

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: January 6, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 31, 2021 to January 6, 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 December 31, 2021 to January 6, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418160	01/06/2022	RICOH USA INC	18.38
418161	01/06/2022	MEEKS PLUMBING INC	250.00
418162	01/06/2022	BOUND TREE MEDICAL LLC	2,306.30
418163	01/06/2022	CITY OF VERO BEACH	740.41
418164	01/06/2022	INDIAN RIVER HABITAT	27.00
418165	01/06/2022	TYLER TECHNOLOGIES INC	44,878.49
418166	01/06/2022	FLORIDA POWER AND LIGHT	3,509.89
418167	01/06/2022	BARBARA SNOW	718.33
418168	01/06/2022	HULETT ENVIRONMENTAL SERVICES	49.50
418169	01/06/2022	CELICO PARTNERSHIP	194.88
418170	01/06/2022	SOUTHERN JANITOR SUPPLY INC	204.28
418171	01/06/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	135.49
418172	01/06/2022	TENTS N EVENTS INC	400.00
418173	01/06/2022	ELITE TENT COMPANY	200.00
418174	01/06/2022	EXCHANGE CLUB OF VERO BEACH	200.00
418175	01/06/2022	REHMANN GROUP LLC	80,000.00
418176	01/06/2022	MUNICIPAL EMERGENCY SERVICES INC	2,296.54
418177	01/06/2022	PURCHASE NURSERY INC	200.00
418178	01/06/2022	COLE AUTO SUPPLY INC	95.22
418179	01/06/2022	DIRECTV GROUP INC	81.99
418180	01/06/2022	AMAZON CAPITAL SERVICES INC	32.18
418181	01/06/2022	MULLINAX FORD OF VERO BEACH	175.03
418182	01/06/2022	LOWES COMPANIES INC	1,131.75
418183	01/06/2022	PETERBILT STORE SOUTH FLORIDA LLC	815.59
418184	01/06/2022	TRU COLORS CONTRACTING INC	10,437.00
418185	01/06/2022	CONSOLIDATED WATER GROUP LLC	154.22
418186	01/06/2022	5T LLC	200.00
418187	01/06/2022	RICHARD LACROIX	60.00
418188	01/06/2022	PAM CLARK	60.00
418189	01/06/2022	THOMAS R KNOWLES COMPANY	10,000.00
418190	01/06/2022	UTIL REFUNDS	61.65
418191	01/06/2022	UTIL REFUNDS	43.53
418192	01/06/2022	UTIL REFUNDS	19.15
418193	01/06/2022	UTIL REFUNDS	2.69
418194	01/06/2022	UTIL REFUNDS	34.86
418195	01/06/2022	UTIL REFUNDS	22.66
418196	01/06/2022	UTIL REFUNDS	923.15
418197	01/06/2022	UTIL REFUNDS	247.01
418198	01/06/2022	UTIL REFUNDS	81.88
418199	01/06/2022	UTIL REFUNDS	53.58
418200	01/06/2022	UTIL REFUNDS	60.44
418201	01/06/2022	UTIL REFUNDS	73.19
418202	01/06/2022	UTIL REFUNDS	80.99
418203	01/06/2022	UTIL REFUNDS	34.83
418204	01/06/2022	UTIL REFUNDS	55.43
418205	01/06/2022	UTIL REFUNDS	70.86
418206	01/06/2022	UTIL REFUNDS	35.40
418207	01/06/2022	UTIL REFUNDS	31.90
418208	01/06/2022	UTIL REFUNDS	76.63
418209	01/06/2022	UTIL REFUNDS	21.25
418210	01/06/2022	UTIL REFUNDS	100.00
418211	01/06/2022	UTIL REFUNDS	100.00
418212	01/06/2022	UTIL REFUNDS	49.22
418213	01/06/2022	UTIL REFUNDS	43.27
418214	01/06/2022	UTIL REFUNDS	62.98
418215	01/06/2022	UTIL REFUNDS	123.37
418216	01/06/2022	UTIL REFUNDS	327.77
418217	01/06/2022	UTIL REFUNDS	34.11

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418218	01/06/2022	UTIL REFUNDS	10.77
418219	01/06/2022	UTIL REFUNDS	35.00
418220	01/06/2022	UTIL REFUNDS	80.20
418221	01/06/2022	UTIL REFUNDS	121.66
418222	01/06/2022	UTIL REFUNDS	200.75
418223	01/06/2022	UTIL REFUNDS	41.01
418224	01/06/2022	UTIL REFUNDS	13.24
418225	01/06/2022	UTIL REFUNDS	82.12
418226	01/06/2022	PORT CONSOLIDATED INC	2,155.46
418227	01/06/2022	STURGIS LUMBER & PLYWOOD CO	14.33
418228	01/06/2022	SUNCOAST WELDING SUPPLIES INC	1,028.69
418229	01/06/2022	LENGEMANN CORP	421.86
418230	01/06/2022	VERO CHEMICAL DISTRIBUTORS INC	249.60
418231	01/06/2022	RICOH USA INC	165.15
418232	01/06/2022	RICOH USA INC	140.84
418233	01/06/2022	SAFETY PRODUCTS INC	873.50
418234	01/06/2022	DATA FLOW SYSTEMS INC	877.00
418235	01/06/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	180.00
418236	01/06/2022	GRAINGER	631.22
418237	01/06/2022	KELLY TRACTOR CO	14,375.39
418238	01/06/2022	SAFETY KLEEN SYSTEMS INC	350.85
418239	01/06/2022	GRAYBAR ELECTRIC	165.90
418240	01/06/2022	WILD LAND ENTERPRISES INC	174.50
418241	01/06/2022	HACH CO	5,083.61
418242	01/06/2022	LFI FORT PIERCE INC	1,343.72
418243	01/06/2022	CLIFF BERRY INC	659.75
418244	01/06/2022	TIRESOLES OF BROWARD INC	4,732.95
418245	01/06/2022	MOTION INDUSTRIES INC	1,448.11
418246	01/06/2022	BLAKESLEE SERVICES INC	73.00
418247	01/06/2022	MIDWEST TAPE LLC	296.20
418248	01/06/2022	NORTHERN SAFETY CO INC	339.48
418249	01/06/2022	PRIZE POSSESSIONS	842.32
418250	01/06/2022	ODYSSEY MANUFACTURING CO	2,186.42
418251	01/06/2022	K & M ELECTRIC SUPPLY	99.62
418252	01/06/2022	CENGAGE LEARNING INC	329.94
418253	01/06/2022	PENWORTHY COMPANY	1,456.59
418254	01/06/2022	GO COASTAL INC	143.70
418255	01/06/2022	CITY OF VERO BEACH	334.06
418256	01/06/2022	EBSCO INDUSTRIES INC	49.50
418257	01/06/2022	ROGER CLEVELAND GOLF INC	5,248.53
418258	01/06/2022	ACUSHNET COMPANY	6,023.12
418259	01/06/2022	WEST PUBLISHING CORPORATION	196.43
418260	01/06/2022	FEDERAL EXPRESS CORP	237.98
418261	01/06/2022	FAMOSO INC	1,546.94
418262	01/06/2022	NATIONAL RECREATION & PARK ASSOC	175.00
418263	01/06/2022	FLORIDA POWER AND LIGHT	129,604.75
418264	01/06/2022	FLORIDA POWER AND LIGHT	3,092.82
418265	01/06/2022	HENRY SMITH	150.00
418266	01/06/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	12.87
418267	01/06/2022	ELXSI INC	986.66
418268	01/06/2022	DAVCO ELECTRICAL CONTRACTORS CORP	12,995.00
418269	01/06/2022	BRIDGESTONE AMERICAS INC	4,962.58
418270	01/06/2022	PUKKA INC	765.00
418271	01/06/2022	HULETT ENVIRONMENTAL SERVICES	59.00
418272	01/06/2022	HIMANSHU MEHTA	4.00
418273	01/06/2022	BRIDGESTONE GOLF INC	132.96
418274	01/06/2022	GLOVER OIL COMPANY INC	105,914.69
418275	01/06/2022	BOTTOM LINE PERSONAL	39.00
418276	01/06/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	140.85
418277	01/06/2022	SOCIETY FOR HUMAN RESOURCE MGMT	219.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418278	01/06/2022	JOHNNY B SMITH	175.00
418279	01/06/2022	KWACKS INC	852.00
418280	01/06/2022	NICOLACE MARKETING INC	4,687.50
418281	01/06/2022	EQ THE ENVIRONMENTAL QUALITY COMPANY	27,778.64
418282	01/06/2022	VERA SMITH	75.00
418283	01/06/2022	GARRETT SMITH	75.00
418284	01/06/2022	OVERDRIVE INC	1,162.93
418285	01/06/2022	BERMUDA SANDS APPAREL LLC	1,731.40
418286	01/06/2022	WILD TURKEY ESTATES OF VERO LLC	1,349.18
418287	01/06/2022	THOMAS C QUINA	600.00
418288	01/06/2022	CARROT TOP INDUSTRIES INC	500.06
418289	01/06/2022	ALEX MIKLO	125.00
418290	01/06/2022	BURNETT LIME CO INC	13,281.62
418291	01/06/2022	R J THOMAS MANUFACTURING CO INC	1,095.00
418292	01/06/2022	SOUTHERN MANAGEMENT LLC	9,071.00
418293	01/06/2022	COBRA GOLF INCORPORATED	855.70
418294	01/06/2022	HAWKINS INC	192.50
418295	01/06/2022	CATHEDRAL CORPORATION	438.04
418296	01/06/2022	UNIFIRST CORPORATION	1,307.05
418297	01/06/2022	SOLAR SOLUTIONS WINDOW TINTING INC	355.00
418298	01/06/2022	GOTTA GO GREEN ENTERPRISES INC	190.68
418299	01/06/2022	FLORIDA EAST COAST HOLDINGS CORP	1,800.00
418300	01/06/2022	FLORIDA EAST COAST HOLDINGS CORP	7,660.00
418301	01/06/2022	EASTERN PIPELINE CONSTRUCTION INC	5,325.00
418302	01/06/2022	MATHESON TRI-GAS INC	5,297.50
418303	01/06/2022	ROBERT O RICHARDSON III	75.00
418304	01/06/2022	AQSEPTENCE GROUP INC	44.67
418305	01/06/2022	COLE AUTO SUPPLY INC	4,844.17
418306	01/06/2022	RHOADES AIR & HEAT	900.00
418307	01/06/2022	STUART RUBBER STAMP & SIGN CO INC	15.11
418308	01/06/2022	CORE & MAIN LP	15,419.53
418309	01/06/2022	INDIAN RIVER DOCKS LLC	8,107.25
418310	01/06/2022	WOERNER AGRIBUSINESS LLC	270.00
418311	01/06/2022	DJD EQUIPMENT HOLDINGS LLC	5,041.24
418312	01/06/2022	GYRO-TRAC CORPORATION	6,712.32
418313	01/06/2022	IM SOLUTIONS INC	3,855.70
418314	01/06/2022	AMAZON CAPITAL SERVICES INC	2,562.29
418315	01/06/2022	TREASURE COAST PLUMBING LLC	3,948.00
418316	01/06/2022	PACE ANALYTICAL SERVICES LLC	87.00
418317	01/06/2022	METROPOLITAN COMMUNICATION SERVICES INC	484.25
418318	01/06/2022	JOHN J DRISCOLL	325.00
418319	01/06/2022	DAVID MIKE	100.00
418320	01/06/2022	AUSTIN REYNOLDS	150.00
418321	01/06/2022	JORDAN POWER EQUIPMENT CORP	134.93
418322	01/06/2022	JUDITH A BURLEY	275.00
418323	01/06/2022	JENNIFER TORCHALSKI	1,080.00
418324	01/06/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	50.98
418325	01/06/2022	DESK SPINCO INC	1,860.85
418326	01/06/2022	FERGUSON US HOLDINGS INC	2,770.82
418327	01/06/2022	BLUE GOOSE CONSTRUCTION LLC	1,964.20
418328	01/06/2022	STAPLES INC	35.93
418329	01/06/2022	LOWES COMPANIES INC	2,808.50
418330	01/06/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
418331	01/06/2022	ROBERT A HUDSON	225.00
418332	01/06/2022	REBECCA SIPLAK	12.00
418333	01/06/2022	GREEN SEASONS NURSERY INC	1,760.95
418334	01/06/2022	THEODORE SEMI	225.00
418335	01/06/2022	AQUATIC WEED CONTROL INC	145.00
418336	01/06/2022	BRITTON INDUSTRIES INC	686.98
418337	01/06/2022	SCALESGEAR.COM LLC	130.85

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418338	01/06/2022	LAWRENCE F WALLIN	25.00
418339	01/06/2022	HIREQUEST LLC	10,889.04
418340	01/06/2022	PETERBILT STORE SOUTH FLORIDA LLC	925.09
418341	01/06/2022	A TEAM OF THE TREASURE COAST INC	2,283.00
418342	01/06/2022	PIVOTAL UTILITY HOLDINGS INC	58.35
418343	01/06/2022	SANDHILL ENVIRONMENTAL SERVICES LLC	11,530.00
418344	01/06/2022	BTAC HOLDING CORP	2,173.39
418345	01/06/2022	ALEX RICHARDSON	75.00
418346	01/06/2022	SSES INC	331.22
418347	01/06/2022	WILD LAND ENTERPRISES INC	9.95
418348	01/06/2022	TIRESOLES OF BROWARD INC	895.00
418349	01/06/2022	BAKER DISTRIBUTING CO LLC	74.16
418350	01/06/2022	UNITED STATES POSTAL SERVICE	20,000.00
418351	01/06/2022	FEDERAL EXPRESS CORP	15.23
418352	01/06/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	23.33
418353	01/06/2022	TREASURE COAST SPORTS COMMISSION INC	5,906.30
418354	01/06/2022	SOUTHERN JANITOR SUPPLY INC	863.10
418355	01/06/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	345.75
418356	01/06/2022	MENTAL HEALTH ASSOCIATION IRC INC	7,286.68
418357	01/06/2022	JOSHUA HARVEY GHIZ	6,280.49
418358	01/06/2022	AMAZON CAPITAL SERVICES INC	127.35
418359	01/06/2022	MULLINAX FORD OF VERO BEACH	174.92
418360	01/06/2022	LOWES COMPANIES INC	32.71
<u>Grand Total:</u>			<u>702,193.04</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901632	01/03/2022	CREATIVE CHOICE HOMES XVI LTD	438.00
901633	01/03/2022	IRC HOUSING AUTHORITY	72.00
901634	01/03/2022	LAZY J LLC	337.00
901635	01/03/2022	COALITION FOR ATTAINABLE HOMES INC	477.00
901636	01/03/2022	SUNQUEST APRTMENTS LLC	806.00
901637	01/03/2022	ORCHARD GROVE VENTURE LLC	3,631.00
901638	01/03/2022	SREIT LEXINGTON CLUB LLC	2,066.00
901639	01/03/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	449.00
901640	01/03/2022	GRACES LANDING LTD	13,668.00
901641	01/03/2022	BETTY DAVIS SCROGGS	769.00
901642	01/03/2022	CREATIVE CHOICE HOMES XVI LTD	13,843.00
901643	01/03/2022	DAVID YORK	577.00
901644	01/03/2022	ST FRANCIS MANOR OF VERO BEACH	1,989.00
901645	01/03/2022	TREASURE COAST HOMELESS SERVICES	2,353.00
901646	01/03/2022	FLORIDA POWER AND LIGHT	91.00
901647	01/03/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,096.00
901648	01/03/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,899.00
901649	01/03/2022	THE PALMS AT VERO BEACH	16,805.00
901650	01/03/2022	DAVID CONDON	801.00
901651	01/03/2022	HILARY MCIVOR	457.00
901652	01/03/2022	PELICAN ISLES LP	11,309.00
901653	01/03/2022	SUNCOAST REALTY & RENTAL MGMT LLC	4,290.00
901654	01/03/2022	OAK RIVER PROPERTIES INC	309.00
901655	01/03/2022	ADINA GOLDMAN	746.00
901656	01/03/2022	INDIAN RIVER RDA LP	3,104.00
901657	01/03/2022	LAZY J LLC	1,421.00
901658	01/03/2022	JESSE LEWIS	143.00
901659	01/03/2022	SAID S MOOBARK	2,148.00
901660	01/03/2022	OSCEOLA COUNTY SECTION 8	897.37
901661	01/03/2022	ANTHONY ARROYO	685.00
901662	01/03/2022	YVONNE KOUTSOFIOS	19.00
901663	01/03/2022	BRIAN E GALLAGHER	633.00
901664	01/03/2022	SCOT WILKE	210.00
901665	01/03/2022	JOHN T STANLEY	1,133.00
901666	01/03/2022	WEDGEWOOD RENTALS LLC	1,133.00
901667	01/03/2022	COALITION FOR ATTAINABLE HOMES INC	60.00
901668	01/03/2022	MCLAUGHLIN PROPERTIES LLC	949.00
901669	01/03/2022	MYRIAM MELENDEZ	595.00
901670	01/03/2022	WATSON REALTY GROUP	2,586.00
901671	01/03/2022	SHEJI LLC	429.00
901672	01/03/2022	SUNQUEST APRTMENTS LLC	3,660.00
901673	01/03/2022	PJD HOLDINGS LLC	1,225.00
901674	01/03/2022	ORCHARD GROVE VENTURE LLC	12,812.00
901675	01/03/2022	SONRISE APARTMENT PROPERTIES LLC	3,416.00
901676	01/03/2022	SREIT LEXINGTON CLUB LLC	33,991.00
901677	01/03/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	11,771.00
901678	01/03/2022	B4 TC PROPERTIES LLC	1,099.00
901679	01/03/2022	STREIT RIVER PARK PLACE LLC	22,211.00
901680	01/03/2022	EZAS INVESTMENTS LLC	912.00
901681	01/03/2022	MARILEE MINTZER	598.00
901682	01/03/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	25,933.00
Grand Total:			<u>217,051.37</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019120	01/06/2022	PARKS RENTAL & SALES INC	52.00
1019121	01/06/2022	INDIAN RIVER BATTERY	2,584.60
1019122	01/06/2022	INDIAN RIVER OXYGEN INC	214.99
1019123	01/06/2022	RING POWER CORPORATION	25,472.04
1019124	01/06/2022	MIKES GARAGE & WRECKER SERVICE INC	1,745.00
1019125	01/06/2022	DAVES SPORTING GOODS & TROPHIES	2,347.75
1019126	01/06/2022	APPLE INDUSTRIAL SUPPLY CO	556.29
1019127	01/06/2022	ST LUCIE BATTERY & TIRE CO	454.84
1019128	01/06/2022	IRRIGATION CONSULTANTS UNLIMITED INC	1,084.31
1019129	01/06/2022	WORLD INDUSTRIAL EQUIPMENT INC	2,540.14
1019130	01/06/2022	GROVE WELDERS INC	850.00
1019131	01/06/2022	SOUTHERN COMPUTER WAREHOUSE INC	1,225.20
1019132	01/06/2022	RECHTIEN INTERNATIONAL TRUCKS	97.53
1019133	01/06/2022	HARCROS CHEMICALS, INC.	3,040.08
1019134	01/06/2022	PROTRANSMASTERS II INC	3,945.75
1019135	01/06/2022	AUTO PARTNERS LLC	709.38
1019136	01/06/2022	STAT MEDICAL DISPOSAL INC	750.00
1019137	01/06/2022	HYDRA SERVICE (S) INC	9,479.00
1019138	01/06/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	1,645.00
1019139	01/06/2022	GUARDIAN ALARM OF FLORIDA LLC	886.00
1019140	01/06/2022	EFE INC	5,803.38
1019141	01/06/2022	APPLE INDUSTRIAL SUPPLY CO	45.22
1019142	01/06/2022	SMITH BROTHERS CONTRACTING EQUIP	1,367.86
1019143	01/06/2022	GROVE WELDERS INC	2,380.26
1019144	01/06/2022	RECHTIEN INTERNATIONAL TRUCKS	963.97
1019145	01/06/2022	L&L DISTRIBUTORS	1,968.47
<u>Grand Total:</u>			<u>72,209.06</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9203	01/03/2022	ST LUCIE BATTERY & TIRE CO	1,092.72
9204	01/03/2022	CLERK OF CIRCUIT COURT	102,839.75
9205	01/03/2022	CLERK OF CIRCUIT COURT	42,249.00
9206	01/03/2022	INDIAN RIVER COUNTY PROPERTY APPRAISER	988,871.25
9207	01/03/2022	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9208	01/03/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9209	01/04/2022	AMERICAN FAMILY LIFE ASSURANCE CO	19,191.59
9210	01/04/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,567.10
9211	01/04/2022	FL RETIREMENT SYSTEM	886,527.46
9212	01/04/2022	ALLSTATE	125.10
9213	01/04/2022	MUTUAL OF OMAHA	8,757.88
9214	01/04/2022	MUTUAL OF OMAHA	20,659.70
9215	01/04/2022	TD BANK	9,055.72
9216	01/04/2022	VEROTOWN LLC	1,000.00
9217	01/04/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,550.30
9218	01/04/2022	SAVE ON SP LLC	28,290.08
9219	01/05/2022	CLERK OF CIRCUIT COURT	4,358.94
9220	01/05/2022	CITY OF FELLSMERE	136,527.94
9221	01/05/2022	INDIAN RIVER COUNTY TAX COLLECTOR	24,739.07
9222	01/05/2022	INDIAN RIVER COUNTY SHERIFF	261,276.36
9223	01/06/2022	EDH HOLDINGS LLC	45,422.76
9224	01/06/2022	KIMLEY HORN & ASSOC INC	3,013.00
9225	01/06/2022	RX BENEFITS INC	209,027.23
<u>Grand Total:</u>			<u>7,799,529.99</u>