

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: November 26, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 20, 2020 to November 26, 2020

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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 November 20, 2020 to November 26, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401943	11/20/2020	FLORIDA POWER AND LIGHT	6,624.67
401944	11/20/2020	FLORIDA POWER AND LIGHT	2,776.88
401945	11/24/2020	PAUL CARONE	5,285.00
401946	11/24/2020	WILLIE C REAGAN	2,354.00
401947	11/24/2020	LARRY STALEY	639.00
401948	11/24/2020	DAVID SPARKS	1,407.00
401949	11/24/2020	FORT PIERCE HOUSING AUTHORITY	725.00
401950	11/24/2020	THE PALMS AT VERO BEACH	2,355.00
401951	11/24/2020	ARTHUR PRUETT	756.00
401952	11/24/2020	MICHAEL JAHOLKOWSKI	547.00
401953	11/24/2020	STEVEN RENNICK	661.00
401954	11/24/2020	ROBERT L BRACKETT	780.00
401955	11/24/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
401956	11/24/2020	PAMELA R CUMMINGS	689.00
401957	11/24/2020	SYLVESTER MC INTOSH	633.00
401958	11/24/2020	OKEECHOBEE PARTNERS LLC	807.00
401959	11/24/2020	MISS INC OF THE TREASURE COAST	898.00
401960	11/24/2020	DANIEL CORY MARTIN	2,888.00
401961	11/24/2020	FIVE STAR PROPERTY HOLDING LLC	1,060.00
401962	11/24/2020	VAL APTS LLC	852.00
401963	11/24/2020	AUGUSTUS B FORT JR	713.00
401964	11/24/2020	H&H SHADOWBROOK LLC	657.00
401965	11/24/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,129.00
401966	11/24/2020	ALIX DENEAU	750.00
401967	11/24/2020	NKW PIP HOLDINGS I LLC	3,217.00
401968	11/24/2020	BRANDON ROUER	1,515.00
401969	11/24/2020	HUDSON CONSULTING & MANAGEMENT LLC	868.00
401970	11/24/2020	PAMELA CHAVEZ	744.00
401971	11/24/2020	PHILIPPE ALEXANDER	700.00
401972	11/24/2020	STANLEY L JENNINGS	762.00
401973	11/24/2020	SHARON P BRENNAN	661.00
401974	11/24/2020	CORNELIA H LAHEY	1,126.00
401975	11/24/2020	IXORIA LLC	711.00
401976	11/24/2020	DEEP REAL ESTATE INC	547.00
401977	11/24/2020	SHAUNA WALGRAVE	950.00
401978	11/24/2020	A PLUS PROPERTY MANAGEMENT INC	5,351.00
401979	11/24/2020	ORCHARD GROVE VENTURE LLC	1,537.00
401980	11/24/2020	GEORGIA KING LLC	757.00
401981	11/24/2020	BREGO PROPERTIES LLC	2,971.00
401982	11/24/2020	YELLOW RING HOLDINGS LLC	911.00
401983	11/24/2020	SREIT LEXINGTON CLUB LLC	3,963.00
401984	11/24/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	429.00
401985	11/24/2020	MARLBROS HOLDINGS LLC	1,036.00
401986	11/24/2020	JARROD CANNON	1,843.00
401987	11/24/2020	AT&T WIRELESS	2,553.73
401988	11/24/2020	REPUBLIC SERVICES INC	246,689.68
401989	11/24/2020	ECOTECH CONSULTANTS INC	2,674.00
401990	11/24/2020	CARTER ASSOCIATES INC	16,468.50
401991	11/24/2020	JOHN PICKERILL	2,460.00
401992	11/24/2020	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
401993	11/24/2020	VICTIM ASSISTANCE PROGRAM	6,310.58
401994	11/24/2020	ROGER J NICOSIA	1,500.00
401995	11/24/2020	CITY OF VERO BEACH	4,597.45
401996	11/24/2020	CITY OF VERO BEACH	2,230.27
401997	11/24/2020	CITY OF VERO BEACH	11,987.50
401998	11/24/2020	AT&T CORP	1,273.52
401999	11/24/2020	AT&T CORP	140.18
402000	11/24/2020	INTERNATIONAL GOLF MAINTENANCE INC	100,050.21

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
402001	11/24/2020	GEOSYNTEC CONSULTANTS INC	21,817.70
402002	11/24/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	208.35
402003	11/24/2020	FLORIDA POWER AND LIGHT	102,601.90
402004	11/24/2020	WASTE MANAGEMENT INC	202,684.57
402005	11/24/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	3,797.50
402006	11/24/2020	ST LUCIE COUNTY BOCC	40,795.83
402007	11/24/2020	HEVERON GROUP INC	22,166.16
402008	11/24/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
402009	11/24/2020	PAULA WHIDDON	500.00
402010	11/24/2020	STEVE ABERNATHY	3,346.25
402011	11/24/2020	SUSAN ADAMS	88.93
402012	11/24/2020	ANFIELD CONSULTING GROUP INC	10,000.00
402013	11/24/2020	INNOVATIVE INTERFACES INC	18,917.96
402014	11/24/2020	CATHEDRAL CORPORATION	16,500.00
402015	11/24/2020	COVERALL NORTH AMERICA INC	2,015.00
402016	11/24/2020	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,120.00
402017	11/24/2020	E-BUILDER INC	41,537.35
402018	11/24/2020	A PLUS PROPERTY MANAGEMENT INC	2,655.00
402019	11/24/2020	BLUE GOOSE CONSTRUCTION LLC	15,124.88
402020	11/24/2020	ORCHARD GROVE VENTURE LLC	2,394.00
402021	11/24/2020	CONSOR ENGINEERS LLC	100,465.20
402022	11/24/2020	OHL USA	126,958.04
402023	11/24/2020	DAVID A KREBS JR	6,116.86
402024	11/24/2020	CRAVINGS INC	5,000.00
402025	11/24/2020	MARK MILLER	4,500.00
402026	11/24/2020	CARMELA VASATURO	3,200.00
402027	11/24/2020	DAVID ALAN MARSHALL	3,750.00
402028	11/24/2020	CORY HOWELL	3,135.00
402029	11/24/2020	SUN TRUST BANK	4,500.00
402030	11/24/2020	CALIBER HOME LOANS INC	2,819.19
402031	11/24/2020	LAUREN BROOM	300.00
402032	11/24/2020	KINGDOM WORKS MINISTRIES	765.00
402033	11/24/2020	BSA TROOP 505	250.00
402034	11/24/2020	LEISURE DESIGN SYSTEM INC	1,295.00
402035	11/24/2020	ERIC SCOTT FLOWERS	250.00
402036	11/24/2020	BRANDON MCCLURE	37.81
402037	11/25/2020	UNITED WAY OF INDIAN RIVER COUNTY	729.50
402038	11/25/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,688.24
402039	11/25/2020	FLORIDA UC FUND	10,162.08
402040	11/25/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
402041	11/25/2020	NORTH CAROLINA CHILD SUPPORT	105.69
402042	11/25/2020	TOTAL ADMINISTRATIVE SERVICES CORP	844.48
402043	11/25/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
402044	11/25/2020	TX CHILD SUPPORT SDU	163.85
<b>Grand Total:</b>			<b><u>1,322,473.62</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017430	11/20/2020	AT&T CORP	9,887.38
1017431	11/20/2020	OFFICE DEPOT INC	1,871.46
1017432	11/20/2020	WASTE MANAGEMENT INC OF FLORIDA	2,396.32
1017433	11/24/2020	AT&T CORP	5,865.53
1017434	11/24/2020	COMCAST	139.90
**1017435	11/24/2020	WASTE MANAGEMENT INC OF FLORIDA	0.00
1017436	11/25/2020	AT&T CORP	10.40
1017437	11/25/2020	COMCAST	139.90
1017438	11/25/2020	WASTE MANAGEMENT INC OF FLORIDA	174.18
1017439	11/25/2020	COLD AIR DISTRIBUTORS WAREHOUSE	565.96
1017440	11/25/2020	INDIAN RIVER BATTERY	1,746.40
1017441	11/25/2020	INDIAN RIVER OXYGEN INC	543.91
1017442	11/25/2020	DEMCO INC	280.60
1017443	11/25/2020	APPLE INDUSTRIAL SUPPLY CO	475.34
1017444	11/25/2020	GALLS LLC	186.00
1017445	11/25/2020	ALLIED UNIVERSAL CORP	27,827.85
1017446	11/25/2020	IRRIGATION CONSULTANTS UNLIMITED INC	17.30
1017447	11/25/2020	GROVE WELDERS INC	615.57
1017448	11/25/2020	APPLE MACHINE & SUPPLY CO	1,093.11
1017449	11/25/2020	COMO OIL COMPANY OF FLORIDA	315.62
1017450	11/25/2020	CUMMINS INC	1,179.22
1017451	11/25/2020	AUTO PARTNERS LLC	2,174.87
1017452	11/25/2020	EFE INC	7,685.13
<b>Grand Total:</b>			<b>65,191.95</b>

\*\*Voided

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8141	11/20/2020	MUTUAL OF OMAHA	1,868.75
8142	11/20/2020	IRS-PAYROLL TAXES	232.87
8143	11/20/2020	SAVE ON SP LLC	12,463.25
8144	11/23/2020	KIMLEY HORN & ASSOC INC	29,476.21
8145	11/23/2020	CDM SMITH INC	44,486.70
8146	11/23/2020	SCHOOL DISTRICT OF I R COUNTY	73,575.87
8147	11/24/2020	NATIONAL METERING SERVICES INC	28,538.37
8148	11/24/2020	RX BENEFITS INC	236,765.59
8149	11/25/2020	IRC FIRE FIGHTERS ASSOC	10,350.96
8150	11/25/2020	TEAMSTERS LOCAL UNION #769	5,349.50
8151	11/25/2020	FL SDU	4,585.46
8152	11/25/2020	CITY OF SEBASTIAN	24,520.91
8153	11/25/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	8,793.09
8154	11/25/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	69,826.86
8155	11/25/2020	COALITION FOR ATTAINABLE HOMES INC	1,803.00
8156	11/25/2020	TOTAL ADMINISTRATIVE SERVICES CORP	11,656.89
<b><u>Grand Total:</u></b>			<b><u>564,294.28</u></b>