

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: January 30, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 24, 2020 to January 30, 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 January 24, 2020 to January 30, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391545	01/24/2020	UNITED WAY OF INDIAN RIVER COUNTY	886.00
391546	01/24/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
391547	01/24/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
391548	01/24/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
391549	01/24/2020	NORTH CAROLINA CHILD SUPPORT	105.69
391550	01/24/2020	ECMC	303.35
391551	01/24/2020	TOTAL ADMINISTRATIVE SERVICES CORP	869.96
391552	01/24/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
391553	01/24/2020	COAST PROFESSIONAL INC	237.76
391554	01/24/2020	COAST PROFESSIONAL INC	296.38
391555	01/24/2020	NATIONAL RECOVERIES INC	176.93
391556	01/24/2020	ACSI	201.57
391557	01/28/2020	PAUL CARONE	2,417.00
391558	01/28/2020	WILLIE C REAGAN	1,258.00
391559	01/28/2020	VERO CLUB PARTNERS LTD	3,233.00
391560	01/28/2020	DAVID SPARKS	707.00
391561	01/28/2020	THE PALMS AT VERO BEACH	1,131.00
391562	01/28/2020	ARTHUR PRUETT	756.00
391563	01/28/2020	STEVEN RENNICK	661.00
391564	01/28/2020	ROBERT L BRACKETT	780.00
391565	01/28/2020	MISS INC OF THE TREASURE COAST	1,113.00
391566	01/28/2020	DANIEL CORY MARTIN	1,377.00
391567	01/28/2020	SHADOWBROOK AT VERO	657.00
391568	01/28/2020	E EDWARD VAANDERING	625.00
391569	01/28/2020	VAL APTS LLC	818.00
391570	01/28/2020	VERO BEACH PLACE LLC	2,133.00
391571	01/28/2020	GNS REAL ESTATE HOLDINGS LLC	491.00
391572	01/28/2020	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,929.00
391573	01/28/2020	MAXIPLEX LLC	469.00
391574	01/28/2020	RANDY BETHEL	751.00
391575	01/28/2020	KARL POKRANDT	747.00
391576	01/28/2020	BRANDON ROUER	1,325.00
391577	01/28/2020	HUDSON CONSULTING & MANAGEMENT LLC	552.00
391578	01/28/2020	PALMETTO PROPERTY MANAGEMENT CORP	935.00
391579	01/28/2020	HAMID SILMANE	750.00
391580	01/28/2020	PAMELA CHAVEZ	744.00
391581	01/28/2020	PHILIPPE ALEXANDER	700.00
391582	01/28/2020	LINDSEY GARDENS	807.00
391583	01/28/2020	CORNELIA H LAHEY	1,126.00
391584	01/28/2020	CARLINGTON A GOFFE	703.00
391585	01/28/2020	ORCHARD GROVE VENTURE LLC	2,293.00
391586	01/28/2020	GEORGIA KING LLC	757.00
391587	01/28/2020	BREGO PROPERTIES LLC	1,000.00
391588	01/28/2020	BCAG LLC	249.00
391589	01/28/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	758.00
391590	01/28/2020	INDIAN RIVER COUNTY HEALTH DEPT	59,762.91
391591	01/28/2020	VICTIM ASSISTANCE PROGRAM	6,018.16
391592	01/28/2020	ROGER J NICOSIA	1,500.00
391593	01/28/2020	CITY OF VERO BEACH	2,208.00
391594	01/28/2020	CITY OF VERO BEACH	11,675.00
391595	01/28/2020	ST LUCIE COUNTY BOCC	37,658.83
391596	01/30/2020	FLORIDA GOVERNMENT FINANCE	36.00
391597	01/30/2020	JASON E BROWN	420.00
391598	01/30/2020	RENAISSANCE ORLANDO RESORT	459.00
391599	01/30/2020	PRIMA	625.00
391600	01/30/2020	PETER OBRYAN	124.80
391601	01/30/2020	DISNEY DESTINATIONS LLC	199.00
391602	01/30/2020	TIM ZORC	51.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391603	01/30/2020	QUINTIN BERGMAN	172.32
391604	01/30/2020	MOLLY KLINEPETER	375.00
391605	01/30/2020	BRIAN SULLIVAN	422.28
391606	01/30/2020	MICHAEL R ROBERTSON	600.00
391607	01/30/2020	INTERNATIONAL ASSOC. OF	375.00
391608	01/30/2020	PORT CONSOLIDATED INC	1,572.42
391609	01/30/2020	FIRE EQUIPMENT SVC OF ST LUCIE INC	55.00
391610	01/30/2020	SUNCOAST WELDING SUPPLIES INC	185.75
391611	01/30/2020	COMMUNICATIONS INTERNATIONAL	27,394.72
391612	01/30/2020	TEN-8 FIRE EQUIPMENT INC	8,175.36
391613	01/30/2020	RANGER CONSTRUCTION IND INC	967.73
391614	01/30/2020	VERO CHEMICAL DISTRIBUTORS INC	72.40
391615	01/30/2020	PERERS ENTERPRISES INC	1,849.87
391616	01/30/2020	LUCAS WATERPROOFING CO LLC	14,000.00
391617	01/30/2020	RICOH USA INC	182.85
391618	01/30/2020	CHISHOLM CORP OF VERO	754.00
391619	01/30/2020	HENRY SCHEIN INC	3,069.71
391620	01/30/2020	AT&T WIRELESS	561.77
391621	01/30/2020	DELTA SUPPLY CO	54.27
391622	01/30/2020	GRAINGER	183.71
391623	01/30/2020	KELLY TRACTOR CO	4,038.85
391624	01/30/2020	SAFETY KLEEN SYSTEMS INC	400.00
391625	01/30/2020	REPUBLIC SERVICES INC	475,303.94
391626	01/30/2020	MCMASTER CARR SUPPLY CO	39.30
391627	01/30/2020	WILD LAND ENTERPRISES INC	49.50
391628	01/30/2020	HACH CO	204.48
391629	01/30/2020	CLIFF BERRY INC	286.30
391630	01/30/2020	PETES CONCRETE	6,200.00
391631	01/30/2020	EXPRESS REEL GRINDING INC	1,100.00
391632	01/30/2020	TIRESOLES OF BROWARD INC	4,224.45
391633	01/30/2020	UTILITY SERVICE CO INC	43,079.00
391634	01/30/2020	BAKER & TAYLOR INC	9,623.53
391635	01/30/2020	BARNEYS PUMP INC	8,925.00
391636	01/30/2020	MIDWEST TAPE LLC	1,185.41
391637	01/30/2020	HUDSON PUMP & EQUIPMENT	8,755.19
391638	01/30/2020	BAKER DISTRIBUTING CO LLC	20,166.39
391639	01/30/2020	CENGAGE LEARNING INC	103.46
391640	01/30/2020	PALM TRUCK CENTERS INC	16.13
391641	01/30/2020	FLORIDA ASSOCIATION OF COUNTIES INC	200.00
391642	01/30/2020	PING INC	2,470.75
391643	01/30/2020	CITY OF VERO BEACH	2,226.98
391644	01/30/2020	CDM SMITH INC	1,360.00
391645	01/30/2020	UNITED WAY OF INDIAN RIVER COUNTY	594.94
391646	01/30/2020	INDIAN RIVER ALL FAB INC	2,340.00
391647	01/30/2020	AT&T CORP	7,353.19
391648	01/30/2020	UNITED PARCEL SERVICE INC	17.42
391649	01/30/2020	PUBLIX SUPERMARKETS	84.68
391650	01/30/2020	UNIVERSITY OF FLORIDA	3,306.00
391651	01/30/2020	ROGER CLEVELAND GOLF INC	1,969.00
391652	01/30/2020	ACUSHNET COMPANY	2,736.54
391653	01/30/2020	INTERNATIONAL GOLF MAINTENANCE INC	90,792.88
391654	01/30/2020	GEOSYNTEC CONSULTANTS INC	2,405.30
391655	01/30/2020	ATHENS TECHNICAL SPECIALISTS INC	998.47
391656	01/30/2020	FLORIDA MUNICIPAL INSURANCE TRUST	19,492.20
391657	01/30/2020	CALLAWAY GOLF SALES COMPANY	6,405.92
391658	01/30/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,877.85
391659	01/30/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	7,927.93
391660	01/30/2020	FLORIDA POWER AND LIGHT	55,028.47
391661	01/30/2020	FLORIDA POWER AND LIGHT	31,186.97
391662	01/30/2020	INDIAN RIVER COUNTY TAX COLLECTOR	90.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391663	01/30/2020	TAYLOR MADE GOLF CO INC	4,548.39
391664	01/30/2020	STATE ATTORNEY	22,252.74
391665	01/30/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
391666	01/30/2020	GLOBAL GOLF SALES INC	520.59
391667	01/30/2020	WASTE MANAGEMENT INC	200,302.93
391668	01/30/2020	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
391669	01/30/2020	SHERILEE D PARSELL	1,282.50
391670	01/30/2020	TREASURE COAST SPORTS COMMISSION INC	5,308.70
391671	01/30/2020	JOHN BROWN & SONS INC	19,615.00
391672	01/30/2020	CHILDRENS HOME SOCIETY OF FL	2,000.00
391673	01/30/2020	CHILDRENS HOME SOCIETY OF FL	6,767.51
391674	01/30/2020	BANK OF NEW YORK	1,537.50
391675	01/30/2020	BRIDGESTONE AMERICAS INC	1,038.33
391676	01/30/2020	TRANE US INC	544.00
391677	01/30/2020	VAN WAL INC	60.00
391678	01/30/2020	SYNAGRO-WWT INC	98,421.85
391679	01/30/2020	DASIE BRIDGEWATER HOPE CENTER INC	7,508.84
391680	01/30/2020	THE SHERWIN WILLIAMS CO	213.00
391681	01/30/2020	SOUTHERN JANITOR SUPPLY INC	4,007.32
391682	01/30/2020	HEVERON GROUP INC	19,039.00
391683	01/30/2020	GLOVER OIL COMPANY INC	69,650.48
391684	01/30/2020	ORCHID ISLAND PROPERTY MGMT II INC	325.00
391685	01/30/2020	JOHNNY B SMITH	100.00
391686	01/30/2020	DANE MACDONALD	150.00
391687	01/30/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	9,074.22
391688	01/30/2020	TRADEWINDS POWER CORP	115,280.00
391689	01/30/2020	TREASURE COAST FOOD BANK INC	111.60
391690	01/30/2020	YOUTH GUIDANCE DONATION FUND	2,083.33
391691	01/30/2020	NICOLACE MARKETING INC	12,237.75
391692	01/30/2020	HUBBELL PROPERTIES II LC	107.07
391693	01/30/2020	TRACKER SOFTWARE CORPORATION	5,285.00
391694	01/30/2020	OVERDRIVE INC	1,784.67
391695	01/30/2020	BERMUDA SANDS APPAREL LLC	1,339.43
391696	01/30/2020	JOSHUA HARVEY GHIZ	1,125.00
391697	01/30/2020	THOMAS C QUINA	450.00
391698	01/30/2020	CARROT TOP INDUSTRIES INC	419.02
391699	01/30/2020	BURNETT LIME CO INC	3,159.80
391700	01/30/2020	SIGNS PLUS NEW IDEAS-NEW TECHNOLOGY INC	1,009.00
391701	01/30/2020	TREASURE COAST TURF INC	514.00
391702	01/30/2020	STRAIGHT OAK LLC	115.75
391703	01/30/2020	DEBORAH CUEVAS	175.00
391704	01/30/2020	CHEMTRADE CHEMICALS CORPORTATION	1,308.34
391705	01/30/2020	REI ENGINEERS INC	1,845.00
391706	01/30/2020	SKECHERS USA INC	335.92
391707	01/30/2020	COBRA GOLF INCORPORATED	2,871.21
391708	01/30/2020	HAWKINS INC	942.50
391709	01/30/2020	ANFIELD CONSULTING GROUP INC	10,000.00
391710	01/30/2020	UNIFIRST CORPORATION	927.59
391711	01/30/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	812.51
391712	01/30/2020	GOTTA GO GREEN ENTERPISES INC	281.47
391713	01/30/2020	ADVANCE STORES COMPANY INCORPORATED	39.95
391714	01/30/2020	AC VETERINARY SPECIALTY SERVICES	45.00
391715	01/30/2020	MATHESON TRI-GAS INC	7,481.32
391716	01/30/2020	WILLIS SPORTS ASSOCIATION INC	1,446.88
391717	01/30/2020	COLE AUTO SUPPLY INC	2,468.71
391718	01/30/2020	BOWMAN CONSULTING GROUP LTD	13,350.00
391719	01/30/2020	STUART RUBBER STAMP & SIGN CO INC	82.03
391720	01/30/2020	CORE & MAIN LP	276,423.09
391721	01/30/2020	JOE PAYNE INC	8,098.48
391722	01/30/2020	WOERNER AGRIBUSINESS LLC	560.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391723	01/30/2020	TYKES & TEENS INC	3,583.34
391724	01/30/2020	EMPIRE PIPE ORLANDO LLC	38,515.68
391725	01/30/2020	AAG LIVE INC	2,783.18
391726	01/30/2020	TYCO FIRE & SECURITY MANAGEMENT INC	994.16
391727	01/30/2020	AMAZON CAPITAL SERVICES INC	2,532.46
391728	01/30/2020	PIRATE PEST CONTROL LLC	803.66
391729	01/30/2020	CALITEN LLC	36.61
391730	01/30/2020	AMERIGAS PROPANE LP	2,801.80
391731	01/30/2020	THE HOPE FOR FAMILIES CENTER INC	3,264.39
391732	01/30/2020	JORDAN POWER EQUIPMENT CORP	732.31
391733	01/30/2020	JAMES ROMANEK	175.00
391734	01/30/2020	DEANGELO BROTHERS LLC	160.00
391735	01/30/2020	LIBERTY TIRE RECYCLING LLC	1,249.46
391736	01/30/2020	MULLINAX FORD OF VERO BEACH	338.05
391737	01/30/2020	APTIM CORP	434.82
391738	01/30/2020	KENNETH FASS JR	125.00
391739	01/30/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,169.34
391740	01/30/2020	JENNIFER D JAMES	175.00
391741	01/30/2020	DESK SPINCO INC	1,066.95
391742	01/30/2020	PIERCE BENDER	275.00
391743	01/30/2020	PGL TRUCKING INC	14,024.64
391744	01/30/2020	STAPLES INC	26.00
391745	01/30/2020	LOWES COMPANIES INC	2,538.39
391746	01/30/2020	PEOPLEREADY INC	30,641.20
391747	01/30/2020	SMI TRADING LLC	166.98
391748	01/30/2020	TEXAS TRAILERS SALES & SERVICE	15,720.00
391749	01/30/2020	TOTAL GOLF CART LLC	171.00
391750	01/30/2020	KELE INC	151.14
391751	01/30/2020	FLAGSHOOTER INC	511.56
391752	01/30/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	500.00
391753	01/30/2020	DEX IMAGING LLC	300.00
391754	01/30/2020	AE TENT LLC	3,560.95
391755	01/30/2020	BREAKOUT INC	50.00
391756	01/30/2020	DUSTIN SULLIVAN	150.00
391757	01/30/2020	SUZANNE STEINMETZ	122.43
391758	01/30/2020	CAMERON MACIAS	70.00
391759	01/30/2020	UTIL REFUNDS	1.29
391760	01/30/2020	UTIL REFUNDS	17.16
391761	01/30/2020	UTIL REFUNDS	41.25
391762	01/30/2020	UTIL REFUNDS	64.95
391763	01/30/2020	UTIL REFUNDS	80.42
391764	01/30/2020	UTIL REFUNDS	18.02
391765	01/30/2020	UTIL REFUNDS	62.29
391766	01/30/2020	UTIL REFUNDS	92.85
391767	01/30/2020	UTIL REFUNDS	167.65
391768	01/30/2020	UTIL REFUNDS	85.57
391769	01/30/2020	UTIL REFUNDS	30.98
391770	01/30/2020	UTIL REFUNDS	49.46
391771	01/30/2020	UTIL REFUNDS	48.58
391772	01/30/2020	UTIL REFUNDS	222.35
391773	01/30/2020	UTIL REFUNDS	48.14
391774	01/30/2020	UTIL REFUNDS	87.89
391775	01/30/2020	UTIL REFUNDS	74.40
391776	01/30/2020	UTIL REFUNDS	37.21
391777	01/30/2020	UTIL REFUNDS	17.27
391778	01/30/2020	UTIL REFUNDS	21.64
391779	01/30/2020	UTIL REFUNDS	40.69
391780	01/30/2020	UTIL REFUNDS	76.51
391781	01/30/2020	UTIL REFUNDS	2.40
391782	01/30/2020	UTIL REFUNDS	56.94

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391783	01/30/2020	UTIL REFUNDS	47.84
391784	01/30/2020	UTIL REFUNDS	576.56
391785	01/30/2020	UTIL REFUNDS	42.40
391786	01/30/2020	UTIL REFUNDS	43.54
391787	01/30/2020	UTIL REFUNDS	109.93
391788	01/30/2020	UTIL REFUNDS	24.32
391789	01/30/2020	UTIL REFUNDS	66.21
391790	01/30/2020	UTIL REFUNDS	41.03
391791	01/30/2020	UTIL REFUNDS	88.50
391792	01/30/2020	UTIL REFUNDS	42.97
391793	01/30/2020	UTIL REFUNDS	77.59
391794	01/30/2020	UTIL REFUNDS	33.10
391795	01/30/2020	UTIL REFUNDS	3.45
391796	01/30/2020	UTIL REFUNDS	96.55
391797	01/30/2020	UTIL REFUNDS	39.61
391798	01/30/2020	UTIL REFUNDS	28.06
<u>Grand Total:</u>			<u>2,163,384.87</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900273	01/30/2020	VERO CLUB PARTNERS LTD	654.00
900274	01/30/2020	PELICAN ISLES LP	217.00
900275	01/30/2020	AMAZON CAPITAL SERVICES INC	485.52
900276	01/30/2020	LINDSEY GARDENS	1,377.00
<u>Grand Total:</u>			<u>2,733.52</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016146	01/24/2020	AT&T CORP	9,000.53
1016147	01/24/2020	POLYDYNE INC	2,576.00
1016148	01/29/2020	AT&T CORP	716.42
1016149	01/29/2020	COMCAST	156.85
1016150	01/30/2020	PARKS RENTAL & SALES INC	248.42
1016151	01/30/2020	HELENA CHEMICAL	985.28
1016152	01/30/2020	INDIAN RIVER BATTERY	1,481.75
1016153	01/30/2020	INDIAN RIVER OXYGEN INC	136.00
1016154	01/30/2020	RING POWER CORPORATION	3,431.79
1016155	01/30/2020	DEMCO INC	52.50
1016156	01/30/2020	MIKES GARAGE & WRECKER SERVICE INC	150.00
1016157	01/30/2020	APPLE INDUSTRIAL SUPPLY CO	507.36
1016158	01/30/2020	GALLS LLC	539.80
1016159	01/30/2020	MEEKS PLUMBING INC	985.53
1016160	01/30/2020	IRRIGATION CONSULTANTS UNLIMITED INC	93.45
1016161	01/30/2020	SOUTHERN COMPUTER WAREHOUSE INC	68.37
1016162	01/30/2020	DLT SOLUTIONS LLC	245.00
1016163	01/30/2020	COMO OIL COMPANY OF FLORIDA	345.94
1016164	01/30/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,148.84
1016165	01/30/2020	SIMS CRANE & EQUIPMENT CO	1,177.00
1016166	01/30/2020	AUTO PARTNERS LLC	981.26
1016167	01/30/2020	STAT MEDICAL DISPOSAL INC	650.00
1016168	01/30/2020	HYDRA SERVICE (S) INC	4,996.00
1016169	01/30/2020	NEXAIR LLC	347.03
1016170	01/30/2020	EFE INC	2,370.73
1016171	01/30/2020	PACE ANALYTICAL SERVICES LLC	3,064.75
1016172	01/30/2020	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	54.90
<u>Grand Total:</u>			<u>36,511.50</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7395	01/24/2020	KIMLEY HORN & ASSOC INC	8,302.00
7396	01/24/2020	KIMLEY HORN & ASSOC INC	2,262.48
7397	01/24/2020	IRC FIRE FIGHTERS ASSOC	9,508.44
7398	01/24/2020	TEAMSTERS LOCAL UNION #769	5,236.00
7399	01/24/2020	FL SDU	6,084.08
7400	01/24/2020	RUSSELL PAYNE INC	82,452.55
7401	01/24/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	5,523.41
7402	01/24/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	58,039.01
7403	01/24/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,165.09
7404	01/27/2020	HUMANE SOCIETY	20,290.00
7405	01/27/2020	SENIOR RESOURCE ASSOCIATION	368,927.00
7406	01/27/2020	IRS-PAYROLL TAXES	443,000.96
7407	01/28/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,944.65
7408	01/28/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,513.05
7409	01/29/2020	COALITION FOR ATTAINABLE HOMES INC	1,303.00
<u>Grand Total:</u>			<u>1,026,551.72</u>