2019	MEEKS PLUMBING INC	101.50
1014701	03/15/2019	SOUTHERN COMPUTER WAREHOUSE INC	828.40
1014702	03/15/2019	TOTAL TRUCK PARTS INC	1,666.94
1014703	03/15/2019	PRIDE ENTERPRISES	35.26
1014704	03/15/2019	SHRIEVE CHEMICAL CO	8,057.41
1014705	03/15/2019	MIDWEST MOTOR SUPPLY CO	633.71
1014706	03/15/2019	UNIVERSAL ENGINEERING SCIENCES	10,040.00
1014707	03/15/2019	METRO FIRE PROTECTION SERVICES INC	1,290.40
1014708	03/15/2019	L&L DISTRIBUTORS	174.50
1014709	03/15/2019	STAT MEDICAL DISPOSAL INC	265.00
1014710	03/15/2019	RADWELL INTERNATIONAL INC	260.30
1014711	03/15/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1014712	03/15/2019	NEXAIR LLC	1,021.19
1014713	03/15/2019	PACE ANYALYTICAL LLC	684.00
1014714	03/19/2019	COMCAST	293.89
1014715	03/20/2019	COPYCO INC	423.06
1014716	03/20/2019	INDIAN RIVER BATTERY	364.35
1014717	03/20/2019	INDIAN RIVER OXYGEN INC	1,006.85
1014718	03/20/2019	DEMCO INC	6,654.62
1014719	03/20/2019	GALLS LLC	82.00
1014720	03/20/2019	MEEKS PLUMBING INC	1,029.00
1014721	03/20/2019	GROVE WELDERS INC	443.02
1014722	03/20/2019	SOUTHERN COMPUTER WAREHOUSE INC	973.78
1014723	03/20/2019	DUNKELBERGER ENGINEERING & TESTING	1,254.25
1014724	03/20/2019	COMO OIL COMPANY OF FLORIDA	197.92
1014725	03/20/2019	PRIDE ENTERPRISES	43.50
1014726	03/20/2019	COMPLETE ELECTRIC INC	250.19
1014727	03/20/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	482.55
1014728	03/20/2019	AUTO PARTNERS LLC	284.80
1014729	03/20/2019	STAT MEDICAL DISPOSAL INC	385.00
1014730	03/20/2019	TIGHT LINE PRODUCTIONS INC	500.00
1014731	03/20/2019	IMAGENET CONSULTING LLC	185.00
1014732	03/20/2019	EFE INC	2,199.37
1014733	03/20/2019	PACE ANYALYTICAL LLC	108.00
1014734	03/21/2019	AT&T	9,427.77
1014735	03/21/2019	WASTE MANAGEMENT INC	296.50
<b>Grand Total:</b>			<b>58,413.67</b>