

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: November 28, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 22, 2019 to November 28, 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 November 22, 2019 to November 28, 2019.

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---|---------------|
| 389428 | 11/25/2019 | AT&T WIRELESS | 1,107.28 |
| 389429 | 11/25/2019 | INDIAN RIVER COUNTY HEALTH DEPT | 59,762.91 |
| 389430 | 11/25/2019 | VICTIM ASSISTANCE PROGRAM | 6,018.16 |
| 389431 | 11/25/2019 | ROGER J NICOSIA | 1,500.00 |
| 389432 | 11/25/2019 | CITY OF VERO BEACH | 2,208.00 |
| 389433 | 11/25/2019 | CITY OF VERO BEACH | 11,675.00 |
| 389434 | 11/25/2019 | GEOSYNTEC CONSULTANTS INC | 3,361.66 |
| 389435 | 11/25/2019 | FLORIDA POWER AND LIGHT | 14,996.56 |
| 389436 | 11/25/2019 | INDIAN RIVER COUNTY TAX COLLECTOR | 116,144.84 |
| 389437 | 11/25/2019 | SHERILEE D PARSELL | 3,186.60 |
| 389438 | 11/25/2019 | ST LUCIE COUNTY BOCC | 37,658.83 |
| 389439 | 11/25/2019 | INDIAN RIVER DOG TRAINING CLUB INC | 250.00 |
| 389440 | 11/25/2019 | ECONOMIC OPPORTUNITIES COUNCIL OF IRC | 150.00 |
| 389441 | 11/25/2019 | ALAN JAY CHEVROLET CADILLAC | 67,906.25 |
| 389442 | 11/25/2019 | CDA SOLUTIONS INC | 9,313.27 |
| 389443 | 11/25/2019 | ALL WEBBS ENTERPRISES INC | 28,534.44 |
| 389444 | 11/25/2019 | BOWMAN CONSULTING GROUP LTD | 5,190.00 |
| 389445 | 11/25/2019 | JOE PAYNE INC | 13,705.12 |
| 389446 | 11/25/2019 | HINTERLAND GROUP INC | 19,670.00 |
| 389447 | 11/25/2019 | PAUL CARONE | 1,752.00 |
| 389448 | 11/25/2019 | WILLIE C REAGAN | 408.00 |
| 389449 | 11/25/2019 | TREASURE COAST HOMELESS SERVICES | 2,400.00 |
| 389450 | 11/25/2019 | VERO CLUB PARTNERS LTD | 2,451.00 |
| 389451 | 11/25/2019 | DAVID SPARKS | 707.00 |
| 389452 | 11/25/2019 | ARTHUR PRUETT | 756.00 |
| 389453 | 11/25/2019 | STEVEN RENNICK | 661.00 |
| 389454 | 11/25/2019 | ROBERT L BRACKETT | 1,560.00 |
| 389455 | 11/25/2019 | MISS INC OF THE TREASURE COAST | 1,113.00 |
| 389456 | 11/25/2019 | DANIEL CORY MARTIN | 1,377.00 |
| 389457 | 11/25/2019 | SHADOWBROOK AT VERO | 657.00 |
| 389458 | 11/25/2019 | E EDWARD VAANDERING | 625.00 |
| 389459 | 11/25/2019 | VAL APTS LLC | 818.00 |
| 389460 | 11/25/2019 | VERO BEACH PLACE LLC | 2,133.00 |
| 389461 | 11/25/2019 | GNS REAL ESTATE HOLDINGS LLC | 491.00 |
| 389462 | 11/25/2019 | HELPING HANDS REAL ESTATE & INVESTMENT CO | 1,550.00 |
| 389463 | 11/25/2019 | MCLAUGHLIN PROPERTIES LLC | 529.00 |
| 389464 | 11/25/2019 | RANDY BETHEL | 751.00 |
| 389465 | 11/25/2019 | KARL POKRANDT | 747.00 |
| 389466 | 11/25/2019 | BRANDON ROUER | 690.00 |
| 389467 | 11/25/2019 | HUDSON CONSULTING & MANAGEMENT LLC | 552.00 |
| 389468 | 11/25/2019 | PALMETTO PROPERTY MANAGEMENT CORP | 935.00 |
| 389469 | 11/25/2019 | HAMID SILMANE | 750.00 |
| 389470 | 11/25/2019 | PHILIPPE ALEXANDER | 700.00 |
| 389471 | 11/25/2019 | CORNELIA H LAHEY | 1,126.00 |
| 389472 | 11/25/2019 | CARLINGTON A GOFFE | 703.00 |
| 389473 | 11/25/2019 | ORCHARD GROVE VENTURE LLC | 2,040.00 |
| 389474 | 11/25/2019 | GEORGIA KING LLC | 743.00 |
| 389475 | 11/25/2019 | BREGO PROPERTIES LLC | 1,000.00 |
| 389476 | 11/26/2019 | PAUL CARONE | 2,539.00 |
| 389477 | 11/26/2019 | WILLIE C REAGAN | 1,905.00 |
| 389478 | 11/26/2019 | TREASURE COAST HOMELESS SERVICES | 1,649.00 |
| 389479 | 11/26/2019 | LARRY STALEY | 593.00 |
| 389480 | 11/26/2019 | VERO CLUB PARTNERS LTD | 1,512.00 |
| 389481 | 11/26/2019 | DAVID SPARKS | 700.00 |
| 389482 | 11/26/2019 | THE PALMS AT VERO BEACH | 2,154.00 |
| 389483 | 11/26/2019 | JOHN OLIVIERA | 856.00 |
| 389484 | 11/26/2019 | MICHAEL JAHOLKOWSKI | 547.00 |
| 389485 | 11/26/2019 | SUNCOAST REALTY & RENTAL MGMT LLC | 641.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------------|-------------|--|-------------------|
| 389486 | 11/26/2019 | SYLVESTER MC INTOSH | 365.00 |
| 389487 | 11/26/2019 | JAMES W DAVIS | 433.00 |
| 389488 | 11/26/2019 | MISS INC OF THE TREASURE COAST | 1,567.00 |
| 389489 | 11/26/2019 | DANIEL CORY MARTIN | 1,042.00 |
| 389490 | 11/26/2019 | FIVE STAR PROPERTY HOLDING LLC | 830.00 |
| 389491 | 11/26/2019 | AUGUSTUS B FORT JR | 641.00 |
| 389492 | 11/26/2019 | GNS REAL ESTATE HOLDINGS LLC | 644.00 |
| 389493 | 11/26/2019 | HELPING HANDS REAL ESTATE & INVESTMENT CO | 3,179.00 |
| 389494 | 11/26/2019 | ALIX DENEAU | 750.00 |
| 389495 | 11/26/2019 | MCLAUGHLIN PROPERTIES LLC | 563.00 |
| 389496 | 11/26/2019 | NKW PIP HOLDINGS I LLC | 2,868.00 |
| 389497 | 11/26/2019 | MAXIPLEX LLC | 2,336.00 |
| 389498 | 11/26/2019 | BRANDON ROUER | 635.00 |
| 389499 | 11/26/2019 | PAMELA CHAVEZ | 744.00 |
| 389500 | 11/26/2019 | STANLEY L JENNINGS | 750.00 |
| 389501 | 11/26/2019 | SHARON P BRENNAN | 556.00 |
| 389502 | 11/26/2019 | JANINA M GIORGIO | 885.00 |
| 389503 | 11/26/2019 | IXORIA LLC | 711.00 |
| 389504 | 11/26/2019 | DEEP REAL ESTATE INC | 487.00 |
| 389505 | 11/26/2019 | SHAUNA WALGRAVE | 950.00 |
| 389506 | 11/26/2019 | ORCHARD GROVE VENTURE LLC | 2,113.00 |
| 389507 | 11/26/2019 | BCAG LLC | 249.00 |
| 389508 | 11/26/2019 | SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC | 1,516.00 |
| 389509 | 11/27/2019 | MWI CORP | 2,114.50 |
| 389510 | 11/27/2019 | UNITED WAY OF INDIAN RIVER COUNTY | 942.00 |
| 389511 | 11/27/2019 | BLUE CROSS & BLUE SHIELD OF FLORIDA INC | 1,180.44 |
| 389512 | 11/27/2019 | MORGAN & EKLUND INC | 20,790.00 |
| 389513 | 11/27/2019 | TRAFFIC PARTS INC | 4,035.00 |
| 389514 | 11/27/2019 | HOLIDAY INN | 288.00 |
| 389515 | 11/27/2019 | WESTSIDE REPROGRAPHICS OF VERO BEACH INC | 174.06 |
| 389516 | 11/27/2019 | KEEP INDIAN RIVER BEAUTIFUL INC | 2,602.84 |
| 389517 | 11/27/2019 | SYNAGRO-WWT INC | 59,751.16 |
| 389518 | 11/27/2019 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 299.36 |
| 389519 | 11/27/2019 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 303.42 |
| 389520 | 11/27/2019 | ADMIN FOR CHILD SUPPORT ENFORCEMENT | 169.30 |
| 389521 | 11/27/2019 | SUNCOAST REALTY & RENTAL MGMT LLC | 350.00 |
| 389522 | 11/27/2019 | NORTH CAROLINA CHILD SUPPORT | 105.69 |
| 389523 | 11/27/2019 | TRADEWINDS POWER CORP | 60,439.00 |
| 389524 | 11/27/2019 | NICOLACE MARKETING INC | 500.00 |
| 389525 | 11/27/2019 | EQ THE ENVIRONMENTAL QUALITY COMPANY | 22,554.84 |
| 389526 | 11/27/2019 | ECMC | 300.60 |
| 389527 | 11/27/2019 | TRINOVA-FLORIDA INC | 17,226.94 |
| 389528 | 11/27/2019 | AMERITAS | 29,972.56 |
| 389529 | 11/27/2019 | RACE TO SAFETY TRAINING LLC | 495.00 |
| 389530 | 11/27/2019 | WEST FLORIDA MAINTENANCE INC | 6,000.00 |
| 389531 | 11/27/2019 | NORTH CAROLINA DEPARTMENT OF REVENUE | 90.47 |
| 389532 | 11/27/2019 | TOTAL ADMINISTRATIVE SERVICES CORP | 859.04 |
| 389533 | 11/27/2019 | BRANDON ROUER | 679.00 |
| 389534 | 11/27/2019 | COMMONWEALTH OF MASSACHUSETTS | 154.00 |
| 389535 | 11/27/2019 | KANSAS PAYMENT CENTER | 219.69 |
| 389536 | 11/27/2019 | MULLINAX FORD OF VERO BEACH | 1,092.20 |
| 389537 | 11/27/2019 | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 142.00 |
| 389538 | 11/27/2019 | DESK SPINCO INC | 252.50 |
| 389539 | 11/27/2019 | PGL TRUCKING INC | 5,525.88 |
| 389540 | 11/27/2019 | STAPLES INC | 339.93 |
| 389541 | 11/27/2019 | PEOPLEREADY INC | 2,036.00 |
| 389542 | 11/27/2019 | COAST PROFESSIONAL INC | 224.58 |
| 389543 | 11/27/2019 | PRETTY CASES OF BOCA INC | 793.00 |
| 389544 | 11/27/2019 | NATIONAL RECOVERIES INC | 164.37 |
| Grand Total: | | | 714,141.29 |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------------|-------------|---------------|-----------------|
| 1015907 | 11/26/2019 | AT&T | 8,573.09 |
| <u>Grand Total:</u> | | | 8,573.09 |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS</u> <u>NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|-------------------------------------|-------------------|
| 7254 | 11/22/2019 | MUTUAL OF OMAHA | 18,663.85 |
| 7255 | 11/22/2019 | CDM SMITH INC | 28,033.51 |
| 7256 | 11/22/2019 | WRIGHT EXPRESS FSC | 22,054.68 |
| 7257 | 11/25/2019 | COALITION FOR ATTAINABLE HOMES INC | 1,303.00 |
| 7258 | 11/25/2019 | TOWN OF INDIAN RIVER SHORES | 6,011.84 |
| 7259 | 11/25/2019 | CDM SMITH INC | 17,108.50 |
| 7260 | 11/26/2019 | SENIOR RESOURCE ASSOCIATION | 274,677.84 |
| 7261 | 11/26/2019 | VEROTOWN LLC | 127,341.29 |
| 7262 | 11/26/2019 | COALITION FOR ATTAINABLE HOMES INC | 500.00 |
| 7263 | 11/26/2019 | COALITION FOR ATTAINABLE HOMES INC | 1,803.00 |
| 7264 | 11/27/2019 | C E R SIGNATURE CLEANING | 8,930.00 |
| 7265 | 11/27/2019 | TOTAL ADMINISTRATIVE SERVICES CORP | 12,079.12 |
| 7266 | 11/27/2019 | IRC FIRE FIGHTERS ASSOC | 9,588.68 |
| 7267 | 11/27/2019 | NATIONWIDE SOLUTIONS RETIREMENT INC | 6,078.73 |
| 7268 | 11/27/2019 | NATIONWIDE SOLUTIONS RETIREMENT INC | 57,446.39 |
| 7269 | 11/27/2019 | RX BENEFITS INC | 256,334.68 |
| Grand Total: | | | 847,955.11 |