

# 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: March 11, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
March 5, 2021 to March 11, 2021

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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 March 5, 2021 to March 11, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406071	03/05/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
406072	03/05/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
406073	03/05/2021	NORTH CAROLINA CHILD SUPPORT	105.69
406074	03/05/2021	AMERITAS	32,328.92
406075	03/05/2021	TOTAL ADMINISTRATIVE SERVICES CORP	742.56
406076	03/05/2021	TOTAL ADMINISTRATIVE SERVICES CORP	2,152.50
406077	03/05/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
406078	03/09/2021	THE PALMS AT VERO BEACH	4,500.00
406079	03/09/2021	COALITION FOR ATTAINABLE HOMES INC	4,500.00
406080	03/09/2021	PEMBERLY PALMS HH LLC	6,747.00
406081	03/09/2021	PRIVATE NATIONAL MORTGAGE ACCEPTANCE CO LLC	9,000.00
406082	03/09/2021	WILD THYME CATERING LLC	10,000.00
406083	03/09/2021	AQUA CHEF LLC	10,000.00
406084	03/09/2021	HUTCHINSONS FLORAL INC	10,000.00
406085	03/09/2021	SALON 10596 INC	10,000.00
406086	03/09/2021	LUXURY NAIL & SPA BY LESLIE INC	10,000.00
406087	03/09/2021	THREE SUITES MANAGEMENT LLC	10,000.00
406088	03/11/2021	PORT CONSOLIDATED INC	312.00
406089	03/11/2021	FIRE EQUIPMENT SVC OF ST LUCIE INC	1,164.00
406090	03/11/2021	COMMUNICATIONS INTERNATIONAL	72.80
406091	03/11/2021	SSES INC	1,864.73
406092	03/11/2021	TEN-8 FIRE EQUIPMENT INC	4,465.19
406093	03/11/2021	RANGER CONSTRUCTION IND INC	3,708.75
406094	03/11/2021	VERO CHEMICAL DISTRIBUTORS INC	505.50
406095	03/11/2021	PERERS ENTERPRISES INC	5,257.64
406096	03/11/2021	PALMDALE OIL COMPANY INC	31,915.39
406097	03/11/2021	RICOH USA INC	103.00
406098	03/11/2021	CHISHOLM CORP OF VERO	2,246.50
406099	03/11/2021	KIMLEY HORN & ASSOC INC	1,875.00
406100	03/11/2021	HENRY SCHEIN INC	672.42
406101	03/11/2021	SAFETY PRODUCTS INC	984.00
406102	03/11/2021	AT&T WIRELESS	61.11
406103	03/11/2021	AT&T WIRELESS	61.50
406104	03/11/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	31.44
406105	03/11/2021	GRAINGER	116.00
406106	03/11/2021	KELLY TRACTOR CO	2,056.02
406107	03/11/2021	SAFETY KLEEN SYSTEMS INC	160.00
406108	03/11/2021	HACH CO	118.15
406109	03/11/2021	LFI FORT PIERCE INC	1,130.68
406110	03/11/2021	BOUND TREE MEDICAL LLC	9,889.95
406111	03/11/2021	ECOTECH CONSULTANTS INC	2,666.67
406112	03/11/2021	CITY ELECTRIC SUPPLY COMPANY	78.51
406113	03/11/2021	CARTER ASSOCIATES INC	3,763.75
406114	03/11/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,200.00
406115	03/11/2021	BLAKESLEE SERVICES INC	66.30
406116	03/11/2021	BAKER & TAYLOR INC	5,420.78
406117	03/11/2021	MIDWEST TAPE LLC	1,010.31
406118	03/11/2021	ODYSSEY MANUFACTURING CO	7,529.94
406119	03/11/2021	ENCORE BROADCAST EQUIPMENT SALES INC	1,680.00
406120	03/11/2021	ATKINS NORTH AMERICA INC	3,804.90
406121	03/11/2021	CENGAGE LEARNING INC	799.94
406122	03/11/2021	GO COASTAL INC	98.85
406123	03/11/2021	INFO USA MARKETING INC	465.00
406124	03/11/2021	CLERK OF CIRCUIT COURT	524.00
406125	03/11/2021	INDIAN RIVER COUNTY HEALTH DEPT	18,240.77
406126	03/11/2021	INDIAN RIVER COUNTY HEALTH DEPT	189,750.21
406127	03/11/2021	INDIAN RIVER ALL FAB INC	174.00
406128	03/11/2021	AT&T CORP	173.74

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406129	03/11/2021	LIVINGSTON PAGE	75.00
406130	03/11/2021	FEDERAL EXPRESS CORP	256.34
406131	03/11/2021	FAMOSO INC	1,273.53
406132	03/11/2021	NATIONAL RECREATION & PARK ASSOC	74.55
406133	03/11/2021	FLORIDA POWER AND LIGHT	21,044.14
406134	03/11/2021	FLORIDA POWER AND LIGHT	4,877.01
406135	03/11/2021	FLORIDA POWER AND LIGHT	27,102.94
406136	03/11/2021	STATE ATTORNEY	21,831.06
406137	03/11/2021	CITY OF FELLSMERE	24,612.07
406138	03/11/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,875.00
406139	03/11/2021	NOTARY PUBLIC UNDERWRITERS INC	110.00
406140	03/11/2021	HENRY SMITH	175.00
406141	03/11/2021	EVENTMAKERS INTERNATIONAL LLC	15,950.32
406142	03/11/2021	JOHN BROWN & SONS INC	6,750.00
406143	03/11/2021	IRONSIDE PRESS	300.98
406144	03/11/2021	NORTHERN TOOL & EQUIPMENT CO	784.98
406145	03/11/2021	BRIDGESTONE AMERICAS INC	3,006.16
406146	03/11/2021	THE PALMS AT VERO BEACH	1,914.00
406147	03/11/2021	THE AVANTI COMPANY INC	10,500.00
406148	03/11/2021	CELICO PARTNERSHIP	1,171.28
406149	03/11/2021	HIMANSHU MEHTA	98.75
406150	03/11/2021	VAN WAL INC	60.00
406151	03/11/2021	THE SHERWIN WILLIAMS CO	21.29
406152	03/11/2021	FRANK BLAKE	2,055.00
406153	03/11/2021	SOUTHERN JANITOR SUPPLY INC	724.96
406154	03/11/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
406155	03/11/2021	MBV ENGINEERING INC	1,487.50
406156	03/11/2021	GLOVER OIL COMPANY INC	18,022.69
406157	03/11/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	774.83
406158	03/11/2021	JOHNNY B SMITH	175.00
406159	03/11/2021	DANE MACDONALD	75.00
406160	03/11/2021	SENIOR RESOURCE ASSOCIATION	50,910.53
406161	03/11/2021	SOUTHEAST SECURE SHREDDING	104.04
406162	03/11/2021	KWACKS INC	17,284.08
406163	03/11/2021	WINSUPPLY OF VERO BEACH	36.58
406164	03/11/2021	JOSEPH G POLLARD CO INC	243.37
406165	03/11/2021	GARRETT SMITH	125.00
406166	03/11/2021	HELPING ANIMALS LIVE-OVERCOME	24.00
406167	03/11/2021	MONICA L FOLK	1,050.00
406168	03/11/2021	OVERDRIVE INC	1,764.67
406169	03/11/2021	ALAN JAY CHEVROLET CADILLAC	61,464.00
406170	03/11/2021	GFA INTERNATIONAL INC	10,875.00
406171	03/11/2021	JENKINS TRUCKING INC	16,500.00
406172	03/11/2021	REHMANN GROUP LLC	20,000.00
406173	03/11/2021	CARDINAL HEALTH 110 INC	1,575.75
406174	03/11/2021	MUNICIPAL EMERGENCY SERVICES INC	1,742.04
406175	03/11/2021	CARROT TOP INDUSTRIES INC	75.79
406176	03/11/2021	ALEX MIKLO	125.00
406177	03/11/2021	BURNETT LIME CO INC	6,644.46
406178	03/11/2021	ATLANTIC ROOFING II OF VERO BEACH INC	11,017.85
406179	03/11/2021	W&G MAINTENANCE	11,310.00
406180	03/11/2021	PENGUIN RANDOM HOUSE LLC	67.50
406181	03/11/2021	DEBORAH CUEVAS	100.00
406182	03/11/2021	KESSLER CONSULTING INC	9,115.00
406183	03/11/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	994.00
406184	03/11/2021	SYLVIA MILLER	81.00
406185	03/11/2021	HAWKINS INC	239.25
406186	03/11/2021	ANFIELD CONSULTING GROUP INC	10,000.00
406187	03/11/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,069.00
406188	03/11/2021	UNIFIRST CORPORATION	894.28

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406189	03/11/2021	CDA SOLUTIONS INC	667.78
406190	03/11/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	37.38
406191	03/11/2021	SOUTHEAST SERVICES OF THE	800.00
406192	03/11/2021	BARSALOU VENTURES LLC	1,400.92
406193	03/11/2021	PATRIOT PRODUCTIONS LLC	250.00
406194	03/11/2021	EASTERN PIPELINE CONSTRUCTION INC	4,550.00
406195	03/11/2021	CANARX GROUP INC	7,265.90
406196	03/11/2021	COLE AUTO SUPPLY INC	2,063.52
406197	03/11/2021	KREMEDY LLC	928.00
406198	03/11/2021	KONICA MINOLTA BUSINESS SOLUTIONS	8,236.47
406199	03/11/2021	THE COACHING COMPANY INC	450.00
406200	03/11/2021	NESTLE WATERS NORTH AMERICA	123.80
406201	03/11/2021	STUART RUBBER STAMP & SIGN CO INC	99.64
406202	03/11/2021	CORE & MAIN LP	45,030.30
406203	03/11/2021	REXEL USA INC	693.11
406204	03/11/2021	AMAZON CAPITAL SERVICES INC	1,874.63
406205	03/11/2021	PIRATE PEST CONTROL LLC	311.00
406206	03/11/2021	CALITEN LLC	40.27
406207	03/11/2021	JOHN J DRISCOLL	200.00
406208	03/11/2021	DAVID MIKE	75.00
406209	03/11/2021	BENEFIT EXPRESS SERVICES LLC	5,608.70
406210	03/11/2021	JORDAN POWER EQUIPMENT CORP	760.09
406211	03/11/2021	DEANGELO BROTHERS LLC	296.00
406212	03/11/2021	LIBERTY TIRE RECYCLING LLC	7,679.05
406213	03/11/2021	PC SOLUTIONS & INTEGRATION INC	11,600.00
406214	03/11/2021	SYTECH INC	500.00
406215	03/11/2021	MULLINAX FORD OF VERO BEACH	1,270.93
406216	03/11/2021	REASMI INC	798.00
406217	03/11/2021	KENNETH FASS JR	250.00
406218	03/11/2021	KRONOS SAASHR INC	58.59
406219	03/11/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	335.19
406220	03/11/2021	EFLASH NEWLETTERS LLC	35.00
406221	03/11/2021	SUNBELT HYDRAULIC & EQUIPMENT INC	119.35
406222	03/11/2021	WITT O'BRIEN'S LLC	465.00
406223	03/11/2021	STAPLES INC	301.77
406224	03/11/2021	LOWES COMPANIES INC	2,327.24
406225	03/11/2021	SMI TRADING LLC	23.04
406226	03/11/2021	HOLLINGER METAL EDGE	124.95
406227	03/11/2021	CHRIS ZAVESKY	100.00
406228	03/11/2021	ROBERT A HUDSON	175.00
406229	03/11/2021	THEODORE SEMI	200.00
406230	03/11/2021	THALES CONSULTING INC	250.00
406231	03/11/2021	BRITTON INDUSTRIES INC	608.09
406232	03/11/2021	RANDSTAD NORTH AMERICA INC	735.82
406233	03/11/2021	PEOPLE READY FLORIDA INC	974.40
406234	03/11/2021	MR COOPER GROUP INC	3,666.90
406235	03/11/2021	ATCO TOOLS LLC	516.04
406236	03/11/2021	HIGHER GROUND LAND SERVICES LLC	4,384.00
406237	03/11/2021	CALIBER HOME LOANS INC	4,500.00
406238	03/11/2021	BAYVIEW MSR OPPORTUNITY CORP	4,500.00
406239	03/11/2021	MARC H MASET	125.00
406240	03/11/2021	WILLIAM MICHAEL BIEBESHEIMER	4,500.00
406241	03/11/2021	LUMINULTRA TECHNOLOGIES INC	1,575.00
406242	03/11/2021	LAWRENCE F WALLIN	150.00
406243	03/11/2021	JOHN WAYNE WHEELER	150.00
406244	03/11/2021	CRAIG MACCOY	1,000.00
406245	03/11/2021	PARADISE CENTRAL CORPORATION	1,000.00
406246	03/11/2021	MARK YANNO	300.00
406247	03/11/2021	MYERS APARTMENTS LLC	2,675.00
406248	03/11/2021	1500 LLC	4,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
406249	03/11/2021	FLORIDA WATER & POLLUTION CONTROL	115.00
406250	03/11/2021	FLORIDA WATER & POLLUTION CONTROL	115.00
406251	03/11/2021	MICHAEL WYATT	55.00
406252	03/11/2021	HIMANSHU MEHTA	150.99
406253	03/11/2021	JOHN BOYER	100.00
406254	03/11/2021	JOSEPH JOHNSON	823.10
406255	03/11/2021	RAYMOND BAKER	90.00
406256	03/11/2021	PORT CONSOLIDATED INC	972.20
406257	03/11/2021	RICOH USA INC	92.15
406258	03/11/2021	WILD LAND ENTERPRISES INC	18.00
406259	03/11/2021	ST ANDREWS PRODUCTS CO	637.54
406260	03/11/2021	CITY ELECTRIC SUPPLY COMPANY	9.99
406261	03/11/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	3,000.00
406262	03/11/2021	NEWMANS POWER SYSTEMS	6,207.08
406263	03/11/2021	FLORIDA ASSOCIATION OF COUNTIES INC	350.00
406264	03/11/2021	CITY OF VERO BEACH	146.95
406265	03/11/2021	ROGER CLEVELAND GOLF INC	1,532.80
406266	03/11/2021	ATHENS TECHNICAL SPECIALISTS INC	998.47
406267	03/11/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	272.26
406268	03/11/2021	COMO OIL COMPANY OF FLORIDA	234.21
406269	03/11/2021	FLORIDA POWER AND LIGHT	45,589.47
406270	03/11/2021	FLORIDA POWER AND LIGHT	5,926.39
406271	03/11/2021	ECONOLITE CONTROL PRODUCTS INC	421.00
406272	03/11/2021	TRANE US INC	272.00
406273	03/11/2021	HULETT ENVIRONMENTAL SERVICES	160.00
406274	03/11/2021	ELECTRONIC ACCESS SPECIALIST	267.32
406275	03/11/2021	THE SHERWIN WILLIAMS CO	418.08
406276	03/11/2021	HEVERON GROUP INC	2,100.00
406277	03/11/2021	FLORIDA SUPERIOR SAND INC	828.57
406278	03/11/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	145.63
406279	03/11/2021	KWACKS INC	1,056.00
406280	03/11/2021	WINSUPPLY OF VERO BEACH	126.44
406281	03/11/2021	BERMUDA SANDS APPAREL LLC	454.96
406282	03/11/2021	MOORE MOTORS INC	56.88
406283	03/11/2021	W&G MAINTENANCE	2,330.00
406284	03/11/2021	C E R SIGNATURE CLEANING	2,600.00
406285	03/11/2021	UNIFIRST CORPORATION	193.03
406286	03/11/2021	FLORIDA EAST COAST HOLDINGS CORP	16,047.04
406287	03/11/2021	COVERALL NORTH AMERICA INC	2,015.00
406288	03/11/2021	JOSEPH ELLIOTT USA LLC	981.89
406289	03/11/2021	INTERIOR FLOORING SOLUTIONS INC	1,067.20
406290	03/11/2021	PIRATE PEST CONTROL LLC	689.00
406291	03/11/2021	AMERIGAS PROPANE LP	1,846.00
406292	03/11/2021	JORDAN POWER EQUIPMENT CORP	107.48
406293	03/11/2021	CUBIC CORPORATION & SUBSIDIARIES	1,299.95
406294	03/11/2021	LOWES COMPANIES INC	469.92
406295	03/11/2021	KELE INC	1,178.34
406296	03/11/2021	SCALESGEAR.COM LLC	907.58
406297	03/11/2021	PEOPLE READY FLORIDA INC	936.00
<b><u>Grand Total:</u></b>			<b><u>1,084,452.33</u></b>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901096	03/11/2021	LAWRENCE C SALTER TRUST	463.00
<b><u>Grand Total:</u></b>			<b><u>463.00</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017802	03/05/2021	INDIAN RIVER BATTERY	1,500.95
1017803	03/05/2021	MIKES GARAGE & WRECKER SERVICE INC	75.00
1017804	03/05/2021	APPLE INDUSTRIAL SUPPLY CO	7.14
1017805	03/05/2021	GALLS LLC	443.29
1017806	03/05/2021	MEEKS PLUMBING INC	584.00
1017807	03/05/2021	THE EXPEDITER	468.31
1017808	03/05/2021	GROVE WELDERS INC	64.65
1017809	03/05/2021	SOUTHERN COMPUTER WAREHOUSE INC	338.38
1017810	03/05/2021	THYSSENKRUPP ELEVATOR CORPORATION	594.00
1017811	03/05/2021	DLT SOLUTIONS LLC	3,519.47
1017812	03/05/2021	APPLE MACHINE & SUPPLY CO	385.58
1017813	03/05/2021	TOTAL TRUCK PARTS INC	477.24
1017814	03/05/2021	PRIDE ENTERPRISES	3,256.35
1017815	03/05/2021	COMPLETE ELECTRIC INC	685.00
1017816	03/05/2021	STRYKER SALES CORP	40,531.88
1017817	03/05/2021	RECHTIEN INTERNATIONAL TRUCKS	1,330.11
1017818	03/05/2021	METRO FIRE PROTECTION SERVICES INC	764.40
1017819	03/05/2021	AUTO PARTNERS LLC	979.76
1017820	03/05/2021	EFE INC	963.79
1017821	03/05/2021	PACE ANALYTICAL SERVICES LLC	216.00
1017822	03/05/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	174.11
1017823	03/05/2021	AT&T CORP	382.94
1017824	03/05/2021	OFFICE DEPOT INC	1,749.60
1017825	03/05/2021	COMCAST	510.50
1017826	03/08/2021	AT&T CORP	1,894.95
1017827	03/08/2021	COMCAST	443.80
1017828	03/10/2021	AT&T CORP	867.30
1017829	03/10/2021	OFFICE DEPOT INC	235.11
1017830	03/10/2021	COMCAST	108.35
1017831	03/10/2021	WASTE MANAGEMENT INC OF FLORIDA	1,581.84
1017832	03/10/2021	PARKS RENTAL & SALES INC	648.00
1017833	03/10/2021	INDIAN RIVER BATTERY	40.00
1017834	03/10/2021	INDIAN RIVER OXYGEN INC	206.00
1017835	03/10/2021	MIKES GARAGE & WRECKER SERVICE INC	543.00
1017836	03/10/2021	DAVES SPORTING GOODS & TROPHIES	925.10
1017837	03/10/2021	SMITH BROTHERS CONTRACTING EQUIP	277.16
1017838	03/10/2021	GROVE WELDERS INC	72.59
1017839	03/10/2021	SOUTHERN COMPUTER WAREHOUSE INC	368.21
1017840	03/10/2021	TOTAL TRUCK PARTS INC	2,393.92
1017841	03/10/2021	STRYKER SALES CORP	1,370.73
1017842	03/10/2021	RECHTIEN INTERNATIONAL TRUCKS	4,266.92
1017843	03/10/2021	HARCROS CHEMICALS, INC.	5,764.70
1017844	03/10/2021	PROTRANSMASTERS II INC	2,601.61
1017845	03/10/2021	STAT MEDICAL DISPOSAL INC	135.00
1017846	03/10/2021	EFE INC	4,176.41
1017847	03/10/2021	PACE ANALYTICAL SERVICES LLC	9,585.50
1017848	03/10/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	69.17
1017849	03/11/2021	GUARDIAN ALARM OF FLORIDA LLC	157.00
1017850	03/11/2021	PACE ANALYTICAL SERVICES LLC	108.00
1017851	03/11/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
<b><u>Grand Total:</u></b>			<b><u>98,908.32</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8424	03/05/2021	FL SDU	4,503.22
8425	03/05/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,919.62
8426	03/05/2021	RX BENEFITS INC	214,906.75
8427	03/05/2021	IRC FIRE FIGHTERS ASSOC	9,869.52
8428	03/05/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	71,299.46
8429	03/05/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,309.58
8430	03/05/2021	KIMLEY HORN & ASSOC INC	5,085.80
8431	03/05/2021	NATIONAL METERING SERVICES INC	41,211.00
8432	03/09/2021	IRS-PAYROLL TAXES	482,531.75
<b><u>Grand Total:</u></b>			<b><u>850,636.70</u></b>