

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: September 10, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 4, 2020 to September 10, 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 September 4, 2020 to September 10, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399083	09/04/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
399084	09/04/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
399085	09/04/2020	NORTH CAROLINA CHILD SUPPORT	105.69
399086	09/04/2020	AMERITAS	30,543.60
399087	09/04/2020	TOTAL ADMINISTRATIVE SERVICES CORP	775.32
399088	09/04/2020	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
399089	09/04/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
399090	09/04/2020	TX CHILD SUPPORT SDU	163.85
399091	09/10/2020	PORT CONSOLIDATED INC	596.48
399092	09/10/2020	STURGIS LUMBER & PLYWOOD CO	5,130.88
399093	09/10/2020	COMMUNICATIONS INTERNATIONAL	1,174.95
399094	09/10/2020	VERO CHEMICAL DISTRIBUTORS INC	444.20
399095	09/10/2020	SAFETY PRODUCTS INC	1,396.15
399096	09/10/2020	AT&T WIRELESS	720.17
399097	09/10/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	71.39
399098	09/10/2020	GRAINGER	875.37
399099	09/10/2020	BOUND TREE MEDICAL LLC	825.32
399100	09/10/2020	PETES CONCRETE	4,250.00
399101	09/10/2020	DIVE RESCUE INC	1,261.26
399102	09/10/2020	DELL MARKETING LP	6,383.00
399103	09/10/2020	BLAKESLEE SERVICES INC	777.30
399104	09/10/2020	BAKER & TAYLOR INC	10,685.26
399105	09/10/2020	MIDWEST TAPE LLC	1,883.37
399106	09/10/2020	ENCORE BROADCAST EQUIPMENT SALES INC	16,196.07
399107	09/10/2020	PALM TRUCK CENTERS INC	5,067.66
399108	09/10/2020	SOFTWARE HARDWARE INTEGRATION	22,132.02
399109	09/10/2020	PING INC	105.49
399110	09/10/2020	CLERK OF CIRCUIT COURT	277.50
399111	09/10/2020	INDIAN RIVER ALL FAB INC	509.80
399112	09/10/2020	AT&T CORP	162.30
399113	09/10/2020	FLORIDA GOVERNMENT FINANCE	50.00
399114	09/10/2020	JANITORIAL DEPOT OF AMERICA INC	1,517.38
399115	09/10/2020	PUBLIX SUPERMARKETS	21.48
399116	09/10/2020	UNIVERSITY OF FLORIDA	7,680.00
399117	09/10/2020	ACUSHNET COMPANY	1,742.92
399118	09/10/2020	ST JOHNS RIVER WATER MGMT DISTRICT	14,952.38
399119	09/10/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	301.18
399120	09/10/2020	INFORMATION TODAY INC	689.53
399121	09/10/2020	CITY OF SEBASTIAN	2,500.00
399122	09/10/2020	FLORIDA POWER AND LIGHT	46,178.29
399123	09/10/2020	FLORIDA POWER AND LIGHT	9,841.32
399124	09/10/2020	PEACE RIVER ELECTRIC COOP INC	285.70
399125	09/10/2020	KENNETH CAMPBELL SENIOR	200.00
399126	09/10/2020	SUNSHINE STATE ONE CALL OF FL INC	1,097.00
399127	09/10/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
399128	09/10/2020	GOULD COOKSEY FENNEL PA	150.00
399129	09/10/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00
399130	09/10/2020	GIFFORD COMMUNITY CENTER	1,252.07
399131	09/10/2020	ESRI INC	650.96
399132	09/10/2020	ARNOLD AIR CONDITONING INC	1,770.00
399133	09/10/2020	A M BEST COMPANY INC	199.75
399134	09/10/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	28.00
399135	09/10/2020	INDIAN RIVER COUNTY BAR ASSOCIATION INC	125.00
399136	09/10/2020	INDIAN RIVER COUNTY BAR ASSOCIATION INC	250.00
399137	09/10/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	525.00
399138	09/10/2020	SHRIEVE CHEMICAL CO	4,135.76
399139	09/10/2020	GATOR'S SOD INC	595.00
399140	09/10/2020	ST LUCIE COUNTY BOCC	6,192.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399141	09/10/2020	ARCADIS U S INC	4,405.25
399142	09/10/2020	PUKKA INC	538.20
399143	09/10/2020	TRANE US INC	14,286.00
399144	09/10/2020	HULETT ENVIRONMENTAL SERVICES	160.00
399145	09/10/2020	CELICO PARTNERSHIP	3,504.79
399146	09/10/2020	VAN WAL INC	180.00
399147	09/10/2020	ELECTRONIC ACCESS SPECIALIST	538.88
399148	09/10/2020	FIRE PREVENTION BUREAU	100.00
399149	09/10/2020	FASTENAL COMPANY	103.60
399150	09/10/2020	OTC DIRECT INC	113.98
399151	09/10/2020	SOUTHERN JANITOR SUPPLY INC	82.56
399152	09/10/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
399153	09/10/2020	MBV ENGINEERING INC	800.00
399154	09/10/2020	GERELCOM INC	13,975.00
399155	09/10/2020	CAROLE J MADIGAN	3,241.00
399156	09/10/2020	1ST FIRE & SECURITY INC	368.32
399157	09/10/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	6,687.72
399158	09/10/2020	PAK MAIL	198.60
399159	09/10/2020	JOHNNY B SMITH	150.00
399160	09/10/2020	CHARLES A WALKER	100.00
399161	09/10/2020	INDIAN RIVER SOCCER ASSOCIATION	1,000.00
399162	09/10/2020	ANTHONY STEWART	400.00
399163	09/10/2020	KWACKS INC	19,887.08
399164	09/10/2020	NICOLACE MARKETING INC	853.00
399165	09/10/2020	NANCY H MOSSALI	199.00
399166	09/10/2020	ATLANTIC COASTAL LAND TITLE CO LLC	54.96
399167	09/10/2020	FLORIDA ARMATURE WORKS INC	756.90
399168	09/10/2020	AMETEK DREXELBROOK	1,754.78
399169	09/10/2020	KEITH GROCHOLL	100.00
399170	09/10/2020	PROPAC INC	13,029.28
399171	09/10/2020	WILD TURKEY ESTATES OF VERO LLC	1,117.04
399172	09/10/2020	REPROGRAPHIC SOLUTIONS INC	26.10
399173	09/10/2020	CARDINAL HEALTH 110 INC	144.56
399174	09/10/2020	MUNICIPAL EMERGENCY SERVICES INC	305.81
399175	09/10/2020	KYLE ANDERSON	1,450.00
399176	09/10/2020	ALEX MIKLO	125.00
399177	09/10/2020	TOMCO2 EQUIPMENT COMPANY	2,821.46
399178	09/10/2020	BURNETT LIME CO INC	3,187.80
399179	09/10/2020	ATLANTIC ROOFING II OF VERO BEACH INC	29,480.80
399180	09/10/2020	SOUTHERN MANAGEMENT LLC	16,254.93
399181	09/10/2020	THE LAW OFFICES OF	731.00
399182	09/10/2020	COBRA GOLF INCORPORATED	2,338.17
399183	09/10/2020	SYLVIA MILLER	1,109.00
399184	09/10/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,060.00
399185	09/10/2020	CATHEDRAL CORPORATION	683.75
399186	09/10/2020	UNIFIRST CORPORATION	415.33
399187	09/10/2020	JDS GRAPHICS DESIGN INC	170.75
399188	09/10/2020	CDA SOLUTIONS INC	1,607.98
399189	09/10/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	225.51
399190	09/10/2020	EDWARD ILLIDGE	50.00
399191	09/10/2020	MATHESON TRI-GAS INC	2,855.44
399192	09/10/2020	ROBERT O RICHARDSON III	50.00
399193	09/10/2020	COLE AUTO SUPPLY INC	19.26
399194	09/10/2020	RHOADES AIR & HEAT	5,000.00
399195	09/10/2020	CANON FINANCIAL SERVICES INC	459.11
399196	09/10/2020	KONICA MINOLTA BUSINESS SOLUTIONS	48.95
399197	09/10/2020	CALVIN GIORDANO & ASSOCIATES INC	15,321.25
399198	09/10/2020	CORE & MAIN LP	9,750.00
399199	09/10/2020	WOERNER AGRIBUSINESS LLC	439.50
399200	09/10/2020	FLOMOTIONS SYSTEMS INC	640.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399201	09/10/2020	DJD EQUIPMENT HOLDINGS LLC	122,271.25
399202	09/10/2020	NVR INC	320.00
399203	09/10/2020	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS INC	1,598.06
399204	09/10/2020	AMAZON CAPITAL SERVICES INC	9,240.42
399205	09/10/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
399206	09/10/2020	AMERIGAS PROPANE LP	3,355.12
399207	09/10/2020	BENEFIT EXPRESS SERVICES LLC	5,638.35
399208	09/10/2020	DEANGELO BROTHERS LLC	1,603.00
399209	09/10/2020	PC SOLUTIONS & INTEGRATION INC	1,898.36
399210	09/10/2020	MULLINAX FORD OF VERO BEACH	108.17
399211	09/10/2020	DESK SPINCO INC	603.63
399212	09/10/2020	FERGUSON US HOLDINGS INC	8,111.75
399213	09/10/2020	STAPLES INC	272.49
399214	09/10/2020	LOWES COMPANIES INC	2,547.98
399215	09/10/2020	PEOPLEREADY INC	6,383.00
399216	09/10/2020	SMI TRADING LLC	425.21
399217	09/10/2020	TAGMARSHAL INTERNATIONAL LIMITED	1,021.20
399218	09/10/2020	CHRIS ZAVESKY	125.00
399219	09/10/2020	ROBERT A HUDSON	50.00
399220	09/10/2020	THEODORE SEMI	125.00
399221	09/10/2020	US21 INC	656.00
399222	09/10/2020	J-MAC CLEANING SERVICES INC	6,444.44
399223	09/10/2020	SAFE SPACE SCAN TECHNOLOGY	2,044.46
399224	09/10/2020	RANDALL J STANTON	125.00
399225	09/10/2020	GRANTANALYST.COM LLC	3,000.00
399226	09/10/2020	SIGNS LAB	4,950.78
399227	09/10/2020	TRAVEL EXPRESSIONS INC	5,000.00
399228	09/10/2020	TASHIEMA BROWN	5,000.00
399229	09/10/2020	UTIL REFUNDS	51.76
399230	09/10/2020	UTIL REFUNDS	57.24
399231	09/10/2020	UTIL REFUNDS	68.24
399232	09/10/2020	UTIL REFUNDS	37.37
399233	09/10/2020	UTIL REFUNDS	711.14
399234	09/10/2020	UTIL REFUNDS	81.52
399235	09/10/2020	UTIL REFUNDS	30.24
399236	09/10/2020	UTIL REFUNDS	1.43
399237	09/10/2020	UTIL REFUNDS	63.29
399238	09/10/2020	UTIL REFUNDS	87.96
399239	09/10/2020	UTIL REFUNDS	45.81
399240	09/10/2020	UTIL REFUNDS	45.18
399241	09/10/2020	UTIL REFUNDS	27.79
399242	09/10/2020	UTIL REFUNDS	15.17
399243	09/10/2020	UTIL REFUNDS	26.41
399244	09/10/2020	UTIL REFUNDS	18.98
399245	09/10/2020	UTIL REFUNDS	89.64
399246	09/10/2020	UTIL REFUNDS	46.21
399247	09/10/2020	UTIL REFUNDS	144.20
399248	09/10/2020	UTIL REFUNDS	85.28
399249	09/10/2020	UTIL REFUNDS	126.98
399250	09/10/2020	UTIL REFUNDS	239.77
399251	09/10/2020	UTIL REFUNDS	90.32
399252	09/10/2020	UTIL REFUNDS	3.29
399253	09/10/2020	UTIL REFUNDS	21.66
399254	09/10/2020	UTIL REFUNDS	197.62
399255	09/10/2020	UTIL REFUNDS	82.44
399256	09/10/2020	UTIL REFUNDS	59.89
399257	09/10/2020	UTIL REFUNDS	25.35
399258	09/10/2020	UTIL REFUNDS	23.88
399259	09/10/2020	UTIL REFUNDS	43.34
399260	09/10/2020	UTIL REFUNDS	27.47

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399261	09/10/2020	UTIL REFUNDS	33.08
399262	09/10/2020	UTIL REFUNDS	20.90
399263	09/10/2020	UTIL REFUNDS	36.07
399264	09/10/2020	UTIL REFUNDS	45.75
399265	09/10/2020	UTIL REFUNDS	41.65
399266	09/10/2020	UTIL REFUNDS	38.86
399267	09/10/2020	UTIL REFUNDS	85.71
399268	09/10/2020	UTIL REFUNDS	39.72
399269	09/10/2020	UTIL REFUNDS	95.35
399270	09/10/2020	UTIL REFUNDS	82.80
399271	09/10/2020	UTIL REFUNDS	12.42
399272	09/10/2020	UTIL REFUNDS	80.11
399273	09/10/2020	UTIL REFUNDS	8.36
399274	09/10/2020	UTIL REFUNDS	39.18
399275	09/10/2020	UTIL REFUNDS	27.71
399276	09/10/2020	UTIL REFUNDS	30.02
399277	09/10/2020	UTIL REFUNDS	4.19
399278	09/10/2020	UTIL REFUNDS	83.65
399279	09/10/2020	UTIL REFUNDS	23.53
399280	09/10/2020	UTIL REFUNDS	334.73
399281	09/10/2020	UTIL REFUNDS	45.68
399282	09/10/2020	UTIL REFUNDS	43.64
399283	09/10/2020	UTIL REFUNDS	78.25
399284	09/10/2020	UTIL REFUNDS	54.46
399285	09/10/2020	UTIL REFUNDS	81.53
399286	09/10/2020	UTIL REFUNDS	95.76
399287	09/10/2020	UTIL REFUNDS	52.51
399288	09/10/2020	UTIL REFUNDS	26.51
399289	09/10/2020	UTIL REFUNDS	176.79
399290	09/10/2020	UTIL REFUNDS	25.07
399291	09/10/2020	UTIL REFUNDS	59.64
399292	09/10/2020	UTIL REFUNDS	52.62
399293	09/10/2020	UTIL REFUNDS	83.03
399294	09/10/2020	UTIL REFUNDS	20.81
399295	09/10/2020	UTIL REFUNDS	82.54
399296	09/10/2020	UTIL REFUNDS	252.48
399297	09/10/2020	UTIL REFUNDS	89.78
399298	09/10/2020	UTIL REFUNDS	16.42
399299	09/10/2020	UTIL REFUNDS	185.68
399300	09/10/2020	UTIL REFUNDS	27.00
399301	09/10/2020	UTIL REFUNDS	35.61
399302	09/10/2020	UTIL REFUNDS	38.37
399303	09/10/2020	UTIL REFUNDS	40.79
399304	09/10/2020	UTIL REFUNDS	50.00
399305	09/10/2020	UTIL REFUNDS	38.95
399306	09/10/2020	UTIL REFUNDS	47.21
399307	09/10/2020	UTIL REFUNDS	33.51
399308	09/10/2020	UTIL REFUNDS	39.47
399309	09/10/2020	UTIL REFUNDS	39.29
399310	09/10/2020	UTIL REFUNDS	56.94
<u>Grand Total:</u>			<u>622,177.39</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900748	09/10/2020	CELICO PARTNERSHIP	1.68
900749	09/10/2020	STAPLES INC	4,357.90
<u>Grand Total:</u>			<u>4,359.58</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017092	09/09/2020	AT&T CORP	5,806.44
1017093	09/09/2020	OFFICE DEPOT INC	1,727.02
1017094	09/09/2020	COMCAST	216.90
1017095	09/10/2020	NORTH SOUTH SUPPLY INC	109.02
1017096	09/10/2020	INDIAN RIVER BATTERY	687.25
1017097	09/10/2020	APPLE INDUSTRIAL SUPPLY CO	779.97
1017098	09/10/2020	ALLIED UNIVERSAL CORP	19,970.51
1017099	09/10/2020	IRRIGATION CONSULTANTS UNLIMITED INC	73.94
1017100	09/10/2020	GROVE WELDERS INC	226.05
1017101	09/10/2020	SOUTHERN COMPUTER WAREHOUSE INC	8,260.16
1017102	09/10/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	1,464.73
1017103	09/10/2020	PRIDE ENTERPRISES	17,978.97
1017104	09/10/2020	COMPLETE ELECTRIC INC	15,200.00
1017105	09/10/2020	BARKER ELECTRIC, AIR CONDITIONING	8,990.00
1017106	09/10/2020	HARCROS CHEMICALS, INC.	2,357.34
1017107	09/10/2020	SPINNAKER VERO INC	35.00
1017108	09/10/2020	SIMS CRANE & EQUIPMENT CO	1,241.20
1017109	09/10/2020	RADWELL INTERNATIONAL INC	238.84
1017110	09/10/2020	COUNTY MATERIALS CORPORATION	8,545.60
1017111	09/10/2020	EFE INC	1,379.44
1017112	09/10/2020	PACE ANALYTICAL SERVICES LLC	108.00
1017113	09/10/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	391.07
<u>Grand Total:</u>			<u>95,787.45</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7917	09/04/2020	KIMLEY HORN & ASSOC INC	1,175.00
7918	09/04/2020	IRC FIRE FIGHTERS ASSOC	9,347.96
7919	09/04/2020	FL SDU	4,754.84
7920	09/04/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	38,882.50
7921	09/04/2020	IRC CHAMBER OF COMMERCE	13,575.52
7922	09/04/2020	CITY OF SEBASTIAN	23,117.28
7923	09/04/2020	FL RETIREMENT SYSTEM	753,278.12
7924	09/04/2020	MUTUAL OF OMAHA	18,762.55
7925	09/04/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,598.58
7926	09/04/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	76,387.76
7927	09/04/2020	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,199.18
7928	09/04/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,488.25
7929	09/04/2020	NATIONAL METERING SERVICES INC	45,625.05
7930	09/08/2020	CLERK OF CIRCUIT COURT	85,575.91
7931	09/08/2020	IRS-PAYROLL TAXES	458,609.34
7932	09/09/2020	SENIOR RESOURCE ASSOCIATION	368,835.02
7933	09/09/2020	HIGHMARK STOP LOSS	67,806.20
7934	09/10/2020	KIMLEY HORN & ASSOC INC	16,811.25
7935	09/10/2020	CDM SMITH INC	51,754.55
<u>Grand Total:</u>			<u>2,058,584.86</u>