

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: July 16, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
July 10, 2020 to July 16, 2020

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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 10, 2020 to July 16, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397254	07/10/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
397255	07/10/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
397256	07/10/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
397257	07/10/2020	NORTH CAROLINA CHILD SUPPORT	105.69
397258	07/10/2020	AMERITAS	30,800.48
397259	07/10/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
397260	07/10/2020	TX CHILD SUPPORT SDU	163.85
397261	07/13/2020	SBL FREIGHTLINER LLC	142,990.00
397262	07/16/2020	CATHCO INC	65,087.00
397263	07/16/2020	PORT CONSOLIDATED INC	2,372.97
397264	07/16/2020	STURGIS LUMBER & PLYWOOD CO	74.46
397265	07/16/2020	SUNCOAST WELDING SUPPLIES INC	258.71
397266	07/16/2020	RANGER CONSTRUCTION IND INC	570.13
397267	07/16/2020	VERO CHEMICAL DISTRIBUTORS INC	144.30
397268	07/16/2020	RICOH USA INC	29.00
397269	07/16/2020	VERMEER SOUTHEAST	7,842.26
397270	07/16/2020	SAFETY PRODUCTS INC	482.95
397271	07/16/2020	AT&T WIRELESS	669.77
397272	07/16/2020	PARALEE COMPANY INC	600.00
397273	07/16/2020	B G KENN INC	167.20
397274	07/16/2020	GENES AUTO GLASS INC	200.00
397275	07/16/2020	REPUBLIC SERVICES INC	506,308.98
397276	07/16/2020	JIMMYS TREE SERVICE	200.00
397277	07/16/2020	BOUND TREE MEDICAL LLC	3,983.56
397278	07/16/2020	TIRESOLES OF BROWARD INC	688.76
397279	07/16/2020	CITY ELECTRIC SUPPLY COMPANY	120.88
397280	07/16/2020	CHILDCARE RESOURCES OF IRC INC	10,335.66
397281	07/16/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,000.00
397282	07/16/2020	DELL MARKETING LP	5,388.58
397283	07/16/2020	BAKER & TAYLOR INC	4,554.35
397284	07/16/2020	COMPUTYPE INC	483.42
397285	07/16/2020	BRANDTS APPLIANCE SERVICE INC	44.90
397286	07/16/2020	MIDWEST TAPE LLC	1,938.90
397287	07/16/2020	BAKER DISTRIBUTING CO LLC	185.04
397288	07/16/2020	CENGAGE LEARNING INC	299.96
397289	07/16/2020	PALM TRUCK CENTERS INC	1,862.16
397290	07/16/2020	JIMMYS AIR & REFRIGERATION INC	340.00
397291	07/16/2020	SOFTWARE HARDWARE INTEGRATION	774.40
397292	07/16/2020	CLERK OF CIRCUIT COURT	110.77
397293	07/16/2020	CLERK OF CIRCUIT COURT	2,379.95
397294	07/16/2020	INDIAN RIVER COUNTY HEALTH DEPT	22,919.43
397295	07/16/2020	CITY OF VERO BEACH	804.24
397296	07/16/2020	UNITED WAY OF INDIAN RIVER COUNTY	594.94
397297	07/16/2020	AT&T CORP	7,310.80
397298	07/16/2020	AT&T CORP	657.74
397299	07/16/2020	AT&T CORP	162.30
397300	07/16/2020	FLORIDA GOVERNMENT FINANCE	50.00
397301	07/16/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,214.18
397302	07/16/2020	JANITORIAL DEPOT OF AMERICA INC	162.57
397303	07/16/2020	FLORIDA FISH & WILDLIFE	3,616.28
397304	07/16/2020	PUBLIX SUPERMARKETS	125.00
397305	07/16/2020	VERO BEACH HIGH SCHOOL	450.00
397306	07/16/2020	ACUSHNET COMPANY	1,048.35
397307	07/16/2020	GEOSYNTEC CONSULTANTS INC	13,983.60
397308	07/16/2020	TIMOTHY ROSE CONTRACTING INC	33,295.50
397309	07/16/2020	TIMOTHY ROSE CONTRACTING INC	65,919.84
397310	07/16/2020	CALLAWAY GOLF SALES COMPANY	424.10
397311	07/16/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	95.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397312	07/16/2020	FLORIDA POWER AND LIGHT	14,064.01
397313	07/16/2020	FLORIDA POWER AND LIGHT	437.10
397314	07/16/2020	PUBLIC DEFENDER	9,097.13
397315	07/16/2020	TAYLOR MADE GOLF CO INC	226.82
397316	07/16/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	14,398.00
397317	07/16/2020	STATE ATTORNEY	21,419.38
397318	07/16/2020	CITY OF FELLSMERE	37.53
397319	07/16/2020	PEACE RIVER ELECTRIC COOP INC	250.32
397320	07/16/2020	GLOBAL GOLF SALES INC	733.68
397321	07/16/2020	WASTE MANAGEMENT INC	201,667.30
397322	07/16/2020	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
397323	07/16/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
397324	07/16/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
397325	07/16/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
397326	07/16/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
397327	07/16/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	300.00
397328	07/16/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	70.00
397329	07/16/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	525.00
397330	07/16/2020	IRC HEALTHY START COALITION INC	2,500.00
397331	07/16/2020	IRC HEALTHY START COALITION INC	2,711.44
397332	07/16/2020	IRC HEALTHY START COALITION INC	4,166.66
397333	07/16/2020	IRC HEALTHY START COALITION INC	2,500.00
397334	07/16/2020	IRC HEALTHY START COALITION INC	833.34
397335	07/16/2020	BE SAFE SECURITY ALARMS INC	140.00
397336	07/16/2020	GREY HOUSE PUBLISHING	163.00
397337	07/16/2020	INDIAN RIVER FARMS WATER CNTRL DIST	200.00
397338	07/16/2020	PITNEY BOWES INC	201.00
397339	07/16/2020	NEXTRAN CORPORATION	355.53
397340	07/16/2020	G K ENVIRONMENTAL INC	7,500.00
397341	07/16/2020	CHILDRENS HOME SOCIETY OF FL	4,779.83
397342	07/16/2020	TLC DIVERSIFIED INC	305,253.00
397343	07/16/2020	BRIDGESTONE AMERICAS INC	1,415.35
397344	07/16/2020	ENVISIONWARE INC	67,475.00
397345	07/16/2020	THE PALMS AT VERO BEACH	450.00
397346	07/16/2020	PUKKA INC	1,624.80
397347	07/16/2020	GLOBAL EQUIPMENT CO INC	8,140.00
397348	07/16/2020	HULETT ENVIRONMENTAL SERVICES	160.00
397349	07/16/2020	CELICO PARTNERSHIP	1,286.59
397350	07/16/2020	CINTAS CORPORATION NO 2	60.32
397351	07/16/2020	ELECTRONIC ACCESS SPECIALIST	45.74
397352	07/16/2020	SYNAGRO-WWT INC	36,026.95
397353	07/16/2020	BIG BROTHERS AND BIG SISTERS	1,250.00
397354	07/16/2020	BIG BROTHERS AND BIG SISTERS	7,371.91
397355	07/16/2020	DASIE BRIDGEWATER HOPE CENTER INC	4,430.20
397356	07/16/2020	MICHAEL THIELE	50.00
397357	07/16/2020	THE SHERWIN WILLIAMS CO	56.29
397358	07/16/2020	SOUTHERN JANITOR SUPPLY INC	2,694.26
397359	07/16/2020	JOHNS EASTERN COMPANY INC	54,636.25
397360	07/16/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
397361	07/16/2020	PELICAN ISLES LP	400.00
397362	07/16/2020	GLOVER OIL COMPANY INC	26,171.20
397363	07/16/2020	ORCHID ISLAND PROPERTY MGMT II INC	325.00
397364	07/16/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	602.03
397365	07/16/2020	EARLY LEARNING COALITION OF INDIAN RIVER	8,531.30
397366	07/16/2020	GERTRUDE TEAGUE	9.84
397367	07/16/2020	VATLAND IMPORTS INC	79.66
397368	07/16/2020	KWACKS INC	1,685.00
397369	07/16/2020	YOUTH GUIDANCE DONATION FUND	2,083.33
397370	07/16/2020	WINSUPPLY OF VERO BEACH	273.65
397371	07/16/2020	RANGE SERVANT AMERICA INC	1,235.86

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397372	07/16/2020	HELPING ANIMALS LIVE-OVERCOME	30.00
397373	07/16/2020	211 PALM BEACH/TREASURE COAST INC	10,642.00
397374	07/16/2020	MURPHY & WALKER P L	4,121.25
397375	07/16/2020	TREKKER TRACTOR LLC	91.22
397376	07/16/2020	OVERDRIVE INC	2,258.40
397377	07/16/2020	XYLEM WATER SOLUTION USA INC	11,001.00
397378	07/16/2020	MOORE MOTORS INC	84.50
397379	07/16/2020	JOSHUA HARVEY GHIZ	549.00
397380	07/16/2020	WILD TURKEY ESTATES OF VERO LLC	4,250.96
397381	07/16/2020	CARDINAL HEALTH 110 INC	878.66
397382	07/16/2020	MUNICIPAL EMERGENCY SERVICES INC	2,237.82
397383	07/16/2020	LEARNING ALLIANCE	4,278.75
397384	07/16/2020	DECKMASTERS LLC	600.00
397385	07/16/2020	COAST TO COAST COMPUTER PRODUCTS INC	1,094.25
397386	07/16/2020	NAPIER & ROLLIN PLLC	315.00
397387	07/16/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,393.00
397388	07/16/2020	UNIFIRST CORPORATION	150.15
397389	07/16/2020	JDS GRAPHICS DESIGN INC	899.62
397390	07/16/2020	CDA SOLUTIONS INC	17,228.57
397391	07/16/2020	SCHUMACHER AUTOMOTIVE DELRAY LLC	654.70
397392	07/16/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	762.59
397393	07/16/2020	FLORIDA EAST COAST HOLDINGS CORP	13,918.08
397394	07/16/2020	EAST COAST RECYCLING INC	2,274.45
397395	07/16/2020	AC VETERINARY SPECIALTY SERVICES	137.48
397396	07/16/2020	COVERALL NORTH AMERICA INC	2,230.00
397397	07/16/2020	COLE AUTO SUPPLY INC	2,360.60
397398	07/16/2020	RHOADES AIR & HEAT	9,800.00
397399	07/16/2020	NKW PIP HOLDINGS I LLC	1,399.00
397400	07/16/2020	FLORIDA BULB & BALLAST INC	25,875.00
397401	07/16/2020	VEOLIA WATER TECHNOLOGIES INC	112,511.69
397402	07/16/2020	CORE & MAIN LP	22,055.00
397403	07/16/2020	ULINE INC	405.07
397404	07/16/2020	DJD EQUIPMENT HOLDINGS LLC	76,450.74
397405	07/16/2020	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,908.00
397406	07/16/2020	ALIBRIS	287.80
397407	07/16/2020	DANE CONTRACTING INC	17,115.00
397408	07/16/2020	GYRO-TRAC CORPORATION	17,500.00
397409	07/16/2020	DIRECTV GROUP INC	61.99
397410	07/16/2020	VELMAXXX ENTERPRISES INC	408.42
397411	07/16/2020	HINTERLAND GROUP INC	155,895.00
397412	07/16/2020	AMAZON CAPITAL SERVICES INC	3,485.23
397413	07/16/2020	PIRATE PEST CONTROL LLC	14.00
397414	07/16/2020	CALITEN LLC	36.61
397415	07/16/2020	AMERIGAS PROPANE LP	3,788.45
397416	07/16/2020	ITW FOOD EQUIPMENT GROUP LLC	1,075.77
397417	07/16/2020	JORDAN POWER EQUIPMENT CORP	9,780.76
397418	07/16/2020	MULLINAX FORD OF VERO BEACH	115.96
397419	07/16/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	721.33
397420	07/16/2020	DESK SPINCO INC	3,761.28
397421	07/16/2020	SUNBELT HYDRAULIC & EQUIPMENT INC	2,060.96
397422	07/16/2020	CBIZ OPERATIONS INC	3,200.00
397423	07/16/2020	WOLSELEY INVESTMENTS INC	4,312.00
397424	07/16/2020	BLUE GOOSE CONSTRUCTION LLC	2,268.98
397425	07/16/2020	BLUE GOOSE CONSTRUCTION LLC	21,292.00
397426	07/16/2020	STAPLES INC	10,858.42
397427	07/16/2020	LOWES COMPANIES INC	2,842.69
397428	07/16/2020	PEOPLEREADY INC	3,382.12
397429	07/16/2020	MILLENNIUM CREMATORY LLC	425.00
397430	07/16/2020	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	500.00
397431	07/16/2020	LUMENEST LIGHTING INC OF FLORIDA	20,430.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397432	07/16/2020	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	27,950.00
397433	07/16/2020	SCYTHE ROBOTICS INC	996.50
397434	07/16/2020	BLUEBEAM INC	2,244.00
397435	07/16/2020	HILLARD BARRY CONSTRUCTION INC	2,024.52
397436	07/16/2020	KARI PRITCHETT	260.00
397437	07/16/2020	SANDCREST HOA	31.95
397438	07/16/2020	CARLOS A. VIZCARRA MD PA	56.67
397439	07/16/2020	HILLTOP SECURITIES INC	1,000.00
397440	07/16/2020	7TH DAY ADVENTIST CHURCH	150.00
397441	07/16/2020	UTIL REFUNDS	649.38
397442	07/16/2020	UTIL REFUNDS	85.82
397443	07/16/2020	UTIL REFUNDS	45.44
397444	07/16/2020	UTIL REFUNDS	66.44
397445	07/16/2020	UTIL REFUNDS	68.49
397446	07/16/2020	UTIL REFUNDS	20.54
397447	07/16/2020	UTIL REFUNDS	25.40
397448	07/16/2020	UTIL REFUNDS	5.55
397449	07/16/2020	UTIL REFUNDS	54.06
397450	07/16/2020	UTIL REFUNDS	1.88
397451	07/16/2020	UTIL REFUNDS	173.22
397452	07/16/2020	UTIL REFUNDS	81.18
397453	07/16/2020	UTIL REFUNDS	33.81
397454	07/16/2020	UTIL REFUNDS	8.67
397455	07/16/2020	UTIL REFUNDS	65.42
397456	07/16/2020	UTIL REFUNDS	53.00
397457	07/16/2020	UTIL REFUNDS	69.71
397458	07/16/2020	UTIL REFUNDS	90.54
397459	07/16/2020	UTIL REFUNDS	87.17
397460	07/16/2020	UTIL REFUNDS	79.04
397461	07/16/2020	UTIL REFUNDS	6.30
397462	07/16/2020	UTIL REFUNDS	44.20
397463	07/16/2020	UTIL REFUNDS	340.68
397464	07/16/2020	UTIL REFUNDS	260.24
397465	07/16/2020	UTIL REFUNDS	3.38
397466	07/16/2020	UTIL REFUNDS	72.88
397467	07/16/2020	UTIL REFUNDS	20.67
397468	07/16/2020	UTIL REFUNDS	28.53
397469	07/16/2020	UTIL REFUNDS	75.08
397470	07/16/2020	UTIL REFUNDS	304.67
397471	07/16/2020	UTIL REFUNDS	100.00
397472	07/16/2020	UTIL REFUNDS	5.19
397473	07/16/2020	UTIL REFUNDS	50.24
397474	07/16/2020	UTIL REFUNDS	98.78
397475	07/16/2020	UTIL REFUNDS	23.22
397476	07/16/2020	UTIL REFUNDS	76.47
397477	07/16/2020	UTIL REFUNDS	86.23
397478	07/16/2020	UTIL REFUNDS	683.58
397479	07/16/2020	UTIL REFUNDS	64.34
397480	07/16/2020	UTIL REFUNDS	62.58
397481	07/16/2020	UTIL REFUNDS	1.48
397482	07/16/2020	UTIL REFUNDS	84.64
397483	07/16/2020	UTIL REFUNDS	63.34
397484	07/16/2020	UTIL REFUNDS	74.24
397485	07/16/2020	DAVID & ELAINE HODGKINSON	100.00
397486	07/16/2020	RANGER CONSTRUCTION IND INC	1,410.51
<b>Grand Total:</b>			<b>2,444,127.35</b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016851	07/10/2020	AT&T CORP	10,339.87
1016852	07/10/2020	OFFICE DEPOT INC	346.82
1016853	07/10/2020	COMCAST	99.95
1016854	07/10/2020	WASTE MANAGEMENT INC OF FLORIDA	2,067.79
1016855	07/15/2020	AT&T CORP	18,710.12
1016856	07/15/2020	WASTE MANAGEMENT INC OF FLORIDA	8,700.00
1016857	07/16/2020	METAL CULVERTS INC	1,670.25
1016858	07/16/2020	COLD AIR DISTRIBUTORS WAREHOUSE	538.96
1016859	07/16/2020	INDIAN RIVER BATTERY	5,563.80
1016860	07/16/2020	INDIAN RIVER OXYGEN INC	256.00
1016861	07/16/2020	RING POWER CORPORATION	1,148.19
1016862	07/16/2020	DEMCO INC	382.26
1016863	07/16/2020	MIKES GARAGE & WRECKER SERVICE INC	413.00
1016864	07/16/2020	APPLE INDUSTRIAL SUPPLY CO	103.02
1016865	07/16/2020	MEEKS PLUMBING INC	2,140.00
1016866	07/16/2020	ABCO GARAGE DOOR CO INC	1,118.50
1016867	07/16/2020	ALLIED UNIVERSAL CORP	9,937.09
1016868	07/16/2020	GROVE WELDERS INC	895.20
1016869	07/16/2020	APPLE MACHINE & SUPPLY CO	162.42
1016870	07/16/2020	TOTAL TRUCK PARTS INC	996.69
1016871	07/16/2020	COMO OIL COMPANY OF FLORIDA	77.00
1016872	07/16/2020	COMPLETE ELECTRIC INC	615.00
1016873	07/16/2020	STRYKER SALES CORP	688.80
1016874	07/16/2020	RECHTIEN INTERNATIONAL TRUCKS	410.76
1016875	07/16/2020	METRO FIRE PROTECTION SERVICES INC	868.75
1016876	07/16/2020	PROTRANSMASTERS II INC	3,566.30
1016877	07/16/2020	AUTO PARTNERS LLC	838.64
1016878	07/16/2020	L&L DISTRIBUTORS	353.34
1016879	07/16/2020	STAT MEDICAL DISPOSAL INC	200.00
1016880	07/16/2020	FPS OFFICE SOLUTIONS LLC	8,086.16
1016881	07/16/2020	EFE INC	16,240.24
1016882	07/16/2020	PACE ANALYTICAL SERVICES LLC	972.00
<b><u>Grand Total:</u></b>			<b><u>98,506.92</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7790	07/10/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,665.17
7791	07/10/2020	IRS-PAYROLL TAXES	496,358.57
7792	07/10/2020	FL SDU	5,220.39
7793	07/10/2020	INDIAN RIVER COUNTY SHERIFF	2,320.00
7794	07/10/2020	NATIONAL METERING SERVICES INC	31,646.25
7795	07/10/2020	KIMLEY HORN & ASSOC INC	2,413.87
7796	07/10/2020	NATIONAL METERING SERVICES INC	39,442.05
7797	07/10/2020	HIGHMARK STOP LOSS	68,905.10
7798	07/10/2020	IRC FIRE FIGHTERS ASSOC	9,388.08
7799	07/10/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	63,708.57
7800	07/10/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,033.83
7801	07/10/2020	FLORIDA DEPARTMENT OF REVENUE	526.67
7802	07/10/2020	FLORIDA DEPARTMENT OF REVENUE	14,452.54
7803	07/10/2020	FLORIDA DEPARTMENT OF REVENUE	807.87
7804	07/10/2020	FLORIDA DEPARTMENT OF REVENUE	2,547.52
7805	07/10/2020	VEROTOWN LLC	76,906.60
7806	07/14/2020	SCHOOL DISTRICT OF I R COUNTY	88,138.00
7807	07/16/2020	FLORIDA DEPARTMENT OF BUSINESS AND	23,544.56
7808	07/16/2020	IRS-PAYROLL TAXES	11,545.51
7809	07/16/2020	WRIGHT EXPRESS FSC	17,816.58
7810	07/16/2020	RX BENEFITS INC	2,136.00
<b><u>Grand Total:</u></b>			<b><u>977,523.73</u></b>