

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: December 24, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 18, 2020 to December 24, 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 December 18, 2020 to December 24, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402911	12/18/2020	ECOTECH CONSULTANTS INC	2,674.00
402912	12/18/2020	CLERK OF CIRCUIT COURT	262.60
402913	12/18/2020	CLERK OF CIRCUIT COURT	194.50
402914	12/18/2020	AMERICAN SOCIETY OF CIVIL ENGINEERS	295.00
402915	12/18/2020	FLORIDA DEPT OF TRANSPORTATION	29.60
402916	12/18/2020	FLORIDA FIRE MARSHALS & INSPECTORS	150.00
402917	12/18/2020	FLORIDA DEPT OF AGRICULTURE AND	216.00
402918	12/18/2020	INDIAN RIVER COUNTY TAX COLLECTOR	480.00
402919	12/18/2020	CITY OF FELLSMERE	146.46
402920	12/18/2020	GOVERNMENT FINANCE OFFICERS ASSOC	665.00
402921	12/18/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
402922	12/18/2020	FLORIDA EMERGENCY PREPAREDNESS	100.00
402923	12/18/2020	FLORIDA EMERGENCY PREPAREDNESS	100.00
402924	12/18/2020	FLORIDA EMERGENCY PREPAREDNESS	100.00
402925	12/18/2020	INDIAN RIVER FARMS WATER CNTRL DIST	135.00
402926	12/18/2020	INDIAN RIVER FARMS WATER CNTRL DIST	282.50
402927	12/18/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	2,475.00
402928	12/18/2020	U S BANK NATIONAL ASSOCIATION	2,688.00
402929	12/18/2020	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
402930	12/18/2020	FLORIDA RURAL LEGAL SERVICES INC	3,278.80
402931	12/18/2020	SUNCOAST REALTY & RENTAL MGMT LLC	4,125.00
402932	12/18/2020	OAK RIVER PROPERTIES INC	4,500.00
402933	12/18/2020	DAVID PRIETO	4,500.00
402934	12/18/2020	INDIAN RIVER RDA LP	500.00
402935	12/18/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
402936	12/18/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	21,873.44
402937	12/18/2020	HELPING ANIMALS LIVE-OVERCOME	20.00
402938	12/18/2020	KEITH GROCHOLL	125.00
402939	12/18/2020	HEATHER HATTON	30.00
402940	12/18/2020	ATLANTIC ROOFING II OF VERO BEACH INC	23,671.77
402941	12/18/2020	COLONIAL HEIGHTS ACQUISITION LP	2,325.00
402942	12/18/2020	FLORIDA DESIGN DRILLING CORP	3,500.00
402943	12/18/2020	FOUNDATION FOR AFFORDABLE RENTAL	2,817.00
402944	12/18/2020	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
402945	12/18/2020	THE TRANSIT GROUP INC	3,002.89
402946	12/18/2020	FASTCASE INC	1,890.00
402947	12/18/2020	FLORIDA EAST COAST HOLDINGS CORP	1,800.00
402948	12/18/2020	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,131.00
402949	12/18/2020	CHANGE HEALTHCARE LLC	35,164.78
402950	12/18/2020	JOHN J DRISCOLL	475.00
402951	12/18/2020	JUDITH A BURLEY	50.50
402952	12/18/2020	ORCHARD GROVE VENTURE LLC	4,854.00
402953	12/18/2020	ROBERT A HUDSON	375.00
402954	12/18/2020	NON PROFIT HOUSING PRESERVATION PL INC	4,500.00
402955	12/18/2020	FREDERICK S WIGGINGTON	2,400.00
402956	12/18/2020	KEVIN A HEINIG	4,425.00
402957	12/18/2020	NO DRAMA PARTNERS	4,500.00
402958	12/18/2020	AT&T WIRELESS	2,333.49
402959	12/18/2020	AT&T CORP	65.54
402960	12/18/2020	AT&T CORP	1,513.48
402961	12/18/2020	AT&T CORP	8,947.42
402962	12/18/2020	AT&T CORP	135.55
402963	12/18/2020	DIRECTV GROUP INC	81.24
402964	12/18/2020	LINDEN-BEALS CORP	561.60
402965	12/18/2020	TREASURE COAST HOMELESS SERVICES	768.29
402966	12/18/2020	TRANE US INC	3,049.25
402967	12/18/2020	BERMUDA SANDS APPAREL LLC	467.42
402968	12/18/2020	COBRA GOLF INCORPORATED	232.68

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402969	12/18/2020	AMAZON CAPITAL SERVICES INC	216.09
402970	12/18/2020	AMERIGAS PROPANE LP	1,947.93
402971	12/19/2020	TOWN OF ORCHID	2,153.46
402972	12/19/2020	LORI YOUNG	5,000.00
402973	12/19/2020	TREASURE COAST FOOD BANK INC	190,000.00
402974	12/19/2020	TREASURE COAST COMMUNITY HEALTH INC	27,950.00
402975	12/19/2020	TRACI BRIDGMAN	5,000.00
402976	12/19/2020	ONCE UPON A THYME	5,000.00
402977	12/19/2020	CAPTAIN CLEAN LLC	5,000.00
402978	12/19/2020	CARLSWARD FARMS LLC	3,500.00
402979	12/19/2020	ESTATE JEWELRY OF ORCHID ISLAND INC	5,000.00
402980	12/19/2020	CAPTAIN BOBS AIRBOAT TOURS LLC	5,000.00
402981	12/19/2020	WAX RECORDS INC	5,000.00
402982	12/19/2020	EVA'S POLISH KITCHEN LLC	5,000.00
402983	12/19/2020	MANE ATTRACTION	5,000.00
402984	12/22/2020	FOUNDATION FOR AFFORDABLE RENTAL	2,472.00
402985	12/22/2020	AMAZON CAPITAL SERVICES INC	2,862.20
402986	12/22/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	2,008.00
402987	12/22/2020	MAXIMUS SERVICES INC	3,000.00
402988	12/22/2020	ROBERT CLAYTON GIDDINGS	4,500.00
402989	12/22/2020	HOMEBRIDGE FINANCIAL SERVICES INC	4,500.00
402990	12/23/2020	VERO BEACH INVESTMENTS LLC	4,500.00
402991	12/23/2020	KEVIN SIDERS	4,500.00
402992	12/23/2020	FLAGSTAR BANK	2,810.00
402993	12/23/2020	ANTHONY A WOLDANSKI	1,500.00
402994	12/23/2020	DOUBLE D'S DELICATESSEN LLC	5,000.00
402995	12/23/2020	OUR HELPING HANDS	2,500.00
402996	12/23/2020	ENDORPHOSIS LLC	5,000.00
402997	12/23/2020	4 FOURTY FOUR INC	5,000.00
402998	12/23/2020	KUSH HOTELS INC	5,000.00
402999	12/23/2020	VERO BEACH PARTY RENTALS	5,000.00
403000	12/23/2020	ADRENALINE MARTIAL ARTS & FITNESS INC	5,000.00
403001	12/23/2020	CELTIC CONTACTS INC	5,000.00
403002	12/23/2020	UNITED WAY OF INDIAN RIVER COUNTY	606.00
403003	12/23/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,202.72
403004	12/23/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
403005	12/23/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
403006	12/23/2020	NORTH CAROLINA CHILD SUPPORT	105.69
403007	12/23/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
403008	12/23/2020	TX CHILD SUPPORT SDU	163.85
<u>Grand Total:</u>			<u>548,540.21</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017522	12/18/2020	AT&T CORP	913.75
1017523	12/18/2020	OFFICE DEPOT INC	1,362.69
1017524	12/18/2020	COMCAST	69.95
1017525	12/18/2020	WASTE MANAGEMENT INC OF FLORIDA	989.07
1017526	12/18/2020	AT&T CORP	916.16
1017527	12/18/2020	COMCAST	216.70
1017528	12/18/2020	INDIAN RIVER BATTERY	1,188.05
1017529	12/18/2020	GALLS LLC	124.70
1017530	12/18/2020	ALLIED UNIVERSAL CORP	5,646.83
1017531	12/18/2020	GROVE WELDERS INC	3,025.00
1017532	12/18/2020	FIRST HOSPITAL LABORATORIES INC	114.00
1017533	12/18/2020	4IMPRINT INC	1,652.35
1017534	12/18/2020	DLT SOLUTIONS LLC	6,459.21
1017535	12/18/2020	AUTO PARTNERS LLC	515.56
1017536	12/18/2020	HYDRA SERVICE (S) INC	5,294.00
1017537	12/18/2020	EFE INC	6,559.53
1017538	12/23/2020	INDIAN RIVER BATTERY	192.10
1017539	12/23/2020	AMERICAN CONCRETE INDUSTRIES INC	2,055.00
1017540	12/23/2020	MIKES GARAGE & WRECKER SERVICE INC	85.00
1017541	12/23/2020	GALLS LLC	131.99
1017542	12/23/2020	MEEKS PLUMBING INC	917.02
1017543	12/23/2020	ABCO GARAGE DOOR CO INC	114.00
1017544	12/23/2020	ALLIED UNIVERSAL CORP	13,271.62
1017545	12/23/2020	IRRIGATION CONSULTANTS UNLIMITED INC	372.43
1017546	12/23/2020	TOTAL TRUCK PARTS INC	3,433.84
1017547	12/23/2020	COMO OIL COMPANY OF FLORIDA	32.00
1017548	12/23/2020	STRYKER SALES CORP	4,375.00
1017549	12/23/2020	MIDWEST MOTOR SUPPLY CO	1,044.58
1017550	12/23/2020	HYDRA SERVICE (S) INC	298.00
1017551	12/23/2020	COUNTY MATERIALS CORPORATION	7,660.80
1017552	12/23/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	225.00
1017553	12/23/2020	GUARDIAN ALARM OF FLORIDA LLC	212.50
1017554	12/23/2020	EFE INC	1,748.05
<u>Grand Total:</u>			<u>71,216.48</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8210	12/18/2020	WRIGHT EXPRESS FSC	15,516.86
8211	12/21/2020	CLERK OF CIRCUIT COURT	8,928.22
8212	12/21/2020	IRC CHAMBER OF COMMERCE	33,287.18
8213	12/21/2020	SENIOR RESOURCE ASSOCIATION	86,624.79
8214	12/21/2020	RX BENEFITS INC	245,263.19
8215	12/21/2020	SENIOR RESOURCE ASSOCIATION	311,526.05
8216	12/21/2020	CLERK OF CIRCUIT COURT	314,434.00
8217	12/22/2020	KIMLEY HORN & ASSOC INC	4,862.50
8218	12/23/2020	KIMLEY HORN & ASSOC INC	43,710.32
8219	12/23/2020	TEAMSTERS LOCAL UNION #769	5,291.00
8220	12/23/2020	IRC FIRE FIGHTERS ASSOC	10,310.84
8221	12/23/2020	FL SDU	4,585.46
8222	12/23/2020	INDIAN RIVER COUNTY SHERIFF	89,000.00
8223	12/23/2020	INDIAN RIVER COUNTY SHERIFF	5,346.66
8224	12/23/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,914.00
8225	12/23/2020	CITY OF SEBASTIAN	38,405.43
8226	12/23/2020	MUTUAL OF OMAHA	2,511.50
8227	12/23/2020	IRS-PAYROLL TAXES	477,294.90
8228	12/23/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	65,487.27
8229	12/23/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	8,889.37
8230	12/23/2020	CHARD SNYDER & ASSOCIATES INC	329.60
8231	12/23/2020	TOTAL ADMINISTRATIVE SERVICES CORP	11,883.94
8232	12/23/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,539.45
8233	12/23/2020	NATIONAL METERING SERVICES INC	34,834.50
8234	12/23/2020	APTIM CORP	34,925.98
<u>Grand Total:</u>			<u>1,865,703.01</u>