

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: July 9, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 3, 2020 to July 9, 2020

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 July 3, 2020 to July 9, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397160	07/08/2020	LOWES COMPANIES INC	2,471.69
397161	07/09/2020	LOWES COMPANIES INC	229.84
397162	07/09/2020	COMMUNICATIONS INTERNATIONAL	59,995.20
397163	07/09/2020	TEN-8 FIRE EQUIPMENT INC	1,501.74
397164	07/09/2020	RANGER CONSTRUCTION IND INC	1,170.79
397165	07/09/2020	VERO CHEMICAL DISTRIBUTORS INC	970.20
397166	07/09/2020	SAFETY PRODUCTS INC	403.80
397167	07/09/2020	DELTA SUPPLY CO	39.10
397168	07/09/2020	GRAINGER	236.64
397169	07/09/2020	KELLY TRACTOR CO	2,484.29
397170	07/09/2020	EXPRESS REEL GRINDING INC	5,416.65
397171	07/09/2020	CALL ONE INC	150.00
397172	07/09/2020	CITY ELECTRIC SUPPLY COMPANY	274.22
397173	07/09/2020	EDLUND DRITENBAS BINKLEY ARCHITECTS	4,500.00
397174	07/09/2020	DELL MARKETING LP	645.00
397175	07/09/2020	BLAKESLEE SERVICES INC	726.30
397176	07/09/2020	BAKER & TAYLOR INC	5,524.45
397177	07/09/2020	MIDWEST TAPE LLC	9.89
397178	07/09/2020	MIDWEST TAPE LLC	3,263.25
397179	07/09/2020	K & M ELECTRIC SUPPLY	38.19
397180	07/09/2020	CENGAGE LEARNING INC	556.29
397181	07/09/2020	PALM TRUCK CENTERS INC	4,063.07
397182	07/09/2020	JIMMYS AIR & REFRIGERATION INC	412.45
397183	07/09/2020	COMMUNITY ASPHALT CORP	23,284.20
397184	07/09/2020	CLERK OF CIRCUIT COURT	4,050.75
397185	07/09/2020	CITY OF VERO BEACH	5,808.21
397186	07/09/2020	FLORIDA DEPT OF AGRICULTURE AND	100.00
397187	07/09/2020	FEDERAL EXPRESS CORP	48.62
397188	07/09/2020	TYLER TECHNOLOGIES INC	30,000.00
397189	07/09/2020	CITY OF SEBASTIAN	3,438.23
397190	07/09/2020	CITY OF SEBASTIAN	10.00
397191	07/09/2020	TIMOTHY ROSE CONTRACTING INC	93,961.31
397192	07/09/2020	FLORIDA POWER AND LIGHT	69,696.21
397193	07/09/2020	FLORIDA POWER AND LIGHT	6,986.25
397194	07/09/2020	AMERICAN PLANNING ASSOCIATION	70.00
397195	07/09/2020	GLOBAL GOLF SALES INC	276.42
397196	07/09/2020	BUILDING OFFICIALS ASSOC OF FLORIDA	1,783.42
397197	07/09/2020	GREY HOUSE PUBLISHING	468.00
397198	07/09/2020	FLORIDA DEPT OF FINANCIAL SERVICES	8,652.69
397199	07/09/2020	TRANE US INC	1,360.00
397200	07/09/2020	CELICO PARTNERSHIP	2,925.88
397201	07/09/2020	FLORIDA FLOODPLAIN MANAGERS ASSOC	60.00
397202	07/09/2020	MBV ENGINEERING INC	5,400.00
397203	07/09/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	425.75
397204	07/09/2020	GLOBALSTAR USA	190.73
397205	07/09/2020	FISHER & PHILLIPS LLP	4,735.57
397206	07/09/2020	WINSUPPLY OF VERO BEACH	367.20
397207	07/09/2020	BRANDIT CORPORATION	157.00
397208	07/09/2020	CHEMETRICS INC	490.93
397209	07/09/2020	OVERDRIVE INC	1,550.89
397210	07/09/2020	MOORE MOTORS INC	229.69
397211	07/09/2020	WILD TURKEY ESTATES OF VERO LLC	4,370.16
397212	07/09/2020	CARDINAL HEALTH 110 INC	924.97
397213	07/09/2020	BURNETT LIME CO INC	12,756.80
397214	07/09/2020	SOUTHWIDE INDUSTRIES INC	78,841.97
397215	07/09/2020	SOUTHERN MANAGEMENT LLC	24,450.00
397216	07/09/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	722.70
397217	07/09/2020	HAWKINS INC	797.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397218	07/09/2020	CATHEDRAL CORPORATION	709.67
397219	07/09/2020	UNIFIRST CORPORATION	886.11
397220	07/09/2020	CCNK LLC	18,300.00
397221	07/09/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	419.09
397222	07/09/2020	MATHESON TRI-GAS INC	4,162.88
397223	07/09/2020	CANARX GROUP INC	2,049.00
397224	07/09/2020	COLE AUTO SUPPLY INC	4,064.47
397225	07/09/2020	HUMAN RESOURCE CERTIFICATION INSTITUTE INC	169.00
397226	07/09/2020	RELX INC	400.00
397227	07/09/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,097.25
397228	07/09/2020	CALVIN GIORDANO & ASSOCIATES INC	27,508.13
397229	07/09/2020	APTIM COASTAL PLANNING & ENGINEERING INC	5,922.90
397230	07/09/2020	CORE & MAIN LP	557.10
397231	07/09/2020	ENGINEERED SERVICES INC	810.00
397232	07/09/2020	TYCO FIRE & SECURITY MANAGEMENT INC	4,205.00
397233	07/09/2020	AMAZON CAPITAL SERVICES INC	1,850.01
397234	07/09/2020	W&J CONSTRUCTION CORP	67,572.28
397235	07/09/2020	PIRATE PEST CONTROL LLC	9.00
397236	07/09/2020	JORDAN POWER EQUIPMENT CORP	493.81
397237	07/09/2020	LIBERTY TIRE RECYCLING LLC	2,981.98
397238	07/09/2020	MILLS SHORT & ASSOCIATES	7,686.88
397239	07/09/2020	MULLINAX FORD OF VERO BEACH	2,060.39
397240	07/09/2020	APTIM CORP	57,032.76
397241	07/09/2020	CIVICPLUS LLC	22,417.48
397242	07/09/2020	KRONOS SAASHR INC	3,420.35
397243	07/09/2020	XGD SYSTEMS LLC	55,760.94
397244	07/09/2020	BLUE GOOSE CONSTRUCTION LLC	580.58
397245	07/09/2020	STAPLES INC	190.11
397246	07/09/2020	LOWES COMPANIES INC	865.31
397247	07/09/2020	PEOPLEREADY INC	6,466.30
397248	07/09/2020	GOMEZ BROTHERS ENTERPRISES INC	4,849.00
397249	07/09/2020	TECH SYSTEMS INC	44,673.75
397250	07/09/2020	JEFFREY ALAN BRAUER	300.00
397251	07/09/2020	JARROD CANNON	945.00
397252	07/09/2020	WILLOWS OF IRC HOA	37.28
397253	07/09/2020	CARLA D'AURIA	90.00
Grand Total:			843,018.91

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900632	07/09/2020	CREATIVE CHOICE HOMES XVI LTD	18,345.00
900633	07/09/2020	PELICAN ISLES LP	92.00
Grand Total:			18,437.00

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016830	07/06/2020	OFFICE DEPOT INC	639.61
1016831	07/06/2020	COMCAST	216.90
1016832	07/06/2020	WASTE MANAGEMENT INC OF FLORIDA	624.33
1016833	07/08/2020	OFFICE DEPOT INC	2,437.99
1016834	07/08/2020	WASTE MANAGEMENT INC OF FLORIDA	8,779.35
1016835	07/09/2020	INDIAN RIVER BATTERY	141.45
1016836	07/09/2020	ALLIED UNIVERSAL CORP	2,478.05
1016837	07/09/2020	GROVE WELDERS INC	728.70
1016838	07/09/2020	RECORDED BOOKS LLC	280.20
1016839	07/09/2020	JOHN DEERE COMPANY	16,490.52
1016840	07/09/2020	SOUTHERN COMPUTER WAREHOUSE INC	80.74
1016841	07/09/2020	COMO OIL COMPANY OF FLORIDA	38.44
1016842	07/09/2020	METRO FIRE PROTECTION SERVICES INC	653.44
1016843	07/09/2020	STAT MEDICAL DISPOSAL INC	500.00
1016844	07/09/2020	GUARDIAN ALARM OF FLORIDA LLC	1,296.25
1016845	07/09/2020	EFE INC	5,271.18
1016846	07/09/2020	PACE ANALYTICAL SERVICES LLC	108.00
1016847	07/09/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	110.82
1016848	07/09/2020	AT&T CORP	548.86
1016849	07/09/2020	OFFICE DEPOT INC	241.95
1016850	07/09/2020	WASTE MANAGEMENT INC OF FLORIDA	261.26
<u>Grand Total:</u>			<u>41,928.04</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7779	07/07/2020	ALLSTATE	175.92
7780	07/07/2020	FL RETIREMENT SYSTEM	720,330.29
7781	07/07/2020	AMERICAN FAMILY LIFE ASSURANCE CO	21,398.53
7782	07/07/2020	MUTUAL OF OMAHA	7,438.72
7783	07/07/2020	VERO HERITAGE INC	2,285.00
7784	07/07/2020	VEROTOWN LLC	12,071.63
7785	07/08/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	39,655.00
7786	07/08/2020	MUTUAL OF OMAHA	19,148.43
7787	07/08/2020	CHARD SNYDER & ASSOCIATES INC	92.00
7788	07/08/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,225.40
7789	07/09/2020	RX BENEFITS INC	269,704.13
<u>Grand Total:</u>			<u>1,096,525.05</u>