

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: July 2, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 26, 2020 to July 2, 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 June 26, 2020 to July 2, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
396982	06/26/2020	UNITED WAY OF INDIAN RIVER COUNTY	696.00
396983	06/26/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
396984	06/26/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
396985	06/26/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
396986	06/26/2020	NORTH CAROLINA CHILD SUPPORT	105.69
396987	06/26/2020	TOTAL ADMINISTRATIVE SERVICES CORP	771.68
396988	06/26/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
396989	06/26/2020	TX CHILD SUPPORT SDU	163.85
396990	07/01/2020	PORT CONSOLIDATED INC	1,300.47
396991	07/01/2020	STURGIS LUMBER & PLYWOOD CO	94.07
396992	07/01/2020	COMMUNICATIONS INTERNATIONAL	79,993.60
396993	07/01/2020	SSES INC	292.70
396994	07/01/2020	RANGER CONSTRUCTION IND INC	1,249.60
396995	07/01/2020	FISHER SCIENTIFIC COMPANY LLC	3,868.80
396996	07/01/2020	VERO CHEMICAL DISTRIBUTORS INC	698.85
396997	07/01/2020	PALMDALE OIL COMPANY INC	24,735.02
396998	07/01/2020	RICOH USA INC	177.88
396999	07/01/2020	RICOH USA INC	243.84
397000	07/01/2020	HENRY SCHEIN INC	2,614.35
397001	07/01/2020	SAFETY PRODUCTS INC	24.45
397002	07/01/2020	SAFETY PRODUCTS INC	727.77
397003	07/01/2020	AT&T WIRELESS	596.84
397004	07/01/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
397005	07/01/2020	GRAINGER	388.26
397006	07/01/2020	KELLY TRACTOR CO	1,352.75
397007	07/01/2020	GENES AUTO GLASS INC	100.00
397008	07/01/2020	GRAYBAR ELECTRIC	1,534.02
397009	07/01/2020	REPUBLIC SERVICES INC	22,740.08
397010	07/01/2020	MCMASTER CARR SUPPLY CO	92.86
397011	07/01/2020	WILD LAND ENTERPRISES INC	150.50
397012	07/01/2020	HACH CO	3,633.83
397013	07/01/2020	LFI FORT PIERCE INC	426.14
397014	07/01/2020	BOUND TREE MEDICAL LLC	4,789.80
397015	07/01/2020	SCHULKE BITTLE & STODDARD LLC	2,810.95
397016	07/01/2020	PETES CONCRETE	1,850.00
397017	07/01/2020	TIRESOLES OF BROWARD INC	8,326.44
397018	07/01/2020	MOTION INDUSTRIES INC	555.82
397019	07/01/2020	H C WARNER INC	165.75
397020	07/01/2020	BILL BRYANT & ASSOCIATES INC	19,416.98
397021	07/01/2020	BAKER & TAYLOR INC	3,631.52
397022	07/01/2020	K & M ELECTRIC SUPPLY	49.08
397023	07/01/2020	ATKINS NORTH AMERICA INC	38,006.48
397024	07/01/2020	PALM TRUCK CENTERS INC	665.98
397025	07/01/2020	PENWORTHY COMPANY	3,566.01
397026	07/01/2020	JIMMYS AIR & REFRIGERATION INC	2,073.12
397027	07/01/2020	COMMUNITY ASPHALT CORP	355,546.71
397028	07/01/2020	CLERK OF CIRCUIT COURT	162.50
397029	07/01/2020	CITY OF VERO BEACH	33.94
397030	07/01/2020	INDIAN RIVER ALL FAB INC	192.00
397031	07/01/2020	TREASURE COAST HOMELESS SERVICES	5,551.07
397032	07/01/2020	PUBLIX SUPERMARKETS	35.08
397033	07/01/2020	PUBLIX SUPERMARKETS	10.80
397034	07/01/2020	PUBLIX SUPERMARKETS	39.40
397035	07/01/2020	ACUSHNET COMPANY	4,932.86
397036	07/01/2020	GEOSYNTEC CONSULTANTS INC	14,865.04
397037	07/01/2020	TIMOTHY ROSE CONTRACTING INC	8,846.74
397038	07/01/2020	CALLAWAY GOLF SALES COMPANY	114.00
397039	07/01/2020	FLORIDA POWER AND LIGHT	57,079.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397040	07/01/2020	FLORIDA POWER AND LIGHT	25,719.21
397041	07/01/2020	TAYLOR MADE GOLF CO INC	150.60
397042	07/01/2020	CITY OF FELLSMERE	254.22
397043	07/01/2020	PEACE RIVER ELECTRIC COOP INC	231.89
397044	07/01/2020	US KIDS GOLF LLC	162.04
397045	07/01/2020	GLOBAL GOLF SALES INC	962.51
397046	07/01/2020	SUNSHINE STATE ONE CALL OF FL INC	1,130.33
397047	07/01/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
397048	07/01/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
397049	07/01/2020	SHERILEE D PARSELL	692.90
397050	07/01/2020	ARNOLD AIR CONDITONING INC	1,126.00
397051	07/01/2020	G K ENVIRONMENTAL INC	2,850.00
397052	07/01/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	84.24
397053	07/01/2020	KEEP INDIAN RIVER BEAUTIFUL INC	2,092.18
397054	07/01/2020	BANK OF NEW YORK	100.00
397055	07/01/2020	FLORIDA DEPT OF BUSINESS & PROF	1,125.00
397056	07/01/2020	BRIDGESTONE AMERICAS INC	3,220.82
397057	07/01/2020	US DEPT OF THE TREASURY-FMS	7,205.45
397058	07/01/2020	RUSSELL PAYNE INC	908.61
397059	07/01/2020	CELICO PARTNERSHIP	1,111.47
397060	07/01/2020	CINTAS CORPORATION NO 2	234.40
397061	07/01/2020	U S BANK NATIONAL ASSOCIATION	944.69
397062	07/01/2020	VAN WAL INC	240.00
397063	07/01/2020	SYNAGRO-WWT INC	34,113.29
397064	07/01/2020	THE CLEARING COMPANY LLC	2,249.50
397065	07/01/2020	SOUTHERN JANITOR SUPPLY INC	2,833.54
397066	07/01/2020	GLOVER OIL COMPANY INC	36,788.88
397067	07/01/2020	AMERICAN DRILLING SERVICES INC	3,500.00
397068	07/01/2020	ORCHID ISLAND PROPERTY MGMT II INC	2,500.00
397069	07/01/2020	AMERICAN WATER WORKS ASSOCIATION	245.00
397070	07/01/2020	1ST FIRE & SECURITY INC	259.00
397071	07/01/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,320.93
397072	07/01/2020	FLUID CONTROL SPECIALTIES INC	3,912.68
397073	07/01/2020	INDUSTRIAL SCIENTIFIC CORP	2,114.87
397074	07/01/2020	KWACKS INC	18,873.08
397075	07/01/2020	NICOLACE MARKETING INC	1,117.00
397076	07/01/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	26,101.80
397077	07/01/2020	WINSUPPLY OF VERO BEACH	532.73
397078	07/01/2020	LARIAT ENTERPRISES INC	965.33
397079	07/01/2020	FLORIDA ARMATURE WORKS INC	51.75
397080	07/01/2020	OVERDRIVE INC	1,364.36
397081	07/01/2020	ORLANDO FREIGHTLINER INC	370.01
397082	07/01/2020	MOORE MOTORS INC	115.25
397083	07/01/2020	NEWSOM OIL COMPANY	1,410.00
397084	07/01/2020	WILD TURKEY ESTATES OF VERO LLC	1,248.48
397085	07/01/2020	REPROGRAPHIC SOLUTIONS INC	176.66
397086	07/01/2020	MUNICIPAL EMERGENCY SERVICES INC	7,925.05
397087	07/01/2020	TREASURE COAST TURF INC	3,473.74
397088	07/01/2020	W&G MAINTENANCE	9,490.00
397089	07/01/2020	STRAIGHT OAK LLC	24.95
397090	07/01/2020	SOUTHERN MANAGEMENT LLC	95,897.00
397091	07/01/2020	FOXWOOD DEVELOPMENT LLC	20,695.56
397092	07/01/2020	KESSLER CONSULTING INC	2,815.00
397093	07/01/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	4,723.50
397094	07/01/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	614.79
397095	07/01/2020	MICHAEL EDWARD HAMILTON	300.00
397096	07/01/2020	SYLVIA MILLER	197.00
397097	07/01/2020	CATHEDRAL CORPORATION	656.21
397098	07/01/2020	UNIFIRST CORPORATION	1,046.24
397099	07/01/2020	CDA SOLUTIONS INC	51,578.77

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
397100	07/01/2020	CDA SOLUTIONS INC	479.18
397101	07/01/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	459.86
397102	07/01/2020	GOTTA GO GREEN ENTERPISES INC	109.68
397103	07/01/2020	BARSALOU VENTURES LLC	1,455.79
397104	07/01/2020	ADVANCE STORES COMPANY INCORPORATED	44.28
397105	07/01/2020	WURTH USA INC	258.39
397106	07/01/2020	EASTERN PIPELINE CONSTRUCTION INC	2,700.00
397107	07/01/2020	EAST COAST RECYCLING INC	720.00
397108	07/01/2020	AC VETERINARY SPECIALTY SERVICES	100.13
397109	07/01/2020	MATHESON TRI-GAS INC	3,989.77
397110	07/01/2020	CANARX GROUP INC	2,774.30
397111	07/01/2020	COLE AUTO SUPPLY INC	3,724.95
397112	07/01/2020	RELX INC	400.00
397113	07/01/2020	CORE & MAIN LP	114,393.30
397114	07/01/2020	WOERNER AGRIBUSINESS LLC	1,286.00
397115	07/01/2020	ALIBRIS	501.10
397116	07/01/2020	GYRO-TRAC CORPORATION	70.97
397117	07/01/2020	CHANGE HEALTHCARE LLC	27,456.58
397118	07/01/2020	DIRECTV GROUP INC	56.31
397119	07/01/2020	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	8,230.00
397120	07/01/2020	EMPIRE PIPE ORLANDO LLC	472,620.72
397121	07/01/2020	AMAZON CAPITAL SERVICES INC	2,559.38
397122	07/01/2020	TERRACON CONSULTANTS INC	865.00
397123	07/01/2020	PIRATE PEST CONTROL LLC	219.00
397124	07/01/2020	AMERIGAS PROPANE LP	3,587.07
397125	07/01/2020	JORDAN POWER EQUIPMENT CORP	444.15
397126	07/01/2020	DEANGELO BROTHERS LLC	160.00
397127	07/01/2020	LIBERTY TIRE RECYCLING LLC	1,533.32
397128	07/01/2020	MULLINAX FORD OF VERO BEACH	776.41
397129	07/01/2020	PUMP SERVICE & IRRIGATION INC	539.85
397130	07/01/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	100.71
397131	07/01/2020	DESK SPINCO INC	59.85
397132	07/01/2020	SHIRLEY KILKELLY	97.57
397133	07/01/2020	ERIKA LUNDEEN	500.00
397134	07/01/2020	EFLASH NEWLETTERS LLC	80.00
397135	07/01/2020	TELEFLEX LLC	1,665.50
397136	07/01/2020	WOLSELEY INVESTMENTS INC	4,704.00
397137	07/01/2020	BLUE GOOSE CONSTRUCTION LLC	3,866.29
397138	07/01/2020	ORCHARD GROVE VENTURE LLC	2,757.00
397139	07/01/2020	STAPLES INC	68.62
397140	07/01/2020	LOWES COMPANIES INC	1,417.65
397141	07/01/2020	PEOPLEREADY INC	10,762.72
397142	07/01/2020	SMI TRADING LLC	18.00
397143	07/01/2020	THE LIBRARY STORE INC	437.54
397144	07/01/2020	TEXAS TRAILERS SALES & SERVICE	7,860.00
397145	07/01/2020	TAGMARSHAL INTERNATIONAL LIMITED	1,021.20
397146	07/01/2020	CONTROL SOUTHERN INC	1,027.58
397147	07/01/2020	MURPHY PIPELINE CONTRACTORS INC	93,623.06
397148	07/01/2020	SMARSH INC	3,643.74
397149	07/01/2020	SMARSH INC	7,392.16
397150	07/01/2020	ANCHOR DOWN MOBIL HOMES INC	3,200.00
397151	07/01/2020	THALES CONSULTING INC	250.00
397152	07/01/2020	TRILLIUM PUMPS USA INC	44,642.00
397153	07/01/2020	LAND & SEA EQUIPMENT CORP	10,790.00
397154	07/01/2020	MARK CAMMAROTA	1,034.27
397155	07/01/2020	AUSTIN BARNARD	150.00
397156	07/01/2020	AUBREY LLOYD	69.23
397157	07/01/2020	REAL GILBERT LLC	50.00
397158	07/01/2020	WILLOWS OF IRC HOA	37.28
397159	07/01/2020	SEASIDE PERMITS	230.62

TRANS NBR DATE
Grand Total:

VENDOR

AMOUNT
1,930,109.98

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900579	07/01/2020	GRACES LANDING LTD	10,281.00
900580	07/01/2020	WILLIE C REAGAN	468.00
900581	07/01/2020	RIVER PARK ASSOCIATES LIMITED	12,508.00
900582	07/01/2020	BETTY DAVIS SCROGGS	663.00
900583	07/01/2020	CREATIVE CHOICE HOMES XVI LTD	16,934.00
900584	07/01/2020	DAVID YORK	584.00
900585	07/01/2020	ST FRANCIS MANOR OF VERO BEACH	445.00
900586	07/01/2020	TREASURE COAST HOMELESS SERVICES	3,717.00
900587	07/01/2020	FLORIDA POWER AND LIGHT	510.00
900588	07/01/2020	DAVID SPARKS	366.00
900589	07/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,324.00
900590	07/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,633.00
900591	07/01/2020	CRAIG MERRILL	664.00
900592	07/01/2020	THE PALMS AT VERO BEACH	17,773.00
900593	07/01/2020	DAVID CONDON	708.00
900594	07/01/2020	HILARY MCIVOR	670.00
900595	07/01/2020	PELICAN ISLES LP	6,351.00
900596	07/01/2020	SUNCOAST REALTY & RENTAL MGMT LLC	6,372.00
900597	07/01/2020	OAK RIVER PROPERTIES INC	345.00
900598	07/01/2020	ADINA GOLDMAN	604.00
900599	07/01/2020	INDIAN RIVER RDA LP	4,776.00
900600	07/01/2020	LAZY J LLC	1,723.00
900601	07/01/2020	JESSE LEWIS	678.00
900602	07/01/2020	SKOKIE HOLDINGS INC	703.00
900603	07/01/2020	OSLO VALLEY PROPERTIES INC	363.00
900604	07/01/2020	SAID S MOOBARK	1,611.00
900605	07/01/2020	OSCEOLA COUNTY SECTION 8	759.26
900606	07/01/2020	ANTHONY ARROYO	692.00
900607	07/01/2020	DANIEL CORY MARTIN	703.00
900608	07/01/2020	YVONNE KOUTSOFIOS	120.00
900609	07/01/2020	ALAN R TOKAR	762.00
900610	07/01/2020	VERO BEACH VILLAS I LLC	449.00
900611	07/01/2020	BRIAN E GALLAGHER	591.00
900612	07/01/2020	SCOT WILKE	202.00
900613	07/01/2020	FOUNDATION FOR AFFORDABLE RENTAL	30,527.00
900614	07/01/2020	RICHARD KUSSEROW	449.00
900615	07/01/2020	JOHN T STANLEY	808.00
900616	07/01/2020	WEDGEWOOD RENTALS LLC	1,839.00
900617	07/01/2020	COALITION FOR ATTAINABLE HOMES INC	850.00
900618	07/01/2020	ALMA LUCKETT	802.00
900619	07/01/2020	MCLAUGHLIN PROPERTIES LLC	1,366.00
900620	07/01/2020	MYRIAM MELENDEZ	565.00
900621	07/01/2020	WATSON REALTY GROUP	2,454.00
900622	07/01/2020	SHEJI LLC	435.00
900623	07/01/2020	SUNQUEST APRTMENTS LLC	2,090.00
900624	07/01/2020	PJD HOLDINGS LLC	1,063.00
900625	07/01/2020	ORCHARD GROVE VENTURE LLC	3,160.00
900626	07/01/2020	SONRISE APARTMENT PROPERTIES LLC	3,075.00
900627	07/01/2020	SONRISE APARTMENT PROPERTIES LLC	494.00
900628	07/01/2020	2545 INDIAN RIVER BOULEVARD LLC	581.00
900629	07/01/2020	SREIT LEXINGTON CLUB LLC	23,204.00
900630	07/01/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,717.00
900631	07/01/2020	LAWRENCE C SALTER TRUST	463.00
Grand Total:			188,994.26

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016791	06/29/2020	PARKS RENTAL & SALES INC	965.43
1016792	06/29/2020	MIKES GARAGE & WRECKER SERVICE INC	150.00
1016793	06/29/2020	MEEKS PLUMBING INC	2,917.00
1016794	06/29/2020	THE EXPEDITER	418.89
1016795	06/29/2020	WORLD INDUSTRIAL EQUIPMENT INC	4,849.13
1016796	06/29/2020	WIGINTON CORPORATION	1,542.00
1016797	06/29/2020	THYSSENKRUPP ELEVATOR CORPORATION	8,472.00
1016798	06/29/2020	PRIDE ENTERPRISES	3,360.65
1016799	06/29/2020	COMPLETE ELECTRIC INC	604.50
1016800	06/29/2020	RECHTIEN INTERNATIONAL TRUCKS	40.31
1016801	06/29/2020	L&L DISTRIBUTORS	1,639.28
1016802	06/29/2020	NEXAIR LLC	42.04
1016803	06/29/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	185.90
1016804	06/30/2020	AT&T CORP	169.20
1016805	06/30/2020	OFFICE DEPOT INC	458.11
1016806	06/30/2020	COMCAST	217.72
1016807	06/30/2020	WASTE MANAGEMENT INC OF FLORIDA	225.27
1016808	07/01/2020	COLD AIR DISTRIBUTORS WAREHOUSE	57.77
1016809	07/01/2020	SUB AQUATICS INC	465.26
1016810	07/01/2020	INDIAN RIVER BATTERY	1,773.20
1016811	07/01/2020	RING POWER CORPORATION	438.73
1016812	07/01/2020	DEMCO INC	35.15
1016813	07/01/2020	MIKES GARAGE & WRECKER SERVICE INC	65.00
1016814	07/01/2020	APPLE INDUSTRIAL SUPPLY CO	3.60
1016815	07/01/2020	ALLIED UNIVERSAL CORP	2,421.77
1016816	07/01/2020	IRRIGATION CONSULTANTS UNLIMITED INC	241.45
1016817	07/01/2020	HILL MANUFACTURING CO INC	494.90
1016818	07/01/2020	APPLE MACHINE & SUPPLY CO	186.20
1016819	07/01/2020	COMO OIL COMPANY OF FLORIDA	235.14
1016820	07/01/2020	FLORIDA TRANSCOR INC	1,500.00
1016821	07/01/2020	AUTO PARTNERS LLC	820.65
1016822	07/01/2020	HYDRA SERVICE (S) INC	1,625.00
1016823	07/01/2020	GUARDIAN ALARM OF FLORIDA LLC	2,415.25
1016824	07/01/2020	NEXAIR LLC	116.94
1016825	07/01/2020	EFE INC	1,572.13
1016826	07/02/2020	AT&T CORP	3,655.24
1016827	07/02/2020	OFFICE DEPOT INC	1,231.73
1016828	07/02/2020	COMCAST	520.66
1016829	07/02/2020	WASTE MANAGEMENT INC OF FLORIDA	815.43
<u>Grand Total:</u>			<u>46,948.63</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7757	06/26/2020	FL SDU	5,351.93
7758	06/26/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,656.83
7759	06/26/2020	IRC FIRE FIGHTERS ASSOC	9,468.32
7760	06/26/2020	TEAMSTERS LOCAL UNION #769	5,365.00
7761	06/26/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	62,217.46
7762	06/26/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,340.38
7763	06/26/2020	CHARD SNYDER & ASSOCIATES INC	323.60
7764	06/26/2020	COALITION FOR ATTAINABLE HOMES INC	1,803.00
7765	06/26/2020	KIMLEY HORN & ASSOC INC	6,725.00
7766	06/29/2020	IRS-PAYROLL TAXES	457,182.87
7767	06/30/2020	REGIONS BANK	7,328,324.42
7768	07/01/2020	KIMLEY HORN & ASSOC INC	97,716.21
7769	07/01/2020	CLERK OF CIRCUIT COURT	90,887.58
7770	07/01/2020	INDIAN RIVER COUNTY PROPERTY APPRAISER	936,466.50
7771	07/01/2020	HUMANE SOCIETY	17,540.00
7772	07/01/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
7773	07/01/2020	SCHOOL DISTRICT OF I R COUNTY	247.50
7774	07/01/2020	C E R SIGNATURE CLEANING	3,680.00
7775	07/01/2020	C E R SIGNATURE CLEANING	7,811.00
7776	07/01/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,937.75
7777	07/01/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,511.40
7778	07/01/2020	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
P-CARD	07/02/2020	TD BANK, N.A.	6,026.59
Grand Total:			13,536,140.98