

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: April 16, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 10, 2020 to April 16, 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 April 10, 2020 to April 16, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394340	04/13/2020	KIMLEY HORN & ASSOC INC	4,668.00
394341	04/13/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	5.00
394342	04/13/2020	WILD LAND ENTERPRISES INC	35.00
394343	04/13/2020	BOUND TREE MEDICAL LLC	2,333.52
394344	04/13/2020	TIRESOLES OF BROWARD INC	3,527.64
394345	04/13/2020	BAKER & TAYLOR INC	276.47
394346	04/13/2020	MIDWEST TAPE LLC	2,199.02
394347	04/13/2020	COMMUNITY ASPHALT CORP	102,406.96
394348	04/13/2020	HENRY FISCHER & SONS INC	760.00
394349	04/13/2020	INTERNATIONAL GOLF MAINTENANCE INC	990.00
394350	04/13/2020	FEDERAL EXPRESS CORP	55.54
394351	04/13/2020	FLORIDA POWER AND LIGHT	2,571.52
394352	04/13/2020	ARNOLD AIR CONDITONING INC	7,436.90
394353	04/13/2020	CAROLINA SOFTWARE INC	500.00
394354	04/13/2020	BRIDGESTONE AMERICAS INC	1,300.42
394355	04/13/2020	BERNTSEN INTERNATIONAL INC	488.78
394356	04/13/2020	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
394357	04/13/2020	GRAHAM CLAYBURN	245.00
394358	04/13/2020	GLOVER OIL COMPANY INC	64,109.97
394359	04/13/2020	TOTAL TEMPERATURE INSTRUMENTATION INC	2,660.00
394360	04/13/2020	FISHER & PHILLIPS LLP	12,852.00
394361	04/13/2020	GABRIEL ROEDER SMITH & CO	13,000.00
394362	04/13/2020	BERMUDA SANDS APPAREL LLC	828.00
394363	04/13/2020	STRAIGHT OAK LLC	106.35
394364	04/13/2020	C E R SIGNATURE CLEANING	2,750.00
394365	04/13/2020	GATOR BUILDING SUPPLY INC	765.60
394366	04/13/2020	MICHAEL EDWARD HAMILTON	600.00
394367	04/13/2020	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
394368	04/13/2020	SYLVIA MILLER	162.00
394369	04/13/2020	THE TRANSIT GROUP INC	8,835.41
394370	04/13/2020	CALVIN GIORDANO & ASSOCIATES INC	26,775.00
394371	04/13/2020	GYRO-TRAC CORPORATION	605.82
394372	04/13/2020	ATLANTIC SOUTHERN PAVING & SEALCOATING	300.00
394373	04/15/2020	PORT CONSOLIDATED INC	4,605.41
394374	04/15/2020	SUNCOAST WELDING SUPPLIES INC	247.93
394375	04/15/2020	COMMUNICATIONS INTERNATIONAL	66.00
394376	04/15/2020	TEN-8 FIRE EQUIPMENT INC	2,393.59
394377	04/15/2020	HENRY SCHEIN INC	4,161.98
394378	04/15/2020	SAFETY PRODUCTS INC	69.55
394379	04/15/2020	AT&T WIRELESS	229.38
394380	04/15/2020	PARALEE COMPANY INC	600.00
394381	04/15/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	245.00
394382	04/15/2020	GRAINGER	682.09
394383	04/15/2020	KELLY TRACTOR CO	6,617.77
394384	04/15/2020	GRAYBAR ELECTRIC	116.39
394385	04/15/2020	WILD LAND ENTERPRISES INC	28.30
394386	04/15/2020	CLIFF BERRY INC	742.40
394387	04/15/2020	BOUND TREE MEDICAL LLC	3,851.90
394388	04/15/2020	BRISTER SIGNS INC	1,200.00
394389	04/15/2020	EXPRESS REEL GRINDING INC	4,600.00
394390	04/15/2020	DELL MARKETING LP	4,790.00
394391	04/15/2020	CITY OF VERO BEACH	525.04
394392	04/15/2020	UNITED WAY OF INDIAN RIVER COUNTY	400.00
394393	04/15/2020	INDIAN RIVER ALL FAB INC	105.50
394394	04/15/2020	JANITORIAL DEPOT OF AMERICA INC	134.87
394395	04/15/2020	STATE OF FLORIDA DEPT OF COM AFFAIRS	251,324.42
394396	04/15/2020	FLORIDA FISH & WILDLIFE	6,377.51
394397	04/15/2020	PUBLIX SUPERMARKETS	13.54

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394398	04/15/2020	ACUSHNET COMPANY	3,235.23
394399	04/15/2020	GEOSYNTEC CONSULTANTS INC	14,539.54
394400	04/15/2020	CITY OF FELLSMERE	254.22
394401	04/15/2020	PEACE RIVER ELECTRIC COOP INC	70.24
394402	04/15/2020	NEXTRAN CORPORATION	238.38
394403	04/15/2020	ARNOLD AIR CONDITIONING INC	578.00
394404	04/15/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	84.24
394405	04/15/2020	CHILDRENS HOME SOCIETY OF FL	1,250.00
394406	04/15/2020	SHRIEVE CHEMICAL CO	3,877.18
394407	04/15/2020	THE PALMS AT VERO BEACH	500.00
394408	04/15/2020	BROADCAST MUSIC INC	639.00
394409	04/15/2020	TREASURE COAST MATS	285.00
394410	04/15/2020	MICHAEL WYATT	40.00
394411	04/15/2020	CONTROL SYSTEMS DESIGN INC	945.00
394412	04/15/2020	SOUTHERN JANITOR SUPPLY INC	1,255.64
394413	04/15/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
394414	04/15/2020	MBV ENGINEERING INC	1,890.00
394415	04/15/2020	HEART OF THE EARTH MARKETING	826.25
394416	04/15/2020	ORCHID ISLAND PROPERTY MGMT II INC	350.00
394417	04/15/2020	TOTAL TEMPERATURE INSTRUMENTATION INC	962.00
394418	04/15/2020	KWACKS INC	710.00
394419	04/15/2020	BRENNTAG MID-SOUTH INC	7,568.50
394420	04/15/2020	YAMAHA GOLF CAR COMPANY	316,900.00
394421	04/15/2020	OVERDRIVE INC	2,191.81
394422	04/15/2020	ALAN JAY CHEVROLET CADILLAC	40,057.00
394423	04/15/2020	PRESSURE WORLD INC	325.97
394424	04/15/2020	THOMAS LOUGHLIN CONST CLEAN-UP INC	2,500.00
394425	04/15/2020	THOMAS C QUINA	450.00
394426	04/15/2020	CARDINAL HEALTH 110 INC	3,548.00
394427	04/15/2020	MUNICIPAL EMERGENCY SERVICES INC	22,753.30
394428	04/15/2020	KYLE ANDERSON	1,400.00
394429	04/15/2020	BURNETT LIME CO INC	6,407.80
394430	04/15/2020	W&G MAINTENANCE	9,490.00
394431	04/15/2020	W S BADCOCK CORPORATION	15,417.95
394432	04/15/2020	FOXWOOD DEVELOPMENT LLC	56,571.58
394433	04/15/2020	SUMMIT CONSTRUCTION OF VERO BEACH LLC	9,444.60
394434	04/15/2020	MARKETING SPECIALTIES OF GEORGIA LLC	1,746.79
394435	04/15/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	9,447.00
394436	04/15/2020	SYLVIA MILLER	1,069.00
394437	04/15/2020	UNIFIRST CORPORATION	618.34
394438	04/15/2020	CDA SOLUTIONS INC	276.98
394439	04/15/2020	BARSALOU VENTURES LLC	825.00
394440	04/15/2020	COVERALL NORTH AMERICA INC	540.00
394441	04/15/2020	COLE AUTO SUPPLY INC	2,061.25
394442	04/15/2020	RHOADES AIR & HEAT	136.00
394443	04/15/2020	CORE & MAIN LP	3,233.50
394444	04/15/2020	JOE PAYNE INC	8,721.44
394445	04/15/2020	DJD EQUIPMENT HOLDINGS LLC	10,600.31
394446	04/15/2020	CHANGE HEALTHCARE LLC	40,011.14
394447	04/15/2020	DIRECTV GROUP INC	61.99
394448	04/15/2020	VIKING LANDSCAPING LLC	7,500.00
394449	04/15/2020	ANNA M DAVIS	205.00
394450	04/15/2020	AMAZON CAPITAL SERVICES INC	3,294.43
394451	04/15/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	6,960.00
394452	04/15/2020	PIRATE PEST CONTROL LLC	103.00
394453	04/15/2020	ALL RITE WATER PURIFICATION INC	135.55
394454	04/15/2020	AMERIGAS PROPANE LP	1,772.99
394455	04/15/2020	PSI TECHNOLOGIES INC	3,604.00
394456	04/15/2020	JORDAN POWER EQUIPMENT CORP	6.42
394457	04/15/2020	LIBERTY TIRE RECYCLING LLC	1,471.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394458	04/15/2020	MULLINAX FORD OF VERO BEACH	3,950.10
394459	04/15/2020	MT CAUSLEY LLC	28,402.00
394460	04/15/2020	STAPLES INC	29.94
394461	04/15/2020	LOWES COMPANIES INC	1,778.04
394462	04/15/2020	PEOPLEREADY INC	936.00
394463	04/15/2020	NAUTICAL OUTFITTERS CORP	218.94
394464	04/15/2020	TOTAL GOLF CART LLC	143.49
394465	04/15/2020	ARC ELECTRIC INC	5,625.00
394466	04/15/2020	COASTAL DOORS LLC	1,590.00
394467	04/15/2020	JEFFERY JACKSON	111.83
394468	04/15/2020	CALVARY CHAPEL VERO BEACH	1,250.00
<u>Grand Total:</u>			<u>1,272,448.41</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016490	04/15/2020	AT&T CORP	99.97
1016491	04/15/2020	OFFICE DEPOT INC	495.01
1016492	04/15/2020	WASTE MANAGEMENT INC OF FLORIDA	1,005.96
1016493	04/15/2020	COLD AIR DISTRIBUTORS WAREHOUSE	1,742.95
1016494	04/15/2020	INDIAN RIVER BATTERY	1,119.55
1016495	04/15/2020	INDIAN RIVER OXYGEN INC	3,766.50
1016496	04/15/2020	SMITH BROTHERS CONTRACTING EQUIP	483.96
1016497	04/15/2020	ABCO GARAGE DOOR CO INC	65.25
1016498	04/15/2020	THE EXPEDITER	496.68
1016499	04/15/2020	GROVE WELDERS INC	734.59
1016500	04/15/2020	SOUTHERN COMPUTER WAREHOUSE INC	187.13
1016501	04/15/2020	FIRST HOSPITAL LABORATORIES INC	458.00
1016502	04/15/2020	STRYKER SALES CORP	2,644.80
1016503	04/15/2020	GREAT SOUTHERN EQUIPMENT CO	2,105.06
1016504	04/15/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	317.27
<u>Grand Total:</u>			<u>15,722.68</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7582	04/13/2020	FLORIDA DEPARTMENT OF REVENUE	2,071.00
7583	04/13/2020	FLORIDA DEPARTMENT OF REVENUE	24,219.05
7584	04/13/2020	FLORIDA DEPARTMENT OF REVENUE	604.00
7585	04/13/2020	FLORIDA DEPARTMENT OF REVENUE	679.91
7586	04/13/2020	CLERK OF CIRCUIT COURT	27.00
7587	04/14/2020	CLERK OF CIRCUIT COURT	2,604.66
7588	04/14/2020	IRC CHAMBER OF COMMERCE	28,682.64
7589	04/14/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	38,421.44
7590	04/14/2020	WRIGHT EXPRESS FSC	21,512.13
7591	04/15/2020	FLORIDA DEPARTMENT OF BUSINESS AND	25,425.58
7592	04/16/2020	CDM SMITH INC	6,206.58
7593	04/15/2020	THALLE CONSTRUCTION CO INC	1,128,278.16
7594	04/16/2020	SAVE ON SP LLC	8,854.75
Grand Total:			1,287,586.90