

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: August 13, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 7, 2020 to August 13, 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 August 7, 2020 to August 13, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398200	08/07/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
398201	08/07/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
398202	08/07/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
398203	08/07/2020	NORTH CAROLINA CHILD SUPPORT	105.69
398204	08/07/2020	AMERITAS	30,771.68
398205	08/07/2020	TOTAL ADMINISTRATIVE SERVICES CORP	775.32
398206	08/07/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
398207	08/07/2020	TX CHILD SUPPORT SDU	163.85
398208	08/13/2020	HAMPTON INN	319.60
398209	08/13/2020	RACE TO SAFETY TRAINING LLC	439.00
398210	08/13/2020	STURGIS LUMBER & PLYWOOD CO	1.58
398211	08/13/2020	COMMUNICATIONS INTERNATIONAL	1,593.95
398212	08/13/2020	TEN-8 FIRE EQUIPMENT INC	1,180.90
398213	08/13/2020	VERO CHEMICAL DISTRIBUTORS INC	200.60
398214	08/13/2020	PALMDALE OIL COMPANY INC	26,012.59
398215	08/13/2020	HENRY SCHEIN INC	920.08
398216	08/13/2020	SAFETY PRODUCTS INC	72.30
398217	08/13/2020	SAFETY PRODUCTS INC	194.70
398218	08/13/2020	AT&T WIRELESS	543.49
398219	08/13/2020	DATA FLOW SYSTEMS INC	5,567.25
398220	08/13/2020	B G KENN INC	326.05
398221	08/13/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	66.37
398222	08/13/2020	GRAINGER	170.00
398223	08/13/2020	CLIFF BERRY INC	718.75
398224	08/13/2020	BOUND TREE MEDICAL LLC	3,750.80
398225	08/13/2020	TIRESOLES OF BROWARD INC	2,623.64
398226	08/13/2020	CITY ELECTRIC SUPPLY COMPANY	14.99
398227	08/13/2020	BLAKESLEE SERVICES INC	66.30
398228	08/13/2020	BAKER & TAYLOR INC	6,891.87
398229	08/13/2020	MIDWEST TAPE LLC	2,602.24
398230	08/13/2020	NORTHERN SAFETY CO INC	52.96
398231	08/13/2020	ATKINS NORTH AMERICA INC	5,174.60
398232	08/13/2020	PALM TRUCK CENTERS INC	245.23
398233	08/13/2020	GO COASTAL INC	122.55
398234	08/13/2020	CLERK OF CIRCUIT COURT	62.87
398235	08/13/2020	CLERK OF CIRCUIT COURT	612.70
398236	08/13/2020	CITY OF VERO BEACH	2,257.86
398237	08/13/2020	AT&T CORP	5,063.67
398238	08/13/2020	JANITORIAL DEPOT OF AMERICA INC	133.43
398239	08/13/2020	HENRY FISCHER & SONS INC	380.00
398240	08/13/2020	PUBLIX SUPERMARKETS	13.35
398241	08/13/2020	CALLAWAY GOLF SALES COMPANY	7,425.00
398242	08/13/2020	FLORIDA POWER AND LIGHT	45,871.46
398243	08/13/2020	FLORIDA POWER AND LIGHT	1,119.42
398244	08/13/2020	FLORIDA POWER AND LIGHT	2,055.03
398245	08/13/2020	AMERICAN PLANNING ASSOCIATION	1,196.00
398246	08/13/2020	CITY OF FELLSMERE	14.52
398247	08/13/2020	KENNETH CAMPBELL SENIOR	75.00
398248	08/13/2020	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,617.80
398249	08/13/2020	INDIAN RIVER FARMS WATER CNTRL DIST	337.50
398250	08/13/2020	ARNOLD AIR CONDITONING INC	520.00
398251	08/13/2020	JOHN BROWN & SONS INC	6,750.00
398252	08/13/2020	FORESTRY SUPPLIERS INC	126.58
398253	08/13/2020	TLC DIVERSIFIED INC	114,467.40
398254	08/13/2020	IRONSIDE PRESS	380.35
398255	08/13/2020	DAVCO ELECTRICAL CONTRACTORS CORP	4,478.00
398256	08/13/2020	BRIDGESTONE AMERICAS INC	288.08
398257	08/13/2020	SHRIEVE CHEMICAL CO	4,153.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398258	08/13/2020	TRANE US INC	1,067.80
398259	08/13/2020	HULETT ENVIRONMENTAL SERVICES	160.00
398260	08/13/2020	CELICO PARTNERSHIP	2,397.14
398261	08/13/2020	VAN WAL INC	120.00
398262	08/13/2020	COASTAL TECHNOLOGY CORPORATION	51,546.50
398263	08/13/2020	SOUTHERN JANITOR SUPPLY INC	3,034.97
398264	08/13/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
398265	08/13/2020	MBV ENGINEERING INC	1,602.50
398266	08/13/2020	GLOVER OIL COMPANY INC	24,457.43
398267	08/13/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,624.06
398268	08/13/2020	GLOBALSTAR USA	189.39
398269	08/13/2020	FISHER & PHILLIPS LLP	11,088.00
398270	08/13/2020	FLUID CONTROL SPECIALTIES INC	2,203.12
398271	08/13/2020	WINSUPPLY OF VERO BEACH	100.12
398272	08/13/2020	BRENNTAG MID-SOUTH INC	7,559.14
398273	08/13/2020	OVERDRIVE INC	2,830.46
398274	08/13/2020	KEITH GROCHOLL	50.00
398275	08/13/2020	MOORE MOTORS INC	115.25
398276	08/13/2020	NEWSOM OIL COMPANY	604.00
398277	08/13/2020	GAUDET ASSOCIATES INC	783.20
398278	08/13/2020	CARDINAL HEALTH 110 INC	1,973.03
398279	08/13/2020	MUNICIPAL EMERGENCY SERVICES INC	461.90
398280	08/13/2020	BURNETT LIME CO INC	3,180.80
398281	08/13/2020	W&G MAINTENANCE	2,330.00
398282	08/13/2020	STRAIGHT OAK LLC	176.35
398283	08/13/2020	C E R SIGNATURE CLEANING	150.00
398284	08/13/2020	BREVARD COUNTY BOCC	50.00
398285	08/13/2020	THE LAW OFFICES OF	1,252.00
398286	08/13/2020	EUROFINS EATON ANALYTICAL INC	1,575.00
398287	08/13/2020	eMAINT ENTERPRISES LLC	3,060.00
398288	08/13/2020	MICHAEL EDWARD HAMILTON	300.00
398289	08/13/2020	SYLVIA MILLER	1,011.00
398290	08/13/2020	ESI ACQUISITION INC	29,800.00
398291	08/13/2020	CATHEDRAL CORPORATION	17,189.20
398292	08/13/2020	UNIFIRST CORPORATION	1,008.34
398293	08/13/2020	CDA SOLUTIONS INC	435.46
398294	08/13/2020	ADVANCE STORES COMPANY INCORPORATED	211.23
398295	08/13/2020	AC VETERINARY SPECIALTY SERVICES	1,007.17
398296	08/13/2020	COLE AUTO SUPPLY INC	3,563.60
398297	08/13/2020	RHOADES AIR & HEAT	3,371.00
398298	08/13/2020	FORERUNNER TECHNOLOGIES INC	97.50
398299	08/13/2020	FLORIDA BULB & BALLAST INC	268.95
398300	08/13/2020	NESTLE WATERS NORTH AMERICA	168.82
398301	08/13/2020	CALVIN GIORDANO & ASSOCIATES INC	20,931.25
398302	08/13/2020	CORE & MAIN LP	137,615.12
398303	08/13/2020	STEWART MATERIALS LLC	188.90
398304	08/13/2020	BROWNELLS INC	1,627.80
398305	08/13/2020	WOERNER AGRIBUSINESS LLC	586.00
398306	08/13/2020	TYCO FIRE & SECURITY MANAGEMENT INC	831.00
398307	08/13/2020	IM SOLUTIONS INC	4,669.20
398308	08/13/2020	AMAZON CAPITAL SERVICES INC	9,309.80
398309	08/13/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
398310	08/13/2020	AMERIGAS PROPANE LP	2,857.53
398311	08/13/2020	METROPOLITAN COMMUNICATION SERVICES INC	407.00
398312	08/13/2020	JORDAN POWER EQUIPMENT CORP	171.30
398313	08/13/2020	DEANGELO BROTHERS LLC	290.00
398314	08/13/2020	PC SOLUTIONS & INTEGRATION INC	1,175.32
398315	08/13/2020	MULLINAX FORD OF VERO BEACH	1,695.07
398316	08/13/2020	APTIM CORP	658.10
398317	08/13/2020	XGD SYSTEMS LLC	8,623.99

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398318	08/13/2020	BLUE GOOSE CONSTRUCTION LLC	9,149.19
398319	08/13/2020	STAPLES INC	27.22
398320	08/13/2020	LOWES COMPANIES INC	2,422.88
398321	08/13/2020	PEOPLEREADY INC	1,456.00
398322	08/13/2020	THE LIBRARY STORE INC	63.67
398323	08/13/2020	GOMEZ BROTHERS ENTERPRISES INC	4,045.00
398324	08/13/2020	DEX IMAGING LLC	25.00
398325	08/13/2020	ROBERT A HUDSON	50.00
398326	08/13/2020	BETZAIDA GONZALEZ	186.38
398327	08/13/2020	WITTENBACH BUSINESS SYSTEMS LLC	671.35
398328	08/13/2020	BRITTON INDUSTRIES INC	404.21
398329	08/13/2020	OHL USA	43,714.53
398330	08/13/2020	FIRE EQUIPMENT SERVICES OF FLORIDA INC	375.00
398331	08/13/2020	EXPLOSIVE TOUCH ENTERPRISES	300.00
398332	08/13/2020	BLUE BOOK	48.95
<u>Grand Total:</u>			<u>735,646.48</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016974	08/11/2020	AT&T CORP	950.35
1016975	08/11/2020	OFFICE DEPOT INC	69.29
1016976	08/11/2020	COMCAST	325.25
1016977	08/11/2020	POLYDYNE INC	2,576.00
1016978	08/11/2020	WASTE MANAGEMENT INC OF FLORIDA	2,614.72
1016979	08/12/2020	AT&T CORP	148.40
1016980	08/12/2020	WASTE MANAGEMENT INC OF FLORIDA	565.18
1016981	08/13/2020	INDIAN RIVER BATTERY	362.90
1016982	08/13/2020	INDIAN RIVER OXYGEN INC	3,372.50
1016983	08/13/2020	RING POWER CORPORATION	2,193.29
1016984	08/13/2020	DEMCO INC	453.57
1016985	08/13/2020	MIKES GARAGE & WRECKER SERVICE INC	820.00
1016986	08/13/2020	APPLE INDUSTRIAL SUPPLY CO	188.70
1016987	08/13/2020	ABCO GARAGE DOOR CO INC	1,394.00
1016988	08/13/2020	ALLIED UNIVERSAL CORP	5,018.35
1016989	08/13/2020	IRRIGATION CONSULTANTS UNLIMITED INC	3,924.98
1016990	08/13/2020	THE EXPEDITER	295.14
1016991	08/13/2020	GROVE WELDERS INC	547.94
1016992	08/13/2020	SOUTHERN COMPUTER WAREHOUSE INC	387.20
1016993	08/13/2020	WIGINTON CORPORATION	2,203.27
1016994	08/13/2020	THYSSENKRUPP ELEVATOR CORPORATION	1,325.00
1016995	08/13/2020	COMO OIL COMPANY OF FLORIDA	70.00
1016996	08/13/2020	STRYKER SALES CORP	2,739.00
1016997	08/13/2020	MIDWEST MOTOR SUPPLY CO	693.28
1016998	08/13/2020	PROTRANSMASTERS II INC	247.95
1016999	08/13/2020	AUTO PARTNERS LLC	352.24
1017000	08/13/2020	PIONEER MANUFACTURING	1,767.00
1017001	08/13/2020	STAT MEDICAL DISPOSAL INC	405.00
1017002	08/13/2020	HYDRA SERVICE (S) INC	25,734.00
1017003	08/13/2020	EFE INC	647.48
1017004	08/13/2020	PACE ANALYTICAL SERVICES LLC	8,536.50
<u>Grand Total:</u>			<u>70,928.48</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7855	08/07/2020	IRC FIRE FIGHTERS ASSOC	9,307.84
7856	08/07/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,590.93
7857	08/07/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	72,695.13
7858	08/11/2020	FL SDU	5,037.01
7859	08/11/2020	IRS-PAYROLL TAXES	471,925.28
7860	08/11/2020	ATLANTIC COASTAL LAND TITLE CO LLC	330,743.85
7861	08/11/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,445.93
7862	08/12/2020	IRS-PAYROLL TAXES	196.78
7863	08/13/2020	FLORIDA DEPARTMENT OF REVENUE	14,663.52
7864	08/13/2020	FLORIDA DEPARTMENT OF REVENUE	410.32
7865	08/13/2020	FLORIDA DEPARTMENT OF REVENUE	891.36
7866	08/13/2020	FLORIDA DEPARTMENT OF REVENUE	2,985.49
<u>Grand Total:</u>			<u>928,893.44</u>