

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 22, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 16, 2019 to August 22, 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 16, 2019 to August 22, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385740	08/22/2019	PORT CONSOLIDATED INC	353.47
385741	08/22/2019	STURGIS LUMBER & PLYWOOD CO	64.43
385742	08/22/2019	TEN-8 FIRE EQUIPMENT INC	2,699.00
385743	08/22/2019	RANGER CONSTRUCTION IND INC	426.00
385744	08/22/2019	VERO CHEMICAL DISTRIBUTORS INC	331.41
385745	08/22/2019	RICOH USA INC	218.15
385746	08/22/2019	SAFETY PRODUCTS INC	728.65
385747	08/22/2019	AT&T WIRELESS	2,122.82
385748	08/22/2019	BOUND TREE MEDICAL LLC	4,015.00
385749	08/22/2019	ECOTECH CONSULTANTS INC	2,666.00
385750	08/22/2019	EXPRESS REEL GRINDING INC	3,500.00
385751	08/22/2019	TIRESOLES OF BROWARD INC	1,683.52
385752	08/22/2019	CARTER ASSOCIATES INC	5,460.00
385753	08/22/2019	CHILDCARE RESOURCES OF IRC INC	16,430.00
385754	08/22/2019	BAKER & TAYLOR INC	9,380.75
385755	08/22/2019	MIDWEST TAPE LLC	601.72
385756	08/22/2019	MWI CORP	261.10
385757	08/22/2019	ATKINS NORTH AMERICA INC	89,325.78
385758	08/22/2019	PALM TRUCK CENTERS INC	110.13
385759	08/22/2019	COMMUNITY ASPHALT CORP	101,406.31
385760	08/22/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	650.00
385761	08/22/2019	CLERK OF CIRCUIT COURT	1,063.05
385762	08/22/2019	INDIAN RIVER COUNTY HEALTH DEPT	140.00
385763	08/22/2019	CITY OF VERO BEACH	366.54
385764	08/22/2019	UNITED PARCEL SERVICE INC	13.86
385765	08/22/2019	EBSCO INDUSTRIES INC	1,625.26
385766	08/22/2019	TREASURE COAST HOMELESS SERVICES	5,392.00
385767	08/22/2019	PUBLIX SUPERMARKETS	139.50
385768	08/22/2019	ROGER CLEVELAND GOLF INC	2,020.92
385769	08/22/2019	ACUSHNET COMPANY	2,357.25
385770	08/22/2019	INTERNATIONAL GOLF MAINTENANCE INC	990.00
385771	08/22/2019	FEDERAL EXPRESS CORP	6.64
385772	08/22/2019	FEDERAL EXPRESS CORP	19.92
385773	08/22/2019	FEDERAL EXPRESS CORP	23.73
385774	08/22/2019	FEDERAL EXPRESS CORP	26.69
385775	08/22/2019	CALLAWAY GOLF SALES COMPANY	3,580.48
385776	08/22/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	6,810.80
385777	08/22/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	13,096.82
385778	08/22/2019	FLORIDA POWER AND LIGHT	47,844.84
385779	08/22/2019	STATE ATTORNEY	11,009.82
385780	08/22/2019	NEW HORIZONS OF THE TREASURE COAST	25,881.33
385781	08/22/2019	KENNETH CAMPBELL SENIOR	100.00
385782	08/22/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,526.10
385783	08/22/2019	STRUNK FUNERAL HOMES & CREMATORY	1,275.00
385784	08/22/2019	MEDICARE PART B FINANCIAL SERVICES	529.00
385785	08/22/2019	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
385786	08/22/2019	TREASURE COAST SPORTS COMMISSION INC	5,566.06
385787	08/22/2019	UNITED HEALTH CARE INS COMPANY	505.14
385788	08/22/2019	ESRI INC	6,500.00
385789	08/22/2019	ALAN C KAUFFMANN	140.00
385790	08/22/2019	ARNOLD AIR CONDITONING INC	284.00
385791	08/22/2019	MUSCO SPORTS LIGHTING LLC	2,700.00
385792	08/22/2019	CHILDRENS HOME SOCIETY OF FL	2,000.00
385793	08/22/2019	NABORS GIBLIN & NICKERSON PA	2,000.00
385794	08/22/2019	NORTHERN TOOL & EQUIPMENT CO	323.98
385795	08/22/2019	HUMANA	347.64
385796	08/22/2019	PINNACLE GROVE LTD	800.00
385797	08/22/2019	MICHAEL QUIGLEY	160.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385798	08/22/2019	CELICO PARTNERSHIP	2,981.18
385799	08/22/2019	FLORIDA RURAL LEGAL SERVICES INC	2,024.72
385800	08/22/2019	THE SHERWIN WILLIAMS CO	28.64
385801	08/22/2019	COASTAL TECHNOLOGY CORPORATION	10,860.00
385802	08/22/2019	MBV ENGINEERING INC	8,213.75
385803	08/22/2019	E W SIVER & ASSOCIATES INC	281.25
385804	08/22/2019	MASTELLER & MOLER INC	1,800.00
385805	08/22/2019	STAPLES CONTRACT & COMMERCIAL INC	359.17
385806	08/22/2019	GLOVER OIL COMPANY INC	17,850.15
385807	08/22/2019	ORCHID ISLAND PROPERTY MGMT II INC	1,080.00
385808	08/22/2019	SUNCOAST REALTY & RENTAL MGMT LLC	350.00
385809	08/22/2019	DIVERSIFIED INSPECTIONS	5,258.40
385810	08/22/2019	JOHNNY B SMITH	120.00
385811	08/22/2019	EARLY LEARNING COALITION OF INDIAN RIVER	4,080.11
385812	08/22/2019	CHARLES A WALKER	20.00
385813	08/22/2019	WILLIE JAMES COBB	350.00
385814	08/22/2019	KATHLEEN P DOUGHERTY	80.00
385815	08/22/2019	TRADEWINDS POWER CORP	300.00
385816	08/22/2019	YOUTH GUIDANCE DONATION FUND	833.33
385817	08/22/2019	RICHARD DOYLE	406.33
385818	08/22/2019	NICOLACE MARKETING INC	1,200.00
385819	08/22/2019	SANDY ARACENA	60.00
385820	08/22/2019	FLORIDA MEDICAID	196.47
385821	08/22/2019	HELPING ANIMALS LIVE-OVERCOME	23.00
385822	08/22/2019	DE LA HOZ BUILDERS INC	36,069.00
385823	08/22/2019	EVERY DREAM HAS A PRICE	7,566.59
385824	08/22/2019	CREATIVE POWER SOLUTIONS INC	4,594.99
385825	08/22/2019	OVERDRIVE INC	5,736.51
385826	08/22/2019	VERO BEACH PARTNERSHIP	1,000.00
385827	08/22/2019	HEATHER HATTON	80.00
385828	08/22/2019	GFA INTERNATIONAL INC	11,634.84
385829	08/22/2019	REPROGRAPHIC SOLUTIONS INC	12.60
385830	08/22/2019	LOWES HOME CENTERS INC	711.36
385831	08/22/2019	MUNICIPAL EMERGENCY SERVICES INC	1,962.15
385832	08/22/2019	ALEX MIKLO	20.00
385833	08/22/2019	W&G MAINTENANCE	9,490.00
385834	08/22/2019	STRAIGHT OAK LLC	75.80
385835	08/22/2019	DECKMASTERS LLC	625.00
385836	08/22/2019	MARK BAER	578.52
385837	08/22/2019	STEWART & STEVENSON FDDA LLC	409.00
385838	08/22/2019	SUMMIT CONSTRUCTION OF VERO BEACH LLC	84,371.13
385839	08/22/2019	REI ENGINEERS INC	1,270.00
385840	08/22/2019	BERNARD EGAN & COMPANY	747.36
385841	08/22/2019	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
385842	08/22/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,292.00
385843	08/22/2019	JC CODE & CONSTRUCTION CONSULTANTS INC	920.40
385844	08/22/2019	CATHEDRAL CORPORATION	16,500.00
385845	08/22/2019	TC ENTERPRISE OF THE TREASURE COAST INC	29,955.00
385846	08/22/2019	UNIFIRST CORPORATION	567.58
385847	08/22/2019	SONRISE VILLAS II LLC	450.00
385848	08/22/2019	TIRZAH A CUNNINGHAM	94.39
385849	08/22/2019	SUNSHINE HEALTH PLAN MEDICAID	762.17
385850	08/22/2019	SITEONE LANDSCAPE SUPPLY LLC	208.68
385851	08/22/2019	BARSALOU VENTURES LLC	2,360.19
385852	08/22/2019	ADVANCE STORES COMPANY INCORPORATED	90.50
385853	08/22/2019	ACTIVE MOBILITY & DESIGN INC	450.00
385854	08/22/2019	EVERY DREAM HAS A PRICE	410.00
385855	08/22/2019	EAST COAST RECYCLING INC	320.00
385856	08/22/2019	AC VETERINARY SPECIALTY SERVICES	45.00
385857	08/22/2019	EDWARD ILLIDGE	80.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385858	08/22/2019	COALITION FOR ATTAINABLE HOMES INC	3,217.00
385859	08/22/2019	ALL WEBBS ENTERPRISES INC	74,548.87
385860	08/22/2019	COVERALL NORTH AMERICA INC	2,015.00
385861	08/22/2019	PEOPLE READY INC	1,988.94
385862	08/22/2019	ROBERT O RICHARDSON III	140.00
385863	08/22/2019	EMILY GOUGE	20.00
385864	08/22/2019	CHARLOTTE BOWLING	123.00
385865	08/22/2019	WILLIS SPORTS ASSOCIATION INC	3,979.86
385866	08/22/2019	COLE AUTO SUPPLY INC	218.76
385867	08/22/2019	KONICA MINOLTA BUSINESS SOLUTIONS	451.39
385868	08/22/2019	BOWMAN CONSULTING GROUP LTD	6,691.92
385869	08/22/2019	STUART RUBBER STAMP & SIGN CO INC	85.77
385870	08/22/2019	ENVIRONMENTAL SCIENCE ASSOCIATES	1,352.40
385871	08/22/2019	TYKES & TEENS INC	7,451.90
385872	08/22/2019	STEPHEN STONE	20.00
385873	08/22/2019	BEST VERSION MEDIA LLC	244.00
385874	08/22/2019	DIRECTV GROUP INC	56.31
385875	08/22/2019	TAYLOR ANNE HATTON	20.00
385876	08/22/2019	A1 ASSETS INC	4,003.33
385877	08/22/2019	CONCORDANCE HEALTHCARE SOLUTIONS LLC	63.20
385878	08/22/2019	FINDAWAY WORLD LLC	22,191.96
385879	08/22/2019	RAMONA MURPHY	33.00
385880	08/22/2019	DRUG ABUSE TREATMENT ASSOCIATION	53.50
385881	08/22/2019	AMAZON CAPITAL SERVICES INC	10,988.84
385882	08/22/2019	ANNE SACHS	52.00
385883	08/22/2019	GSE HOLDING INC	25,660.00
385884	08/22/2019	PIRATE PEST CONTROL LLC	9.00
385885	08/22/2019	AMERIGAS PROPANE LP	154.00
385886	08/22/2019	AMERIGAS PROPANE LP	4,416.66
385887	08/22/2019	GREEN CONSTRUCTION TECHNOLOGIES INC	18,682.98
385888	08/22/2019	JORDAN POWER EQUIPMENT CORP	1,111.67
385889	08/22/2019	CK CONTRACTORS & DEVELOPMENT LLC	144,985.79
385890	08/22/2019	HOMEPROS INC	31,200.00
385891	08/22/2019	LIBERTY TIRE RECYCLING LLC	1,650.35
385892	08/22/2019	PC SOLUTIONS & INTEGRATION INC	80,025.00
385893	08/22/2019	UNDERWATER ENGINEERING SERVICES INC	107,714.80
385894	08/22/2019	LINDSEY GARDENS	400.00
385895	08/22/2019	SWIM 2 GUARD LLC	90.00
385896	08/22/2019	ABIGAILLE CAPOBIANCO	40.00
385897	08/22/2019	KEEGAN MC COLLOM	80.00
385898	08/22/2019	NICOLE ANTOSIA	50.00
385899	08/22/2019	ROCKY MOUNTAIN SKIING LLC	508.10
385900	08/22/2019	POLYWRAP RECYCLING LLC	996.64
385901	08/22/2019	DESK SPINCO INC	1,006.07
385902	08/22/2019	SUNQUEST APRTMENTS LLC	3,586.00
385903	08/22/2019	EFLASH NEWLETTERS LLC	325.00
385904	08/22/2019	ALEXUS DIXON	74.69
385905	08/22/2019	TREASA A ODOM	203.55
385906	08/22/2019	SUSAN C TILLMAN	14.15
385907	08/22/2019	SONYA LINAMEN	393.65
385908	08/22/2019	ROBERT MURPHY	50.00
385909	08/22/2019	FRANCIS D PROFITT	11.50
385910	08/22/2019	JOES PAINT & BODY SHOP INC	1,112.45
385911	08/22/2019	RICK CHEER	5.00
385912	08/22/2019	MARIE JEAN BART	75.00
385913	08/22/2019	FLORIDA GOVERNMENT FINANCE	54.00
385914	08/22/2019	JASON E BROWN	150.00
385915	08/22/2019	CENTRAL FLORIDA PRIMA	25.00
385916	08/22/2019	SANDESTIN GOLF & BEACH RESORT	465.00
385917	08/22/2019	PETER OBRYAN	15.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
385918	08/22/2019	JAMES MANN	116.41
385919	08/22/2019	SCOTT RODRIGUEZ	460.00
<u>Grand Total:</u>			<u>1,239,193.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015446	08/19/2019	AT&T	9,265.73
1015447	08/19/2019	OFFICE DEPOT BSD CUSTOMER SVC	876.79
1015448	08/19/2019	WASTE MANAGEMENT INC	2,269.83
1015449	08/19/2019	COMCAST	69.95
1015450	08/21/2019	HELENA CHEMICAL	1,570.11
1015451	08/21/2019	INDIAN RIVER BATTERY	1,273.05
1015452	08/21/2019	DEMCO INC	155.30
1015453	08/21/2019	ABCO GARAGE DOOR CO INC	651.50
1015454	08/21/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	375.72
1015455	08/21/2019	AUTO PARTNERS LLC	70.37
1015456	08/21/2019	EFE INC	1,668.38
1015457	08/22/2019	COPYCO INC	165.58
1015458	08/22/2019	MEEKS PLUMBING INC	205.00
1015459	08/22/2019	SOUTHERN COMPUTER WAREHOUSE INC	35,081.98
1015460	08/22/2019	WIGINTON CORPORATION	594.00
1015461	08/22/2019	PRIDE ENTERPRISES	53.85
1015462	08/22/2019	SPINNAKER VERO INC	1,065.31
1015463	08/22/2019	ALLIED DIVERSIFIED OF VERO BEACH LLC	1,000.00
1015464	08/22/2019	NEXAIR LLC	91.67
<u>Grand Total:</u>			<u>56,504.12</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7002	08/16/2019	IRS-PAYROLL TAXES	9,399.68
7003	08/16/2019	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	43,419.15
7004	08/16/2019	SCHOOL DISTRICT OF I R COUNTY	150,896.00
7005	08/16/2019	RUSSELL PAYNE INC	92,786.65
7006	08/16/2019	TOWN OF INDIAN RIVER SHORES	5,991.54
7007	08/16/2019	CDM SMITH INC	70,093.76
7008	08/16/2019	VETERANS COUNCIL OF I R C	6,344.87
7009	08/16/2019	CULTURAL COUNCIL OF IRC	5,706.81
7010	08/16/2019	CDM SMITH INC	15,354.20
7011	08/19/2019	WRIGHT EXPRESS FSC	24,497.65
7012	08/20/2019	VERO HERITAGE INC	1,197.00
7013	08/21/2019	THALLE CONSTRUCTION CO INC	517,781.39
7014	08/21/2019	SCHOOL DISTRICT OF I R COUNTY	44,212.44
7015	08/22/2019	BANK OF NEW YORK	2,543,000.00
7016	08/22/2019	ATLANTIC COASTAL LAND TITLE CO LLC	286,051.20
<u>Grand Total:</u>			<u>3,816,732.34</u>