

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: October 31, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 25, 2019 to October 31, 2019

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 October 25, 2019 to October 31, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388512	10/29/2019	PAUL CARONE	4,241.00
388513	10/29/2019	WILLIE C REAGAN	2,313.00
388514	10/29/2019	LARRY STALEY	593.00
388515	10/29/2019	VERO CLUB PARTNERS LTD	3,963.00
388516	10/29/2019	DAVID SPARKS	1,407.00
388517	10/29/2019	THE PALMS AT VERO BEACH	2,211.00
388518	10/29/2019	JOHN OLIVIERA	856.00
388519	10/29/2019	ARTHUR PRUETT	756.00
388520	10/29/2019	MICHAEL JAHOLKOWSKI	547.00
388521	10/29/2019	STEVEN RENNICK	661.00
388522	10/29/2019	LUCY B HENDRICKS	807.00
388523	10/29/2019	ROBERT L BRACKETT	780.00
388524	10/29/2019	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
388525	10/29/2019	SYLVESTER MC INTOSH	365.00
388526	10/29/2019	PAULA WHIDDON	553.00
388527	10/29/2019	JAMES W DAVIS	433.00
388528	10/29/2019	MISS INC OF THE TREASURE COAST	2,680.00
388529	10/29/2019	DANIEL CORY MARTIN	2,419.00
388530	10/29/2019	SHADOWBROOK AT VERO	563.00
388531	10/29/2019	PAULA ROGERS & ASSOCIATES INC	660.00
388532	10/29/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
388533	10/29/2019	E EDWARD VAANDERING	625.00
388534	10/29/2019	VAL APTS LLC	818.00
388535	10/29/2019	AUGUSTUS B FORT JR	641.00
388536	10/29/2019	VERO BEACH PLACE LLC	2,133.00
388537	10/29/2019	GNS REAL ESTATE HOLDINGS LLC	1,135.00
388538	10/29/2019	COALITION FOR ATTAINABLE HOMES INC	1,803.00
388539	10/29/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,729.00
388540	10/29/2019	ALIX DENEAU	750.00
388541	10/29/2019	MCLAUGHLIN PROPERTIES LLC	639.00
388542	10/29/2019	NKW PIP HOLDINGS I LLC	2,868.00
388543	10/29/2019	MAXIPLEX LLC	2,979.00
388544	10/29/2019	RANDY BETHEL	751.00
388545	10/29/2019	WATSON REALTY GROUP	758.00
388546	10/29/2019	KARL POKRANDT	747.00
388547	10/29/2019	BRANDON ROUER	1,325.00
388548	10/29/2019	HUDSON CONSULTING & MANAGEMENT LLC	552.00
388549	10/29/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
388550	10/29/2019	HAMID SILMANE	750.00
388551	10/29/2019	PAMELA CHAVEZ	744.00
388552	10/29/2019	PHILIPPE ALEXANDER	700.00
388553	10/29/2019	STANLEY L JENNINGS	795.00
388554	10/29/2019	STANLEY L JENNINGS	750.00
388555	10/29/2019	SHARON P BRENNAN	556.00
388556	10/29/2019	JANINA M GIORGIO	885.00
388557	10/29/2019	CORNELIA H LAHEY	1,126.00
388558	10/29/2019	IXORIA LLC	711.00
388559	10/29/2019	CARLINGTON A GOFFE	703.00
388560	10/29/2019	DEEP REAL ESTATE INC	487.00
388561	10/29/2019	SHAUNA WALGRAVE	950.00
388562	10/29/2019	ORCHARD GROVE VENTURE LLC	2,757.00
388563	10/29/2019	INDIAN RIVER COUNTY HEALTH DEPT	59,762.91
388564	10/29/2019	VICTIM ASSISTANCE PROGRAM	6,018.16
388565	10/29/2019	ROGER J NICOSIA	1,500.00
388566	10/29/2019	CITY OF VERO BEACH	2,208.00
388567	10/29/2019	CITY OF VERO BEACH	11,675.00
388568	10/29/2019	ST LUCIE COUNTY BOCC	37,658.83
388569	10/31/2019	PORT CONSOLIDATED INC	1,246.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388570	10/31/2019	COLKITT SHEET METAL & A/C INC	3,500.00
388571	10/31/2019	SSES INC	5,306.36
388572	10/31/2019	RANGER CONSTRUCTION IND INC	1,224.04
388573	10/31/2019	VERO CHEMICAL DISTRIBUTORS INC	400.20
388574	10/31/2019	RICOH USA INC	162.98
388575	10/31/2019	RICOH USA INC	140.84
388576	10/31/2019	SAFETY PRODUCTS INC	1,708.00
388577	10/31/2019	AT&T WIRELESS	1,881.51
388578	10/31/2019	DATA FLOW SYSTEMS INC	2,420.98
388579	10/31/2019	GRAINGER	830.16
388580	10/31/2019	HACH CO	2,478.00
388581	10/31/2019	VERO INDUSTRIAL SUPPLY INC	39.30
388582	10/31/2019	DIVE RESCUE INC	2,243.99
388583	10/31/2019	CITY ELECTRIC SUPPLY COMPANY	20.05
388584	10/31/2019	BAKER & TAYLOR INC	2,443.45
388585	10/31/2019	MIDWEST TAPE LLC	2,679.47
388586	10/31/2019	NORTHERN SAFETY CO INC	182.58
388587	10/31/2019	HUDSON PUMP & EQUIPMENT	26,850.00
388588	10/31/2019	K & M ELECTRIC SUPPLY	45.50
388589	10/31/2019	VERO COLLISION CENTER	1,143.75
388590	10/31/2019	GO COASTAL INC	83.70
388591	10/31/2019	PC WEATHER PRODUCTS INC	1,980.00
388592	10/31/2019	CITY OF VERO BEACH	1,080.00
388593	10/31/2019	CITY OF VERO BEACH	1,086.42
388594	10/31/2019	LIVINGSTON PAGE	120.00
388595	10/31/2019	JANITORIAL DEPOT OF AMERICA INC	856.84
388596	10/31/2019	WAL MART STORES EAST LP	105.64
388597	10/31/2019	FLORIDA DEPT OF AGRICULTURE AND	13,821.36
388598	10/31/2019	ROGER CLEVELAND GOLF INC	1,210.74
388599	10/31/2019	ACUSHNET COMPANY	881.27
388600	10/31/2019	INTERNATIONAL GOLF MAINTENANCE INC	90,792.88
388601	10/31/2019	FEDERAL EXPRESS CORP	100.02
388602	10/31/2019	CITY OF SEBASTIAN	25,194.15
388603	10/31/2019	CALLAWAY GOLF SALES COMPANY	1,840.65
388604	10/31/2019	FLORIDA RECREATION & PARK ASSOC INC	160.00
388605	10/31/2019	FLORIDA POWER AND LIGHT	87,011.87
388606	10/31/2019	FLORIDA POWER AND LIGHT	20,771.60
388607	10/31/2019	VNA HEALTH SERVICES	500.00
388608	10/31/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,508.16
388609	10/31/2019	BRENDA MOSLEY	36.00
388610	10/31/2019	CITY OF FELLSMERE	306.30
388611	10/31/2019	GLOBAL GOLF SALES INC	157.07
388612	10/31/2019	NATIONAL ASSOC OF CONSERVATION	775.00
388613	10/31/2019	HENRY SMITH	60.00
388614	10/31/2019	ALAN C KAUFFMANN	240.00
388615	10/31/2019	INDIAN RIVER COUNTY HISTORICAL	4,077.82
388616	10/31/2019	RONALD PRICE	2,375.50
388617	10/31/2019	CHILDRENS HOME SOCIETY OF FL	3,997.86
388618	10/31/2019	CHILDRENS HOME SOCIETY OF FL	6,802.67
388619	10/31/2019	MASTER METER INC	4,750.00
388620	10/31/2019	INTERNATIONAL CODE COUNCIL INC	378.50
388621	10/31/2019	FAE4-HA	140.00
388622	10/31/2019	SHRIEVE CHEMICAL CO	4,020.47
388623	10/31/2019	ECONOLITE CONTROL PRODUCTS INC	830.00
388624	10/31/2019	ITERIS INC	4,050.00
388625	10/31/2019	TRANE US INC	886.00
388626	10/31/2019	VAN WAL INC	350.00
388627	10/31/2019	ELECTRONIC ACCESS SPECIALIST	432.36
388628	10/31/2019	COLLISONS AUTOMOTIVE INC	300.00
388629	10/31/2019	JOSEPH W VASQUEZ	120.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388630	10/31/2019	FLORIDA RURAL LEGAL SERVICES INC	1,798.66
388631	10/31/2019	CENTRAL PUMP & SUPPLY INC	67.54
388632	10/31/2019	JOHNNY B SMITH	280.00
388633	10/31/2019	EARLY LEARNING COALITION OF INDIAN RIVER	400.00
388634	10/31/2019	DANE MACDONALD	96.00
388635	10/31/2019	GLOBALSTAR USA	192.93
388636	10/31/2019	CHARLES A WALKER	160.00
388637	10/31/2019	FISHER & PHILLIPS LLP	140.00
388638	10/31/2019	MADESSIA FLOWERS	90.00
388639	10/31/2019	DANA SAFETY SUPPLY INC	293.00
388640	10/31/2019	WINSUPPLY OF VERO BEACH	329.97
388641	10/31/2019	HMA-SOLANTIC JOINT VENTURE LLC	260.00
388642	10/31/2019	SANDY ARACENA	120.00
388643	10/31/2019	LARIAT ENTERPRISES INC	241.39
388644	10/31/2019	BACKFLOW SOLUTIONS INC	495.00
388645	10/31/2019	SEMS TECHNOLOGIES LLC	8,500.00
388646	10/31/2019	CLEAR VILLAGE INC	32,062.00
388647	10/31/2019	JOSHUA HARVEY GHIZ	2,244.20
388648	10/31/2019	NEXBELT LLC	497.43
388649	10/31/2019	REPROGRAPHIC SOLUTIONS INC	13.50
388650	10/31/2019	LOWES HOME CENTERS INC	56.02
388651	10/31/2019	ALEX MIKLO	140.00
388652	10/31/2019	BURNETT LIME CO INC	9,496.20
388653	10/31/2019	CARMEN LEWIS	138.50
388654	10/31/2019	SCADA SOLUTIONS LLC	900.00
388655	10/31/2019	MB ENTERPRISES ROOFING & SHEETMETAL INC	5,139.94
388656	10/31/2019	STACY HAZELL	55.00
388657	10/31/2019	MORRELL MANUFACTURING INC	4,455.00
388658	10/31/2019	ANFIELD CONSULTING GROUP INC	10,000.00
388659	10/31/2019	CATHEDRAL CORPORATION	498.50
388660	10/31/2019	MILNER SPORTS LLC	1,024.75
388661	10/31/2019	UNIFIRST CORPORATION	2,268.89
388662	10/31/2019	CDA SOLUTIONS INC	11,298.94
388663	10/31/2019	ADVANCE STORES COMPANY INCORPORATED	24.09
388664	10/31/2019	RUSSELL L OWEN III	160.00
388665	10/31/2019	EDWARD ILLIDGE	280.00
388666	10/31/2019	BLACK CLOVER ENTERPRISES LLC	956.65
388667	10/31/2019	ROBERT O RICHARDSON III	200.00
388668	10/31/2019	UNITED AGAINST POVERTY INC	10,453.00
388669	10/31/2019	BLX GROUP LLC	3,750.00
388670	10/31/2019	COLE AUTO SUPPLY INC	537.55
388671	10/31/2019	BETH NOLAN	55.00
388672	10/31/2019	ALLAN D KELLERMAN	13,270.00
388673	10/31/2019	SECURITAS ELECTRONIC SECURITY INC	350.00
388674	10/31/2019	THOMAS R PILIERO	10.00
388675	10/31/2019	STUART RUBBER STAMP & SIGN CO INC	16.00
388676	10/31/2019	VEOLIA WATER TECHNOLOGIES INC	29,404.50
388677	10/31/2019	CORE & MAIN LP	20,340.48
388678	10/31/2019	WOERNER AGRIBUSINESS LLC	1,260.00
388679	10/31/2019	DIGICERT INC	995.00
388680	10/31/2019	CHANGE HEALTHCARE LLC	38,246.41
388681	10/31/2019	STANTEC CONSULTING SERVICES INC	1,999.97
388682	10/31/2019	TETRA TECH INC	696.06
388683	10/31/2019	EMPIRE PIPE ORLANDO LLC	150,759.00
388684	10/31/2019	PARABEL USA INC	68,333.33
388685	10/31/2019	RAMONA MURPHY	32.50
388686	10/31/2019	CIMPRESS USA INCORPORATED	385.90
388687	10/31/2019	AMAZON CAPITAL SERVICES INC	1,632.49
388688	10/31/2019	VERONIQUE ORY STURIALE	30.00
388689	10/31/2019	PIRATE PEST CONTROL LLC	89.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
388690	10/31/2019	WILLIE MOSLEY	36.00
388691	10/31/2019	LOUIS AGUDELO	136.00
388692	10/31/2019	JOHN J DRISCOLL	340.00
388693	10/31/2019	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	225.00
388694	10/31/2019	JORDAN POWER EQUIPMENT CORP	2,267.35
388695	10/31/2019	JAMES ROMANEK	120.00
388696	10/31/2019	DEANGELO BROTHERS LLC	629.00
388697	10/31/2019	DERECK R PRINCE	340.00
388698	10/31/2019	JUDITH A BURLEY	53.00
388699	10/31/2019	ALL PAVING INC	1,759.05
388700	10/31/2019	KRISTIN BARTELSON	75.00
388701	10/31/2019	SUSAN BAYE	25.00
388702	10/31/2019	JOSEPH F BREAUT	50.00
388703	10/31/2019	LINDSEY GARDENS	302.00
388704	10/31/2019	KENNETH FASS JR	72.00
388705	10/31/2019	JENNIFER D JAMES	156.00
388706	10/31/2019	PIERCE BENDER	316.00
388707	10/31/2019	PGL TRUCKING INC	4,866.52
388708	10/31/2019	ORCHARD GROVE VENTURE LLC	235.00
388709	10/31/2019	STAPLES INC	81.96
388710	10/31/2019	LOWES COMPANIES INC	3,231.96
388711	10/31/2019	PEOPLEREADY INC	823.04
388712	10/31/2019	GOMEZ BROTHERS ENTERPRISES INC	486.00
388713	10/31/2019	BETHLEHEM TEMPLE INC	150.00
388714	10/31/2019	IBM SOUTHEAST EMPLOYEE CREDIT UNION	200.00
388715	10/31/2019	GEORGIA KING LLC	1,600.00
388716	10/31/2019	BRITTANY CIANFROCCO	75.00
388717	10/31/2019	SCOTT MCADAM	219.00
388718	10/31/2019	JOSE GUANCH	186.00
388719	10/31/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
388720	10/31/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
388721	10/31/2019	FLORIDA FLOODPLAIN MANAGERS ASSOC	50.00
388722	10/31/2019	GRAHAM CLAYBURN	276.00
388723	10/31/2019	DENIS LOPEZ ALBA	123.84
388724	10/31/2019	PORT CONSOLIDATED INC	2,607.30
388725	10/31/2019	TEN-8 FIRE EQUIPMENT INC	92.37
388726	10/31/2019	RICOH USA INC	38.86
388727	10/31/2019	XEROX CORP SUPPLIES	5.71
388728	10/31/2019	ST JOHNS RIVER WATER MGMT DISTRICT	16,503.28
388729	10/31/2019	NEW HORIZONS OF THE TREASURE COAST	25,880.37
388730	10/31/2019	ST LUCIE COUNTY BOCC	3,096.30
388731	10/31/2019	TRANE US INC	7,046.00
388732	10/31/2019	U S BANK NATIONAL ASSOCIATION	944.69
388733	10/31/2019	MASTELLER & MOLER INC	2,850.00
388734	10/31/2019	STAPLES CONTRACT & COMMERCIAL INC	1,016.50
388735	10/31/2019	WHITSITT, LINDSEY	55.00
388736	10/31/2019	NICOLACE MARKETING INC	8,830.50
388737	10/31/2019	LOWES HOME CENTERS INC	88.03
388738	10/31/2019	W&G MAINTENANCE	410.00
388739	10/31/2019	SAMBA HOLDINGS INC	1,368.02
388740	10/31/2019	REI ENGINEERS INC	1,910.00
388741	10/31/2019	PEOPLE READY INC	308.64
388742	10/31/2019	VEOLIA WATER TECHNOLOGIES INC	49,648.79
388743	10/31/2019	STANTEC CONSULTING SERVICES INC	12,285.53
388744	10/31/2019	MISS B'S LEARNING BEES INC	683.85
388745	10/31/2019	WASTEQUIP LLC	13,930.00
388746	10/31/2019	JENNIFER D JAMES	36.00
388747	10/31/2019	DESK SPINCO INC	2,419.55
388748	10/31/2019	MELVIN PICKERILL	250.00
<u>Grand Total:</u>			<u>1,141,273.69</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015759	10/25/2019	COPYCO INC	49.64
1015760	10/25/2019	NORTH SOUTH SUPPLY INC	263.86
1015761	10/25/2019	MIKES GARAGE & WRECKER SERVICE INC	375.00
1015762	10/25/2019	IRRIGATION CONSULTANTS UNLIMITED INC	410.00
1015763	10/25/2019	SOUTHERN COMPUTER WAREHOUSE INC	2,117.94
1015764	10/25/2019	THYSSENKRUPP ELEVATOR CORPORATION	504.00
1015765	10/25/2019	PRIDE ENTERPRISES	39.00
1015766	10/25/2019	METRO FIRE PROTECTION SERVICES INC	1,133.25
1015767	10/25/2019	L&L DISTRIBUTORS	1,607.22
1015768	10/25/2019	STAT MEDICAL DISPOSAL INC	650.00
1015769	10/25/2019	NEXAIR LLC	337.58
1015770	10/25/2019	PACE ANALYTICAL SERVICES LLC	8,657.00
1015771	10/25/2019	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	149.90
1015772	10/29/2019	AT&T	1,321.89
1015773	10/29/2019	OFFICE DEPOT INC	2,446.52
1015774	10/29/2019	WASTE MANAGEMENT INC	85.80
1015775	10/30/2019	APPLE INDUSTRIAL SUPPLY CO	113.68
1015776	10/30/2019	CENTER POINT INC	1,639.44
1015777	10/30/2019	ALLIED UNIVERSAL CORP	9,853.93
1015778	10/30/2019	IRRIGATION CONSULTANTS UNLIMITED INC	181.91
1015779	10/30/2019	FIRST HOSPITAL LABORATORIES INC	483.75
1015780	10/30/2019	APPLE MACHINE & SUPPLY CO	118.64
1015781	10/30/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	93.50
1015782	10/30/2019	HYDRA SERVICE (S) INC	14,981.42
1015783	10/30/2019	WRIGHT FASTENER COMPANY LLC	180.00
1015784	10/30/2019	GUARDIAN ALARM OF FLORIDA LLC	90.00
1015785	10/30/2019	AT&T	58.68
1015786	10/30/2019	WASTE MANAGEMENT INC	85.80
1015787	10/30/2019	COMCAST	263.96
1015788	10/31/2019	COPYCO INC	76.37
1015789	10/31/2019	COLD AIR DISTRIBUTORS WAREHOUSE	63.63
1015790	10/31/2019	MIKES GARAGE & WRECKER SERVICE INC	620.00
1015791	10/31/2019	SOUTHERN COMPUTER WAREHOUSE INC	95.20
1015792	10/31/2019	COMO OIL COMPANY OF FLORIDA	229.46
1015793	10/31/2019	AUTO PARTNERS LLC	155.29
1015794	10/31/2019	NEXAIR LLC	14.26
1015795	10/31/2019	EFE INC	1,496.01
<u>Grand Total:</u>			<u>51,043.53</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7195	10/28/2019	ATLANTIC COASTAL LAND TITLE CO LLC	331,794.40
7196	10/29/2019	IRC CHAMBER OF COMMERCE	54,027.00
7197	10/29/2019	IRC CHAMBER OF COMMERCE	8,731.35
7198	10/30/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,476.75
7199	10/30/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,942.35
7200	10/30/2019	HIGHMARK STOP LOSS	7,529.49
7201	10/31/2019	MUTUAL OF OMAHA	7,379.66
<u>Grand Total:</u>			<u>412,881.00</u>