

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: January 9, 2020

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

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390864	01/03/2020	FLORIDA POWER AND LIGHT	26,592.18
390865	01/09/2020	MARRIOTT FT LAUDERDALE NORTH	398.00
390866	01/09/2020	BRE-CLEARWATER OWNER LLC	707.00
390867	01/09/2020	FLORIDA EMERGENCY PREPAREDNESS	400.00
390868	01/09/2020	MAYA MILLER	139.56
390869	01/09/2020	PETER OBRYAN	46.46
390870	01/09/2020	KIMBERLY K MOIRANO	12.99
390871	01/09/2020	BRIAN SULLIVAN	462.91
390872	01/09/2020	PORT CONSOLIDATED INC	1,596.04
390873	01/09/2020	STURGIS LUMBER & PLYWOOD CO	1,327.44
390874	01/09/2020	SUNCOAST WELDING SUPPLIES INC	852.67
390875	01/09/2020	COMMUNICATIONS INTERNATIONAL	44.00
390876	01/09/2020	RANGER CONSTRUCTION IND INC	428.84
390877	01/09/2020	VERO CHEMICAL DISTRIBUTORS INC	12.60
390878	01/09/2020	RICOH USA INC	243.84
390879	01/09/2020	TESCO SOUTH INCORPORATED	448.22
390880	01/09/2020	SAFETY PRODUCTS INC	780.98
390881	01/09/2020	DATA FLOW SYSTEMS INC	565.97
390882	01/09/2020	DELTA SUPPLY CO	1,574.95
390883	01/09/2020	GRAINGER	389.94
390884	01/09/2020	KELLY TRACTOR CO	578.91
390885	01/09/2020	GENES AUTO GLASS INC	120.00
390886	01/09/2020	GRAYBAR ELECTRIC	584.60
390887	01/09/2020	TIRESOLES OF BROWARD INC	1,008.00
390888	01/09/2020	CITY ELECTRIC SUPPLY COMPANY	151.91
390889	01/09/2020	CARTER ASSOCIATES INC	3,500.00
390890	01/09/2020	BLAKESLEE SERVICES INC	660.00
390891	01/09/2020	BAKER & TAYLOR INC	4,036.88
390892	01/09/2020	MIDWEST TAPE LLC	981.05
390893	01/09/2020	BAKER DISTRIBUTING CO LLC	31.44
390894	01/09/2020	ATKINS NORTH AMERICA INC	4,812.10
390895	01/09/2020	CENGAGE LEARNING INC	23.25
390896	01/09/2020	SOFTWARE HARDWARE INTEGRATION	1,779.25
390897	01/09/2020	FLORIDA ASSOCIATION OF COUNTIES INC	100.00
390898	01/09/2020	CITY OF VERO BEACH	508.12
390899	01/09/2020	AT&T CORP	94.85
390900	01/09/2020	EBSCO INDUSTRIES INC	36.30
390901	01/09/2020	JANITORIAL DEPOT OF AMERICA INC	386.02
390902	01/09/2020	PUBLIX SUPERMARKETS	13.62
390903	01/09/2020	PUBLIX SUPERMARKETS	153.25
390904	01/09/2020	ROGER CLEVELAND GOLF INC	1,334.60
390905	01/09/2020	CULTURAL COUNCIL OF IRC	200.00
390906	01/09/2020	GEOSYNTEC CONSULTANTS INC	4,923.66
390907	01/09/2020	FEDERAL EXPRESS CORP	6.90
390908	01/09/2020	FEDERAL EXPRESS CORP	31.69
390909	01/09/2020	FEDERAL EXPRESS CORP	34.90
390910	01/09/2020	FEDERAL EXPRESS CORP	60.52
390911	01/09/2020	TYLER TECHNOLOGIES INC	40,762.18
390912	01/09/2020	FLORIDA POWER AND LIGHT	76,168.00
390913	01/09/2020	FLORIDA POWER AND LIGHT	5,279.08
390914	01/09/2020	FLORIDA POWER AND LIGHT	2,297.72
390915	01/09/2020	CAROL A RUSCH	130.00
390916	01/09/2020	MEDICARE PART B FINANCIAL SERVICES	399.61
390917	01/09/2020	PITNEY BOWES INC	201.00
390918	01/09/2020	INDIAN RIVER COUNTY HISTORICAL	2,010.00
390919	01/09/2020	JOHN BROWN & SONS INC	4,050.00
390920	01/09/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	37.44
390921	01/09/2020	FLORIDA DEPT OF FINANCIAL SERVICES	8,652.69

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390922	01/09/2020	BLUE CROSS BLUE SHIELD	86.75
390923	01/09/2020	HUMANA	190.00
390924	01/09/2020	BRIDGESTONE AMERICAS INC	511.47
390925	01/09/2020	SHRIEVE CHEMICAL CO	4,102.82
390926	01/09/2020	CELICO PARTNERSHIP	210.22
390927	01/09/2020	ELECTRONIC ACCESS SPECIALIST	636.68
390928	01/09/2020	SOUTHERN JANITOR SUPPLY INC	4,647.28
390929	01/09/2020	JOHNS EASTERN COMPANY INC	54,636.25
390930	01/09/2020	GLOVER OIL COMPANY INC	36,988.10
390931	01/09/2020	THE RAWLINGS CO LLC	412.53
390932	01/09/2020	ARDAMAN & ASSOCIATES INC	5,260.00
390933	01/09/2020	GLOBALSTAR USA	192.93
390934	01/09/2020	GABRIEL ROEDER SMITH & CO	7,000.00
390935	01/09/2020	RONALD CHAMBERS	101.79
390936	01/09/2020	KWACKS INC	975.00
390937	01/09/2020	WINSUPPLY OF VERO BEACH	55.70
390938	01/09/2020	TENTS N EVENTS INC	200.00
390939	01/09/2020	MELLON	943.13
390940	01/09/2020	FLORIDA COAST EQUIPMENT INC	1,122.44
390941	01/09/2020	ELITE TENT COMPANY	200.00
390942	01/09/2020	PROMATIC INC	165.89
390943	01/09/2020	EXCHANGE CLUB OF VERO BEACH	200.00
390944	01/09/2020	KYLE ANDERSON	500.00
390945	01/09/2020	BURNETT LIME CO INC	9,532.60
390946	01/09/2020	CARMEN LEWIS	253.50
390947	01/09/2020	PURCHASE NURSERY INC	200.00
390948	01/09/2020	CHEMTRADE CHEMICALS CORPORTATION	2,859.96
390949	01/09/2020	REI ENGINEERS INC	16,605.00
390950	01/09/2020	CATHEDRAL CORPORATION	2,731.56
390951	01/09/2020	UNIFIRST CORPORATION	2,214.84
390952	01/09/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	145.75
390953	01/09/2020	GOTTA GO GREEN ENTERPISES INC	152.50
390954	01/09/2020	ADVANCE STORES COMPANY INCORPORATED	129.78
390955	01/09/2020	PATRIOT PRODUCTIONS LLC	254.74
390956	01/09/2020	WEST FLORIDA MAINTENANCE INC	4,500.00
390957	01/09/2020	EAST COAST RECYCLING INC	282.45
390958	01/09/2020	AC VETERINARY SPECIALTY SERVICES	544.69
390959	01/09/2020	MATHESON TRI-GAS INC	4,229.32
390960	01/09/2020	MEDICAL HOTSPOTS INC	125.00
390961	01/09/2020	COLE AUTO SUPPLY INC	1,299.41
390962	01/09/2020	BETH NOLAN	66.00
390963	01/09/2020	CORE & MAIN LP	92,220.17
390964	01/09/2020	WOERNER AGRIBUSINESS LLC	566.50
390965	01/09/2020	DJD EQUIPMENT HOLDINGS LLC	3,062.01
390966	01/09/2020	SOUTHEAST TEST COMPANY	4,544.00
390967	01/09/2020	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	7,432.00
390968	01/09/2020	TETRA TECH INC	419.04
390969	01/09/2020	RAMONA MURPHY	21.00
390970	01/09/2020	AMAZON CAPITAL SERVICES INC	1,049.98
390971	01/09/2020	VERONIQUE ORY STURIALE	30.00
390972	01/09/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	1,390.00
390973	01/09/2020	PIRATE PEST CONTROL LLC	9.00
390974	01/09/2020	BANYAN RECYCLING INC	210.00
390975	01/09/2020	BENEFIT EXPRESS SERVICES LLC	5,936.60
390976	01/09/2020	GARY GRIFFIN	300.00
390977	01/09/2020	DEANGELO BROTHERS LLC	160.00
390978	01/09/2020	MULLINAX FORD OF VERO BEACH	1,865.06
390979	01/09/2020	DESK SPINCO INC	868.59
390980	01/09/2020	INVASIVE PLANT ERADICATORS LLC	1,493.82
390981	01/09/2020	BLUE GOOSE CONSTRUCTION LLC	278.04

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
390982	01/09/2020	BLUE GOOSE CONSTRUCTION LLC	38,142.19
390983	01/09/2020	STAPLES INC	344.29
390984	01/09/2020	LOWES COMPANIES INC	3,189.22
390985	01/09/2020	PEOPLEREADY INC	15,826.24
390986	01/09/2020	SMI TRADING LLC	79.03
390987	01/09/2020	G-TEC EQUIPMENT SERVICES LLC	3,265.00
390988	01/09/2020	ROQUES PINAR LLC	200.00
390989	01/09/2020	A & J BUSINESS SOLUTIONS INC	200.00
390990	01/09/2020	HARRY J DURESS	88.58
390991	01/09/2020	MICHELLE LEA	150.00
390992	01/09/2020	FERNS ROOMING HOUSE LLC	300.00
390993	01/09/2020	ADRINA DAVIS	91.00
390994	01/09/2020	BALDEV A MATHRANI	230.00
390995	01/09/2020	DOROTHEA M NUNEZ	10.00
390996	01/09/2020	LORI D ROSCHACH	50.25
390997	01/09/2020	MARGARET M CONNELL	100.00
390998	01/09/2020	MARGARET M PETERS	42.89
390999	01/09/2020	THOMAS DRESSER	150.00
391000	01/09/2020	UTIL REFUNDS	10.28
391001	01/09/2020	UTIL REFUNDS	28.13
391002	01/09/2020	UTIL REFUNDS	91.18
391003	01/09/2020	UTIL REFUNDS	54.02
391004	01/09/2020	UTIL REFUNDS	32.66
391005	01/09/2020	UTIL REFUNDS	70.74
391006	01/09/2020	UTIL REFUNDS	112.88
391007	01/09/2020	UTIL REFUNDS	32.33
391008	01/09/2020	UTIL REFUNDS	75.15
391009	01/09/2020	UTIL REFUNDS	47.37
391010	01/09/2020	UTIL REFUNDS	25.25
391011	01/09/2020	UTIL REFUNDS	42.21
391012	01/09/2020	UTIL REFUNDS	55.28
391013	01/09/2020	UTIL REFUNDS	366.93
391014	01/09/2020	UTIL REFUNDS	74.21
391015	01/09/2020	UTIL REFUNDS	339.54
391016	01/09/2020	UTIL REFUNDS	155.47
391017	01/09/2020	UTIL REFUNDS	43.11
391018	01/09/2020	UTIL REFUNDS	25.91
391019	01/09/2020	UTIL REFUNDS	73.89
391020	01/09/2020	UTIL REFUNDS	68.27
391021	01/09/2020	UTIL REFUNDS	43.96
391022	01/09/2020	UTIL REFUNDS	75.32
391023	01/09/2020	UTIL REFUNDS	313.02
391024	01/09/2020	UTIL REFUNDS	217.93
391025	01/09/2020	UTIL REFUNDS	63.59
391026	01/09/2020	UTIL REFUNDS	57.24
391027	01/09/2020	UTIL REFUNDS	39.94
391028	01/09/2020	UTIL REFUNDS	27.29
391029	01/09/2020	UTIL REFUNDS	84.62
391030	01/09/2020	UTIL REFUNDS	28.48
391031	01/09/2020	UTIL REFUNDS	61.41
391032	01/09/2020	UTIL REFUNDS	41.97
391033	01/09/2020	UTIL REFUNDS	282.58
391034	01/09/2020	UTIL REFUNDS	41.42
391035	01/09/2020	UTIL REFUNDS	80.21
391036	01/09/2020	UTIL REFUNDS	76.82
391037	01/09/2020	UTIL REFUNDS	41.33
391038	01/09/2020	UTIL REFUNDS	173.20
391039	01/09/2020	UTIL REFUNDS	77.87
391040	01/09/2020	UTIL REFUNDS	46.29
391041	01/09/2020	UTIL REFUNDS	84.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391042	01/09/2020	UTIL REFUNDS	43.70
391043	01/09/2020	UTIL REFUNDS	341.67
391044	01/09/2020	UTIL REFUNDS	2.02
391045	01/09/2020	UTIL REFUNDS	47.30
<u>Grand Total:</u>			<u>557,163.32</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016062	01/06/2020	OFFICE DEPOT INC	568.34
1016063	01/06/2020	COMCAST	6.99
1016064	01/07/2020	AT&T CORP	25,947.31
1016065	01/07/2020	WASTE MANAGEMENT INC	235.95
1016066	01/07/2020	COMCAST	718.15
1016067	01/08/2020	CLEARINGHOUSE	187.50
1016068	01/09/2020	COLD AIR DISTRIBUTORS WAREHOUSE	171.91
1016069	01/09/2020	INDIAN RIVER BATTERY	624.80
1016070	01/09/2020	INDIAN RIVER OXYGEN INC	326.45
1016071	01/09/2020	DEMCO INC	2,315.27
1016072	01/09/2020	MIKES GARAGE & WRECKER SERVICE INC	250.00
1016073	01/09/2020	SMITH BROTHERS CONTRACTING EQUIP	115.94
1016074	01/09/2020	ALLIED UNIVERSAL CORP	5,028.81
1016075	01/09/2020	IRRIGATION CONSULTANTS UNLIMITED INC	2,214.88
1016076	01/09/2020	GROVE WELDERS INC	246.50
1016077	01/09/2020	SOUTHERN COMPUTER WAREHOUSE INC	26.44
1016078	01/09/2020	WIGINTON CORPORATION	594.00
1016079	01/09/2020	FIRST HOSPITAL LABORATORIES INC	225.75
1016080	01/09/2020	APPLE MACHINE & SUPPLY CO	122.40
1016081	01/09/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	989.44
1016082	01/09/2020	COMO OIL COMPANY OF FLORIDA	249.50
1016083	01/09/2020	GREAT SOUTHERN EQUIPMENT CO	350.32
1016084	01/09/2020	METRO FIRE PROTECTION SERVICES INC	150.00
1016085	01/09/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	514.27
1016086	01/09/2020	AUTO PARTNERS LLC	204.90
1016087	01/09/2020	L&L DISTRIBUTORS	438.48
1016088	01/09/2020	STAT MEDICAL DISPOSAL INC	1,300.00
1016089	01/09/2020	GUARDIAN ALARM OF FLORIDA LLC	1,398.41
1016090	01/09/2020	EFE INC	639.44
1016091	01/09/2020	PACE ANALYTICAL SERVICES LLC	108.00
1016092	01/09/2020	OFFICE DEPOT INC	2,455.33
<u>Grand Total:</u>			<u>48,725.48</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7357	01/03/2020	KIMLEY HORN & ASSOC INC	31,500.00
7358	01/03/2020	MUTUAL OF OMAHA	18,738.32
7359	01/03/2020	IRS-PAYROLL TAXES	4.84
7360	01/03/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,078.40
7361	01/03/2020	SAVE ON SP LLC	9,739.25
7362	01/07/2020	CLERK OF CIRCUIT COURT	3,602.26
7363	01/07/2020	FL RETIREMENT SYSTEM	723,518.64
7364	01/07/2020	RX BENEFITS INC	176,551.53
7365	01/09/2020	IRS-PAYROLL TAXES	9,256.30
<u>Grand Total:</u>			<u>976,989.54</u>