

# 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 10, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 4, 2019 to January 10, 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 4, 2019 to January 10, 2019.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376617	01/10/2019	UTIL REFUNDS	8.96
376618	01/10/2019	UTIL REFUNDS	47.16
376619	01/10/2019	UTIL REFUNDS	115.79
376620	01/10/2019	UTIL REFUNDS	8.70
376621	01/10/2019	UTIL REFUNDS	44.24
376622	01/10/2019	UTIL REFUNDS	83.17
376623	01/10/2019	UTIL REFUNDS	82.28
376624	01/10/2019	UTIL REFUNDS	72.48
376625	01/10/2019	UTIL REFUNDS	26.98
376626	01/10/2019	UTIL REFUNDS	27.65
376627	01/10/2019	UTIL REFUNDS	77.67
376628	01/10/2019	UTIL REFUNDS	142.75
376629	01/10/2019	UTIL REFUNDS	41.28
376630	01/10/2019	UTIL REFUNDS	80.86
376631	01/10/2019	UTIL REFUNDS	44.24
376632	01/10/2019	UTIL REFUNDS	72.16
376633	01/10/2019	UTIL REFUNDS	37.39
376634	01/10/2019	UTIL REFUNDS	61.90
376635	01/10/2019	UTIL REFUNDS	57.58
376636	01/10/2019	UTIL REFUNDS	3.48
376637	01/10/2019	UTIL REFUNDS	45.14
376638	01/10/2019	UTIL REFUNDS	25.23
376639	01/10/2019	UTIL REFUNDS	136.53
376640	01/10/2019	UTIL REFUNDS	41.12
376641	01/10/2019	UTIL REFUNDS	39.33
376642	01/10/2019	UTIL REFUNDS	18.38
376643	01/10/2019	UTIL REFUNDS	83.21
376644	01/10/2019	UTIL REFUNDS	84.78
376645	01/10/2019	UTIL REFUNDS	28.31
376646	01/10/2019	UTIL REFUNDS	32.50
376647	01/10/2019	UTIL REFUNDS	83.05
376648	01/10/2019	UTIL REFUNDS	52.54
376649	01/10/2019	UTIL REFUNDS	18.70
376650	01/10/2019	UTIL REFUNDS	36.74
376651	01/10/2019	UTIL REFUNDS	77.53
376652	01/10/2019	UTIL REFUNDS	84.00
376653	01/10/2019	UTIL REFUNDS	69.64
376654	01/10/2019	UTIL REFUNDS	14.95
376655	01/10/2019	UTIL REFUNDS	36.97
376656	01/10/2019	UTIL REFUNDS	29.17
376657	01/10/2019	UTIL REFUNDS	5.95
376658	01/10/2019	UTIL REFUNDS	59.71
376659	01/10/2019	UTIL REFUNDS	37.62
376660	01/10/2019	UTIL REFUNDS	58.34
376661	01/10/2019	UTIL REFUNDS	65.03
376662	01/10/2019	PORT CONSOLIDATED INC	903.55
376663	01/10/2019	COMMUNICATIONS INTERNATIONAL	72,324.60
376664	01/10/2019	RICOH USA INC	182.98
376665	01/10/2019	RICOH USA INC	24.42
376666	01/10/2019	VELDE FORD INC	915.65
376667	01/10/2019	SAFETY PRODUCTS INC	550.10
376668	01/10/2019	AT&T WIRELESS	882.92
376669	01/10/2019	DATA FLOW SYSTEMS INC	1,365.60
376670	01/10/2019	PARALEE COMPANY INC	600.00
376671	01/10/2019	DELTA SUPPLY CO	289.64
376672	01/10/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	26.45
376673	01/10/2019	GRAINGER	975.62
376674	01/10/2019	KELLY TRACTOR CO	5,866.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376675	01/10/2019	GENES AUTO GLASS INC	450.00
376676	01/10/2019	GRAYBAR ELECTRIC	220.21
376677	01/10/2019	JACOBS GROUP INC	1,406.38
376678	01/10/2019	HACH CO	12,187.20
376679	01/10/2019	CLIFF BERRY INC	369.00
376680	01/10/2019	KSM ENGINEERING & TESTING INC	912.00
376681	01/10/2019	VERO INDUSTRIAL SUPPLY INC	324.80
376682	01/10/2019	TIRESOLES OF BROWARD INC	6,757.65
376683	01/10/2019	MOTION INDUSTRIES INC	1,097.17
376684	01/10/2019	CITY ELECTRIC SUPPLY	16.09
376685	01/10/2019	DELL MARKETING LP	11,758.30
376686	01/10/2019	JOHN C HINTON	650.00
376687	01/10/2019	XEROX CORP SUPPLIES	54.28
376688	01/10/2019	BLAKESLEE SERVICES INC	645.00
376689	01/10/2019	BAKER & TAYLOR INC	861.02
376690	01/10/2019	MIDWEST TAPE LLC	159.66
376691	01/10/2019	MWI CORP	1,166.57
376692	01/10/2019	MICROMARKETING LLC	158.32
376693	01/10/2019	VERO COLLISION CENTER	2,132.00
376694	01/10/2019	CENGAGE LEARNING INC	43.19
376695	01/10/2019	JIMMYS AIR & REFRIGERATION INC	200.00
376696	01/10/2019	SOFTWARE HARDWARE INTEGRATION	639.18
376697	01/10/2019	COMMUNITY ASPHALT CORP	1,205.46
376698	01/10/2019	PING INC	145.16
376699	01/10/2019	CLERK OF CIRCUIT COURT	450.00
376700	01/10/2019	INDIAN RIVER COUNTY HEALTH DEPT	683.78
376701	01/10/2019	INDIAN RIVER COUNTY HEALTH DEPT	664.00
376702	01/10/2019	CITY OF VERO BEACH	69.14
376703	01/10/2019	UNITED PARCEL SERVICE INC	105.80
376704	01/10/2019	FERGUSON ENTERPRISES INC	5,782.50
376705	01/10/2019	FLORIDA DEPARTMENT OF BUSINESS AND	14,905.71
376706	01/10/2019	JANITORIAL DEPOT OF AMERICA INC	257.55
376707	01/10/2019	FLORIDA FISH & WILDLIFE	6,681.49
376708	01/10/2019	FLORIDA DEPT OF AGRICULTURE AND	255.00
376709	01/10/2019	ACUSHNET COMPANY	1,706.14
376710	01/10/2019	FLORIDA WATER & POLLUTION CONTROL	225.00
376711	01/10/2019	ST JOHNS RIVER WATER MGMT DISTRICT	2,110.00
376712	01/10/2019	ATHENS TECHNICAL SPECIALISTS INC	377.63
376713	01/10/2019	FLORIDA POWER AND LIGHT	30,147.34
376714	01/10/2019	BRE-CLEARWATER OWNER LLC	294.00
376715	01/10/2019	JASON E BROWN	25.00
376716	01/10/2019	FLORIDA ENGINEERS MGMT CORP DBA	83.75
376717	01/10/2019	ARNOLD AIR CONDITONING INC	748.20
376718	01/10/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	30.36
376719	01/10/2019	PRICEWATERHOUSECOOPERS LLP	20,500.00
376720	01/10/2019	FLORIDA SURVEYING & MAPPING	335.00
376721	01/10/2019	FLORIDA SURVEYING & MAPPING	335.00
376722	01/10/2019	ECONOLITE CONTROL PRODUCTS INC	515.00
376723	01/10/2019	CINTAS CORPORATION NO 2	32.87
376724	01/10/2019	U S BANK NATIONAL ASSOCIATION	944.69
376725	01/10/2019	THE CLEARING COMPANY LLC	2,249.50
376726	01/10/2019	ALAN HILL	263.48
376727	01/10/2019	FASTENAL COMPANY	42.77
376728	01/10/2019	OTC DIRECT INC	147.48
376729	01/10/2019	SOUTHERN JANITOR SUPPLY INC	3,066.76
376730	01/10/2019	JOHNS EASTERN COMPANY INC	53,045.00
376731	01/10/2019	MBV ENGINEERING INC	1,800.00
376732	01/10/2019	CENTRAL PUMP & SUPPLY INC	59.02
376733	01/10/2019	MICHAEL BARTHOLOMEW	20.00
376734	01/10/2019	MASTELLER & MOLER INC	7,955.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376735	01/10/2019	STAPLES CONTRACT & COMMERCIAL INC	53.58
376736	01/10/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	302.80
376737	01/10/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	306.90
376738	01/10/2019	ADMIN FOR CHILD SUPPORT ENFORCEMENT	171.24
376739	01/10/2019	GERELCOM INC	15,065.94
376740	01/10/2019	FLORIDA CONSERVATION DIST EMP ASSOC	10.00
376741	01/10/2019	1ST FIRE & SECURITY INC	3,992.23
376742	01/10/2019	NORTH CAROLINA CHILD SUPPORT	105.69
376743	01/10/2019	PETER OBRYAN	388.23
376744	01/10/2019	PAK MAIL	245.68
376745	01/10/2019	FISHER & PHILLIPS LLP	112.00
376746	01/10/2019	TOM SHAW	100.00
376747	01/10/2019	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	126.90
376748	01/10/2019	TRADEWINDS POWER CORP	1,611.12
376749	01/10/2019	SYLVIA MCNEILL	727.00
376750	01/10/2019	NICOLACE MARKETING INC	280.00
376751	01/10/2019	BRENNTAG MID-SOUTH INC	8,405.68
376752	01/10/2019	ECMC	289.25
376753	01/10/2019	MURPHY & WALKER P L	9,929.00
376754	01/10/2019	MOORE MOTORS INC	740.13
376755	01/10/2019	NEWSOM OIL COMPANY	589.93
376756	01/10/2019	VINCENT BURKE	171.75
376757	01/10/2019	REPROGRAPHIC SOLUTIONS INC	2.70
376758	01/10/2019	LOWES HOME CENTERS INC	669.83
376759	01/10/2019	BURNETT LIME CO INC	12,677.00
376760	01/10/2019	SOUTHERN MANAGEMENT LLC	4,642.00
376761	01/10/2019	SUPREME TITLE VERO BEACH	46.25
376762	01/10/2019	FAMILY SUPPORT REGISTRY	9.66
376763	01/10/2019	AMERITAS	27,420.24
376764	01/10/2019	COBRA GOLF INCORPORATED	454.52
376765	01/10/2019	SYLVIA MILLER	79.00
376766	01/10/2019	HAWKINS INC	435.00
376767	01/10/2019	FLORITURF SOD INC	233.00
376768	01/10/2019	SCRIPPS NP OPERATING LLC	949.77
376769	01/10/2019	CATHEDRAL CORPORATION	1,889.26
376770	01/10/2019	UNIFIRST CORPORATION	806.13
376771	01/10/2019	CDA SOLUTIONS INC	629.45
376772	01/10/2019	ADVANCE STORES COMPANY INCORPORATED	414.22
376773	01/10/2019	EGP DOCUMENT SOLUTIONS LLC	877.74
376774	01/10/2019	NORTH AMERICAN OFFICE SOLUTIONS INC	11,077.00
376775	01/10/2019	AC VETERINARY SPECIALTY SERVICES	489.88
376776	01/10/2019	COVERALL NORTH AMERICA INC	215.00
376777	01/10/2019	MATHESON TRI-GAS INC	3,759.60
376778	01/10/2019	PEOPLE READY INC	485.46
376779	01/10/2019	COLE AUTO SUPPLY INC	2,582.96
376780	01/10/2019	IDSC HOLDINGS LLC	289.91
376781	01/10/2019	JOYCE BODANZA	593.00
376782	01/10/2019	KONICAMINOLTA BUSINESS SOLUTIONS	34.98
376783	01/10/2019	NORTH CAROLINA DEPARTMENT OF REVENUE	107.22
376784	01/10/2019	NESTLE WATERS NORTH AMERICA	101.80
376785	01/10/2019	APTIM COASTAL PLANNING & ENGINEERING INC	1,998.36
376786	01/10/2019	STUART RUBBER STAMP & SIGN CO INC	30.51
376787	01/10/2019	CORE & MAIN LP	36,388.29
376788	01/10/2019	ADVANTAGE GOLF CARS INC	25.08
376789	01/10/2019	WOERNER AGRIBUSINESS LLC	146.50
376790	01/10/2019	DIGICERT INC	995.00
376791	01/10/2019	DJD EQUIPMENT HOLDINGS LLC	3,000.36
376792	01/10/2019	BIKE WALK INDIAN RIVER COUNTY INC	1,625.00
376793	01/10/2019	HUNT & KAHN PA	241.02
376794	01/10/2019	APTIM ENVIRONMENTAL & INFRASTRUTURE INC	34,972.26

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376795	01/10/2019	TYCO FIRE & SECURITY MANAGEMENT INC	963.41
376796	01/10/2019	AMAZON CAPITAL SERVICES INC	2,744.07
376797	01/10/2019	GSE HOLDING INC	125,237.60
376798	01/10/2019	COMMONWEALTH OF MASSACHUSETTS	154.00
376799	01/10/2019	AMERIGAS PROPANE LP	882.62
376800	01/10/2019	AMERIGAS PROPANE LP	2,288.25
376801	01/10/2019	AMERIGAS PROPANE LP	2,329.00
376802	01/10/2019	KANSAS PAYMENT CENTER	219.69
376803	01/10/2019	NATIONAL TOOL LEASING LLC	2,161.82
376804	01/10/2019	JORDAN POWER EQUIPMENT CORP	651.54
376805	01/10/2019	JONATHAN MC DIVITT	87.66
376806	01/10/2019	ELMDALE MANAGEMENT GROUP LLC	44.52
376807	01/10/2019	PERFECT SETTINGS INC	42.25
376808	01/10/2019	UTIL REFUNDS	32.60
376809	01/10/2019	UTIL REFUNDS	76.49
376810	01/10/2019	UTIL REFUNDS	406.06
376811	01/10/2019	UTIL REFUNDS	56.77
376812	01/10/2019	UTIL REFUNDS	10.26
376813	01/10/2019	UTIL REFUNDS	59.80
376814	01/10/2019	UTIL REFUNDS	24.05
376815	01/10/2019	UTIL REFUNDS	76.28
376816	01/10/2019	UTIL REFUNDS	35.21
376817	01/10/2019	UTIL REFUNDS	42.32
376818	01/10/2019	UTIL REFUNDS	19.46
376819	01/10/2019	UTIL REFUNDS	14.75
376820	01/10/2019	UTIL REFUNDS	28.34
376821	01/10/2019	UTIL REFUNDS	32.20
376822	01/10/2019	UTIL REFUNDS	24.82
376823	01/10/2019	UTIL REFUNDS	329.59
376824	01/10/2019	UTIL REFUNDS	15.52
376825	01/10/2019	UTIL REFUNDS	55.12
376826	01/10/2019	UTIL REFUNDS	41.61
376827	01/10/2019	UTIL REFUNDS	3.38
376828	01/10/2019	UTIL REFUNDS	21.64
376829	01/10/2019	UTIL REFUNDS	90.95
376830	01/10/2019	UTIL REFUNDS	76.49
376831	01/10/2019	UTIL REFUNDS	80.45
376832	01/10/2019	UTIL REFUNDS	56.02
376833	01/10/2019	UTIL REFUNDS	10.11
376834	01/10/2019	UTIL REFUNDS	37.48
376835	01/10/2019	UTIL REFUNDS	17.08
376836	01/10/2019	UTIL REFUNDS	82.44
376837	01/10/2019	UTIL REFUNDS	33.78
376838	01/10/2019	UTIL REFUNDS	25.50
376839	01/10/2019	UTIL REFUNDS	80.22
376840	01/10/2019	UTIL REFUNDS	18.10
376841	01/10/2019	UTIL REFUNDS	27.27
376842	01/10/2019	UTIL REFUNDS	34.41
376843	01/10/2019	UTIL REFUNDS	5.85
376844	01/10/2019	UTIL REFUNDS	46.16
376845	01/10/2019	UTIL REFUNDS	51.65
376846	01/10/2019	UTIL REFUNDS	88.57
376847	01/10/2019	UTIL REFUNDS	334.72
376848	01/10/2019	UTIL REFUNDS	55.12
376849	01/10/2019	UTIL REFUNDS	7.57
376850	01/10/2019	UTIL REFUNDS	97.63
376851	01/10/2019	UTIL REFUNDS	19.34
376852	01/10/2019	UTIL REFUNDS	89.21
376853	01/10/2019	UTIL REFUNDS	100.00
376854	01/10/2019	UTIL REFUNDS	54.35

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376855	01/10/2019	UTIL REFUNDS	95.32
376856	01/10/2019	CERES ENVIRONMENTAL SERVICES	116,710.00
<b><u>Grand Total:</u></b>			<b><u>740,540.57</u></b>



# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014363	01/07/2019	AT&T	8,224.56
1014364	01/07/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,507.27
1014365	01/07/2019	WASTE MANAGEMENT INC	2,928.31
1014366	01/07/2019	COMCAST	507.78
1014367	01/09/2019	AT&T	17,508.64
1014368	01/09/2019	OFFICE DEPOT BSD CUSTOMER SVC	895.76
1014369	01/09/2019	WASTE MANAGEMENT INC	381.42
1014370	01/09/2019	COMCAST	335.68
1014371	01/09/2019	AT&T	11.33
1014372	01/09/2019	HELENA CHEMICAL	738.96
1014373	01/09/2019	COLD AIR DISTRIBUTORS WAREHOUSE	476.80
1014374	01/09/2019	INDIAN RIVER BATTERY	4,602.85
1014375	01/09/2019	INDIAN RIVER OXYGEN INC	206.45
1014376	01/09/2019	DAVES SPORTING GOODS & TROPHIES	2,030.60
1014377	01/09/2019	APPLE INDUSTRIAL SUPPLY CO	191.46
1014378	01/09/2019	SMITH BROTHERS CONTRACTING EQUIP	4,977.50
1014379	01/09/2019	ALLIED UNIVERSAL CORP	4,896.33
1014380	01/09/2019	IRRIGATION CONSULTANTS UNLIMITED INC	68.40
1014381	01/09/2019	GROVE WELDERS INC	1,511.36
1014382	01/09/2019	APPLE MACHINE & SUPPLY CO	1,483.97
1014383	01/09/2019	COMO OIL COMPANY OF FLORIDA	129.03
1014384	01/09/2019	GREAT SOUTHERN EQUIPMENT CO	2,005.52
1014385	01/09/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,315.27
1014386	01/09/2019	AUTO PARTNERS LLC	248.19
1014387	01/09/2019	FOXCROFT EQUIPMENT AND SERVICE COMPANY LLC	240.00
1014388	01/09/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	5,500.00
1014389	01/09/2019	EFE INC	7,111.20
<b><u>Grand Total:</u></b>			<b><u>70,034.64</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6466	01/04/2019	VEROTOWN LLC	50,000.00
6467	01/04/2019	C E R SIGNATURE CLEANING	5,250.00
6468	01/07/2019	VEROTOWN LLC	33,918.15
6469	01/08/2019	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,200.00
6470	01/08/2019	I R C HEALTH INSURANCE - TRUST	627,973.52
6471	01/08/2019	MUTUAL OF OMAHA	17,602.35
6472	01/08/2019	HIGHMARK STOP LOSS	23,001.48
6473	01/09/2019	RX BENEFITS INC	224,619.71
6474	01/09/2019	FLORIDA DEPARTMENT OF BUSINESS AND	10,960.16
6475	01/10/2019	ALLIANCE TITLE OF THE TREASURE COAST, LLC	15,000.00
<b><u>Grand Total:</u></b>			<b><u>1,044,525.37</u></b>