

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 5, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 30, 2021 to August 5, 2021

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 July 30, 2021 to August 5, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412095	07/30/2021	CITY OF VERO BEACH	21,976.73
412096	07/30/2021	KEITH RACKLEY	44.14
412097	07/30/2021	JOHN ALLEN	99.25
412098	08/05/2021	COMMUNICATIONS INTERNATIONAL	3,530.71
412099	08/05/2021	TEN-8 FIRE EQUIPMENT INC	8,063.68
412100	08/05/2021	VERO CHEMICAL DISTRIBUTORS INC	985.38
412101	08/05/2021	RICOH USA INC	67.48
412102	08/05/2021	HENRY SCHEIN INC	6,193.76
412103	08/05/2021	SUB AQUATICS INC	15,546.00
412104	08/05/2021	VERO MARINE CENTER INC	17.95
412105	08/05/2021	BOUND TREE MEDICAL LLC	5,054.12
412106	08/05/2021	DIVE RESCUE INC	492.50
412107	08/05/2021	TIRESOLES OF BROWARD INC	2,969.00
412108	08/05/2021	CITY ELECTRIC SUPPLY COMPANY	29.14
412109	08/05/2021	CARTER ASSOCIATES INC	2,495.00
412110	08/05/2021	BRANDTS APPLIANCE SERVICE INC	55.06
412111	08/05/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	45.00
412112	08/05/2021	CITY OF VERO BEACH	1,498.61
412113	08/05/2021	CITY OF VERO BEACH	2,500.00
412114	08/05/2021	AT&T CORP	52.31
412115	08/05/2021	AT&T CORP	60.29
412116	08/05/2021	TREASURE COAST HOMELESS SERVICES	20,674.75
412117	08/05/2021	FEDERAL EXPRESS CORP	149.95
412118	08/05/2021	VERO HERITAGE INC	10,000.00
412119	08/05/2021	FLORIDA POWER AND LIGHT	7,331.72
412120	08/05/2021	LANGUAGE LINE SERVICES INC	57.50
412121	08/05/2021	COMPLETE ELECTRIC INC	1,450.00
412122	08/05/2021	TOCOMA RUBBER STAMP & MARKING SYSTEM	53.59
412123	08/05/2021	INDIAN RIVER COUNTY HISTORICAL	5,423.75
412124	08/05/2021	MIDWEST MOTOR SUPPLY CO	64.40
412125	08/05/2021	WINDOW SALES & SERVICE INC	553.08
412126	08/05/2021	CELICO PARTNERSHIP	630.94
412127	08/05/2021	SOUTHERN JANITOR SUPPLY INC	349.17
412128	08/05/2021	JACKS COMPLETE TREE SERVICE INC	500.00
412129	08/05/2021	ETR LLC	365,749.00
412130	08/05/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3.67
412131	08/05/2021	FISHER & PHILLIPS LLP	308.00
412132	08/05/2021	WINSUPPLY OF VERO BEACH	160.00
412133	08/05/2021	CARDINAL HEALTH 110 INC	2,139.36
412134	08/05/2021	UNIFIRST CORPORATION	39.30
412135	08/05/2021	WURTH USA INC	225.00
412136	08/05/2021	CHARD SNYDER & ASSOCIATES INC	329.60
412137	08/05/2021	CANARX GROUP INC	2,528.30
412138	08/05/2021	COLE AUTO SUPPLY INC	1,087.65
412139	08/05/2021	KREMEDY LLC	696.00
412140	08/05/2021	RHOADES AIR & HEAT	430.00
412141	08/05/2021	IDSC HOLDINGS LLC	4,509.44
412142	08/05/2021	SHELTRA & SONS CONTRACTING LLC	2,005.76
412143	08/05/2021	DAY DREAMS UNIFORMS INC	212.75
412144	08/05/2021	BOTTOMS UP BEVERAGE OF FLORIDA LLC	728.00
412145	08/05/2021	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	21,140.00
412146	08/05/2021	DIRECTV GROUP INC	81.99
412147	08/05/2021	AMAZON CAPITAL SERVICES INC	1,779.64
412148	08/05/2021	TREASURE COAST PLUMBING LLC	493.50
412149	08/05/2021	AMERIGAS PROPANE LP	519.15
412150	08/05/2021	BENEFIT EXPRESS SERVICES LLC	5,770.00
412151	08/05/2021	MULLINAX FORD OF VERO BEACH	68.45
412152	08/05/2021	MILTON MAYBERRY ENTERPRISES INC	951.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412153	08/05/2021	WITT O'BRIEN'S LLC	1,059.25
412154	08/05/2021	LOWES COMPANIES INC	919.42
412155	08/05/2021	SOMMERS DEVELOPMENT GROUP LLC	15,382.01
412156	08/05/2021	HEDRICK BROTHERS CONSTRUCTION CO INC	6,209.00
412157	08/05/2021	HIGHER GROUND LAND SERVICES LLC	4,384.00
412158	08/05/2021	HIREQUEST LLC	1,111.60
412159	08/05/2021	KIM D MESSNER	4,500.00
412160	08/05/2021	FLORIDA RECREATION & PARK ASSOC INC	235.00
412161	08/05/2021	FLORIDA RECREATION & PARK ASSOC INC	275.00
412162	08/05/2021	FLORIDA RECREATION & PARK ASSOC INC	350.00
412163	08/05/2021	FLORIDA RECREATION & PARK ASSOC INC	500.00
412164	08/05/2021	RENAISSANCE ORLANDO RESORT	258.00
412165	08/05/2021	RENAISSANCE ORLANDO RESORT	318.00
412166	08/05/2021	CARIBE ROYALE HOTEL	149.00
412167	08/05/2021	CARIBE ROYALE HOTEL	298.00
412168	08/05/2021	CARIBE ROYALE HOTEL	447.00
412169	08/05/2021	CARIBE ROYALE HOTEL	596.00
412170	08/05/2021	FLORIDA SHORE & BEACH PRESERVATION	750.00
412171	08/05/2021	JOSEPH EARMAN	61.86
412172	08/05/2021	FLORIDA FLOODPLAIN MANAGERS ASSOC	75.00
412173	08/05/2021	INTERCONTINENTAL MIAMI HOTEL	540.00
412174	08/05/2021	AMERICAN HEART ASSOCIATION INC	295.00
412175	08/05/2021	JAMES MANN	26.12
412176	08/05/2021	I-4 PROPERTIES	110.00
412177	08/05/2021	DUANE HAMILTON	104.13
412178	08/05/2021	PORT CONSOLIDATED INC	2,835.11
412179	08/05/2021	GUARDIAN EQUIPMENT INC	1,190.00
412180	08/05/2021	SSES INC	1,568.57
412181	08/05/2021	RANGER CONSTRUCTION IND INC	438.00
412182	08/05/2021	VERO CHEMICAL DISTRIBUTORS INC	736.35
412183	08/05/2021	PERERS ENTERPRISES INC	6,858.66
412184	08/05/2021	RICOH USA INC	243.84
412185	08/05/2021	KIMLEY HORN & ASSOC INC	15,601.12
412186	08/05/2021	SAFETY PRODUCTS INC	255.00
412187	08/05/2021	DATA FLOW SYSTEMS INC	877.00
412188	08/05/2021	LINDEN-BEALS CORP	233.40
412189	08/05/2021	PARALEE COMPANY INC	600.00
412190	08/05/2021	GRAINGER	232.91
412191	08/05/2021	LFI FORT PIERCE INC	704.63
412192	08/05/2021	DELL MARKETING LP	1,320.00
412193	08/05/2021	BLAKESLEE SERVICES INC	777.30
412194	08/05/2021	UTILITY SERVICE CO INC	5,931.00
412195	08/05/2021	BAKER & TAYLOR INC	2,040.60
412196	08/05/2021	MIDWEST TAPE LLC	1,633.65
412197	08/05/2021	ODYSSEY MANUFACTURING CO	5,006.93
412198	08/05/2021	CENGAGE LEARNING INC	1,621.68
412199	08/05/2021	SOFTWARE HARDWARE INTEGRATION	138.46
412200	08/05/2021	THYSSENKRUPP ELEVATOR CORPORATION	594.00
412201	08/05/2021	COMMUNITY ASPHALT CORP	234.84
412202	08/05/2021	CITY OF VERO BEACH	55.00
412203	08/05/2021	CITY OF VERO BEACH	837.23
412204	08/05/2021	INDIAN RIVER ALL FAB INC	742.50
412205	08/05/2021	JANITORIAL DEPOT OF AMERICA INC	1,140.83
412206	08/05/2021	PUBLIX SUPERMARKETS	39.74
412207	08/05/2021	FLORIDA DEPT OF AGRICULTURE AND	100.00
412208	08/05/2021	ROGER CLEVELAND GOLF INC	10,743.62
412209	08/05/2021	ACUSHNET COMPANY	1,395.48
412210	08/05/2021	FAMOSO INC	191.63
412211	08/05/2021	MORGAN & EKLUND INC	100.00
412212	08/05/2021	CALLAWAY GOLF SALES COMPANY	130.54

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412213	08/05/2021	FLORIDA POWER AND LIGHT	35,368.17
412214	08/05/2021	FLORIDA POWER AND LIGHT	28,533.56
412215	08/05/2021	TAYLOR MADE GOLF CO INC	1,397.35
412216	08/05/2021	BE SAFE SECURITY ALARMS INC	239.70
412217	08/05/2021	INTERNATIONAL ASSOCIATION OF	360.00
412218	08/05/2021	IRONSIDE PRESS	305.97
412219	08/05/2021	MICHAEL QUIGLEY	90.00
412220	08/05/2021	DOWN UNDER TANK TESTING OF FLORIDA INC	675.00
412221	08/05/2021	CINTAS CORPORATION NO 2	230.50
412222	08/05/2021	BRIDGESTONE GOLF INC	397.08
412223	08/05/2021	JACKS COMPLETE TREE SERVICE INC	1,000.00
412224	08/05/2021	BILL BRESSETT	160.00
412225	08/05/2021	CAROLE J MADIGAN	1,365.00
412226	08/05/2021	ORCHID ISLAND PROPERTY MGMT II INC	3,324.00
412227	08/05/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,822.72
412228	08/05/2021	JACE CHANDLER & ASSOCIATES INC	10,140.00
412229	08/05/2021	AFFORDABLE WATER & COFFEE SVC	65.00
412230	08/05/2021	WINSUPPLY OF VERO BEACH	165.56
412231	08/05/2021	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
412232	08/05/2021	OVERDRIVE INC	5,821.34
412233	08/05/2021	MOORE MOTORS INC	30.00
412234	08/05/2021	THOMAS C QUINA	600.00
412235	08/05/2021	REPROGRAPHIC SOLUTIONS INC	11.04
412236	08/05/2021	MKI SERVICES INC	23,500.00
412237	08/05/2021	GAUDET ASSOCIATES INC	1,230.50
412238	08/05/2021	ALEX MIKLO	125.00
412239	08/05/2021	BURNETT LIME CO INC	6,647.38
412240	08/05/2021	STRAIGHT OAK LLC	132.95
412241	08/05/2021	CHEMTRADE CHEMICALS CORPORTATION	2,981.96
412242	08/05/2021	BREVARD COUNTY BOCC	50.00
412243	08/05/2021	THE LAW OFFICES OF	1,267.00
412244	08/05/2021	HAWKINS INC	1,085.00
412245	08/05/2021	SHOWER TOWER INC	1,825.00
412246	08/05/2021	CATHEDRAL CORPORATION	1,035.21
412247	08/05/2021	PRG AMERICAS LLC	2,157.54
412248	08/05/2021	UNIFIRST CORPORATION	1,196.64
412249	08/05/2021	TRIPLE L IRRIGATION INC	2,957.00
412250	08/05/2021	ICON SUPPLY INC	7,535.40
412251	08/05/2021	COLE AUTO SUPPLY INC	309.13
412252	08/05/2021	BEST CHOICE PROFESSIONAL CLEANING LLC	5,900.00
412253	08/05/2021	RELX INC	410.00
412254	08/05/2021	NESTLE WATERS NORTH AMERICA	142.83
412255	08/05/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,085.00
412256	08/05/2021	CORE & MAIN LP	341.05
412257	08/05/2021	JOE PAYNE INC	14,951.04
412258	08/05/2021	TAYLOR ANNE HATTON	350.00
412259	08/05/2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	5,106.30
412260	08/05/2021	E-BUILDER INC	5,145.11
412261	08/05/2021	AMAZON CAPITAL SERVICES INC	1,987.98
412262	08/05/2021	PIRATE PEST CONTROL LLC	290.00
412263	08/05/2021	METROPOLITAN COMMUNICATION SERVICES INC	354.50
412264	08/05/2021	JOHN J DRISCOLL	175.00
412265	08/05/2021	DEANGELO BROTHERS LLC	2,031.00
412266	08/05/2021	PUMP SERVICE & IRRIGATION INC	526.60
412267	08/05/2021	KRONOS SAASHR INC	49.14
412268	08/05/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	378.08
412269	08/05/2021	MENESTRELLI ENTERTAINMENT LLC	375.00
412270	08/05/2021	BLUE GOOSE CONSTRUCTION LLC	3,668.98
412271	08/05/2021	STAPLES INC	478.25
412272	08/05/2021	LOWES COMPANIES INC	3,494.93

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
412273	08/05/2021	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
412274	08/05/2021	DEX IMAGING LLC	136.72
412275	08/05/2021	ROBERT A HUDSON	175.00
412276	08/05/2021	THEODORE SEMI	50.00
412277	08/05/2021	CARLON INC	384.00
412278	08/05/2021	BRITTON INDUSTRIES INC	1,500.94
412279	08/05/2021	RANDSTAD NORTH AMERICA INC	981.09
412280	08/05/2021	MARC H MASET	125.00
412281	08/05/2021	JOHN WAYNE WHEELER	175.00
412282	08/05/2021	TRP CONSTRUCTION GROUP LLC	19,556.73
412283	08/05/2021	AUAES INC	26,969.70
412284	08/05/2021	ANTHONY J HERNANDEZ	160.00
412285	08/05/2021	QUATRED LLC	809.00
<u>Grand Total:</u>			<u>889,776.40</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901321	08/02/2021	GRACES LANDING LTD	10,874.00
901322	08/02/2021	BETTY DAVIS SCROGGS	772.00
901323	08/02/2021	CREATIVE CHOICE HOMES XVI LTD	12,485.00
901324	08/02/2021	DAVID YORK	577.00
901325	08/02/2021	ST FRANCIS MANOR OF VERO BEACH	1,298.00
901326	08/02/2021	TREASURE COAST HOMELESS SERVICES	2,525.00
901327	08/02/2021	FLORIDA POWER AND LIGHT	189.00
901328	08/02/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,210.00
901329	08/02/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,334.00
901330	08/02/2021	THE PALMS AT VERO BEACH	17,110.00
901331	08/02/2021	DAVID CONDON	801.00
901332	08/02/2021	HILARY MCIVOR	466.00
901333	08/02/2021	PELICAN ISLES LP	8,318.00
901334	08/02/2021	SUNCOAST REALTY & RENTAL MGMT LLC	4,946.00
901335	08/02/2021	OAK RIVER PROPERTIES INC	309.00
901336	08/02/2021	ADINA GOLDMAN	737.00
901337	08/02/2021	INDIAN RIVER RDA LP	3,221.00
901338	08/02/2021	LAZY J LLC	1,421.00
901339	08/02/2021	JESSE LEWIS	768.00
901340	08/02/2021	SAID S MOOBARK	1,449.00
901341	08/02/2021	OSCEOLA COUNTY SECTION 8	896.08
901342	08/02/2021	ANTHONY ARROYO	683.00
901343	08/02/2021	YVONNE KOUTSOFIOS	19.00
901344	08/02/2021	BRIAN E GALLAGHER	595.00
901345	08/02/2021	SCOT WILKE	204.00
901346	08/02/2021	JOHN T STANLEY	1,060.00
901347	08/02/2021	WEDGEWOOD RENTALS LLC	1,902.00
901348	08/02/2021	MCLAUGHLIN PROPERTIES LLC	2,473.00
901349	08/02/2021	MYRIAM MELENDEZ	595.00
901350	08/02/2021	WATSON REALTY GROUP	2,370.00
901351	08/02/2021	SHEJI LLC	429.00
901352	08/02/2021	SUNQUEST APRTMENTS LLC	2,867.00
901353	08/02/2021	PJD HOLDINGS LLC	952.00
901354	08/02/2021	ORCHARD GROVE VENTURE LLC	14,560.00
901355	08/02/2021	SONRISE APARTMENT PROPERTIES LLC	2,922.00
901356	08/02/2021	SREIT LEXINGTON CLUB LLC	26,159.00
901357	08/02/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,804.00
901358	08/02/2021	B4 TC PROPERTIES LLC	1,017.00
901359	08/02/2021	STREIT RIVER PARK PLACE LLC	15,422.00
901360	08/02/2021	PEMBERLY PALMS HH LLC	25,421.00
901361	08/02/2021	PRODIGY RESIDENTIAL MANAGEMENT LLC	291.00
901362	08/02/2021	EZAS INVESTMENTS LLC	855.00
901363	08/05/2021	CANON FINANCIAL SERVICES INC	22.82
901364	08/05/2021	ORCHARD GROVE VENTURE LLC	143.00
901365	08/05/2021	STAPLES INC	2,067.84
<u>Grand Total:</u>			<u>192,539.74</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018516	07/30/2021	NORTH SOUTH SUPPLY INC	787.99
1018517	07/30/2021	APPLE INDUSTRIAL SUPPLY CO	16.64
1018518	07/30/2021	IRRIGATION CONSULTANTS UNLIMITED INC	136.22
1018519	07/30/2021	WORLD INDUSTRIAL EQUIPMENT INC	421.37
1018520	07/30/2021	GROVE WELDERS INC	2,275.00
1018521	07/30/2021	CUMMINS INC	5,912.61
1018522	07/30/2021	SIMS CRANE & EQUIPMENT CO	2,675.00
1018523	07/30/2021	EFE INC	59.08
1018524	08/03/2021	AT&T CORP	11.83
1018525	08/03/2021	AT&T CORP	41.27
1018526	08/03/2021	OFFICE DEPOT INC	1,477.26
1018527	08/03/2021	COMCAST	381.45
1018528	08/03/2021	WASTE MANAGEMENT INC OF FLORIDA	580.52
1018529	08/05/2021	DEMCO INC	288.33
1018530	08/05/2021	MEEKS PLUMBING INC	4,200.00
1018531	08/05/2021	IRRIGATION CONSULTANTS UNLIMITED INC	210.26
1018532	08/05/2021	HILL MANUFACTURING CO INC	1,710.78
1018533	08/05/2021	COMMERCIAL ENERGY SPECIALISTS	302.87
1018534	08/05/2021	CUMMINS INC	1,465.06
1018535	08/05/2021	SPINNAKER VERO INC	75.00
1018536	08/05/2021	SIMS CRANE & EQUIPMENT CO	1,712.00
1018537	08/05/2021	HYDRA SERVICE (S) INC	1,957.25
1018538	08/05/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1018539	08/05/2021	NEXAIR LLC	65.20
1018540	08/05/2021	EFE INC	74.09
1018541	08/05/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018542	08/05/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	477.00
<u>Grand Total:</u>			<u>27,630.08</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8802	07/30/2021	VEROTOWN LLC	151,929.66
8803	07/30/2021	CER SIGNATURE CLEANING LLC	18,788.00
8804	08/02/2021	INDIAN RIVER COUNTY SHERIFF	4,532,390.32
8805	08/02/2021	CLERK OF CIRCUIT COURT	103,407.83
8806	08/02/2021	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	107,874.34
8807	08/02/2021	TD BANK	11,712.24
8808	08/02/2021	AMERICAN FAMILY LIFE ASSURANCE CO	19,452.98
8809	08/03/2021	TIMOTHY ROSE CONTRACTING INC	264,375.85
8810	08/03/2021	INDIAN RIVER COUNTY SHERIFF	8,742.76
8811	08/03/2021	MUTUAL OF OMAHA	8,034.20
8812	08/03/2021	ALLSTATE	125.10
8813	08/05/2021	FL RETIREMENT SYSTEM	827,969.27
8814	08/05/2021	RX BENEFITS INC	270,895.70
8815	08/05/2021	HEALTH ADVOCATE SOLUTIONS INC	3,557.85
8816	08/05/2021	CHARD SNYDER & ASSOCIATES INC	92.00
<u>Grand Total:</u>			<u>6,329,348.10</u>