

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: April 8, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 2, 2021 to April 8, 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 April 2, 2021 to April 8, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407127	04/08/2021	COMMUNICATIONS INTERNATIONAL	175,780.43
407128	04/08/2021	TEN-8 FIRE EQUIPMENT INC	1,206.40
407129	04/08/2021	HENRY SCHEIN INC	2,228.38
407130	04/08/2021	SAFETY PRODUCTS INC	436.45
407131	04/08/2021	AT&T WIRELESS	43.23
407132	04/08/2021	DATA FLOW SYSTEMS INC	877.00
407133	04/08/2021	SUB AQUATICS INC	2,671.50
407134	04/08/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	22.96
407135	04/08/2021	GRAINGER	558.72
407136	04/08/2021	REPUBLIC SERVICES INC	509,540.19
407137	04/08/2021	HACH CO	2,103.26
407138	04/08/2021	LFI FORT PIERCE INC	1,354.33
407139	04/08/2021	CLIFF BERRY INC	422.45
407140	04/08/2021	MASTELLER MOLER & TAYLOR INC	2,000.00
407141	04/08/2021	BOUND TREE MEDICAL LLC	3,636.42
407142	04/08/2021	CITY ELECTRIC SUPPLY COMPANY	44.03
407143	04/08/2021	ABCO GARAGE DOOR CO INC	1,274.00
407144	04/08/2021	MYRON L COMPANY	223.32
407145	04/08/2021	BLAKESLEE SERVICES INC	66.30
407146	04/08/2021	BAKER & TAYLOR INC	6,165.39
407147	04/08/2021	BARNEYS PUMP INC	146,895.00
407148	04/08/2021	MIDWEST TAPE LLC	5,485.66
407149	04/08/2021	ODYSSEY MANUFACTURING CO	17,266.59
407150	04/08/2021	K & M ELECTRIC SUPPLY	6.12
407151	04/08/2021	CENGAGE LEARNING INC	241.68
407152	04/08/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	1,485.00
407153	04/08/2021	CITY OF VERO BEACH	680.26
407154	04/08/2021	AT&T CORP	2,113.92
407155	04/08/2021	FEDERAL EXPRESS CORP	625.88
407156	04/08/2021	FLORIDA POWER AND LIGHT	7,992.34
407157	04/08/2021	FLORIDA POWER AND LIGHT	1,402.61
407158	04/08/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	9,167.61
407159	04/08/2021	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,923.88
407160	04/08/2021	LANGUAGE LINE SERVICES INC	135.81
407161	04/08/2021	TREASURE COAST SPORTS COMMISSION INC	1,129.66
407162	04/08/2021	THE ROOF AUTHORITY INC	5,350.00
407163	04/08/2021	IRC HEALTHY START COALITION INC	1,666.67
407164	04/08/2021	IRC HEALTHY START COALITION INC	2,750.00
407165	04/08/2021	IRC HEALTHY START COALITION INC	1,333.32
407166	04/08/2021	IRC HEALTHY START COALITION INC	4,166.66
407167	04/08/2021	IRC HEALTHY START COALITION INC	5,208.33
407168	04/08/2021	TLC DIVERSIFIED INC	9,906.40
407169	04/08/2021	GATOR'S SOD INC	85.00
407170	04/08/2021	CELICO PARTNERSHIP	174.17
407171	04/08/2021	VAN WAL INC	60.00
407172	04/08/2021	POLYDYNE INC	2,645.00
407173	04/08/2021	THE CLEARING COMPANY LLC	2,595.00
407174	04/08/2021	BIG BROTHERS AND BIG SISTERS	1,250.00
407175	04/08/2021	BIG BROTHERS AND BIG SISTERS	7,371.91
407176	04/08/2021	DASIE BRIDGEWATER HOPE CENTER INC	3,611.35
407177	04/08/2021	THE SHERWIN WILLIAMS CO	755.41
407178	04/08/2021	SOUTHERN JANITOR SUPPLY INC	112.44
407179	04/08/2021	JOHNS EASTERN COMPANY INC	56,275.50
407180	04/08/2021	ETR LLC	1,672.34
407181	04/08/2021	1ST FIRE & SECURITY INC	60.00
407182	04/08/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	89.10
407183	04/08/2021	RUSH TRUCK CENTERS OF FLORIDA	59.90
407184	04/08/2021	SENIOR RESOURCE ASSOCIATION	40,321.51

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407185	04/08/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	17,657.74
407186	04/08/2021	AGUILERA, MARIANO	163.68
407187	04/08/2021	KWACKS INC	710.00
407188	04/08/2021	YOUTH GUIDANCE DONATION FUND	2,083.33
407189	04/08/2021	YOUTH GUIDANCE DONATION FUND	2,083.33
407190	04/08/2021	NICOLACE MARKETING INC	968.00
407191	04/08/2021	OVERDRIVE INC	2,147.78
407192	04/08/2021	DANELLA CONSTRUCTION CORPORATION OF FL INC	53,050.00
407193	04/08/2021	CONVAULT MAINTENANCE INC	2,800.00
407194	04/08/2021	PROMATIC INC	136.23
407195	04/08/2021	NEWSOM OIL COMPANY	670.00
407196	04/08/2021	REHMANN GROUP LLC	10,000.00
407197	04/08/2021	CARDINAL HEALTH 110 INC	2,038.40
407198	04/08/2021	MUNICIPAL EMERGENCY SERVICES INC	418.92
407199	04/08/2021	BURNETT LIME CO INC	6,643.00
407200	04/08/2021	LEARNING ALLIANCE	12,847.51
407201	04/08/2021	KRAUS ASSOCIATES INC	22,875.00
407202	04/08/2021	STEWART & STEVENSON FDDA LLC	1,123.00
407203	04/08/2021	KESSLER CONSULTING INC	1,415.00
407204	04/08/2021	EMERGENCY MANAGEMENT	3,500.00
407205	04/08/2021	CATHEDRAL CORPORATION	1,399.50
407206	04/08/2021	UNIFIRST CORPORATION	230.56
407207	04/08/2021	HYDROMAX USA LLC	19,321.26
407208	04/08/2021	CROSSOVER MISSION	13,334.00
407209	04/08/2021	EASTERN PIPELINE CONSTRUCTION INC	1,725.00
407210	04/08/2021	AC VETERINARY SPECIALTY SERVICES	172.67
407211	04/08/2021	ALL WEBBS ENTERPRISES INC	206,623.98
407212	04/08/2021	FETTIGS CONSTRUCTION INC	100.00
407213	04/08/2021	CANARX GROUP INC	4,997.80
407214	04/08/2021	COLE AUTO SUPPLY INC	157.93
407215	04/08/2021	KREMEDY LLC	464.00
407216	04/08/2021	DAY DREAMS UNIFORMS INC	1,370.00
407217	04/08/2021	FLUKE ELECTRONICS CORP	134.00
407218	04/08/2021	FLORIDA BULB & BALLAST INC	860.06
407219	04/08/2021	ENVIRONMENTAL OPERATING SOLUTION INC	7,896.00
407220	04/08/2021	GOVDIRECT INC	38,169.77
407221	04/08/2021	CORE & MAIN LP	160,800.00
407222	04/08/2021	WOERNER AGRIBUSINESS LLC	140.00
407223	04/08/2021	DIRECTV GROUP INC	81.99
407224	04/08/2021	TETRA TECH INC	14,416.55
407225	04/08/2021	STATE OF FLORIDA	95,631.23
407226	04/08/2021	AMAZON CAPITAL SERVICES INC	1,731.29
407227	04/08/2021	TREASURE COAST PLUMBING LLC	224.50
407228	04/08/2021	PIRATE PEST CONTROL LLC	24.00
407229	04/08/2021	ALL RITE WATER PURIFICATION INC	3,869.00
407230	04/08/2021	GAMBER JOHNSON LLC	194.27
407231	04/08/2021	THE HOPE FOR FAMILIES CENTER INC	3,677.58
407232	04/08/2021	BANYAN RECYCLING INC	420.00
407233	04/08/2021	BENEFIT EXPRESS SERVICES LLC	5,597.55
407234	04/08/2021	JORDAN POWER EQUIPMENT CORP	166.45
407235	04/08/2021	MULLINAX FORD OF VERO BEACH	525.73
407236	04/08/2021	SAFEWARE INC	5,146.54
407237	04/08/2021	DESK SPINCO INC	116.60
407238	04/08/2021	XGD SYSTEMS LLC	4,773.29
407239	04/08/2021	ORCHARD GROVE VENTURE LLC	7,194.00
407240	04/08/2021	STAPLES INC	343.14
407241	04/08/2021	LOWES COMPANIES INC	2,064.99
407242	04/08/2021	TRUE DIGITAL SECURITY INC	12,811.50
407243	04/08/2021	HIGHER GROUND LAND SERVICES LLC	4,384.00
407244	04/08/2021	THOMAS FISH	4,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407245	04/08/2021	BIG TOP MANUFACTURING INC	35,840.00
407246	04/08/2021	LUMINULTRA TECHNOLOGIES INC	1,575.00
407247	04/08/2021	VERO COLLISION II LLC	1,726.60
407248	04/08/2021	HIREQUEST LLC	12,921.15
407249	04/08/2021	PEMBERLY PALMS HH LLC	4,500.00
407250	04/08/2021	A TEAM OF THE TREASURE COAST INC	972.00
407251	04/08/2021	D2G GROUP LLC	433.07
407252	04/08/2021	HAIR BY TERESA LLC	10,000.00
407253	04/08/2021	PINEAPPLES INC	10,000.00
407254	04/08/2021	DIZZY NOTES LLC	10,000.00
407255	04/08/2021	ABEL POSADA	4,500.00
407256	04/08/2021	THOMAS L PEASE	4,500.00
407257	04/08/2021	DEEDLE LLC	4,500.00
407258	04/08/2021	UTIL REFUNDS	39.81
407259	04/08/2021	UTIL REFUNDS	10.59
407260	04/08/2021	UTIL REFUNDS	65.00
407261	04/08/2021	UTIL REFUNDS	64.97
407262	04/08/2021	UTIL REFUNDS	43.90
407263	04/08/2021	UTIL REFUNDS	24.86
407264	04/08/2021	UTIL REFUNDS	12.62
407265	04/08/2021	UTIL REFUNDS	483.82
407266	04/08/2021	UTIL REFUNDS	15.18
407267	04/08/2021	UTIL REFUNDS	68.88
407268	04/08/2021	UTIL REFUNDS	60.16
407269	04/08/2021	UTIL REFUNDS	74.14
407270	04/08/2021	UTIL REFUNDS	69.77
407271	04/08/2021	UTIL REFUNDS	75.57
407272	04/08/2021	UTIL REFUNDS	32.33
407273	04/08/2021	UTIL REFUNDS	62.50
407274	04/08/2021	UTIL REFUNDS	27.06
407275	04/08/2021	UTIL REFUNDS	44.47
407276	04/08/2021	UTIL REFUNDS	28.90
407277	04/08/2021	UTIL REFUNDS	8.32
407278	04/08/2021	UTIL REFUNDS	39.02
407279	04/08/2021	UTIL REFUNDS	44.46
407280	04/08/2021	UTIL REFUNDS	69.88
407281	04/08/2021	UTIL REFUNDS	151.48
407282	04/08/2021	UTIL REFUNDS	44.47
407283	04/08/2021	UTIL REFUNDS	22.53
407284	04/08/2021	UTIL REFUNDS	192.91
407285	04/08/2021	UTIL REFUNDS	25.37
407286	04/08/2021	UTIL REFUNDS	10.56
407287	04/08/2021	UTIL REFUNDS	39.73
407288	04/08/2021	UTIL REFUNDS	77.22
407289	04/08/2021	UTIL REFUNDS	45.06
407290	04/08/2021	UTIL REFUNDS	50.00
407291	04/08/2021	UTIL REFUNDS	44.11
407292	04/08/2021	UTIL REFUNDS	73.26
407293	04/08/2021	UTIL REFUNDS	86.86
407294	04/08/2021	UTIL REFUNDS	86.09
407295	04/08/2021	UTIL REFUNDS	37.02
407296	04/08/2021	UTIL REFUNDS	85.92
407297	04/08/2021	UTIL REFUNDS	78.41
407298	04/08/2021	UTIL REFUNDS	78.67
407299	04/08/2021	UTIL REFUNDS	86.89
407300	04/08/2021	UTIL REFUNDS	61.41
407301	04/08/2021	UTIL REFUNDS	55.45
407302	04/08/2021	UTIL REFUNDS	33.39
407303	04/08/2021	UTIL REFUNDS	30.30
407304	04/08/2021	UTIL REFUNDS	42.19

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407305	04/08/2021	UTIL REFUNDS	72.76
407306	04/08/2021	UTIL REFUNDS	64.47
407307	04/08/2021	UTIL REFUNDS	60.86
407308	04/08/2021	UTIL REFUNDS	73.80
407309	04/08/2021	UTIL REFUNDS	11.33
407310	04/08/2021	UTIL REFUNDS	3.49
407311	04/08/2021	UTIL REFUNDS	61.07
407312	04/08/2021	UTIL REFUNDS	14.31
407313	04/08/2021	UTIL REFUNDS	125.21
407314	04/08/2021	UTIL REFUNDS	72.19
407315	04/08/2021	UTIL REFUNDS	83.56
407316	04/08/2021	UTIL REFUNDS	79.37
407317	04/08/2021	UTIL REFUNDS	79.32
407318	04/08/2021	UTIL REFUNDS	72.52
407319	04/08/2021	UTIL REFUNDS	67.02
407320	04/08/2021	UTIL REFUNDS	36.82
407321	04/08/2021	UTIL REFUNDS	49.77
407322	04/08/2021	UTIL REFUNDS	6.45
407323	04/08/2021	UTIL REFUNDS	45.29
407324	04/08/2021	UTIL REFUNDS	26.92
407325	04/08/2021	UTIL REFUNDS	31.91
407326	04/08/2021	UTIL REFUNDS	39.32
407327	04/08/2021	UTIL REFUNDS	33.06
407328	04/08/2021	UTIL REFUNDS	73.80
407329	04/08/2021	UTIL REFUNDS	45.61
407330	04/08/2021	UTIL REFUNDS	67.42
407331	04/08/2021	UTIL REFUNDS	39.41
407332	04/08/2021	UTIL REFUNDS	100.96
407333	04/08/2021	UTIL REFUNDS	87.66
407334	04/08/2021	UTIL REFUNDS	42.16
407335	04/08/2021	UTIL REFUNDS	43.72
407336	04/08/2021	UTIL REFUNDS	148.60
407337	04/08/2021	UTIL REFUNDS	39.80
407338	04/08/2021	UTIL REFUNDS	25.73
407339	04/08/2021	UTIL REFUNDS	50.28
407340	04/08/2021	UTIL REFUNDS	2.98
407341	04/08/2021	UTIL REFUNDS	45.75
407342	04/08/2021	UTIL REFUNDS	32.50
407343	04/08/2021	UTIL REFUNDS	40.87
407344	04/08/2021	UTIL REFUNDS	123.65
407345	04/08/2021	UTIL REFUNDS	69.03
407346	04/08/2021	UTIL REFUNDS	6.28
407347	04/08/2021	UTIL REFUNDS	37.11
407348	04/08/2021	UTIL REFUNDS	28.21
407349	04/08/2021	UTIL REFUNDS	149.91
407350	04/08/2021	UTIL REFUNDS	132.48
407351	04/08/2021	NAEMT	75.00
407352	04/08/2021	FLORIDA INDUSTRIAL PRETREATMENT ASSOC	250.00
407353	04/08/2021	A & SW CONSULTANTS INC	425.00
407354	04/08/2021	EMERGENCY VEHICLE TECHNICAL SUPPORT INC	350.00
407355	04/08/2021	AVANTI PALMS RESORT & CONFERENCE CENTER	124.00
407356	04/08/2021	PORT CONSOLIDATED INC	1,034.58
407357	04/08/2021	LENGEMANN CORP	806.42
407358	04/08/2021	RANGER CONSTRUCTION IND INC	731.40
407359	04/08/2021	GRAINGER	127.78
407360	04/08/2021	BLAKESLEE SERVICES INC	660.00
407361	04/08/2021	ACUSHNET COMPANY	933.50
407362	04/08/2021	CALLAWAY GOLF SALES COMPANY	1,276.04
407363	04/08/2021	FLORIDA POWER AND LIGHT	16,403.19
407364	04/08/2021	FLORIDA POWER AND LIGHT	476.21

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407365	04/08/2021	TAYLOR MADE GOLF CO INC	3,344.00
407366	04/08/2021	GLOBAL GOLF SALES INC	131.71
407367	04/08/2021	TRANE US INC	2,738.42
407368	04/08/2021	CINTAS CORPORATION NO 2	195.94
407369	04/08/2021	THE SHERWIN WILLIAMS CO	803.29
407370	04/08/2021	DUPERON CORPORATION	3,043.78
407371	04/08/2021	KWACKS INC	1,056.00
407372	04/08/2021	WINSUPPLY OF VERO BEACH	40.99
407373	04/08/2021	MACK INDUSTRIES INC	12,780.00
407374	04/08/2021	TREASURE COAST TURF INC	75.00
407375	04/08/2021	STRAIGHT OAK LLC	25.95
407376	04/08/2021	STS MAINTAIN SERVICES INC	20,075.00
407377	04/08/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,968.12
407378	04/08/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,460.00
407379	04/08/2021	UNIFIRST CORPORATION	334.68
407380	04/08/2021	CDA SOLUTIONS INC	1,000.00
407381	04/08/2021	CDA SOLUTIONS INC	15,974.96
407382	04/08/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	243.39
407383	04/08/2021	RHOADES AIR & HEAT	10,657.00
407384	04/08/2021	BOBBY ROGERS PAINTING & PRESSURE	700.00
407385	04/08/2021	ACTION RENTALS VRB LLC	1,448.12
407386	04/08/2021	TYCO FIRE & SECURITY MANAGEMENT INC	7,753.18
407387	04/08/2021	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	6,076.76
407388	04/08/2021	AMERIGAS PROPANE LP	4,113.54
407389	04/08/2021	JORDAN POWER EQUIPMENT CORP	51.98
407390	04/08/2021	JORDAN POWER EQUIPMENT CORP	341.61
407391	04/08/2021	FERGUSON US HOLDINGS INC	15,190.00
407392	04/08/2021	BLUE GOOSE CONSTRUCTION LLC	3,933.66
407393	04/08/2021	STAPLES INC	23.49
407394	04/08/2021	LOWES COMPANIES INC	893.30
407395	04/08/2021	GOMEZ BROTHERS ENTERPRISES INC	1,035.00
407396	04/08/2021	JEFFREY ALAN BRAUER	350.00
407397	04/08/2021	BRITTON INDUSTRIES INC	815.40
407398	04/08/2021	PEOPLE READY FLORIDA INC	4,198.40
<u>Grand Total:</u>			<u>2,143,513.30</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017944	04/05/2021	GUARDIAN ALARM OF FLORIDA LLC	2,615.05
1017945	04/06/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	12,500.00
1017946	04/07/2021	OFFICE DEPOT INC	2,771.43
1017947	04/07/2021	AT&T CORP	8.48
1017948	04/07/2021	AT&T CORP	103.58
1017949	04/07/2021	AT&T CORP	39.40
1017950	04/07/2021	AT&T CORP	108.20
1017951	04/07/2021	COMCAST	668.30
1017952	04/07/2021	WASTE MANAGEMENT INC OF FLORIDA	1,764.02
1017953	04/08/2021	NORTH SOUTH SUPPLY INC	536.08
1017954	04/08/2021	INDIAN RIVER BATTERY	136.45
1017955	04/08/2021	GROVE WELDERS INC	66.50
1017956	04/08/2021	FLORIDA LEVEL & TRANSIT CO INC	1,498.12
1017957	04/08/2021	METRO FIRE PROTECTION SERVICES INC	149.00
1017958	04/08/2021	EFE INC	875.00
1017959	04/08/2021	PACE ANALYTICAL SERVICES LLC	108.00
<u>Grand Total:</u>			<u>23,947.61</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8506	04/05/2021	TOWN OF INDIAN RIVER SHORES	7,211.05
8507	04/05/2021	KIMLEY HORN & ASSOC INC	35,510.38
8508	04/05/2021	CITY OF SEBASTIAN	14,724.60
8509	04/05/2021	CHARD SNYDER & ASSOCIATES INC	329.60
8510	04/05/2021	WEST HEALTH ADVOCATE SOLUTIONS INC	3,519.15
8511	04/07/2021	ATLANTIC COASTAL LAND TITLE CO LLC	39,462.10
8512	04/08/2021	RX BENEFITS INC	2,250.82
8513	04/08/2021	KIMLEY HORN & ASSOC INC	14,199.65
8514	04/08/2021	CLERK OF CIRCUIT COURT	7,550.64
8515	04/08/2021	FLORIDA DEPARTMENT OF BUSINESS AND	31,040.05
8516	04/08/2021	HIGHMARK STOP LOSS	92,723.85
<u>Grand Total:</u>			<u>248,521.89</u>