

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: October 29, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 23, 2020 to October 29, 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 October 23, 2020 to October 29, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400988	10/28/2020	PAUL CARONE	5,316.00
400989	10/28/2020	WILLIE C REAGAN	2,354.00
400990	10/28/2020	LARRY STALEY	639.00
400991	10/28/2020	DAVID SPARKS	1,407.00
400992	10/28/2020	FORT PIERCE HOUSING AUTHORITY	725.00
400993	10/28/2020	THE PALMS AT VERO BEACH	2,355.00
400994	10/28/2020	ARTHUR PRUETT	756.00
400995	10/28/2020	MICHAEL JAHOLKOWSKI	547.00
400996	10/28/2020	STEVEN RENNICK	661.00
400997	10/28/2020	ROBERT L BRACKETT	780.00
400998	10/28/2020	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
400999	10/28/2020	PAMELA R CUMMINGS	689.00
401000	10/28/2020	SYLVESTER MC INTOSH	633.00
401001	10/28/2020	OKEECHOBEE PARTNERS LLC	807.00
401002	10/28/2020	MISS INC OF THE TREASURE COAST	1,748.00
401003	10/28/2020	DANIEL CORY MARTIN	3,357.00
401004	10/28/2020	FIVE STAR PROPERTY HOLDING LLC	1,060.00
401005	10/28/2020	VAL APTS LLC	852.00
401006	10/28/2020	AUGUSTUS B FORT JR	785.00
401007	10/28/2020	H&H SHADOWBROOK LLC	657.00
401008	10/28/2020	VERO BEACH PLACE LLC	2,133.00
401009	10/28/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,129.00
401010	10/28/2020	ALIX DENEAU	750.00
401011	10/28/2020	NKW PIP HOLDINGS I LLC	3,268.00
401012	10/28/2020	BRANDON ROUER	1,515.00
401013	10/28/2020	HUDSON CONSULTING & MANAGEMENT LLC	868.00
401014	10/28/2020	PAMELA CHAVEZ	744.00
401015	10/28/2020	PHILIPPE ALEXANDER	700.00
401016	10/28/2020	STANLEY L JENNINGS	762.00
401017	10/28/2020	SHARON P BRENNAN	661.00
401018	10/28/2020	CORNELIA H LAHEY	1,126.00
401019	10/28/2020	IXORIA LLC	711.00
401020	10/28/2020	DEEP REAL ESTATE INC	487.00
401021	10/28/2020	SHAUNA WALGRAVE	950.00
401022	10/28/2020	A PLUS PROPERTY MANAGEMENT INC	6,247.00
401023	10/28/2020	ORCHARD GROVE VENTURE LLC	2,507.00
401024	10/28/2020	GEORGIA KING LLC	757.00
401025	10/28/2020	BREGO PROPERTIES LLC	2,971.00
401026	10/28/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	858.00
401027	10/28/2020	YELLOW RING HOLDINGS LLC	911.00
401028	10/28/2020	SREIT LEXINGTON CLUB LLC	3,963.00
401029	10/28/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	808.00
401030	10/28/2020	MARLBROS HOLDINGS LLC	1,036.00
401031	10/28/2020	JARROD CANNON	2,118.00
401032	10/28/2020	REPUBLIC SERVICES INC	314,840.64
401033	10/28/2020	CLERK OF CIRCUIT COURT	0.00
401034	10/28/2020	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
401035	10/28/2020	VICTIM ASSISTANCE PROGRAM	6,310.58
401036	10/28/2020	ROGER J NICOSIA	1,500.00
401037	10/28/2020	CITY OF VERO BEACH	1,234.23
401038	10/28/2020	CITY OF VERO BEACH	2,230.27
401039	10/28/2020	CITY OF VERO BEACH	11,987.50
401040	10/28/2020	UNITED WAY OF INDIAN RIVER COUNTY	1,037.00
401041	10/28/2020	TREASURE COAST HOMELESS SERVICES	5,031.53
401042	10/28/2020	FLORIDA POWER AND LIGHT	2,040.97
401043	10/28/2020	FLORIDA POWER AND LIGHT	1,459.45
401044	10/28/2020	G K ENVIRONMENTAL INC	8,750.00
401045	10/28/2020	ST LUCIE COUNTY BOCC	40,795.83

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
401046	10/28/2020	COASTAL TECHNOLOGY CORPORATION	7,000.00
401047	10/28/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
401048	10/28/2020	NORTH CAROLINA CHILD SUPPORT	105.69
401049	10/28/2020	THOMAS C CLARK	3,000.00
401050	10/28/2020	GUETTLER BROTHERS CONSTRUCTION LLC	43,404.78
401051	10/28/2020	AUGUSTUS B FORT JR	144.00
401052	10/28/2020	TOTAL ADMINISTRATIVE SERVICES CORP	840.84
401053	10/28/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
401054	10/28/2020	PJD HOLDINGS LLC	500.00
401055	10/28/2020	TX CHILD SUPPORT SDU	163.85
401056	10/28/2020	PRODUCTION BASICS INC	9,122.40
401057	10/28/2020	MOES FAMILY DELI INC	5,000.00
401058	10/28/2020	ANDREWS HIT OR MISS ENTERPRISES LLC	5,000.00
401059	10/28/2020	JONATHAN MARTIN	2,700.00
401060	10/28/2020	LAKEWOOD VILLAGE MHC LLC	1,572.00
401061	10/28/2020	CENLAR FSB	3,000.00
401062	10/28/2020	JUDY WU-HAMEL	2,400.00
<u>Grand Total:</u>			<u>608,799.69</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017303	10/28/2020	PARKS RENTAL & SALES INC	140.00
1017304	10/28/2020	INDIAN RIVER OXYGEN INC	312.50
1017305	10/28/2020	MIKES GARAGE & WRECKER SERVICE INC	320.00
1017306	10/28/2020	DAVES SPORTING GOODS & TROPHIES	49.50
1017307	10/28/2020	APPLE INDUSTRIAL SUPPLY CO	1,959.89
1017308	10/28/2020	GALLS LLC	358.40
1017309	10/28/2020	ABCO GARAGE DOOR CO INC	389.00
1017310	10/28/2020	ALLIED UNIVERSAL CORP	12,438.89
1017311	10/28/2020	COMO OIL COMPANY OF FLORIDA	57.54
1017312	10/28/2020	COMPLETE ELECTRIC INC	11,800.00
1017313	10/28/2020	HARCROS CHEMICALS, INC.	1,173.62
1017314	10/28/2020	CUMMINS INC	991.10
1017315	10/28/2020	STAT MEDICAL DISPOSAL INC	550.00
1017316	10/28/2020	WRIGHT FASTENER COMPANY LLC	408.00
1017317	10/28/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1017318	10/28/2020	GUARDIAN ALARM OF FLORIDA LLC	135.00
1017319	10/28/2020	NEXAIR LLC	117.02
1017320	10/28/2020	EFE INC	412.92
1017321	10/28/2020	PACE ANALYTICAL SERVICES LLC	11,549.50
1017322	10/28/2020	AT&T CORP	7,758.16
1017323	10/28/2020	OFFICE DEPOT INC	268.77
1017324	10/28/2020	COMCAST	6.99
1017325	10/28/2020	WASTE MANAGEMENT INC OF FLORIDA	344.49
<u>Grand Total:</u>			<u>51,626.29</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8077	10/28/2020	KIMLEY HORN & ASSOC INC	32,998.00
8078	10/28/2020	VEROTOWN LLC	1,476.00
8079	10/28/2020	VEROTOWN LLC	15,950.00
8080	10/28/2020	C E R SIGNATURE CLEANING	11,491.00
8081	10/28/2020	COALITION FOR ATTAINABLE HOMES INC	1,803.00
8082	10/29/2020	RX BENEFITS INC	227,126.26
<u>Grand Total:</u>			<u>290,844.26</u>