

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 27, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 21, 2020 to August 27, 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 August 21, 2020 to August 27, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398681	08/21/2020	UNITED WAY OF INDIAN RIVER COUNTY	683.00
398682	08/21/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,902.20
398683	08/21/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
398684	08/21/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
398685	08/21/2020	NORTH CAROLINA CHILD SUPPORT	105.69
398686	08/21/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
398687	08/21/2020	TX CHILD SUPPORT SDU	163.85
398688	08/26/2020	PAUL CARONE	5,316.00
398689	08/26/2020	WILLIE C REAGAN	2,354.00
398690	08/26/2020	TREASURE COAST HOMELESS SERVICES	10,603.01
398691	08/26/2020	LARRY STALEY	639.00
398692	08/26/2020	DAVID SPARKS	1,407.00
398693	08/26/2020	THE PALMS AT VERO BEACH	2,355.00
398694	08/26/2020	ARTHUR PRUETT	756.00
398695	08/26/2020	MICHAEL JAHOLKOWSKI	547.00
398696	08/26/2020	STEVEN RENNICK	661.00
398697	08/26/2020	ROBERT L BRACKETT	780.00
398698	08/26/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
398699	08/26/2020	PAMELA R CUMMINGS	689.00
398700	08/26/2020	SYLVESTER MC INTOSH	635.00
398701	08/26/2020	OKEECHOBEE PARTNERS LLC	807.00
398702	08/26/2020	MISS INC OF THE TREASURE COAST	1,748.00
398703	08/26/2020	DANIEL CORY MARTIN	2,419.00
398704	08/26/2020	FIVE STAR PROPERTY HOLDING LLC	830.00
398705	08/26/2020	VAL APTS LLC	852.00
398706	08/26/2020	AUGUSTUS B FORT JR	641.00
398707	08/26/2020	H&H SHADOWBROOK LLC	657.00
398708	08/26/2020	VERO BEACH PLACE LLC	2,133.00
398709	08/26/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,829.00
398710	08/26/2020	ALIX DENEAU	750.00
398711	08/26/2020	NKW PIP HOLDINGS I LLC	3,166.00
398712	08/26/2020	RANDY BETHEL	751.00
398713	08/26/2020	BRANDON ROUER	2,166.00
398714	08/26/2020	HUDSON CONSULTING & MANAGEMENT LLC	868.00
398715	08/26/2020	HAMID SILMANE	750.00
398716	08/26/2020	PAMELA CHAVEZ	744.00
398717	08/26/2020	PHILIPPE ALEXANDER	700.00
398718	08/26/2020	STANLEY L JENNINGS	762.00
398719	08/26/2020	SHARON P BRENNAN	661.00
398720	08/26/2020	CORNELIA H LAHEY	1,126.00
398721	08/26/2020	IXORIA LLC	711.00
398722	08/26/2020	DEEP REAL ESTATE INC	487.00
398723	08/26/2020	SHAUNA WALGRAVE	950.00
398724	08/26/2020	A PLUS PROPERTY MANAGEMENT INC	4,164.00
398725	08/26/2020	ORCHARD GROVE VENTURE LLC	2,507.00
398726	08/26/2020	GEORGIA KING LLC	757.00
398727	08/26/2020	BREGO PROPERTIES LLC	950.00
398728	08/26/2020	BREGO PROPERTIES LLC	1,750.00
398729	08/26/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	1,658.00
398730	08/26/2020	YELLOW RING HOLDINGS LLC	911.00
398731	08/26/2020	SREIT LEXINGTON CLUB LLC	3,963.00
398732	08/26/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	808.00
398733	08/26/2020	MARLBROS HOLDINGS LLC	1,036.00
398734	08/26/2020	JARROD CANNON	915.00
398735	08/27/2020	KURT STEFFEN	45.00
398736	08/27/2020	AMANDA KOCH	60.00
398737	08/27/2020	EDWARD W ARENS JR	1,260.00
398738	08/27/2020	PORT CONSOLIDATED INC	113.10

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398739	08/27/2020	PERERS ENTERPRISES INC	553.23
398740	08/27/2020	RICOH USA INC	317.44
398741	08/27/2020	RICOH USA INC	299.78
398742	08/27/2020	HENRY SCHEIN INC	1,464.88
398743	08/27/2020	AT&T WIRELESS	864.53
398744	08/27/2020	BRENDA DICKHART	42.00
398745	08/27/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	20.00
398746	08/27/2020	GRAINGER	2,367.54
398747	08/27/2020	KELLY TRACTOR CO	1,028.01
398748	08/27/2020	VERO MARINE CENTER INC	2,488.17
398749	08/27/2020	WILD LAND ENTERPRISES INC	28.70
398750	08/27/2020	BOUND TREE MEDICAL LLC	1,503.45
398751	08/27/2020	EXPRESS REEL GRINDING INC	900.00
398752	08/27/2020	TIRESOLES OF BROWARD INC	3,722.88
398753	08/27/2020	PARAGON ELECTRIC INC	2,067.00
398754	08/27/2020	CITY ELECTRIC SUPPLY COMPANY	246.39
398755	08/27/2020	NEWMANS POWER SYSTEMS	183.75
398756	08/27/2020	DELL MARKETING LP	756.00
398757	08/27/2020	BAKER & TAYLOR INC	19.39
398758	08/27/2020	BAKER & TAYLOR INC	8,765.56
398759	08/27/2020	MIDWEST TAPE LLC	223.45
398760	08/27/2020	CENGAGE LEARNING INC	810.84
398761	08/27/2020	INDIAN RIVER COUNTY HEALTH DEPT	59,762.91
398762	08/27/2020	VICTIM ASSISTANCE PROGRAM	6,018.16
398763	08/27/2020	ROGER J NICOSIA	1,500.00
398764	08/27/2020	CITY OF VERO BEACH	1,826.73
398765	08/27/2020	CITY OF VERO BEACH	2,208.00
398766	08/27/2020	CITY OF VERO BEACH	11,675.00
398767	08/27/2020	PUBLIX SUPERMARKETS	39.99
398768	08/27/2020	PUBLIX SUPERMARKETS	25.78
398769	08/27/2020	ACUSHNET COMPANY	112.76
398770	08/27/2020	INTERNATIONAL GOLF MAINTENANCE INC	90,792.88
398771	08/27/2020	FEDERAL EXPRESS CORP	16.26
398772	08/27/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	397.38
398773	08/27/2020	MORGAN & EKLUND INC	46,166.00
398774	08/27/2020	CITY OF SEBASTIAN	82,582.33
398775	08/27/2020	CITY OF SEBASTIAN	16,542.84
398776	08/27/2020	TIMOTHY ROSE CONTRACTING INC	882.90
398777	08/27/2020	TIMOTHY ROSE CONTRACTING INC	38,547.34
398778	08/27/2020	CALLAWAY GOLF SALES COMPANY	73.80
398779	08/27/2020	FLORIDA POWER AND LIGHT	5,434.70
398780	08/27/2020	KENNETH CAMPBELL SENIOR	100.00
398781	08/27/2020	IRC HEALTHY START COALITION INC	2,500.00
398782	08/27/2020	IRC HEALTHY START COALITION INC	2,500.00
398783	08/27/2020	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
398784	08/27/2020	INDIAN RIVER FARMS WATER CNTRL DIST	201.33
398785	08/27/2020	INDIAN RIVER FARMS WATER CNTRL DIST	267.50
398786	08/27/2020	INDIAN RIVER FARMS WATER CNTRL DIST	460.00
398787	08/27/2020	INDIAN RIVER FARMS WATER CNTRL DIST	700.00
398788	08/27/2020	INDIAN RIVER FARMS WATER CNTRL DIST	885.55
398789	08/27/2020	INDIAN RIVER FARMS WATER CNTRL DIST	1,335.00
398790	08/27/2020	ARNOLD AIR CONDITONING INC	323.00
398791	08/27/2020	TLC DIVERSIFIED INC	50,602.50
398792	08/27/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	22,000.00
398793	08/27/2020	ST LUCIE COUNTY BOCC	37,658.83
398794	08/27/2020	THE PALMS AT VERO BEACH	450.00
398795	08/27/2020	CINTAS CORPORATION NO 2	195.94
398796	08/27/2020	BIG BROTHERS AND BIG SISTERS	168.75
398797	08/27/2020	RECYCLE FLORIDA TODAY INC	125.00
398798	08/27/2020	COASTAL TECHNOLOGY CORPORATION	6,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398799	08/27/2020	SOUTHERN JANITOR SUPPLY INC	408.53
398800	08/27/2020	MBV ENGINEERING INC	21,025.00
398801	08/27/2020	ETR LLC	1,663.28
398802	08/27/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	10,766.29
398803	08/27/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	54.40
398804	08/27/2020	JOHNNY B SMITH	75.00
398805	08/27/2020	CHARLES A WALKER	50.00
398806	08/27/2020	VERO MILLWORK INC	275.00
398807	08/27/2020	FLEETBOSS G P S INC.	209.65
398808	08/27/2020	KWACKS INC	1,479.00
398809	08/27/2020	HELPING ANIMALS LIVE-OVERCOME	62.00
398810	08/27/2020	ACTS RETIREMENT-LIFE COMMUNITIES INC	21,400.96
398811	08/27/2020	FLORIDA ARMATURE WORKS INC	446.00
398812	08/27/2020	MONICA L FOLK	2,100.00
398813	08/27/2020	TREKKER TRACTOR LLC	36.69
398814	08/27/2020	OVERDRIVE INC	3,250.45
398815	08/27/2020	KEITH GROCHOLL	25.00
398816	08/27/2020	ORLANDO FREIGHTLINER INC	1,214.30
398817	08/27/2020	VERO BEACH PARTNERSHIP	800.00
398818	08/27/2020	VERO BEACH PARTNERSHIP	800.00
398819	08/27/2020	GFA INTERNATIONAL INC	11,962.50
398820	08/27/2020	REPROGRAPHIC SOLUTIONS INC	0.90
398821	08/27/2020	ALEX MIKLO	75.00
398822	08/27/2020	BURNETT LIME CO INC	3,187.80
398823	08/27/2020	PENGUIN RANDOM HOUSE LLC	23.25
398824	08/27/2020	STRAIGHT OAK LLC	36.00
398825	08/27/2020	C E R SIGNATURE CLEANING	3,600.00
398826	08/27/2020	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
398827	08/27/2020	THE TRANSIT GROUP INC	13,966.25
398828	08/27/2020	ANFIELD CONSULTING GROUP INC	10,000.00
398829	08/27/2020	CATHEDRAL CORPORATION	33,901.22
398830	08/27/2020	UNIFIRST CORPORATION	352.06
398831	08/27/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	14.67
398832	08/27/2020	AWC INC	9,243.54
398833	08/27/2020	GARY SANDELIER	375.00
398834	08/27/2020	EDWARD ILLIDGE	50.00
398835	08/27/2020	COLE AUTO SUPPLY INC	939.42
398836	08/27/2020	KONICA MINOLTA BUSINESS SOLUTIONS	434.38
398837	08/27/2020	DAY DREAMS UNIFORMS INC	504.00
398838	08/27/2020	ENVIRONMENTAL OPERATING SOLUTION INC	29,741.70
398839	08/27/2020	BOBBY ROGERS PAINTING & PRESSURE	850.00
398840	08/27/2020	CORE & MAIN LP	365,229.79
398841	08/27/2020	DJD EQUIPMENT HOLDINGS LLC	75,810.23
398842	08/27/2020	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,464.00
398843	08/27/2020	DIRECTV GROUP INC	55.82
398844	08/27/2020	AMAZON CAPITAL SERVICES INC	1,010.23
398845	08/27/2020	PIRATE PEST CONTROL LLC	730.00
398846	08/27/2020	ALL RITE WATER PURIFICATION INC	15.52
398847	08/27/2020	AMERIGAS PROPANE LP	3,566.45
398848	08/27/2020	DIGITAL GOLF TECHNOLOGIES INC	336.00
398849	08/27/2020	JORDAN POWER EQUIPMENT CORP	180.29
398850	08/27/2020	MULLINAX FORD OF VERO BEACH	179.43
398851	08/27/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	483.16
398852	08/27/2020	DESK SPINCO INC	253.08
398853	08/27/2020	INVASIVE PLANT ERADICATORS LLC	964.41
398854	08/27/2020	RICK CHEER	5.00
398855	08/27/2020	WITT O'BRIEN'S LLC	1,201.25
398856	08/27/2020	BLUE GOOSE CONSTRUCTION LLC	1,655.78
398857	08/27/2020	LOWES COMPANIES INC	1,599.37
398858	08/27/2020	PEOPLEREADY INC	520.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398859	08/27/2020	SMI TRADING LLC	6.00
398860	08/27/2020	GOMEZ BROTHERS ENTERPRISES INC	1,737.00
398861	08/27/2020	G-TEC EQUIPMENT SERVICES LLC	1,150.00
398862	08/27/2020	CHRIS ZAVESKY	50.00
398863	08/27/2020	DEX IMAGING LLC	59.50
398864	08/27/2020	ROBERT A HUDSON	50.00
398865	08/27/2020	THEODORE SEMI	50.00
398866	08/27/2020	BRITTON INDUSTRIES INC	600.73
398867	08/27/2020	BRITTON INDUSTRIES INC	126.42
398868	08/27/2020	RANDALL J STANTON	50.00
398869	08/27/2020	SOUTH BAY BUILDERS	2,000.00
398870	08/27/2020	ORCHID ISLAND BREWERY INC	5,000.00
398871	08/27/2020	HOLLYWOOD HOLDINGS LLC	500.00
398872	08/27/2020	DENISE CONROY	47.81
398873	08/27/2020	LEONARD FINSTER	42.10
398874	08/27/2020	UTIL REFUNDS	86.01
398875	08/27/2020	UTIL REFUNDS	222.79
398876	08/27/2020	UTIL REFUNDS	39.70
398877	08/27/2020	UTIL REFUNDS	39.98
398878	08/27/2020	UTIL REFUNDS	76.64
398879	08/27/2020	UTIL REFUNDS	202.48
398880	08/27/2020	UTIL REFUNDS	80.21
398881	08/27/2020	UTIL REFUNDS	83.78
398882	08/27/2020	UTIL REFUNDS	54.45
398883	08/27/2020	UTIL REFUNDS	67.63
398884	08/27/2020	UTIL REFUNDS	67.42
398885	08/27/2020	UTIL REFUNDS	43.59
398886	08/27/2020	UTIL REFUNDS	71.40
398887	08/27/2020	UTIL REFUNDS	80.85
398888	08/27/2020	UTIL REFUNDS	77.16
398889	08/27/2020	UTIL REFUNDS	23.53
398890	08/27/2020	UTIL REFUNDS	64.21
398891	08/27/2020	UTIL REFUNDS	67.63
398892	08/27/2020	UTIL REFUNDS	38.66
398893	08/27/2020	UTIL REFUNDS	17.51
398894	08/27/2020	UTIL REFUNDS	44.77
398895	08/27/2020	UTIL REFUNDS	41.96
398896	08/27/2020	UTIL REFUNDS	63.35
398897	08/27/2020	UTIL REFUNDS	81.07
398898	08/27/2020	UTIL REFUNDS	44.16
398899	08/27/2020	UTIL REFUNDS	74.21
398900	08/27/2020	UTIL REFUNDS	69.23
398901	08/27/2020	UTIL REFUNDS	133.31
398902	08/27/2020	UTIL REFUNDS	51.46
398903	08/27/2020	UTIL REFUNDS	67.31
398904	08/27/2020	UTIL REFUNDS	48.69
398905	08/27/2020	UTIL REFUNDS	46.30
398906	08/27/2020	UTIL REFUNDS	75.06
398907	08/27/2020	UTIL REFUNDS	72.37
398908	08/27/2020	UTIL REFUNDS	46.88
398909	08/27/2020	UTIL REFUNDS	77.93
398910	08/27/2020	UTIL REFUNDS	39.88
398911	08/27/2020	UTIL REFUNDS	247.75
398912	08/27/2020	UTIL REFUNDS	21.35
398913	08/27/2020	UTIL REFUNDS	50.25
398914	08/27/2020	UTIL REFUNDS	932.80
398915	08/27/2020	UTIL REFUNDS	74.95
398916	08/27/2020	UTIL REFUNDS	28.80
398917	08/27/2020	UTIL REFUNDS	141.34
398918	08/27/2020	UTIL REFUNDS	25.23

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398919	08/27/2020	UTIL REFUNDS	14.21
<u>Grand Total:</u>			<u>1,260,725.56</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900696	08/27/2020	ORCHARD GROVE VENTURE LLC	385.00
<u>Grand Total:</u>			<u>385.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017023	08/24/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
1017024	08/24/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	650.00
1017025	08/24/2020	AT&T CORP	7,162.94
1017026	08/24/2020	OFFICE DEPOT INC	645.90
1017027	08/24/2020	WASTE MANAGEMENT INC OF FLORIDA	190.57
1017028	08/26/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
1017029	08/27/2020	AT&T CORP	1,796.79
1017030	08/27/2020	OFFICE DEPOT INC	421.90
1017031	08/27/2020	COMCAST	571.35
1017032	08/27/2020	WASTE MANAGEMENT INC OF FLORIDA	130.63
1017033	08/27/2020	COLD AIR DISTRIBUTORS WAREHOUSE	410.76
1017034	08/27/2020	INDIAN RIVER BATTERY	1,175.95
1017035	08/27/2020	INDIAN RIVER OXYGEN INC	156.50
1017036	08/27/2020	RING POWER CORPORATION	174.48
1017037	08/27/2020	MIKES GARAGE & WRECKER SERVICE INC	150.00
1017038	08/27/2020	APPLE INDUSTRIAL SUPPLY CO	198.84
1017039	08/27/2020	GALLS LLC	68.88
1017040	08/27/2020	MEEKS PLUMBING INC	4,086.85
1017041	08/27/2020	ABCO GARAGE DOOR CO INC	158.50
1017042	08/27/2020	ALLIED UNIVERSAL CORP	4,998.42
1017043	08/27/2020	IRRIGATION CONSULTANTS UNLIMITED INC	1,035.71
1017044	08/27/2020	GROVE WELDERS INC	4.58
1017045	08/27/2020	RECORDED BOOKS LLC	226.60
1017046	08/27/2020	FIRST HOSPITAL LABORATORIES INC	595.00
1017047	08/27/2020	RECHTIEN INTERNATIONAL TRUCKS	230.98
1017048	08/27/2020	SPINNAKER VERO INC	105.00
1017049	08/27/2020	PROTRANSMASTERS II INC	675.83
1017050	08/27/2020	AUTO PARTNERS LLC	89.07
1017051	08/27/2020	HYDRA SERVICE (S) INC	7,078.19
1017052	08/27/2020	NEXAIR LLC	42.04
1017053	08/27/2020	EFE INC	91.50
<u>Grand Total:</u>			<u>33,823.76</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7882	08/21/2020	KIMLEY HORN & ASSOC INC	10,560.88
7883	08/21/2020	CDM SMITH INC	13,213.50
7884	08/21/2020	IRC FIRE FIGHTERS ASSOC	9,267.72
7885	08/21/2020	TEAMSTERS LOCAL UNION #769	5,172.00
7886	08/21/2020	IRC CHAMBER OF COMMERCE	16,275.00
7887	08/21/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,627.37
7888	08/21/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	63,689.35
7889	08/21/2020	NATIONAL METERING SERVICES INC	11,085.30
7890	08/21/2020	RX BENEFITS INC	221,236.97
7891	08/21/2020	SAVE ON SP LLC	7,086.25
7892	08/24/2020	FL SDU	4,754.84
7893	08/24/2020	IRS-PAYROLL TAXES	476,567.34
7894	08/24/2020	IRC CHAMBER OF COMMERCE	74,305.21
7895	08/24/2020	IRC CHAMBER OF COMMERCE	37,388.13
7896	08/25/2020	IRS-PAYROLL TAXES	110.92
7897	08/26/2020	UNITED WAY OF INDIAN RIVER COUNTY	242,750.00
7898	08/26/2020	HUMANE SOCIETY	36,000.00
7899	08/27/2020	ETR LLC	695,892.00
<u>Grand Total:</u>			<u>1,932,982.78</u>