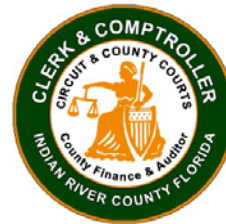


JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller
Finance Department
1801 27th Street
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: October 13, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 7, 2022 to October 13, 2022

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 October 7, 2022 to October 13, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428577	10/11/2022	CELICO PARTNERSHIP	426.95
428578	10/11/2022	PROMATIC INC	3,324.73
428579	10/11/2022	WILLIS SPORTS ASSOCIATION INC	5,026.58
428580	10/11/2022	STEEPSTEEL LLC	1,256.25
428581	10/13/2022	AT&T WIRELESS	975.01
428582	10/13/2022	CLERK OF CIRCUIT COURT	140.46
428583	10/13/2022	HOME DEPOT USA INC	147.91
428584	10/13/2022	PETTY CASH	18.98
428585	10/13/2022	FLORIDA FISH & WILDLIFE	3,661.74
428586	10/13/2022	INDIAN RIVER HABITAT	21,500.00
428587	10/13/2022	MORGAN & EKLUND INC	35,185.00
428588	10/13/2022	FLORIDA POWER AND LIGHT	1,620.12
428589	10/13/2022	FLORIDA POWER AND LIGHT	4,057.14
428590	10/13/2022	STATE ATTORNEY	12,564.85
428591	10/13/2022	THOMAS J HYDE	120.00
428592	10/13/2022	CELICO PARTNERSHIP	6,162.10
428593	10/13/2022	RACHEL IVEY	10.00
428594	10/13/2022	JOBEAR CONTRACTING INC	63,129.54
428595	10/13/2022	FISHER & PHILLIPS LLP	7,729.00
428596	10/13/2022	THE TRANSIT GROUP INC	8,703.18
428597	10/13/2022	ANFIELD CONSULTING GROUP INC	10,000.00
428598	10/13/2022	CENTRAL FLORIDA EXPRESSWAY	6.16
428599	10/13/2022	OLIVERS PLUMBING INC	11,880.00
428600	10/13/2022	GARRETT DANCY	137.00
428601	10/13/2022	REARDONS FAB SHOP	1,985.00
428602	10/13/2022	WITT O'BRIEN'S LLC	633.00
428603	10/13/2022	LOWES COMPANIES INC	26.60
428604	10/13/2022	FERREIRA CONSTRUCTION COMPANY INC	103,708.16
428605	10/13/2022	CLEAN SPACE INC	15,530.91
428606	10/13/2022	SENTINEL TECHNOLOGIES INC	148,210.04
428607	10/13/2022	STEEPSTEEL LLC	3,796.75
428608	10/13/2022	COMMANDLINK LLC	3,429.90
428609	10/13/2022	SPIEZLE ARCHITECTURAL GROUP INC	300.00
428610	10/13/2022	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
428611	10/13/2022	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	22,250.00
428612	10/13/2022	SARAH GARRETT	12.15
428613	10/13/2022	MONICA OZAYDIN	150.00
428614	10/13/2022	CINDY LOPRESTI	150.00
428615	10/13/2022	BRYANT SMITH	137.00
428616	10/13/2022	UTIL REFUNDS	26.70
428617	10/13/2022	UTIL REFUNDS	92.96
428618	10/13/2022	UTIL REFUNDS	12.14
428619	10/13/2022	UTIL REFUNDS	29.85
428620	10/13/2022	UTIL REFUNDS	8.51
428621	10/13/2022	UTIL REFUNDS	15.46
428622	10/13/2022	UTIL REFUNDS	82.29
428623	10/13/2022	UTIL REFUNDS	4.59
428624	10/13/2022	UTIL REFUNDS	95.45
428625	10/13/2022	UTIL REFUNDS	176.80
428626	10/13/2022	UTIL REFUNDS	506.53
428627	10/13/2022	UTIL REFUNDS	65.59
428628	10/13/2022	UTIL REFUNDS	58.18
428629	10/13/2022	UTIL REFUNDS	21.92
428630	10/13/2022	UTIL REFUNDS	35.22
428631	10/13/2022	UTIL REFUNDS	71.43
428632	10/13/2022	UTIL REFUNDS	68.90
428633	10/13/2022	UTIL REFUNDS	34.53
428634	10/13/2022	UTIL REFUNDS	18.78

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428635	10/13/2022	UTIL REFUNDS	39.65
428636	10/13/2022	UTIL REFUNDS	64.83
428637	10/13/2022	UTIL REFUNDS	6.71
428638	10/13/2022	UTIL REFUNDS	28.89
428639	10/13/2022	UTIL REFUNDS	81.13
428640	10/13/2022	UTIL REFUNDS	87.85
428641	10/13/2022	UTIL REFUNDS	49.89
428642	10/13/2022	UTIL REFUNDS	42.72
428643	10/13/2022	UTIL REFUNDS	50.78
428644	10/13/2022	UTIL REFUNDS	70.52
428645	10/13/2022	UTIL REFUNDS	37.46
428646	10/13/2022	UTIL REFUNDS	76.62
428647	10/13/2022	UTIL REFUNDS	4.40
428648	10/13/2022	UTIL REFUNDS	51.35
428649	10/13/2022	UTIL REFUNDS	70.09
428650	10/13/2022	UTIL REFUNDS	76.05
428651	10/13/2022	UTIL REFUNDS	47.71
428652	10/13/2022	UTIL REFUNDS	55.45
428653	10/13/2022	UTIL REFUNDS	30.98
428654	10/13/2022	UTIL REFUNDS	67.33
428655	10/13/2022	UTIL REFUNDS	17.03
428656	10/13/2022	UTIL REFUNDS	91.00
428657	10/13/2022	UTIL REFUNDS	32.33
428658	10/13/2022	UTIL REFUNDS	112.87
428659	10/13/2022	UTIL REFUNDS	53.88
428660	10/13/2022	UTIL REFUNDS	15.08
428661	10/13/2022	UTIL REFUNDS	68.50
428662	10/13/2022	UTIL REFUNDS	41.25
428663	10/13/2022	UTIL REFUNDS	10.52
428664	10/13/2022	UTIL REFUNDS	170.91
428665	10/13/2022	UTIL REFUNDS	215.07
428666	10/13/2022	UTIL REFUNDS	143.01
428667	10/13/2022	UTIL REFUNDS	54.53
428668	10/13/2022	UTIL REFUNDS	17.46
428669	10/13/2022	UTIL REFUNDS	85.93
428670	10/13/2022	UTIL REFUNDS	72.28
428671	10/13/2022	UTIL REFUNDS	77.84
428672	10/13/2022	UTIL REFUNDS	37.00
428673	10/13/2022	UTIL REFUNDS	22.45
428674	10/13/2022	UTIL REFUNDS	49.43
428675	10/13/2022	UTIL REFUNDS	77.84
428676	10/13/2022	UTIL REFUNDS	207.85
428677	10/13/2022	UTIL REFUNDS	49.62
428678	10/13/2022	UTIL REFUNDS	84.30
428679	10/13/2022	UTIL REFUNDS	70.32
428680	10/13/2022	UTIL REFUNDS	72.45
428681	10/13/2022	UTIL REFUNDS	54.45
428682	10/13/2022	UTIL REFUNDS	39.72
428683	10/13/2022	UTIL REFUNDS	89.15
428684	10/13/2022	UTIL REFUNDS	35.73
428685	10/13/2022	UTIL REFUNDS	32.28
428686	10/13/2022	UTIL REFUNDS	17.51
428687	10/13/2022	UTIL REFUNDS	33.87
428688	10/13/2022	UTIL REFUNDS	29.94
428689	10/13/2022	UTIL REFUNDS	18.30
428690	10/13/2022	UTIL REFUNDS	535.10
428691	10/13/2022	UTIL REFUNDS	76.64
428692	10/13/2022	UTIL REFUNDS	24.47
428693	10/13/2022	UTIL REFUNDS	63.59
428694	10/13/2022	UTIL REFUNDS	36.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428695	10/13/2022	UTIL REFUNDS	71.14
428696	10/13/2022	UTIL REFUNDS	14.26
428697	10/13/2022	UTIL REFUNDS	54.69
428698	10/13/2022	UTIL REFUNDS	274.74
428699	10/13/2022	UTIL REFUNDS	68.07
428700	10/13/2022	UTIL REFUNDS	23.76
428701	10/13/2022	UTIL REFUNDS	9.43
428702	10/13/2022	UTIL REFUNDS	39.15
428703	10/13/2022	UTIL REFUNDS	94.60
428704	10/13/2022	UTIL REFUNDS	87.40
428705	10/13/2022	UTIL REFUNDS	67.49
428706	10/13/2022	UTIL REFUNDS	32.62
428707	10/13/2022	UTIL REFUNDS	80.01
428708	10/13/2022	UTIL REFUNDS	54.49
428709	10/13/2022	UTIL REFUNDS	37.84
428710	10/13/2022	UTIL REFUNDS	43.71
428711	10/13/2022	UTIL REFUNDS	49.01
428712	10/13/2022	UTIL REFUNDS	32.53
428713	10/13/2022	PORT CONSOLIDATED INC	806.24
428714	10/13/2022	COMMUNICATIONS INTERNATIONAL	885.47
428715	10/13/2022	RICOH USA INC	140.84
428716	10/13/2022	CHISHOLM CORP OF VERO	159.28
428717	10/13/2022	KIMLEY HORN & ASSOC INC	1,067.07
428718	10/13/2022	DATA FLOW SYSTEMS INC	6,415.00
428719	10/13/2022	INDIAN RIVER BATTERY	845.95
428720	10/13/2022	GRAINGER	1,282.80
428721	10/13/2022	KELLY TRACTOR CO	2,714.52
428722	10/13/2022	KELLY TRACTOR CO	6,977.00
428723	10/13/2022	GRAYBAR ELECTRIC CO INC	1,165.52
428724	10/13/2022	TEMPLE INC	850.00
428725	10/13/2022	APPLE INDUSTRIAL SUPPLY CO	3.96
428726	10/13/2022	HACH CO	1,285.00
428727	10/13/2022	LFI FORT PIERCE INC	736.44
428728	10/13/2022	SWE INC	1,250.00
428729	10/13/2022	TIRESOLES OF BROWARD INC	3,020.68
428730	10/13/2022	NEWMANS POWER SYSTEMS	723.51
428731	10/13/2022	MIDWEST TAPE LLC	4,774.83
428732	10/13/2022	FATHER & SONS CARPET LLC	5,279.00
428733	10/13/2022	K & M ELECTRIC SUPPLY INC	817.16
428734	10/13/2022	BAKER DISTRIBUTING CO LLC	130.32
428735	10/13/2022	CENGAGE LEARNING INC	1,100.64
428736	10/13/2022	GO COASTAL INC	646.25
428737	10/13/2022	PING INC	279.93
428738	10/13/2022	CLERK OF CIRCUIT COURT	339.50
428739	10/13/2022	CLERK OF CIRCUIT COURT	53.20
428740	10/13/2022	CITY OF VERO BEACH	682.21
428741	10/13/2022	HOME DEPOT USA INC	415.53
428742	10/13/2022	TREASURE COAST REGIONAL PLANNING	69,532.00
428743	10/13/2022	TREASURE COAST HOMELESS SERVICES	21,588.50
428744	10/13/2022	FLORIDA DEPT OF AGRICULTURE AND	12,107.97
428745	10/13/2022	FEDERAL EXPRESS CORP	180.94
428746	10/13/2022	COMO OIL COMPANY OF FLORIDA	80.00
428747	10/13/2022	CALLAWAY GOLF SALES COMPANY	350.46
428748	10/13/2022	FLORIDA POWER AND LIGHT	89,327.75
428749	10/13/2022	FLORIDA POWER AND LIGHT	38,299.84
428750	10/13/2022	CITY OF FELLSMERE	237.70
428751	10/13/2022	PEACE RIVER ELECTRIC COOP INC	230.26
428752	10/13/2022	NEW HORIZONS OF THE TREASURE COAST	54,915.00
428753	10/13/2022	LANGUAGE LINE SERVICES INC	110.10
428754	10/13/2022	COMPLETE ELECTRIC INC	4,459.19

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428755	10/13/2022	IRC HEALTHY START COALITION INC	1,666.66
428756	10/13/2022	IRC HEALTHY START COALITION INC	1,678.78
428757	10/13/2022	INDIAN RIVER COUNTY HISTORICAL	4,387.50
428758	10/13/2022	JOHN BROWN & SONS INC	7,200.00
428759	10/13/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	38.00
428760	10/13/2022	CHILDRENS HOME SOCIETY OF FL	1,757.99
428761	10/13/2022	FLORIDA DEPT OF FINANCIAL SERVICES	8,446.07
428762	10/13/2022	RECHTIEN INTERNATIONAL TRUCKS	598.95
428763	10/13/2022	PRIMA	385.00
428764	10/13/2022	TRANE US INC	5,480.40
428765	10/13/2022	HULETT ENVIRONMENTAL SERVICES	164.00
428766	10/13/2022	DOWN UNDER TANK TESTING OF FLORIDA INC	1,820.00
428767	10/13/2022	THE SHERWIN WILLIAMS CO	364.34
428768	10/13/2022	SOUTHERN JANITOR SUPPLY INC	1,053.83
428769	10/13/2022	ETR LLC	1,241.27
428770	10/13/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	23,506.92
428771	10/13/2022	RF CONCRETE CONSTRUCTION INC	31,330.00
428772	10/13/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	201.40
428773	10/13/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,661.34
428774	10/13/2022	DAWN WITHERINGTON	400.00
428775	10/13/2022	PETER J CASSARA	950.00
428776	10/13/2022	SOUTHEAST SECURE SHREDDING	158.92
428777	10/13/2022	DANA SAFETY SUPPLY INC	552.10
428778	10/13/2022	KWACKS INC	2,230.00
428779	10/13/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
428780	10/13/2022	STAT MEDICAL DISPOSAL INC	470.00
428781	10/13/2022	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
428782	10/13/2022	211 PALM BEACH/TREASURE COAST INC	10,855.00
428783	10/13/2022	FLORIDA COAST EQUIPMENT INC	1,941.97
428784	10/13/2022	MUNICIPAL EMERGENCY SERVICES INC	603.93
428785	10/13/2022	MUNICIPAL EMERGENCY SERVICES INC	549.95
428786	10/13/2022	BURNETT LIME CO INC	7,579.56
428787	10/13/2022	ATLANTIC ROOFING II OF VERO BEACH INC	1,147.60
428788	10/13/2022	PENGUIN RANDOM HOUSE LLC	60.00
428789	10/13/2022	CALDWELL PACETTI EDWARDS	4,671.37
428790	10/13/2022	eMAINT ENTERPRISES LLC	3,246.36
428791	10/13/2022	SYLVIA MILLER	1,377.00
428792	10/13/2022	HAWKINS INC	1,540.00
428793	10/13/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	7,291.50
428794	10/13/2022	CATHEDRAL CORPORATION	1,048.99
428795	10/13/2022	UNIFIRST CORPORATION	1,193.54
428796	10/13/2022	SOLAR SOLUTIONS WINDOW TINTING INC	1,575.00
428797	10/13/2022	FLORIDA EAST COAST HOLDINGS CORP	18,356.67
428798	10/13/2022	FLORIDA EAST COAST HOLDINGS CORP	20,173.00
428799	10/13/2022	EASTERN PIPELINE CONSTRUCTION INC	2,500.00
428800	10/13/2022	MATHESON TRI-GAS INC	4,720.30
428801	10/13/2022	WILLIS SPORTS ASSOCIATION INC	2,698.00
428802	10/13/2022	COLE AUTO SUPPLY INC	309.09
428803	10/13/2022	CORE & MAIN LP	11,448.53
428804	10/13/2022	IRL COUNCIL	50,000.00
428805	10/13/2022	WOERNER AGRIBUSINESS LLC	700.00
428806	10/13/2022	REXEL USA INC	90.37
428807	10/13/2022	AMAZON CAPITAL SERVICES INC	1,799.33
428808	10/13/2022	TREASURE COAST PLUMBING LLC	206.00
428809	10/13/2022	PACE ANALYTICAL SERVICES LLC	226.80
428810	10/13/2022	PACE ANALYTICAL SERVICES LLC	4,723.10
428811	10/13/2022	AMERIGAS PROPANE LP	1,618.48
428812	10/13/2022	JORDAN POWER EQUIPMENT CORP	519.47
428813	10/13/2022	CK CONTRACTORS & DEVELOPMENT LLC	102,106.05
428814	10/13/2022	MULLINAX FORD OF VERO BEACH	160.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428815	10/13/2022	JUDITH A BURLEY	94.00
428816	10/13/2022	JENNIFER TORCHALSKI	420.00
428817	10/13/2022	DAVID F DELUCA	300.00
428818	10/13/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	234.62
428819	10/13/2022	FERGUSON US HOLDINGS INC	27,675.51
428820	10/13/2022	STAPLES INC	1,428.49
428821	10/13/2022	LOWES COMPANIES INC	809.32
428822	10/13/2022	KELE INC	2,247.07
428823	10/13/2022	CONTROL TECHNOLOGIES INC	16,715.00
428824	10/13/2022	SOUTH FLORIDA EMERGENCY VEHICLES LLC	775.50
428825	10/13/2022	ZW USA INC	499.65
428826	10/13/2022	HIREQUEST LLC	1,699.29
428827	10/13/2022	TRP CONSTRUCTION GROUP LLC	104,208.65
428828	10/13/2022	GOMEZ BROTHERS CONTRACT SERVICES	360.00
428829	10/13/2022	SHRIEVE CHEMICAL CO LLC	6,172.55
428830	10/13/2022	BTAC HOLDING CORP	5,931.93
428831	10/13/2022	TARKETT USA INC	26,303.30
428832	10/13/2022	SEVEN ISLES CAPITAL	160.00
428833	10/13/2022	OCP COMMUNITY OUTREACH INC	2,736.17
428834	10/13/2022	ISO CLAIMS SERVICES INC	6,244.75
428835	10/13/2022	POWERING FORWARD SERVICES LLC	31,828.00
<u>Grand Total:</u>			<u>1,446,108.86</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902235	10/11/2022	CELICO PARTNERSHIP	1.17
<u>Grand Total:</u>			<u>1.17</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020019	10/07/2022	COMCAST	243.50
1020020	10/07/2022	WASTE MANAGEMENT INC OF FLORIDA	645.06
1020021	10/07/2022	PROTRANSMASTERS II INC	226.00
1020022	10/10/2022	OFFICE DEPOT INC	5,185.47
1020023	10/13/2022	INDIAN RIVER OXYGEN INC	3,733.39
1020024	10/13/2022	MIKES GARAGE & WRECKER SERVICE INC	750.00
1020025	10/13/2022	MEEKS PLUMBING INC	18,720.00
1020026	10/13/2022	IRRIGATION CONSULTANTS UNLIMITED INC	3.00
1020027	10/13/2022	GROVE WELDERS INC	5,952.85
1020028	10/13/2022	GREEN EQUIPMENT COMPANY	19,712.00
1020029	10/13/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020030	10/13/2022	GUARDIAN ALARM OF FLORIDA LLC	359.97
1020031	10/13/2022	NEXAIR LLC	53.08
1020032	10/13/2022	EFE INC	283.52
1020033	10/13/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	203.41
1020034	10/13/2022	FIRST HOSPITAL LABORATORIES INC	280.00
<u>Grand Total:</u>			<u>56,451.25</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9927	10/07/2022	VETERANS COUNCIL OF I R C	9,580.47
9928	10/07/2022	EDH HOLDINGS LLC	36,047.50
9929	10/07/2022	KIMLEY HORN & ASSOC INC	17,767.50
9930	10/07/2022	RX BENEFITS INC	2,316.36
9931	10/07/2022	APTIM CORP	87,639.65
9932	10/07/2022	VETERANS COUNCIL OF I R C	11,524.90
9933	10/07/2022	FLORIDA DEPARTMENT OF BUSINESS AND	39,424.05
9934	10/10/2022	ALLSTATE	125.10
9935	10/11/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,021.60
9936	10/11/2022	OPTUMHEALTH FINANCIAL SERVICES	108,256.07
9937	10/11/2022	AMERICAN FAMILY LIFE ASSURANCE CO	17,426.14
9938	10/11/2022	MUTUAL OF OMAHA	7,230.60
9939	10/11/2022	MUTUAL OF OMAHA	20,168.02
9940	10/11/2022	LINCOLN RETIREMENT	83,836.50
9941	10/11/2022	P&A ADMINISTRATIVE SERVICES INC	391.50
9942	10/12/2022	INDIAN RIVER COUNTY TAX COLLECTOR	22,390.68
9943	10/12/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,450.62
9944	10/12/2022	CLERK OF CIRCUIT COURT	3,186.64
9945	10/13/2022	KIMLEY HORN & ASSOC INC	85,232.63
9946	10/13/2022	VERO HERITAGE INC	7,513.65
9947	10/13/2022	PUBLIC DEFENDER	4,362.99
9948	10/13/2022	SENIOR RESOURCE ASSOCIATION	490,956.53
9949	10/13/2022	HUMANE SOCIETY	43,000.00
9950	10/13/2022	RX BENEFITS INC	255,811.27
9951	10/13/2022	RX BENEFITS INC	2,312.80
9952	10/13/2022	APTIM CORP	5,711.50
9953	10/13/2022	APTIM CORP	63,231.16
9954	10/13/2022	HEALTH ADVOCATE SOLUTIONS INC	1,542.75
9955	10/13/2022	FLORIDA DEPARTMENT OF REVENUE	1,749.69
9956	10/13/2022	FLORIDA DEPARTMENT OF REVENUE	11,030.71
9957	10/13/2022	FLORIDA DEPARTMENT OF REVENUE	1,197.56
9958	10/13/2022	FLORIDA DEPARTMENT OF REVENUE	1,914.84
9959	10/13/2022	MUTUAL OF OMAHA	20,168.02
9960	10/13/2022	HEALTH ADVOCATE SOLUTIONS INC	1,990.80
<u>Grand Total:</u>			<u>1,510,510.80</u>