

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 8, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 2, 2019 to August 8, 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 August 2, 2019 to August 8, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385284	08/02/2019	CATHEDRAL CORPORATION	36,000.00
385285	08/08/2019	PORT CONSOLIDATED INC	614.78
385286	08/08/2019	STURGIS LUMBER & PLYWOOD CO	172.34
385287	08/08/2019	COMMUNICATIONS INTERNATIONAL	24,352.99
385288	08/08/2019	RANGER CONSTRUCTION IND INC	1,055.77
385289	08/08/2019	VERO CHEMICAL DISTRIBUTORS INC	309.85
385290	08/08/2019	RICOH USA INC	228.21
385291	08/08/2019	VELDE FORD INC	1,514.23
385292	08/08/2019	SAFETY PRODUCTS INC	1,078.00
385293	08/08/2019	E-Z BREW COFFEE & BOTTLE WATER SVC	46.44
385294	08/08/2019	KELLY TRACTOR CO	1,041.23
385295	08/08/2019	SAFETY KLEEN SYSTEMS INC	400.00
385296	08/08/2019	AVERY DENNISON CORPORATION	3,415.60
385297	08/08/2019	JIMMYS TREE SERVICE	1,650.00
385298	08/08/2019	KSM ENGINEERING & TESTING INC	2,200.00
385299	08/08/2019	TIRESOLES OF BROWARD INC	784.80
385300	08/08/2019	CARTER ASSOCIATES INC	850.00
385301	08/08/2019	DELL MARKETING LP	155.00
385302	08/08/2019	BLAKESLEE SERVICES INC	65.00
385303	08/08/2019	BAKER & TAYLOR INC	3,792.64
385304	08/08/2019	MIDWEST TAPE LLC	710.18
385305	08/08/2019	MWI CORP	2,537.00
385306	08/08/2019	CENGAGE LEARNING INC	540.54
385307	08/08/2019	PALM TRUCK CENTERS INC	381.08
385308	08/08/2019	JIMMYS AIR & REFRIGERATION INC	687.10
385309	08/08/2019	SOFTWARE HARDWARE INTEGRATION	327.66
385310	08/08/2019	COMMUNITY ASPHALT CORP	532.10
385311	08/08/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	600.00
385312	08/08/2019	INDIAN RIVER COUNTY HEALTH DEPT	70.00
385313	08/08/2019	CITY OF VERO BEACH	765.40
385314	08/08/2019	AT&T	84.52
385315	08/08/2019	FLORIDA DEPT OF AGRICULTURE AND	2,484.00
385316	08/08/2019	ACUSHNET COMPANY	893.47
385317	08/08/2019	MORGAN & EKLUND INC	22,770.00
385318	08/08/2019	CALLAWAY GOLF SALES COMPANY	88.19
385319	08/08/2019	FLORIDA POWER AND LIGHT	76,078.08
385320	08/08/2019	TAYLOR MADE GOLF CO INC	495.03
385321	08/08/2019	AMERICAN PLANNING ASSOCIATION	270.00
385322	08/08/2019	AMERICAN PLANNING ASSOCIATION	1,676.00
385323	08/08/2019	KENNETH CAMPBELL SENIOR	280.00
385324	08/08/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,545.08
385325	08/08/2019	ALAN C KAUFFMANN	360.00
385326	08/08/2019	ARNOLD AIR CONDITIONING INC	89.00
385327	08/08/2019	INDIAN RIVER COUNTY HISTORICAL	5,998.00
385328	08/08/2019	WOODS & POOLE ECONOMICS INC	590.00
385329	08/08/2019	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	84.24
385330	08/08/2019	CHILDRENS HOME SOCIETY OF FL	1,250.00
385331	08/08/2019	CHILDRENS HOME SOCIETY OF FL	5,352.62
385332	08/08/2019	BANK OF NEW YORK	1,212.50
385333	08/08/2019	INDIAN RIVER COUNTY BAR ASSOCIATION INC	250.00
385334	08/08/2019	BRIDGESTONE AMERICAS INC	1,456.95
385335	08/08/2019	ENVISIONWARE INC	2,475.00
385336	08/08/2019	MICHAEL QUIGLEY	440.00
385337	08/08/2019	PUKKA INC	1,386.24
385338	08/08/2019	RUSSELL PAYNE INC	720.54
385339	08/08/2019	CELICO PARTNERSHIP	356.74
385340	08/08/2019	OTC DIRECT INC	215.80
385341	08/08/2019	SOUTHERN JANITOR SUPPLY INC	571.41

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385342	08/08/2019	MBV ENGINEERING INC	1,240.00
385343	08/08/2019	CENTRAL PUMP & SUPPLY INC	97.74
385344	08/08/2019	ETR LLC	1,724.90
385345	08/08/2019	STAPLES CONTRACT & COMMERCIAL INC	2,017.65
385346	08/08/2019	GLOVER OIL COMPANY INC	18,005.85
385347	08/08/2019	DAYSRING	250.00
385348	08/08/2019	KELLY J TURNER JR	120.00
385349	08/08/2019	FLORIDA SUPERIOR SAND INC	967.88
385350	08/08/2019	JOHNNY B SMITH	180.00
385351	08/08/2019	DANE MACDONALD	180.00
385352	08/08/2019	MCCULLEY MARINE SERVICES INC	60,000.00
385353	08/08/2019	CHARLES A WALKER	80.00
385354	08/08/2019	PHILLIP DAWKINS	121.02
385355	08/08/2019	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	75.00
385356	08/08/2019	MADESSIA FLOWERS	130.00
385357	08/08/2019	KATHLEEN P DOUGHERTY	20.00
385358	08/08/2019	PNC BANK NA	4,762.12
385359	08/08/2019	YOUR AQUA INSTRUCTOR LLC	80.00
385360	08/08/2019	IMAGINE SCHOOLS AT SOUTH VERO	36.00
385361	08/08/2019	MONICA L FOLK	2,000.00
385362	08/08/2019	SYN-TECH SYSTEMS INC	825.00
385363	08/08/2019	FLORIDA COAST EQUIPMENT INC	1,251.35
385364	08/08/2019	OVERDRIVE INC	3,255.96
385365	08/08/2019	JOHNNY THORNTON	250.00
385366	08/08/2019	KEITH GROCHOLL	40.00
385367	08/08/2019	HEATHER HATTON	220.00
385368	08/08/2019	LOWES HOME CENTERS INC	1,096.26
385369	08/08/2019	CARDINAL HEALTH 110 INC	1,678.49
385370	08/08/2019	ALEX MIKLO	60.00
385371	08/08/2019	SOUTHWIDE INDUSTRIES INC	34,445.71
385372	08/08/2019	PENGUIN RANDOM HOUSE LLC	130.65
385373	08/08/2019	STRAIGHT OAK LLC	53.95
385374	08/08/2019	DEBORAH CUEVAS	260.00
385375	08/08/2019	BSN SPORTS INC	1,013.65
385376	08/08/2019	BERNARD EGAN & COMPANY	5,005.63
385377	08/08/2019	FOUNDATION FOR AFFORDABLE RENTAL	628.00
385378	08/08/2019	MICHAEL EDWARD HAMILTON	300.00
385379	08/08/2019	UNIFIRST CORPORATION	659.56
385380	08/08/2019	SITEONE LANDSCAPE SUPPLY LLC	92.05
385381	08/08/2019	GOTTA GO GREEN ENTERPISES INC	53.50
385382	08/08/2019	BARSALOU VENTURES LLC	1,634.50
385383	08/08/2019	AC VETERINARY SPECIALTY SERVICES	45.00
385384	08/08/2019	EDWARD ILLIDGE	180.00
385385	08/08/2019	HOST COMPLIANCE LLC	9,215.00
385386	08/08/2019	CDW LLC	789.34
385387	08/08/2019	PEOPLE READY INC	760.80
385388	08/08/2019	ROBERT O RICHARDSON III	420.00
385389	08/08/2019	EMILY GOUGE	60.00
385390	08/08/2019	COLE AUTO SUPPLY INC	2,438.71
385391	08/08/2019	CANON FINANCIAL SERVICES INC	245.30
385392	08/08/2019	DAY DREAMS UNIFORMS INC	339.60
385393	08/08/2019	NESTLE WATERS NORTH AMERICA	94.31
385394	08/08/2019	SSE ASSOCIATES INC	700.00
385395	08/08/2019	STUART RUBBER STAMP & SIGN CO INC	36.18
385396	08/08/2019	GOMEZ BROTHERS IRRIGATION LLC	648.00
385397	08/08/2019	DJD EQUIPMENT HOLDINGS LLC	357.10
385398	08/08/2019	BOTTOMS UP BEVERAGE OF FLORIDA LLC	672.00
385399	08/08/2019	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	17,765.00
385400	08/08/2019	THERNELL MILLS	120.00
385401	08/08/2019	CHANGE HEALTHCARE LLC	33,975.81

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385402	08/08/2019	STEPHEN STONE	60.00
385403	08/08/2019	DIRECTV GROUP INC	56.24
385404	08/08/2019	VEROLA STUDIO LLC	1,550.00
385405	08/08/2019	TETRA TECH INC	11,216.34
385406	08/08/2019	TAYLOR ANNE HATTON	200.00
385407	08/08/2019	A1 ASSETS INC	677.11
385408	08/08/2019	SHAWN CONBOY	160.00
385409	08/08/2019	BLOOPRINT MANAGEMENT INC	200.00
385410	08/08/2019	AMAZON CAPITAL SERVICES INC	5,027.79
385411	08/08/2019	PIRATE PEST CONTROL LLC	41.00
385412	08/08/2019	CALITEN LLC	33.28
385413	08/08/2019	AMERIGAS PROPANE LP	1,503.51
385414	08/08/2019	JOHN J DRISCOLL	120.00
385415	08/08/2019	THE HOPE FOR FAMILIES CENTER INC	3,400.43
385416	08/08/2019	BENEFIT EXPRESS SERVICES LLC	5,799.20
385417	08/08/2019	JORDAN POWER EQUIPMENT CORP	239.28
385418	08/08/2019	JAMES ROMANEK	160.00
385419	08/08/2019	MULLINAX FORD OF VERO BEACH	417.50
385420	08/08/2019	MARK & BONNIE MINTZER	150.00
385421	08/08/2019	SWIM 2 GUARD LLC	40.00
385422	08/08/2019	ABIGAILLE CAPOBIANCO	490.00
385423	08/08/2019	KEEGAN MC COLLOM	170.00
385424	08/08/2019	HAILEY-LYNN GABRIELLA WILSON	140.00
385425	08/08/2019	TRINITY CONSTRUCTION PRODUCTS INC	9,673.50
385426	08/08/2019	KENNETH FASS JR	60.00
385427	08/08/2019	SAMUEL KING	120.00
385428	08/08/2019	KRONOS SAASHR INC	16,250.00
385429	08/08/2019	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,783.57
385430	08/08/2019	CHEYENNE MARSHALL	170.00
385431	08/08/2019	JENNIFER D JAMES	60.00
385432	08/08/2019	PIERCE BENDER	290.00
385433	08/08/2019	KYOKUSHIN OF PORT ST LUCIE LUCIE	1,000.00
385434	08/08/2019	MINNETTE TAYLOR	149.38
385435	08/08/2019	CARLINGTON A GOFFE	1,600.00
385436	08/08/2019	INDIAN RIVER SPORTS COMPLEX INC	4,000.00
385437	08/08/2019	BETH DERBY	150.00
385438	08/08/2019	RUEY READ	35.00
385439	08/08/2019	NAN MCKAY AND ASSOCIATES INC	2,995.00
385440	08/08/2019	DAVID SILON	118.36
385441	08/08/2019	RICHARD HALL	72.00
<u>Grand Total:</u>			<u>501,634.41</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015360	08/02/2019	OFFICE DEPOT BSD CUSTOMER SVC	2,255.06
1015361	08/02/2019	PARKS RENTAL & SALES INC	1,015.25
1015362	08/02/2019	COPYCO INC	54.90
1015363	08/02/2019	NORTH SOUTH SUPPLY INC	117.61
1015364	08/02/2019	MIKES GARAGE & WRECKER SERVICE INC	85.00
1015365	08/02/2019	MEEKS PLUMBING INC	3,689.66
1015366	08/02/2019	SOUTHERN COMPUTER WAREHOUSE INC	4,136.22
1015367	08/02/2019	WIGINTON CORPORATION	1,542.00
1015368	08/02/2019	PRIDE ENTERPRISES	384.23
1015369	08/02/2019	STRYKER SALES CORP	457.14
1015370	08/02/2019	MIDWEST MOTOR SUPPLY CO	1,456.73
1015371	08/02/2019	RECHTIEN INTERNATIONAL TRUCKS	1,145.12
1015372	08/02/2019	METRO FIRE PROTECTION SERVICES INC	539.85
1015373	08/02/2019	WACO FILTERS CORPORATION	11,760.00
1015374	08/02/2019	L&L DISTRIBUTORS	100.54
1015375	08/02/2019	STAT MEDICAL DISPOSAL INC	195.00
1015376	08/02/2019	TIGHT LINE PRODUCTIONS INC	408.00
1015377	08/02/2019	NEXAIR LLC	1,174.38
1015378	08/02/2019	PACE ANALYTICAL SERVICES LLC	306.00
1015379	08/07/2019	COLD AIR DISTRIBUTORS WAREHOUSE	194.64
1015380	08/07/2019	INDIAN RIVER BATTERY	1,739.75
1015381	08/07/2019	INDIAN RIVER OXYGEN INC	367.50
1015382	08/07/2019	DEMCO INC	20,085.69
1015383	08/07/2019	APPLE INDUSTRIAL SUPPLY CO	10.36
1015384	08/07/2019	SMITH BROTHERS CONTRACTING EQUIP	562.50
1015385	08/07/2019	GROVE WELDERS INC	775.76
1015386	08/07/2019	COMO OIL COMPANY OF FLORIDA	224.48
1015387	08/07/2019	COMPLETE ELECTRIC INC	10,941.30
1015388	08/07/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	180.32
1015389	08/07/2019	WRIGHT FASTENER COMPANY LLC	265.00
1015390	08/07/2019	EFE INC	942.01
1015391	08/07/2019	AT&T	2,296.83
1015392	08/07/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,791.93
1015393	08/07/2019	WASTE MANAGEMENT INC	2,433.81
1015394	08/07/2019	COMCAST	604.02
1015395	08/08/2019	NORTH SOUTH SUPPLY INC	352.88
1015396	08/08/2019	MEEKS PLUMBING INC	196.00
1015397	08/08/2019	SOUTHERN COMPUTER WAREHOUSE INC	86.64
1015398	08/08/2019	WIGINTON CORPORATION	494.00
1015399	08/08/2019	PERKINS INDIAN RIVER PHARMACY	139.99
1015400	08/08/2019	RECHTIEN INTERNATIONAL TRUCKS	114.61
1015401	08/08/2019	METRO FIRE PROTECTION SERVICES INC	150.00
1015402	08/08/2019	PACE ANALYTICAL SERVICES LLC	108.00
<u>Grand Total:</u>			<u>75,880.71</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6969	08/02/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,606.70
6970	08/02/2019	MUTUAL OF OMAHA	17,644.48
6971	08/02/2019	MUTUAL OF OMAHA	7,325.04
6972	08/02/2019	ALLSTATE	175.92
6973	08/02/2019	AMERICAN FAMILY LIFE ASSURANCE CO	18,893.82
6974	08/02/2019	C E R SIGNATURE CLEANING	5,250.00
6975	08/05/2019	CHARD SNYDER & ASSOCIATES INC	312.00
6976	08/05/2019	WEST HEALTH ADVOCATE SOLUTIONS INC	1,511.40
6977	08/06/2019	FL RETIREMENT SYSTEM	672,351.13
6978	08/07/2019	RX BENEFITS INC	200,401.79
<u>Grand Total:</u>			<u>927,472.28</u>