

# 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: September 3, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 28, 2020 to September 3, 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 August 28, 2020 to September 3, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398920	09/03/2020	FLORIDA WATER & POLLUTION CONTROL	325.00
398921	09/03/2020	RAY BAKER	100.00
398922	09/03/2020	PORT CONSOLIDATED INC	1,818.74
398923	09/03/2020	STURGIS LUMBER & PLYWOOD CO	221.25
398924	09/03/2020	COMMUNICATIONS INTERNATIONAL	1,649.60
398925	09/03/2020	TEN-8 FIRE EQUIPMENT INC	1,270.17
398926	09/03/2020	RANGER CONSTRUCTION IND INC	852.00
398927	09/03/2020	VERO CHEMICAL DISTRIBUTORS INC	647.70
398928	09/03/2020	PALMDALE OIL COMPANY INC	26,367.20
398929	09/03/2020	RICOH USA INC	178.86
398930	09/03/2020	KIMLEY HORN & ASSOC INC	9,420.00
398931	09/03/2020	HENRY SCHEIN INC	1,325.12
398932	09/03/2020	SAFETY PRODUCTS INC	1,296.26
398933	09/03/2020	AT&T WIRELESS	1,067.74
398934	09/03/2020	SEWELL HARDWARE CO INC	75.79
398935	09/03/2020	GRAINGER	786.91
398936	09/03/2020	KELLY TRACTOR CO	1,209.78
398937	09/03/2020	GRAYBAR ELECTRIC	177.20
398938	09/03/2020	REPUBLIC SERVICES INC	518,795.00
398939	09/03/2020	TEMPLE INC	390.00
398940	09/03/2020	GAYLORD BROTHERS INC	146.25
398941	09/03/2020	HACH CO	599.50
398942	09/03/2020	CLIFF BERRY INC	709.80
398943	09/03/2020	PARKSON CORPORATION	673.93
398944	09/03/2020	KSM ENGINEERING & TESTING INC	754.60
398945	09/03/2020	BOUND TREE MEDICAL LLC	4,204.08
398946	09/03/2020	PETES CONCRETE	1,350.00
398947	09/03/2020	TIRESOLES OF BROWARD INC	21,603.90
398948	09/03/2020	PARAGON ELECTRIC INC	520.00
398949	09/03/2020	CITY ELECTRIC SUPPLY COMPANY	66.53
398950	09/03/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,000.00
398951	09/03/2020	NEWMANS POWER SYSTEMS	524.95
398952	09/03/2020	BAKER & TAYLOR INC	5,108.51
398953	09/03/2020	BARNEYS PUMP INC	3,855.00
398954	09/03/2020	BRANDTS APPLIANCE SERVICE INC	49.64
398955	09/03/2020	MIDWEST TAPE LLC	460.34
398956	09/03/2020	PRIZE POSSESSIONS	513.22
398957	09/03/2020	BAKER DISTRIBUTING CO LLC	418.64
398958	09/03/2020	CENGAGE LEARNING INC	996.45
398959	09/03/2020	PALM TRUCK CENTERS INC	1,407.26
398960	09/03/2020	SUNSHINE REHABILITATION CENTER OF IRC INC	1,500.00
398961	09/03/2020	PING INC	124.60
398962	09/03/2020	INDIAN RIVER COUNTY HEALTH DEPT	182.00
398963	09/03/2020	INDIAN RIVER COUNTY HEALTH DEPT	294.00
398964	09/03/2020	INDIAN RIVER COUNTY HEALTH DEPT	430.00
398965	09/03/2020	CITY OF VERO BEACH	2,194.99
398966	09/03/2020	CITY OF VERO BEACH	695.47
398967	09/03/2020	CDM SMITH INC	4,117.50
398968	09/03/2020	AT&T CORP	1,620.72
398969	09/03/2020	AT&T CORP	2,373.56
398970	09/03/2020	AT&T CORP	835.97
398971	09/03/2020	JANITORIAL DEPOT OF AMERICA INC	433.53
398972	09/03/2020	PUBLIX SUPERMARKETS	111.78
398973	09/03/2020	FLORIDA WATER & POLLUTION CONTROL	30.00
398974	09/03/2020	GEOSYNTEC CONSULTANTS INC	10,344.20
398975	09/03/2020	MORGAN & EKLUND INC	11,541.50
398976	09/03/2020	TIMOTHY ROSE CONTRACTING INC	43,503.93
398977	09/03/2020	FLORIDA POWER AND LIGHT	169,591.18

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
398978	09/03/2020	FLORIDA POWER AND LIGHT	28,731.07
398979	09/03/2020	TAYLOR MADE GOLF CO INC	142.27
398980	09/03/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	13,455.49
398981	09/03/2020	WASTE MANAGEMENT INC	404,063.51
398982	09/03/2020	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,676.56
398983	09/03/2020	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
398984	09/03/2020	IRC HEALTHY START COALITION INC	4,166.66
398985	09/03/2020	BE SAFE SECURITY ALARMS INC	125.00
398986	09/03/2020	TRANSPORTATION CONTROL SYSTEMS	11,419.50
398987	09/03/2020	G K ENVIRONMENTAL INC	8,550.00
398988	09/03/2020	JOHN BROWN & SONS INC	13,275.00
398989	09/03/2020	BRIDGESTONE AMERICAS INC	1,116.07
398990	09/03/2020	ENVISIONWARE INC	15,910.00
398991	09/03/2020	SHRIEVE CHEMICAL CO	4,078.12
398992	09/03/2020	ECONOLITE CONTROL PRODUCTS INC	626.00
398993	09/03/2020	ST LUCIE COUNTY BOCC	521,488.00
398994	09/03/2020	CINTAS CORPORATION NO 2	32.09
398995	09/03/2020	U S BANK NATIONAL ASSOCIATION	944.69
398996	09/03/2020	VAN WAL INC	240.00
398997	09/03/2020	BIG BROTHERS AND BIG SISTERS	1,250.00
398998	09/03/2020	BIG BROTHERS AND BIG SISTERS	6,841.13
398999	09/03/2020	FASTENAL COMPANY	519.24
399000	09/03/2020	THE SHERWIN WILLIAMS CO	324.91
399001	09/03/2020	SOUTHERN JANITOR SUPPLY INC	3,364.40
399002	09/03/2020	GLOVER OIL COMPANY INC	51,087.08
399003	09/03/2020	GERELCOM INC	2,232.60
399004	09/03/2020	ORCHID ISLAND PROPERTY MGMT II INC	950.00
399005	09/03/2020	1ST FIRE & SECURITY INC	115.00
399006	09/03/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,660.27
399007	09/03/2020	SUNBELT RENTALS INC	3,780.00
399008	09/03/2020	EARLY LEARNING COALITION OF INDIAN RIVER	166.62
399009	09/03/2020	SUMMERLINS MARINE CONST LLC	124,785.00
399010	09/03/2020	GLOBALSTAR USA	194.56
399011	09/03/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
399012	09/03/2020	NICOLACE MARKETING INC	726.25
399013	09/03/2020	CANADY COMPANY	1,006.52
399014	09/03/2020	FORTY FOURTH ASSOCIATES, LLC	450.00
399015	09/03/2020	OVERDRIVE INC	2,879.49
399016	09/03/2020	XYLEM WATER SOLUTION USA INC	4,991.30
399017	09/03/2020	NEWSOM OIL COMPANY	603.38
399018	09/03/2020	WILD TURKEY ESTATES OF VERO LLC	820.88
399019	09/03/2020	OCEAN RESEARCH & CONSERVATION ASSOCIATION INC	4,690.34
399020	09/03/2020	CARDINAL HEALTH 110 INC	959.26
399021	09/03/2020	MUNICIPAL EMERGENCY SERVICES INC	756.80
399022	09/03/2020	ADAMS FENCE 2 LLC	38,039.00
399023	09/03/2020	BURNETT LIME CO INC	6,360.20
399024	09/03/2020	STRAIGHT OAK LLC	37.90
399025	09/03/2020	CHEMTRADE CHEMICALS CORPORTATION	2,862.28
399026	09/03/2020	COAST TO COAST COMPUTER PRODUCTS INC	529.88
399027	09/03/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	2,361.75
399028	09/03/2020	CATHEDRAL CORPORATION	480.95
399029	09/03/2020	UNIFIRST CORPORATION	921.32
399030	09/03/2020	CDA SOLUTIONS INC	3,196.88
399031	09/03/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	522.24
399032	09/03/2020	HYDROMAX USA LLC	10,095.43
399033	09/03/2020	BARSALOU VENTURES LLC	389.83
399034	09/03/2020	AWC INC	9,016.34
399035	09/03/2020	WURTH USA INC	171.78
399036	09/03/2020	WALKING TREE BREWERY LLC	5,000.00
399037	09/03/2020	MATHESON TRI-GAS INC	3,949.51

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
399038	09/03/2020	AQSEPTENCE GROUP INC	210.14
399039	09/03/2020	COLE AUTO SUPPLY INC	3,743.99
399040	09/03/2020	RHOADES AIR & HEAT	4,042.00
399041	09/03/2020	BRIGHT WHITE PAPER CO	339.90
399042	09/03/2020	NESTLE WATERS NORTH AMERICA	68.92
399043	09/03/2020	VEOLIA WATER TECHNOLOGIES INC	1,200.00
399044	09/03/2020	CORE & MAIN LP	11,856.21
399045	09/03/2020	STEWART MATERIALS LLC	566.70
399046	09/03/2020	DJD EQUIPMENT HOLDINGS LLC	1,204.04
399047	09/03/2020	CHANGE HEALTHCARE LLC	42,300.33
399048	09/03/2020	TETRA TECH INC	4,778.10
399049	09/03/2020	HINTERLAND GROUP INC	35,866.00
399050	09/03/2020	STATE OF FLORIDA	12,964.71
399051	09/03/2020	AMAZON CAPITAL SERVICES INC	2,773.79
399052	09/03/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	8,100.00
399053	09/03/2020	PIRATE PEST CONTROL LLC	340.00
399054	09/03/2020	KINDERGARTEN READINESS COLLABORATIVE	16,879.52
399055	09/03/2020	AMERIGAS PROPANE LP	503.78
399056	09/03/2020	JORDAN POWER EQUIPMENT CORP	368.34
399057	09/03/2020	DEANGELO BROTHERS LLC	160.00
399058	09/03/2020	LIBERTY TIRE RECYCLING LLC	2,581.09
399059	09/03/2020	MULLINAX FORD OF VERO BEACH	1,178.70
399060	09/03/2020	NATIONAL OFFICE FURNITURE INC	12,477.60
399061	09/03/2020	CONSTRUCTION MANAGEMENT OF FLORIDA INC	15,996.39
399062	09/03/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	706.88
399063	09/03/2020	DESK SPINCO INC	2,712.30
399064	09/03/2020	DESK SPINCO INC	463.83
399065	09/03/2020	FERGUSON US HOLDINGS INC	360.00
399066	09/03/2020	STAPLES INC	99.93
399067	09/03/2020	LOWES COMPANIES INC	2,174.46
399068	09/03/2020	PEOPLEREADY INC	2,612.40
399069	09/03/2020	SMI TRADING LLC	108.78
399070	09/03/2020	TAGMARSHAL INTERNATIONAL LIMITED	1,021.20
399071	09/03/2020	TECH SYSTEMS INC	8,962.23
399072	09/03/2020	CARTEGRAPH SYSTEMS LLC	414.58
399073	09/03/2020	D&E PUMP SALES & SERVICE INC	11,700.00
399074	09/03/2020	BRITTON INDUSTRIES INC	268.98
399075	09/03/2020	SALT CREEK APPAREL LLC	295.04
399076	09/03/2020	KYNES CORP	300.80
399077	09/03/2020	SOUTH BAY BUILDERS	163.91
399078	09/03/2020	PROFESSIONAL PROPERTY MANAGEMENT GROUP INC	500.00
399079	09/03/2020	BLUE AGAVE VERO LLC	5,000.00
399080	09/03/2020	BRUCE A JACKSON	5,000.00
399081	09/03/2020	MAX PROPERTY INVESTMENTS LLC	5,000.00
399082	09/03/2020	PUB 2019 LLC	5,000.00
<b>Grand Total:</b>			<b><u>2,428,878.96</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900697	09/01/2020	GRACES LANDING LTD	10,245.00
900698	09/01/2020	WILLIE C REAGAN	468.00
900699	09/01/2020	RIVER PARK ASSOCIATES LIMITED	13,191.00
900700	09/01/2020	BETTY DAVIS SCROGGS	663.00
900701	09/01/2020	CREATIVE CHOICE HOMES XVI LTD	17,608.00
900702	09/01/2020	DAVID YORK	584.00
900703	09/01/2020	ST FRANCIS MANOR OF VERO BEACH	445.00
900704	09/01/2020	TREASURE COAST HOMELESS SERVICES	3,681.00
900705	09/01/2020	FLORIDA POWER AND LIGHT	232.00
900706	09/01/2020	DAVID SPARKS	366.00
900707	09/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,219.00
900708	09/01/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,411.00
900709	09/01/2020	CRAIG MERRILL	664.00
900710	09/01/2020	THE PALMS AT VERO BEACH	17,985.00
900711	09/01/2020	DAVID CONDON	708.00
900712	09/01/2020	HILARY MCIVOR	375.00
900713	09/01/2020	PELICAN ISLES LP	6,959.00
900714	09/01/2020	SUNCOAST REALTY & RENTAL MGMT LLC	6,296.00
900715	09/01/2020	OAK RIVER PROPERTIES INC	221.00
900716	09/01/2020	ADINA GOLDMAN	709.00
900717	09/01/2020	INDIAN RIVER RDA LP	4,773.00
900718	09/01/2020	LAZY J LLC	1,712.00
900719	09/01/2020	JESSE LEWIS	667.00
900720	09/01/2020	SKOKIE HOLDINGS INC	679.00
900721	09/01/2020	OSLO VALLEY PROPERTIES INC	364.00
900722	09/01/2020	SAID S MOOBARK	1,406.00
900723	09/01/2020	OSCEOLA COUNTY SECTION 8	759.26
900724	09/01/2020	ANTHONY ARROYO	692.00
900725	09/01/2020	DANIEL CORY MARTIN	527.00
900726	09/01/2020	YVONNE KOUTSOFIOS	120.00
900727	09/01/2020	ALAN R TOKAR	656.00
900728	09/01/2020	VERO BEACH VILLAS I LLC	438.00
900729	09/01/2020	BRIAN E GALLAGHER	591.00
900730	09/01/2020	SCOT WILKE	207.00
900731	09/01/2020	FOUNDATION FOR AFFORDABLE RENTAL	28,778.00
900732	09/01/2020	RICHARD KUSSEROW	449.00
900733	09/01/2020	JOHN T STANLEY	702.00
900734	09/01/2020	WEDGEWOOD RENTALS LLC	1,925.00
900735	09/01/2020	ALMA LUCKETT	640.00
900736	09/01/2020	MCLAUGHLIN PROPERTIES LLC	1,345.00
900737	09/01/2020	MYRIAM MELENDEZ	565.00
900738	09/01/2020	WATSON REALTY GROUP	2,546.00
900739	09/01/2020	SHEJI LLC	435.00
900740	09/01/2020	SUNQUEST APRTMENTS LLC	2,309.00
900741	09/01/2020	PJD HOLDINGS LLC	1,150.00
900742	09/01/2020	ORCHARD GROVE VENTURE LLC	4,031.00
900743	09/01/2020	SONRISE APARTMENT PROPERTIES LLC	2,680.00
900744	09/01/2020	2545 INDIAN RIVER BOULEVARD LLC	581.00
900745	09/01/2020	SREIT LEXINGTON CLUB LLC	21,364.00
900746	09/01/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,641.00
900747	09/01/2020	LAWRENCE C SALTER TRUST	463.00
<b><u>Grand Total:</u></b>			<b><u>185,225.26</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017054	09/01/2020	AT&T CORP	8,613.18
1017055	09/01/2020	OFFICE DEPOT INC	1,310.63
1017056	09/01/2020	COMCAST	20.97
1017057	09/01/2020	POLYDYNE INC	2,576.00
1017058	09/01/2020	WASTE MANAGEMENT INC OF FLORIDA	9,491.59
1017059	09/02/2020	OFFICE DEPOT INC	835.17
1017060	09/02/2020	COMCAST	371.45
1017061	09/02/2020	WASTE MANAGEMENT INC OF FLORIDA	1,227.40
1017062	09/03/2020	NORTH SOUTH SUPPLY INC	61.52
1017063	09/03/2020	HELENA CHEMICAL	2,676.45
1017064	09/03/2020	COLD AIR DISTRIBUTORS WAREHOUSE	231.71
1017065	09/03/2020	INDIAN RIVER BATTERY	790.15
1017066	09/03/2020	INDIAN RIVER OXYGEN INC	92.50
1017067	09/03/2020	RING POWER CORPORATION	4,255.72
1017068	09/03/2020	DEMCO INC	259.99
1017069	09/03/2020	MIKES GARAGE & WRECKER SERVICE INC	590.00
1017070	09/03/2020	SMITH BROTHERS CONTRACTING EQUIP	513.35
1017071	09/03/2020	GALLS LLC	351.20
1017072	09/03/2020	MEEKS PLUMBING INC	409.00
1017073	09/03/2020	ABCO GARAGE DOOR CO INC	152.00
1017074	09/03/2020	ALLIED UNIVERSAL CORP	7,152.61
1017075	09/03/2020	IRRIGATION CONSULTANTS UNLIMITED INC	83.10
1017076	09/03/2020	GROVE WELDERS INC	668.50
1017077	09/03/2020	THYSSENKRUPP ELEVATOR CORPORATION	10,566.00
1017078	09/03/2020	TOTAL TRUCK PARTS INC	2,665.69
1017079	09/03/2020	COMPLETE ELECTRIC INC	420.00
1017080	09/03/2020	STRYKER SALES CORP	301.62
1017081	09/03/2020	THOMPSON TRACTOR	2,387.24
1017082	09/03/2020	MIDWEST MOTOR SUPPLY CO	696.68
1017083	09/03/2020	METRO FIRE PROTECTION SERVICES INC	447.00
1017084	09/03/2020	SPINNAKER VERO INC	35.00
1017085	09/03/2020	AUTO PARTNERS LLC	153.69
1017086	09/03/2020	L&L DISTRIBUTORS	235.18
1017087	09/03/2020	ENVIRONMENTAL CONSERVATION LABORATORIES INC	12,219.00
1017088	09/03/2020	HYDRA SERVICE (S) INC	289.00
1017089	09/03/2020	RADWELL INTERNATIONAL INC	194.06
1017090	09/03/2020	EFE INC	3,068.74
1017091	09/03/2020	PACE ANALYTICAL SERVICES LLC	7,960.00
<b><u>Grand Total:</u></b>			<b><u>84,373.09</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7906	08/31/2020	ST LUCIE BATTERY & TIRE CO	1,060.90
7907	08/31/2020	CLERK OF CIRCUIT COURT	90,887.58
7908	08/31/2020	INDIAN RIVER COUNTY SHERIFF	4,365,950.66
7909	08/31/2020	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	109,606.98
7910	09/02/2020	KIMLEY HORN & ASSOC INC	7,881.17
7911	09/02/2020	AMERICAN FAMILY LIFE ASSURANCE CO	20,826.82
7912	09/02/2020	ALLSTATE	175.92
7913	09/02/2020	MUTUAL OF OMAHA	7,367.81
7914	09/02/2020	VEROTOWN LLC	45,528.52
7915	09/02/2020	C E R SIGNATURE CLEANING	5,936.00
7916	09/02/2020	RX BENEFITS INC	301,525.78
P-CARD	09/02/2020	TD BANK, N.A.	5,113.93
<b>Grand Total:</b>			<b><u>4,961,862.07</u></b>