

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: May 27, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 21, 2021 to May 27, 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 May 21, 2021 to May 27, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409230	05/21/2021	HOLIDAY INN	342.00
409231	05/24/2021	TROUTMAN, LEROY & ANNIE	123.19
409232	05/27/2021	COMMUNICATIONS INTERNATIONAL	28,636.68
409233	05/27/2021	TEN-8 FIRE EQUIPMENT INC	2,561.71
409234	05/27/2021	HENRY SCHEIN INC	1,726.50
409235	05/27/2021	SAFETY PRODUCTS INC	61.85
409236	05/27/2021	AT&T WIRELESS	39.78
409237	05/27/2021	AT&T WIRELESS	43.23
409238	05/27/2021	AT&T WIRELESS	840.30
409239	05/27/2021	VERO MARINE CENTER INC	79.95
409240	05/27/2021	REPUBLIC SERVICES INC	301,139.98
409241	05/27/2021	HACH CO	139.90
409242	05/27/2021	BOUND TREE MEDICAL LLC	4,359.30
409243	05/27/2021	DIVE RESCUE INC	4,500.00
409244	05/27/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	6,193.69
409245	05/27/2021	ABCO GARAGE DOOR CO INC	362.05
409246	05/27/2021	DELL MARKETING LP	28,998.00
409247	05/27/2021	GO COASTAL INC	240.15
409248	05/27/2021	SOFTWARE HARDWARE INTEGRATION	25,782.09
409249	05/27/2021	SUNSHINE REHABILITATION CENTER OF IRC INC	3,080.00
409250	05/27/2021	CLERK OF CIRCUIT COURT	179.00
409251	05/27/2021	INDIAN RIVER COUNTY HEALTH DEPT	600.00
409252	05/27/2021	INDIAN RIVER COUNTY HEALTH DEPT	61,555.83
409253	05/27/2021	VICTIM ASSISTANCE PROGRAM	6,310.58
409254	05/27/2021	ROGER J NICOSIA	1,500.00
409255	05/27/2021	CITY OF VERO BEACH	1,469.06
409256	05/27/2021	CITY OF VERO BEACH	2,230.27
409257	05/27/2021	CITY OF VERO BEACH	11,987.50
409258	05/27/2021	AT&T CORP	11.83
409259	05/27/2021	AT&T CORP	198.00
409260	05/27/2021	AT&T CORP	658.50
409261	05/27/2021	AT&T CORP	1,709.12
409262	05/27/2021	AT&T CORP	2,241.82
409263	05/27/2021	AT&T CORP	2,072.23
409264	05/27/2021	PUBLIX SUPERMARKETS	30.17
409265	05/27/2021	ARTHUR J GALLAGHER RISK MGMT SERV INC	175,000.00
409266	05/27/2021	INTERNATIONAL GOLF MAINTENANCE INC	99,060.21
409267	05/27/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	216.00
409268	05/27/2021	FLORIDA POWER AND LIGHT	29,919.81
409269	05/27/2021	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
409270	05/27/2021	STATE ATTORNEY	7,883.12
409271	05/27/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00
409272	05/27/2021	HENRY SMITH	150.00
409273	05/27/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	956.00
409274	05/27/2021	ST LUCIE COUNTY BOCC	40,795.83
409275	05/27/2021	CELICO PARTNERSHIP	1,012.25
409276	05/27/2021	U S BANK NATIONAL ASSOCIATION	944.69
409277	05/27/2021	U S BANK NATIONAL ASSOCIATION	4,266.78
409278	05/27/2021	SYNAGRO-WWT INC	33,443.64
409279	05/27/2021	THE SHERWIN WILLIAMS CO	667.22
409280	05/27/2021	COASTAL TECHNOLOGY CORPORATION	77,517.57
409281	05/27/2021	LARRY STEPHENS	100.00
409282	05/27/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	254.81
409283	05/27/2021	JOHNNY B SMITH	100.00
409284	05/27/2021	CHIPS AUTO GLASS	360.00
409285	05/27/2021	GLOBALSTAR USA	200.30
409286	05/27/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	3,125.00
409287	05/27/2021	SUZANNE REBENAUER	220.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409288	05/27/2021	MADESSIA FLOWERS	80.00
409289	05/27/2021	WINSUPPLY OF VERO BEACH	98.95
409290	05/27/2021	BENNETT FIRE PRODUCTS CO INC	476.00
409291	05/27/2021	SELECT PORTFOLIO SERVICING INC	4,500.00
409292	05/27/2021	XYLEM WATER SOLUTION USA INC	7,185.80
409293	05/27/2021	ALAN JAY CHEVROLET CADILLAC	39,735.00
409294	05/27/2021	MKI SERVICES INC	32,450.00
409295	05/27/2021	CARDINAL HEALTH 110 INC	163.54
409296	05/27/2021	MUNICIPAL EMERGENCY SERVICES INC	2,698.93
409297	05/27/2021	STRAIGHT OAK LLC	71.80
409298	05/27/2021	SCHLITT BROTHERS PROPERTIES LLC	4,500.00
409299	05/27/2021	DEBORAH CUEVAS	50.00
409300	05/27/2021	VAL APTS LLC	3,135.00
409301	05/27/2021	ANFIELD CONSULTING GROUP INC	10,000.00
409302	05/27/2021	TREASURE COAST COMMUNITY HEALTH INC	100,000.00
409303	05/27/2021	CATHEDRAL CORPORATION	16,500.00
409304	05/27/2021	UNIFIRST CORPORATION	74.42
409305	05/27/2021	KELLITIA MARSHALL	150.00
409306	05/27/2021	WURTH USA INC	99.00
409307	05/27/2021	COLE AUTO SUPPLY INC	835.21
409308	05/27/2021	JAMES W ENNIS	150.00
409309	05/27/2021	KONICA MINOLTA BUSINESS SOLUTIONS	190.86
409310	05/27/2021	DAY DREAMS UNIFORMS INC	558.90
409311	05/27/2021	ABISCOM INC	740.45
409312	05/27/2021	TYKES & TEENS INC	12,997.80
409313	05/27/2021	THERNELL MILLS	150.00
409314	05/27/2021	PICKLEBALL UNIVERSITY INC	2,000.00
409315	05/27/2021	AMAZON CAPITAL SERVICES INC	1,295.33
409316	05/27/2021	PIRATE PEST CONTROL LLC	524.00
409317	05/27/2021	AMERIGAS PROPANE LP	164.00
409318	05/27/2021	MISS B'S LEARNING BEES INC	3,819.29
409319	05/27/2021	JORDAN POWER EQUIPMENT CORP	64.38
409320	05/27/2021	ROCK SOLID RESTORATIONS LLC	18,500.00
409321	05/27/2021	ABDIEL REYES	4,500.00
409322	05/27/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	192.69
409323	05/27/2021	JENNIFER D JAMES	30.00
409324	05/27/2021	DESK SPINCO INC	119.70
409325	05/27/2021	STAPLES INC	704.97
409326	05/27/2021	LOWES COMPANIES INC	1,002.60
409327	05/27/2021	CHRIS ZAVESKY	100.00
409328	05/27/2021	FM: SYSTEMS GROUP LLC	6,562.50
409329	05/27/2021	SHARITA JOHNSON	150.00
409330	05/27/2021	BMC SOFTWARE INC	1,456.69
409331	05/27/2021	LAWRENCE C SALTER TRUST	104.35
409332	05/27/2021	ONE SOURCE RESTORATION & BUILDING SERVICES INC	66,994.82
409333	05/27/2021	BREIT TH MHC JV LP	1,622.00
409334	05/27/2021	FREEDOM MORTGAGE CORPORATION	4,500.00
409335	05/27/2021	HIREQUEST LLC	5,220.80
409336	05/27/2021	PETERBILT STORE SOUTH FLORIDA LLC	372.42
409337	05/27/2021	HIGH SOURCES INC	11,300.00
409338	05/27/2021	CLEAN SPACE INC	15,530.91
409339	05/27/2021	WA BUTLER COMPANY	188.61
409340	05/27/2021	MEDCOGNITION INC	25,475.10
409341	05/27/2021	RONALD GREEN	75.00
409342	05/27/2021	GARDNER BIST BOWDEN BUSH DEE LAVIA	8,760.00
409343	05/27/2021	KATHALEEN LITTLE	76.99
409344	05/27/2021	LORRAINE ROBERTS	29.34
409345	05/27/2021	LUCIMAR ROCHA	40.00
409346	05/27/2021	MARY CZERWINSKI	34.51
409347	05/27/2021	DAVID BERDOS	14.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409348	05/27/2021	CAREERBUILDER LLC	1,000.00
409349	05/27/2021	BILLS NATIONWIDE HOLDINGS LLC	4,500.00
409350	05/27/2021	RYBAS RENTALS LLC	4,500.00
409351	05/27/2021	CRAWFORD PROPERTIES OF VERO LLC	4,500.00
409352	05/27/2021	LLP1	1,920.00
409353	05/27/2021	ROBERT ANDERSON	457.35
409354	05/27/2021	FLORIDA WATER & POLLUTION CONTROL	160.00
409355	05/27/2021	FLORIDA WATER & POLLUTION CONTROL	160.00
409356	05/27/2021	BRE-CLEARWATER OWNER LLC	466.00
409357	05/27/2021	FLORIDA ASSOC OF CODE ENFORCEMENT	325.00
409358	05/27/2021	JENNIFER HYDE	99.00
409359	05/27/2021	SCOTT REYNOLDS	94.80
409360	05/27/2021	DAPHNE DRISKELL	550.00
409361	05/27/2021	PORT CONSOLIDATED INC	1,751.44
409362	05/27/2021	SUNCOAST WELDING SUPPLIES INC	861.82
409363	05/27/2021	SSES INC	1,486.64
409364	05/27/2021	RANGER CONSTRUCTION IND INC	1,487.50
409365	05/27/2021	PERERS ENTERPRISES INC	140.44
409366	05/27/2021	RICOH USA INC	158.15
409367	05/27/2021	RICOH USA INC	74.46
409368	05/27/2021	SEWELL HARDWARE CO INC	17.80
409369	05/27/2021	KELLY TRACTOR CO	9,812.70
409370	05/27/2021	GENES AUTO GLASS INC	360.00
409371	05/27/2021	SAFETY KLEEN SYSTEMS INC	400.00
409372	05/27/2021	LFI FORT PIERCE INC	1,242.50
409373	05/27/2021	TIRESOLES OF BROWARD INC	4,928.60
409374	05/27/2021	DELL MARKETING LP	72,460.00
409375	05/27/2021	BAKER & TAYLOR INC	927.14
409376	05/27/2021	MIDWEST TAPE LLC	4,803.21
409377	05/27/2021	H D INDUSTRIES INC	1,825.60
409378	05/27/2021	PRIZE POSSESSIONS	928.87
409379	05/27/2021	CENGAGE LEARNING INC	34.50
409380	05/27/2021	EBSCO INDUSTRIES INC	7.28
409381	05/27/2021	FLORIDA DEPARTMENT OF BUSINESS AND	150.00
409382	05/27/2021	ROGER CLEVELAND GOLF INC	8,684.97
409383	05/27/2021	ACUSHNET COMPANY	1,228.29
409384	05/27/2021	CALLAWAY GOLF SALES COMPANY	795.81
409385	05/27/2021	FLORIDA POWER AND LIGHT	18,890.14
409386	05/27/2021	AMERICAN PLANNING ASSOCIATION	450.00
409387	05/27/2021	GLOBAL GOLF SALES INC	526.59
409388	05/27/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	168.00
409389	05/27/2021	FORESTRY SUPPLIERS INC	53.62
409390	05/27/2021	BRIDGESTONE AMERICAS INC	4,061.67
409391	05/27/2021	ECONOLITE CONTROL PRODUCTS INC	421.00
409392	05/27/2021	CINTAS CORPORATION NO 2	300.64
409393	05/27/2021	FASTENAL COMPANY	254.14
409394	05/27/2021	SOUTHERN JANITOR SUPPLY INC	620.70
409395	05/27/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
409396	05/27/2021	JACKS COMPLETE TREE SERVICE INC	1,300.00
409397	05/27/2021	CAROLE J MADIGAN	1,412.50
409398	05/27/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,222.95
409399	05/27/2021	JACE CHANDLER & ASSOCIATES INC	780.00
409400	05/27/2021	FISHER & PHILLIPS LLP	504.00
409401	05/27/2021	CEMEX INC	272.16
409402	05/27/2021	SOUTHEAST SECURE SHREDDING	72.00
409403	05/27/2021	DANA SAFETY SUPPLY INC	36,144.00
409404	05/27/2021	KWACKS INC	710.00
409405	05/27/2021	FLORIDA COAST EQUIPMENT INC	660.06
409406	05/27/2021	OVERDRIVE INC	4,703.81
409407	05/27/2021	ORLANDO FREIGHTLINER INC	3,685.43

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
409408	05/27/2021	ALAN JAY CHEVROLET CADILLAC	27,464.00
409409	05/27/2021	MOORE MOTORS INC	488.26
409410	05/27/2021	JOSHUA HARVEY GHIZ	794.55
409411	05/27/2021	ALAN JAY FORD LINCOLN MERCURY INC	43,749.00
409412	05/27/2021	CLEAN SWEEP & VAC LLC	7,986.00
409413	05/27/2021	REPROGRAPHIC SOLUTIONS INC	17.28
409414	05/27/2021	ATLANTIC ROOFING II OF VERO BEACH INC	5,980.00
409415	05/27/2021	STRAIGHT OAK LLC	115.80
409416	05/27/2021	STEWART & STEVENSON FDDA LLC	1,195.38
409417	05/27/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	3,474.25
409418	05/27/2021	MICHAEL EDWARD HAMILTON	300.00
409419	05/27/2021	UNIFIRST CORPORATION	750.99
409420	05/27/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	19.58
409421	05/27/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	636.93
409422	05/27/2021	GOTTA GO GREEN ENTERPISES INC	157.18
409423	05/27/2021	EAST COAST RECYCLING INC	2,345.85
409424	05/27/2021	KEMPFER SAWMILL INC	1,920.00
409425	05/27/2021	COLE AUTO SUPPLY INC	4,285.28
409426	05/27/2021	FORERUNNER TECHNOLOGIES INC	420.00
409427	05/27/2021	SUPERSAFE LIBRARY SECURITY INC	8,310.00
409428	05/27/2021	FLORIDA BULB & BALLAST INC	794.00
409429	05/27/2021	NESTLE WATERS NORTH AMERICA	142.83
409430	05/27/2021	CORE & MAIN LP	465.60
409431	05/27/2021	DJD EQUIPMENT HOLDINGS LLC	3,697.78
409432	05/27/2021	AMAZON CAPITAL SERVICES INC	1,518.80
409433	05/27/2021	TREASURE COAST PLUMBING LLC	207.00
409434	05/27/2021	JAMES MANN	412.00
409435	05/27/2021	JORDAN POWER EQUIPMENT CORP	478.81
409436	05/27/2021	LOGAN PERALTA	499.00
409437	05/27/2021	MULLINAX FORD OF VERO BEACH	4,968.84
409438	05/27/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	246.15
409439	05/27/2021	SUNBELT HYDRAULIC & EQUIPMENT INC	8,398.61
409440	05/27/2021	FERGUSON US HOLDINGS INC	196.40
409441	05/27/2021	STAPLES INC	142.33
409442	05/27/2021	LOWES COMPANIES INC	442.49
409443	05/27/2021	SMI TRADING LLC	55.32
409444	05/27/2021	GOMEZ BROTHERS ENTERPRISES INC	2,112.00
409445	05/27/2021	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
409446	05/27/2021	BRITTON INDUSTRIES INC	1,645.91
409447	05/27/2021	OHL USA	51,390.96
409448	05/27/2021	SCALESGEAR.COM LLC	550.01
409449	05/27/2021	PEOPLE READY FLORIDA INC	4,614.48
409450	05/27/2021	PETERBILT STORE SOUTH FLORIDA LLC	861.54
409451	05/27/2021	SHANNON HUNEYCUTT	300.00
409452	05/27/2021	MARUBENI AMERICA CORPORATION	2,670.00
409453	05/27/2021	THERAGUN INC	1,198.00
Grand Total:			<u>1,926,819.12</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018173	05/21/2021	GALLS LLC	70.80
1018174	05/21/2021	MEEKS PLUMBING INC	695.00
1018175	05/21/2021	L&L DISTRIBUTORS	388.38
1018176	05/25/2021	PARKS RENTAL & SALES INC	150.00
1018177	05/25/2021	NORTH SOUTH SUPPLY INC	267.61
1018178	05/25/2021	INDIAN RIVER BATTERY	394.35
1018179	05/25/2021	INDIAN RIVER OXYGEN INC	283.75
1018180	05/25/2021	RING POWER CORPORATION	4,126.00
1018181	05/25/2021	ALLIED UNIVERSAL CORP	6,693.98
1018182	05/25/2021	IRRIGATION CONSULTANTS UNLIMITED INC	315.52
1018183	05/25/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	2,470.81
1018184	05/25/2021	CUMMINS INC	11,399.36
1018185	05/25/2021	METRO FIRE PROTECTION SERVICES INC	106.50
1018186	05/25/2021	SPINNAKER VERO INC	55.75
1018187	05/25/2021	SIMS CRANE & EQUIPMENT CO	642.00
1018188	05/25/2021	STAT MEDICAL DISPOSAL INC	600.00
1018189	05/25/2021	HYDRA SERVICE (S) INC	3,898.69
1018190	05/25/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1018191	05/25/2021	NEXAIR LLC	53.12
1018192	05/25/2021	PACE ANALYTICAL SERVICES LLC	7,915.00
1018193	05/26/2021	INDIAN RIVER BATTERY	754.80
1018194	05/26/2021	MIKES GARAGE & WRECKER SERVICE INC	165.00
1018195	05/26/2021	MEEKS PLUMBING INC	98.00
1018196	05/26/2021	STRYKER SALES CORP	77,934.00
1018197	05/26/2021	MIDWEST MOTOR SUPPLY CO	1,078.53
1018198	05/26/2021	RECHTIEN INTERNATIONAL TRUCKS	293.70
1018199	05/26/2021	NEXAIR LLC	49.46
1018200	05/26/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	59.41
1018201	05/27/2021	PARKS RENTAL & SALES INC	253.03
1018202	05/27/2021	NORTH SOUTH SUPPLY INC	14.29
1018203	05/27/2021	COLD AIR DISTRIBUTORS WAREHOUSE	34.14
1018204	05/27/2021	INDIAN RIVER BATTERY	861.60
1018205	05/27/2021	INDIAN RIVER OXYGEN INC	109.75
1018206	05/27/2021	MIKES GARAGE & WRECKER SERVICE INC	745.00
1018207	05/27/2021	APPLE INDUSTRIAL SUPPLY CO	574.54
1018208	05/27/2021	SMITH BROTHERS CONTRACTING EQUIP	116.40
1018209	05/27/2021	ST LUCIE BATTERY & TIRE CO	378.99
1018210	05/27/2021	IRRIGATION CONSULTANTS UNLIMITED INC	4,512.00
1018211	05/27/2021	THE EXPEDITER	240.67
1018212	05/27/2021	GROVE WELDERS INC	6,350.16
1018213	05/27/2021	SOUTHERN COMPUTER WAREHOUSE INC	184.88
1018214	05/27/2021	THYSSENKRUPP ELEVATOR CORPORATION	594.00
1018215	05/27/2021	APPLE MACHINE & SUPPLY CO	1,920.87
1018216	05/27/2021	TOTAL TRUCK PARTS INC	895.26
1018217	05/27/2021	RECHTIEN INTERNATIONAL TRUCKS	977.03
1018218	05/27/2021	AUTO PARTNERS LLC	802.64
1018219	05/27/2021	L&L DISTRIBUTORS	1,877.02
1018220	05/27/2021	NEXAIR LLC	217.95
1018221	05/27/2021	EFE INC	11,382.23
<u>Grand Total:</u>			<u>154,086.97</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8622	05/21/2021	VETERANS COUNCIL OF I R C	5,878.66
8623	05/21/2021	VEROTOWN LLC	18,232.36
8624	05/21/2021	KIMLEY HORN & ASSOC INC	2,069.80
8625	05/21/2021	CDM SMITH INC	14,737.50
8626	05/24/2021	SENIOR RESOURCE ASSOCIATION	302,222.38
8627	05/24/2021	CITY OF SEBASTIAN	7,259.15
8628	05/25/2021	VEROTOWN LLC	10,000.00
8629	05/25/2021	IRC CHAMBER OF COMMERCE	25,941.46
8630	05/26/2021	SMITH & ASSOCIATES OF TALLAHASSEE P.A.	3,620,985.23
8631	05/27/2021	GUETTLER BROTHERS CONSTRUCTION LLC	3,592,296.98
8632	05/27/2021	RX BENEFITS INC	227,860.20
8633	05/27/2021	TIMOTHY ROSE CONTRACTING INC	442,012.00
8634	05/27/2021	KIMLEY HORN & ASSOC INC	57,065.75
<u>Grand Total:</u>			<u>8,326,561.47</u>