

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: September 5, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 30, 2019 to September 5, 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 30, 2019 to September 5, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
386382	08/30/2019	PALM TRUCK CENTERS INC	9,896.82
386383	08/30/2019	VERO CLUB PARTNERS LTD	782.00
386384	08/30/2019	THE PALMS AT VERO BEACH	1,080.00
386385	08/30/2019	UNIFIRST CORPORATION	1,654.37
386386	08/30/2019	MLG GOLF INC	600.00
386387	08/30/2019	DEEP REAL ESTATE INC	974.00
386388	08/30/2019	SHAUNA WALGRAVE	1,900.00
<u>Grand Total:</u>			<u>16,887.19</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015498	08/30/2019	AT&T	330.61
1015499	08/30/2019	OFFICE DEPOT BSD CUSTOMER SVC	1,047.77
1015500	08/30/2019	WASTE MANAGEMENT INC	1,519.69
1015501	08/30/2019	COMCAST	20.97
1015502	09/05/2019	PARKS RENTAL & SALES INC	1,081.38
1015503	09/05/2019	COPYCO INC	91.66
1015504	09/05/2019	COLD AIR DISTRIBUTORS WAREHOUSE	129.08
1015505	09/05/2019	INDIAN RIVER BATTERY	171.40
1015506	09/05/2019	DAVES SPORTING GOODS & TROPHIES	1,455.00
1015507	09/05/2019	GALLS LLC	201.35
1015508	09/05/2019	MEEKS PLUMBING INC	358.50
1015509	09/05/2019	ABCO GARAGE DOOR CO INC	414.50
1015510	09/05/2019	IRRIGATION CONSULTANTS UNLIMITED INC	32.50
1015511	09/05/2019	SOUTHERN COMPUTER WAREHOUSE INC	2,333.13
1015512	09/05/2019	COMO OIL COMPANY OF FLORIDA	304.45
1015513	09/05/2019	PRIDE ENTERPRISES	205.59
1015514	09/05/2019	COMPLETE ELECTRIC INC	522.50
1015515	09/05/2019	STRYKER SALES CORP	216.72
1015516	09/05/2019	MIDWEST MOTOR SUPPLY CO	1,018.26
1015517	09/05/2019	RECHTIEN INTERNATIONAL TRUCKS	229.90
1015518	09/05/2019	CUMMINS INC	3,841.78
1015519	09/05/2019	METRO FIRE PROTECTION SERVICES INC	542.95
1015520	09/05/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	680.37
1015521	09/05/2019	SIMS CRANE & EQUIPMENT CO	2,375.40
1015522	09/05/2019	L&L DISTRIBUTORS	231.32
1015523	09/05/2019	EFE INC	1,371.47
1015524	09/05/2019	PACE ANALYTICAL SERVICES LLC	1,892.00
<u>Grand Total:</u>			<u>22,620.25</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7040	08/30/2019	VEROTOWN LLC	440,050.11
7041	08/30/2019	KIMLEY HORN & ASSOC INC	25,685.00
7042	08/30/2019	AMERICAN FAMILY LIFE ASSURANCE CO	18,810.46
7043	08/30/2019	KIMLEY HORN & ASSOC INC	4,529.00
7044	08/30/2019	KIMLEY HORN & ASSOC INC	9,000.00
7045	08/30/2019	CDM SMITH INC	24,096.85
7046	08/30/2019	C E R SIGNATURE CLEANING	3,680.00
7047	08/30/2019	C E R SIGNATURE CLEANING	5,250.00
P-CARD	09/04/2019	TD BANK, N.A.	12,594.96
7048	09/05/2019	RX BENEFITS INC	275,336.74
7049	09/05/2019	ST LUCIE BATTERY & TIRE CO	1,030.00
7050	09/05/2019	CLERK OF CIRCUIT COURT	86,776.25
7051	09/05/2019	INDIAN RIVER COUNTY SHERIFF	4,076,513.98
7052	09/05/2019	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	92,596.64
Grand Total:			5,075,949.99