

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 6, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 31, 2020 to August 6, 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 July 31, 2020 to August 6, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398036	08/06/2020	FLORIDA RECREATION & PARK ASSOC INC	335.00
398037	08/06/2020	FLORIDA RECREATION & PARK ASSOC INC	540.00
398038	08/06/2020	FLORIDA RECREATION & PARK ASSOC INC	540.00
398039	08/06/2020	OMNI ORLANDO RESORT	556.00
398040	08/06/2020	PORT CONSOLIDATED INC	669.37
398041	08/06/2020	GUARDIAN EQUIPMENT INC	593.00
398042	08/06/2020	STURGIS LUMBER & PLYWOOD CO	5.76
398043	08/06/2020	COMMUNICATIONS INTERNATIONAL	292.36
398044	08/06/2020	SSES INC	102.73
398045	08/06/2020	LENGEMANN CORP	275.00
398046	08/06/2020	TEN-8 FIRE EQUIPMENT INC	1,209.86
398047	08/06/2020	RANGER CONSTRUCTION IND INC	897.44
398048	08/06/2020	FISHER SCIENTIFIC COMPANY LLC	595.00
398049	08/06/2020	VERO CHEMICAL DISTRIBUTORS INC	313.30
398050	08/06/2020	RICOH USA INC	44.63
398051	08/06/2020	HENRY SCHEIN INC	1,308.01
398052	08/06/2020	SAFETY PRODUCTS INC	1,258.85
398053	08/06/2020	DATA FLOW SYSTEMS INC	788.48
398054	08/06/2020	DATA FLOW SYSTEMS INC	680.00
398055	08/06/2020	PARALEE COMPANY INC	600.00
398056	08/06/2020	GRAINGER	166.80
398057	08/06/2020	SAFETY KLEEN SYSTEMS INC	335.39
398058	08/06/2020	CHANDLER EQUIPMENT CO INC	69.14
398059	08/06/2020	PATTERSON POPE INC	1,106.55
398060	08/06/2020	BOUND TREE MEDICAL LLC	9,469.11
398061	08/06/2020	PETES CONCRETE	2,100.00
398062	08/06/2020	TIRESOLES OF BROWARD INC	2,410.08
398063	08/06/2020	H C WARNER INC	4,723.85
398064	08/06/2020	CITY ELECTRIC SUPPLY COMPANY	64.05
398065	08/06/2020	AMERICAN WATER CHEMICALS INC	25,688.81
398066	08/06/2020	CARTER ASSOCIATES INC	42,928.75
398067	08/06/2020	CHILDCARE RESOURCES OF IRC INC	26,495.15
398068	08/06/2020	DELL MARKETING LP	1,098.00
398069	08/06/2020	BLAKESLEE SERVICES INC	660.00
398070	08/06/2020	BRANDTS APPLIANCE SERVICE INC	219.65
398071	08/06/2020	K & M ELECTRIC SUPPLY	7.68
398072	08/06/2020	SOFTWARE HARDWARE INTEGRATION	10,152.86
398073	08/06/2020	SUNSHINE SAFETY COUNCIL INC	100.00
398074	08/06/2020	COMMUNITY ASPHALT CORP	462.77
398075	08/06/2020	SUNSHINE REHABILITATION CENTER OF IRC INC	15.00
398076	08/06/2020	ROGER J NICOSIA	680.00
398077	08/06/2020	CITY OF VERO BEACH	1,292.20
398078	08/06/2020	AT&T CORP	2,917.74
398079	08/06/2020	AT&T CORP	124.85
398080	08/06/2020	JANITORIAL DEPOT OF AMERICA INC	63.49
398081	08/06/2020	TREASURE COAST HOMELESS SERVICES	3,948.04
398082	08/06/2020	ACUSHNET COMPANY	1,124.80
398083	08/06/2020	GEOSYNTEC CONSULTANTS INC	34,300.24
398084	08/06/2020	FEDERAL EXPRESS CORP	86.91
398085	08/06/2020	TYLER TECHNOLOGIES INC	46,800.00
398086	08/06/2020	TRAFFIC PARTS INC	2,483.74
398087	08/06/2020	CALLAWAY GOLF SALES COMPANY	43.17
398088	08/06/2020	FLORIDA POWER AND LIGHT	40,029.13
398089	08/06/2020	FLORIDA POWER AND LIGHT	2,147.88
398090	08/06/2020	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
398091	08/06/2020	TAYLOR MADE GOLF CO INC	657.51
398092	08/06/2020	AMERICAN PLANNING ASSOCIATION	1,167.00
398093	08/06/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	4,749.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398094	08/06/2020	STATE ATTORNEY	12,512.98
398095	08/06/2020	KENNETH CAMPBELL SENIOR	125.00
398096	08/06/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	5,750.00
398097	08/06/2020	FLORIDA STATE GOLF ASSOCIATION	177.00
398098	08/06/2020	INDIAN RIVER FARMS WATER CNTRL DIST	200.00
398099	08/06/2020	WOODS & POOLE ECONOMICS INC	590.00
398100	08/06/2020	CHILDRENS HOME SOCIETY OF FL	3,339.21
398101	08/06/2020	TLC DIVERSIFIED INC	89,156.11
398102	08/06/2020	THE PROFESSIONAL GOLFERS	451.00
398103	08/06/2020	PELICAN ISLAND AUDUBON SOCIETY INC	2,111.68
398104	08/06/2020	THE AVANTI COMPANY INC	1,386.43
398105	08/06/2020	TRANE US INC	1,060.00
398106	08/06/2020	CELICO PARTNERSHIP	210.22
398107	08/06/2020	CINTAS CORPORATION NO 2	72.59
398108	08/06/2020	THE CLEARING COMPANY LLC	525.00
398109	08/06/2020	SOUTHERN JANITOR SUPPLY INC	139.64
398110	08/06/2020	JACKS COMPLETE TREE SERVICE INC	3,700.00
398111	08/06/2020	ETR LLC	1,011.18
398112	08/06/2020	ORCHID ISLAND PROPERTY MGMT II INC	1,700.00
398113	08/06/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	137.89
398114	08/06/2020	JOHNNY B SMITH	75.00
398115	08/06/2020	EARLY LEARNING COALITION OF INDIAN RIVER	1,388.67
398116	08/06/2020	CHARLES A WALKER	75.00
398117	08/06/2020	CEMEX INC	401.28
398118	08/06/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
398119	08/06/2020	STREETER, THEODIST & MARY	500.00
398120	08/06/2020	KWACKS INC	17,893.08
398121	08/06/2020	NICOLACE MARKETING INC	10,116.00
398122	08/06/2020	FEED THE LAMBS ENRICHMENT PROGRAM INC	3,431.00
398123	08/06/2020	LARIAT ENTERPRISES INC	225.00
398124	08/06/2020	PEOPLES, TAMIKA	69.23
398125	08/06/2020	BRENNTAG MID-SOUTH INC	7,562.26
398126	08/06/2020	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
398127	08/06/2020	MURPHY & WALKER P L	4,286.00
398128	08/06/2020	OVERDRIVE INC	826.92
398129	08/06/2020	KEITH GROCHOLL	125.00
398130	08/06/2020	GFA INTERNATIONAL INC	11,850.00
398131	08/06/2020	WILD TURKEY ESTATES OF VERO LLC	1,393.68
398132	08/06/2020	MUNICIPAL EMERGENCY SERVICES INC	11,448.47
398133	08/06/2020	ADAMS FENCE 2 LLC	150.00
398134	08/06/2020	ALEX MIKLO	100.00
398135	08/06/2020	BURNETT LIME CO INC	9,569.00
398136	08/06/2020	IMPECCABLE SIGNS INC	132.00
398137	08/06/2020	LEARNING ALLIANCE	43,142.50
398138	08/06/2020	W&G MAINTENANCE	11,820.00
398139	08/06/2020	STRAIGHT OAK LLC	145.45
398140	08/06/2020	SOLUTIONZ VIDEO CONFERENCING INC	850.00
398141	08/06/2020	KESSLER CONSULTING INC	1,162.50
398142	08/06/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	568.00
398143	08/06/2020	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
398144	08/06/2020	CATHEDRAL CORPORATION	1,120.89
398145	08/06/2020	UNIFIRST CORPORATION	999.17
398146	08/06/2020	CDA SOLUTIONS INC	9,163.16
398147	08/06/2020	SOLAR SOLUTIONS WINDOW TINTING INC	170.00
398148	08/06/2020	BARSALOU VENTURES LLC	1,530.66
398149	08/06/2020	EDWARD ILLIDGE	50.00
398150	08/06/2020	MATHESON TRI-GAS INC	4,026.00
398151	08/06/2020	ROBERT O RICHARDSON III	100.00
398152	08/06/2020	COLE AUTO SUPPLY INC	757.95
398153	08/06/2020	RHOADES AIR & HEAT	487.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398154	08/06/2020	RELX INC	400.00
398155	08/06/2020	VEOLIA WATER TECHNOLOGIES INC	25,142.63
398156	08/06/2020	CORE & MAIN LP	9,584.16
398157	08/06/2020	WOERNER AGRIBUSINESS LLC	247.50
398158	08/06/2020	DJD EQUIPMENT HOLDINGS LLC	82,915.30
398159	08/06/2020	BOTTOMS UP BEVERAGE OF FLORIDA LLC	560.00
398160	08/06/2020	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	19,030.00
398161	08/06/2020	TRAFFIC SUPPLIES & DISTRIBUTION LLC	17,650.00
398162	08/06/2020	OSBURN ASSOCIATES INC	2,715.00
398163	08/06/2020	DIRECTV GROUP INC	81.24
398164	08/06/2020	EMPIRE PIPE ORLANDO LLC	316,920.00
398165	08/06/2020	AAG LIVE INC	4,808.96
398166	08/06/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	3,188.42
398167	08/06/2020	AMAZON CAPITAL SERVICES INC	6,438.25
398168	08/06/2020	W&J CONSTRUCTION CORP	189,161.41
398169	08/06/2020	AMERIGAS PROPANE LP	1,828.60
398170	08/06/2020	BENEFIT EXPRESS SERVICES LLC	15,683.15
398171	08/06/2020	JORDAN POWER EQUIPMENT CORP	1,063.11
398172	08/06/2020	LIBERTY TIRE RECYCLING LLC	1,299.26
398173	08/06/2020	ROCKY MOUNTAIN SKIING LLC	505.00
398174	08/06/2020	KRONOS SAASHR INC	34.75
398175	08/06/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	739.02
398176	08/06/2020	DESK SPINCO INC	984.12
398177	08/06/2020	DESK SPINCO INC	659.50
398178	08/06/2020	MT CAUSLEY LLC	16,390.00
398179	08/06/2020	BLUE GOOSE CONSTRUCTION LLC	10,941.50
398180	08/06/2020	STAPLES INC	263.73
398181	08/06/2020	LOWES COMPANIES INC	2,431.82
398182	08/06/2020	PEOPLEREADY INC	9,852.80
398183	08/06/2020	SMI TRADING LLC	58.25
398184	08/06/2020	TAGMARSHAL INTERNATIONAL LIMITED	1,021.20
398185	08/06/2020	TOTAL GOLF CART LLC	173.93
398186	08/06/2020	CHRIS ZAVESKY	75.00
398187	08/06/2020	SITECRAFTERS OF FLORIDA INC	283,596.38
398188	08/06/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	500.00
398189	08/06/2020	ROBERT A HUDSON	25.00
398190	08/06/2020	CONSOR ENGINEERS LLC	94,138.36
398191	08/06/2020	THEODORE SEMI	125.00
398192	08/06/2020	PRISM RESPONSE LLC	19,751.61
398193	08/06/2020	J-MAC CLEANING SERVICES INC	4,833.33
398194	08/06/2020	MC CROMETER INC	515.32
398195	08/06/2020	ANTHRO INTERNATIONAL INC	1,068.01
398196	08/06/2020	FIRE EQUIPMENT SERVICES OF FLORIDA INC	1,190.00
398197	08/06/2020	CYNTHIA TOWNSEND	1,118.25
398198	08/06/2020	AR CHOICE MANAGEMENT	150.00
398199	08/06/2020	VILLAS AT THREE OAKS COMMUNITY ASSOC INC	288.45
<u>Grand Total:</u>			<u>1,718,919.08</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900639	08/03/2020	GRACES LANDING LTD	10,247.00
900640	08/03/2020	WILLIE C REAGAN	468.00
900641	08/03/2020	RIVER PARK ASSOCIATES LIMITED	12,627.00
900642	08/03/2020	BETTY DAVIS SCROGGS	663.00
900643	08/03/2020	CREATIVE CHOICE HOMES XVI LTD	17,722.00
900644	08/03/2020	DAVID YORK	584.00
900645	08/03/2020	ST FRANCIS MANOR OF VERO BEACH	445.00
900646	08/03/2020	TREASURE COAST HOMELESS SERVICES	3,508.00
900647	08/03/2020	FLORIDA POWER AND LIGHT	363.00
900648	08/03/2020	DAVID SPARKS	366.00
900649	08/03/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,478.00
900650	08/03/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	2,873.00
900651	08/03/2020	CRAIG MERRILL	664.00
900652	08/03/2020	THE PALMS AT VERO BEACH	17,710.00
900653	08/03/2020	DAVID CONDON	708.00
900654	08/03/2020	HILARY MCIVOR	670.00
900655	08/03/2020	PELICAN ISLES LP	6,448.00
900656	08/03/2020	SUNCOAST REALTY & RENTAL MGMT LLC	5,687.00
900657	08/03/2020	OAK RIVER PROPERTIES INC	221.00
900658	08/03/2020	ADINA GOLDMAN	709.00
900659	08/03/2020	INDIAN RIVER RDA LP	4,776.00
900660	08/03/2020	LAZY J LLC	1,719.00
900661	08/03/2020	JESSE LEWIS	678.00
900662	08/03/2020	SKOKIE HOLDINGS INC	679.00
900663	08/03/2020	OSLO VALLEY PROPERTIES INC	364.00
900664	08/03/2020	SAID S MOOBARK	1,406.00
900665	08/03/2020	OSCEOLA COUNTY SECTION 8	759.26
900666	08/03/2020	ANTHONY ARROYO	692.00
900667	08/03/2020	DANIEL CORY MARTIN	703.00
900668	08/03/2020	YVONNE KOUTSOFIOS	120.00
900669	08/03/2020	ALAN R TOKAR	599.00
900670	08/03/2020	VERO BEACH VILLAS I LLC	438.00
900671	08/03/2020	BRIAN E GALLAGHER	591.00
900672	08/03/2020	SCOT WILKE	222.00
900673	08/03/2020	FOUNDATION FOR AFFORDABLE RENTAL	28,726.00
900674	08/03/2020	RICHARD KUSSEROW	449.00
900675	08/03/2020	JOHN T STANLEY	808.00
900676	08/03/2020	WEDGEWOOD RENTALS LLC	1,839.00
900677	08/03/2020	COALITION FOR ATTAINABLE HOMES INC	850.00
900678	08/03/2020	ALMA LUCKETT	802.00
900679	08/03/2020	MCLAUGHLIN PROPERTIES LLC	1,345.00
900680	08/03/2020	MYRIAM MELENDEZ	565.00
900681	08/03/2020	WATSON REALTY GROUP	2,546.00
900682	08/03/2020	SHEJI LLC	435.00
900683	08/03/2020	SUNQUEST APRTMENTS LLC	2,090.00
900684	08/03/2020	PJD HOLDINGS LLC	1,150.00
900685	08/03/2020	ORCHARD GROVE VENTURE LLC	3,329.00
900686	08/03/2020	SONRISE APARTMENT PROPERTIES LLC	2,572.00
900687	08/03/2020	SONRISE APARTMENT PROPERTIES LLC	100.00
900688	08/03/2020	2545 INDIAN RIVER BOULEVARD LLC	581.00
900689	08/03/2020	SREIT LEXINGTON CLUB LLC	20,988.00
900690	08/03/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,136.00
900691	08/03/2020	LAWRENCE C SALTER TRUST	463.00
<u>Grand Total:</u>			<u>182,681.26</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016942	07/31/2020	AT&T CORP	7,447.10
1016943	07/31/2020	OFFICE DEPOT INC	1,789.91
1016944	07/31/2020	COMCAST	466.36
1016945	08/06/2020	AT&T CORP	2,477.95
1016946	08/06/2020	OFFICE DEPOT INC	685.53
1016947	08/06/2020	POLYDYNE INC	5,152.00
1016948	08/06/2020	WASTE MANAGEMENT INC OF FLORIDA	944.13
1016949	08/06/2020	PARKS RENTAL & SALES INC	66.00
1016950	08/06/2020	SUB AQUATICS INC	1,402.95
1016951	08/06/2020	INDIAN RIVER BATTERY	1,648.00
1016952	08/06/2020	INDIAN RIVER OXYGEN INC	385.50
1016953	08/06/2020	MIKES GARAGE & WRECKER SERVICE INC	145.00
1016954	08/06/2020	GALLS LLC	142.60
1016955	08/06/2020	MEEKS PLUMBING INC	2,715.00
1016956	08/06/2020	ABCO GARAGE DOOR CO INC	145.00
1016957	08/06/2020	ALLIED UNIVERSAL CORP	7,424.19
1016958	08/06/2020	IRRIGATION CONSULTANTS UNLIMITED INC	1,748.06
1016959	08/06/2020	GROVE WELDERS INC	89.56
1016960	08/06/2020	SOUTHERN COMPUTER WAREHOUSE INC	1,360.80
1016961	08/06/2020	COMO OIL COMPANY OF FLORIDA	62.23
1016962	08/06/2020	PRIDE ENTERPRISES	276.60
1016963	08/06/2020	STRYKER SALES CORP	2,500.00
1016964	08/06/2020	MIDWEST MOTOR SUPPLY CO	44.98
1016965	08/06/2020	RECHTIEN INTERNATIONAL TRUCKS	544.54
1016966	08/06/2020	METRO FIRE PROTECTION SERVICES INC	322.90
1016967	08/06/2020	L&L DISTRIBUTORS	480.80
1016968	08/06/2020	HYDRA SERVICE (S) INC	20,211.48
1016969	08/06/2020	CM&S INDUSTRIES INC	1,820.00
1016970	08/06/2020	GUARDIAN ALARM OF FLORIDA LLC	75.00
1016971	08/06/2020	NEXAIR LLC	55.00
1016972	08/06/2020	EFE INC	1,294.29
1016973	08/06/2020	PACE ANALYTICAL SERVICES LLC	108.00
<u>Grand Total:</u>			<u>64,031.46</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7839	07/31/2020	KIMLEY HORN & ASSOC INC	49,017.38
7840	07/31/2020	KIMLEY HORN & ASSOC INC	9,604.50
7841	07/31/2020	C E R SIGNATURE CLEANING	11,491.00
7842	08/03/2020	CLERK OF CIRCUIT COURT	90,887.58
7843	08/03/2020	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
7844	08/03/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
P-CARD	08/03/2020	TD BANK, N.A.	9,088.40
7845	08/04/2020	FL RETIREMENT SYSTEM	756,266.18
7846	08/04/2020	ALLSTATE	175.92
7847	08/04/2020	AMERICAN FAMILY LIFE ASSURANCE CO	20,984.94
7848	08/04/2020	MUTUAL OF OMAHA	7,399.88
7849	08/04/2020	VERO HERITAGE INC	1,390.60
7850	08/05/2020	KIMLEY HORN & ASSOC INC	24,453.75
7851	08/05/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	39,191.50
7852	08/05/2020	MUTUAL OF OMAHA	18,875.77
7853	08/05/2020	HIGHMARK STOP LOSS	67,887.60
7854	08/05/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,193.60
Grand Total:			5,586,466.24