

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: May 28, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 22, 2020 to May 28, 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 May 22, 2020 to May 28, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395826	05/26/2020	PAUL CARONE	3,341.00
395827	05/26/2020	WILLIE C REAGAN	1,308.00
395828	05/26/2020	LARRY STALEY	593.00
395829	05/26/2020	DAVID SPARKS	1,407.00
395830	05/26/2020	THE PALMS AT VERO BEACH	2,377.00
395831	05/26/2020	JOHN OLIVIERA	856.00
395832	05/26/2020	ARTHUR PRUETT	756.00
395833	05/26/2020	MICHAEL JAHOLKOWSKI	547.00
395834	05/26/2020	STEVEN RENNICK	661.00
395835	05/26/2020	ROBERT L BRACKETT	780.00
395836	05/26/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
395837	05/26/2020	PAMELA R CUMMINGS	689.00
395838	05/26/2020	SYLVESTER MC INTOSH	365.00
395839	05/26/2020	OKEECHOBEE PARTNERS LLC	807.00
395840	05/26/2020	MISS INC OF THE TREASURE COAST	1,748.00
395841	05/26/2020	DANIEL CORY MARTIN	1,377.00
395842	05/26/2020	FIVE STAR PROPERTY HOLDING LLC	830.00
395843	05/26/2020	VAL APTS LLC	852.00
395844	05/26/2020	AUGUSTUS B FORT JR	641.00
395845	05/26/2020	H&H SHADOWBROOK LLC	657.00
395846	05/26/2020	VERO BEACH PLACE LLC	2,133.00
395847	05/26/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,285.00
395848	05/26/2020	ALIX DENEAU	750.00
395849	05/26/2020	NKW PIP HOLDINGS I LLC	1,818.00
395850	05/26/2020	MAXIPLEX LLC	2,878.00
395851	05/26/2020	RANDY BETHEL	751.00
395852	05/26/2020	BRANDON ROUER	2,166.00
395853	05/26/2020	HUDSON CONSULTING & MANAGEMENT LLC	868.00
395854	05/26/2020	PALMETTO PROPERTY MANAGEMENT CORP	935.00
395855	05/26/2020	HAMID SILMANE	750.00
395856	05/26/2020	PAMELA CHAVEZ	744.00
395857	05/26/2020	PHILIPPE ALEXANDER	700.00
395858	05/26/2020	STANLEY L JENNINGS	762.00
395859	05/26/2020	SHARON P BRENNAN	556.00
395860	05/26/2020	JANINA M GIORGIO	885.00
395861	05/26/2020	CORNELIA H LAHEY	1,126.00
395862	05/26/2020	CARLINGTON A GOFFE	703.00
395863	05/26/2020	DEEP REAL ESTATE INC	487.00
395864	05/26/2020	A PLUS PROPERTY MANAGEMENT INC	795.00
395865	05/26/2020	ORCHARD GROVE VENTURE LLC	3,399.00
395866	05/26/2020	GEORGIA KING LLC	757.00
395867	05/26/2020	BREGO PROPERTIES LLC	2,700.00
395868	05/26/2020	BCAG LLC	249.00
395869	05/26/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	758.00
395870	05/26/2020	YELLOW RING HOLDINGS LLC	791.00
395871	05/26/2020	SREIT LEXINGTON CLUB LLC	3,963.00
395872	05/26/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	807.00
395873	05/28/2020	PORT CONSOLIDATED INC	473.99
395874	05/28/2020	FIRE EQUIPMENT SVC OF ST LUCIE INC	55.00
395875	05/28/2020	COMMUNICATIONS INTERNATIONAL	83,529.00
395876	05/28/2020	RICOH USA INC	289.95
395877	05/28/2020	RICOH USA INC	18.38
395878	05/28/2020	HENRY SCHEIN INC	734.87
395879	05/28/2020	AT&T WIRELESS	866.37
395880	05/28/2020	DATA FLOW SYSTEMS INC	1,707.73
395881	05/28/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	45.00
395882	05/28/2020	GRAINGER	9,784.13
395883	05/28/2020	GRAYBAR ELECTRIC	419.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395884	05/28/2020	MCMASTER CARR SUPPLY CO	1,150.20
395885	05/28/2020	HACH CO	3,422.98
395886	05/28/2020	CLIFF BERRY INC	465.15
395887	05/28/2020	MASTELLER MOLER & TAYLOR INC	2,200.00
395888	05/28/2020	BOUND TREE MEDICAL LLC	1,462.25
395889	05/28/2020	PETES CONCRETE	1,900.00
395890	05/28/2020	TIRESOLES OF BROWARD INC	2,631.60
395891	05/28/2020	CITY ELECTRIC SUPPLY COMPANY	70.36
395892	05/28/2020	CARTER ASSOCIATES INC	1,240.66
395893	05/28/2020	CHILDCARE RESOURCES OF IRC INC	16,620.28
395894	05/28/2020	JOHN C HINTON	2,467.40
395895	05/28/2020	BAKER & TAYLOR INC	15.90
395896	05/28/2020	BARNEYS PUMP INC	3,855.00
395897	05/28/2020	NORTHERN SAFETY CO INC	17.60
395898	05/28/2020	CENGAGE LEARNING INC	1,537.75
395899	05/28/2020	JIMMYS AIR & REFRIGERATION INC	504.00
395900	05/28/2020	SOFTWARE HARDWARE INTEGRATION	1,260.24
395901	05/28/2020	INDIAN RIVER COUNTY HEALTH DEPT	59,762.91
395902	05/28/2020	VICTIM ASSISTANCE PROGRAM	6,018.16
395903	05/28/2020	ROGER J NICOSIA	1,500.00
395904	05/28/2020	CITY OF VERO BEACH	3,464.58
395905	05/28/2020	CITY OF VERO BEACH	2,208.00
395906	05/28/2020	CITY OF VERO BEACH	11,675.00
395907	05/28/2020	INDIAN RIVER ALL FAB INC	1,087.00
395908	05/28/2020	AT&T CORP	124.85
395909	05/28/2020	EBSCO INDUSTRIES INC	20.57
395910	05/28/2020	JANITORIAL DEPOT OF AMERICA INC	188.99
395911	05/28/2020	TREASURE COAST HOMELESS SERVICES	5,551.06
395912	05/28/2020	PUBLIX SUPERMARKETS	125.00
395913	05/28/2020	WAL MART STORES EAST LP	463.39
395914	05/28/2020	WAL MART STORES EAST LP	91.69
395915	05/28/2020	GEOSYNTEC CONSULTANTS INC	2,600.00
395916	05/28/2020	NCH CORPORATION	295.09
395917	05/28/2020	CITY OF SEBASTIAN	25,901.52
395918	05/28/2020	FLORIDA POWER AND LIGHT	25,181.34
395919	05/28/2020	FLORIDA POWER AND LIGHT	1,181.32
395920	05/28/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	15,142.02
395921	05/28/2020	STATE ATTORNEY	10,952.20
395922	05/28/2020	CITY OF FELLSMERE	35.51
395923	05/28/2020	PEACE RIVER ELECTRIC COOP INC	314.07
395924	05/28/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
395925	05/28/2020	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
395926	05/28/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
395927	05/28/2020	BRIDGESTONE AMERICAS INC	398.40
395928	05/28/2020	SHRIEVE CHEMICAL CO	4,035.29
395929	05/28/2020	GATOR'S SOD INC	425.00
395930	05/28/2020	ST LUCIE COUNTY BOCC	37,658.83
395931	05/28/2020	SHELTRA & SON CONSTRUCTION INC	17,980.00
395932	05/28/2020	THE AVANTI COMPANY INC	1,002.00
395933	05/28/2020	RUSSELL PAYNE INC	187.91
395934	05/28/2020	TRANE US INC	652.00
395935	05/28/2020	CINTAS CORPORATION NO 2	234.40
395936	05/28/2020	VAN WAL INC	60.00
395937	05/28/2020	SOUTHERN JANITOR SUPPLY INC	2,420.75
395938	05/28/2020	MASTELLER & MOLER INC	3,724.00
395939	05/28/2020	HEVERON GROUP INC	22,166.16
395940	05/28/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	12,129.68
395941	05/28/2020	GERELCOM INC	40,903.91
395942	05/28/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6,823.71
395943	05/28/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	3,277.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395944	05/28/2020	KRISTIN DANIELS	100.00
395945	05/28/2020	WINSUPPLY OF VERO BEACH	6.61
395946	05/28/2020	BRENNTAG MID-SOUTH INC	7,571.61
395947	05/28/2020	JEFFREY FALCETTA	500.00
395948	05/28/2020	FLORIDA ARMATURE WORKS INC	5,888.15
395949	05/28/2020	XYLEM WATER SOLUTION USA INC	8,454.84
395950	05/28/2020	CARDINAL HEALTH 110 INC	307.58
395951	05/28/2020	MUNICIPAL EMERGENCY SERVICES INC	19,656.76
395952	05/28/2020	BURNETT LIME CO INC	6,374.20
395953	05/28/2020	TREASURE COAST TURF INC	314.00
395954	05/28/2020	STRAIGHT OAK LLC	24.95
395955	05/28/2020	KESSLER CONSULTING INC	4,152.50
395956	05/28/2020	NAPIER & ROLLIN PLLC	1,425.00
395957	05/28/2020	SYLVIA MILLER	2,043.00
395958	05/28/2020	HAWKINS INC	1,486.25
395959	05/28/2020	ANFIELD CONSULTING GROUP INC	10,000.00
395960	05/28/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,034.00
395961	05/28/2020	VENMILL INDUSTRIES INC	194.96
395962	05/28/2020	CATHEDRAL CORPORATION	1,520.85
395963	05/28/2020	UNIFIRST CORPORATION	798.01
395964	05/28/2020	H&H SHADOWBROOK LLC	400.00
395965	05/28/2020	CDA SOLUTIONS INC	325.00
395966	05/28/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	65.45
395967	05/28/2020	GOTTA GO GREEN ENTERPRISES INC	157.18
395968	05/28/2020	FLORIDA EAST COAST HOLDINGS CORP	9,534.57
395969	05/28/2020	AC VETERINARY SPECIALTY SERVICES	222.13
395970	05/28/2020	CANARX GROUP INC	4,838.10
395971	05/28/2020	WILLIS SPORTS ASSOCIATION INC	3,025.58
395972	05/28/2020	COLE AUTO SUPPLY INC	1,150.02
395973	05/28/2020	KREMEDY LLC	3,712.00
395974	05/28/2020	KONICA MINOLTA BUSINESS SOLUTIONS	948.47
395975	05/28/2020	VBRC INC	482.81
395976	05/28/2020	SUPERSAFE LIBRARY SECURITY INC	360.00
395977	05/28/2020	NESTLE WATERS NORTH AMERICA	65.89
395978	05/28/2020	CORE & MAIN LP	8,155.79
395979	05/28/2020	JOE PAYNE INC	12,459.20
395980	05/28/2020	INDIAN RIVER DOCKS LLC	5,050.00
395981	05/28/2020	DJD EQUIPMENT HOLDINGS LLC	94.80
395982	05/28/2020	GYRO-TRAC CORPORATION	629.70
395983	05/28/2020	DIRECTV GROUP INC	52.06
395984	05/28/2020	EMPIRE PIPE ORLANDO LLC	21,000.92
395985	05/28/2020	AMAZON CAPITAL SERVICES INC	1,761.24
395986	05/28/2020	PIRATE PEST CONTROL LLC	420.00
395987	05/28/2020	AMERIGAS PROPANE LP	3,695.24
395988	05/28/2020	GRBK GHO HOMES LLC	82.58
395989	05/28/2020	JORDAN POWER EQUIPMENT CORP	584.01
395990	05/28/2020	ALAN DALE WILLIAMS	325.00
395991	05/28/2020	DEANGELO BROTHERS LLC	105.00
395992	05/28/2020	LIBERTY TIRE RECYCLING LLC	3,191.14
395993	05/28/2020	MULLINAX FORD OF VERO BEACH	13.52
395994	05/28/2020	GASPAR BODY & PAINT INC	4,050.60
395995	05/28/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	70.00
395996	05/28/2020	DESK SPINCO INC	270.75
395997	05/28/2020	INVASIVE PLANT ERADICATORS LLC	964.41
395998	05/28/2020	SUNBELT HYDRAULIC & EQUIPMENT INC	628.63
395999	05/28/2020	CBIZ OPERATIONS INC	4,250.00
396000	05/28/2020	BLUE GOOSE CONSTRUCTION LLC	47,503.00
396001	05/28/2020	STAPLES INC	268.47
396002	05/28/2020	LOWES COMPANIES INC	1,056.12
396003	05/28/2020	PEOPLEREADY INC	1,436.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396004	05/28/2020	SMI TRADING LLC	36.00
396005	05/28/2020	DESIGN CONCEPTS LLC	3,870.00
396006	05/28/2020	FLORIDA DELTA MECHANICAL INC	79.00
396007	05/28/2020	CALVIN CUSHMAN	38.79
396008	05/28/2020	SEAN BUDLONG	50.72
396009	05/28/2020	INDIAN RIVER COUNTY 4-H FOUNDATION INC	181.25
396010	05/28/2020	ABC BUS INC	24,799.44
<u>Grand Total:</u>			<u>800,984.45</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016653	05/22/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	18,000.00
1016654	05/22/2020	INDIAN RIVER BATTERY	76.45
1016655	05/22/2020	EFE INC	434.40
1016656	05/27/2020	AT&T CORP	10,564.80
1016657	05/27/2020	COMCAST	6.99
1016658	05/27/2020	WASTE MANAGEMENT INC OF FLORIDA	1,198.27
1016659	05/28/2020	METAL CULVERTS INC	7,852.50
1016660	05/28/2020	NORTH SOUTH SUPPLY INC	16.40
1016661	05/28/2020	MIKES GARAGE & WRECKER SERVICE INC	375.00
1016662	05/28/2020	MEEKS PLUMBING INC	851.00
1016663	05/28/2020	ST LUCIE BATTERY & TIRE CO	1,111.18
1016664	05/28/2020	IRRIGATION CONSULTANTS UNLIMITED INC	619.50
1016665	05/28/2020	THE EXPEDITER	294.84
1016666	05/28/2020	THYSSENKRUPP ELEVATOR CORPORATION	1,325.00
1016667	05/28/2020	TOTAL TRUCK PARTS INC	528.17
1016668	05/28/2020	THOMPSON TRACTOR	775.00
1016669	05/28/2020	MIDWEST MOTOR SUPPLY CO	525.91
1016670	05/28/2020	RECHTIEN INTERNATIONAL TRUCKS	1,050.06
1016671	05/28/2020	L&L DISTRIBUTORS	219.82
1016672	05/28/2020	RADWELL INTERNATIONAL INC	116.80
1016673	05/28/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	170.00
1016674	05/28/2020	NEXAIR LLC	400.86
1016675	05/28/2020	PACE ANALYTICAL SERVICES LLC	1,431.00
1016676	05/28/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	355.24
<u>Grand Total:</u>			<u>48,299.19</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7687	05/26/2020	CULTURAL COUNCIL OF IRC	2,364.50
7688	05/26/2020	IRC CHAMBER OF COMMERCE	18,838.86
7689	05/26/2020	IRC CHAMBER OF COMMERCE	32,667.04
7690	05/27/2020	COALITION FOR ATTAINABLE HOMES INC	1,803.00
7691	05/28/2020	ALLSTATE	175.92
7692	05/28/2020	VEROTOWN LLC	39,373.53
7693	05/28/2020	RX BENEFITS INC	201,723.61
<u>Grand Total:</u>			<u>296,946.46</u>