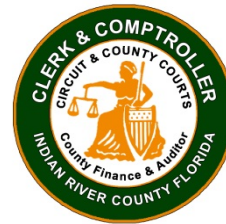


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: May 19, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 13, 2022 to May 19, 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 May 13, 2022 to May 19, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423151	05/13/2022	FLORIDA UC FUND	480.56
423152	05/13/2022	AMERITAS	33,271.00
423153	05/13/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
423154	05/13/2022	NORTH DAKOTA CHILD SUPPORT	274.16
423155	05/19/2022	UTIL REFUNDS	34.67
423156	05/19/2022	UTIL REFUNDS	62.23
423157	05/19/2022	UTIL REFUNDS	85.93
423158	05/19/2022	UTIL REFUNDS	78.08
423159	05/19/2022	UTIL REFUNDS	263.44
423160	05/19/2022	UTIL REFUNDS	10.71
423161	05/19/2022	UTIL REFUNDS	46.37
423162	05/19/2022	UTIL REFUNDS	135.06
423163	05/19/2022	UTIL REFUNDS	54.04
423164	05/19/2022	UTIL REFUNDS	81.60
423165	05/19/2022	UTIL REFUNDS	10.29
423166	05/19/2022	UTIL REFUNDS	56.74
423167	05/19/2022	UTIL REFUNDS	33.69
423168	05/19/2022	UTIL REFUNDS	58.41
423169	05/19/2022	UTIL REFUNDS	71.45
423170	05/19/2022	UTIL REFUNDS	71.20
423171	05/19/2022	UTIL REFUNDS	86.27
423172	05/19/2022	UTIL REFUNDS	82.24
423173	05/19/2022	UTIL REFUNDS	53.76
423174	05/19/2022	UTIL REFUNDS	91.59
423175	05/19/2022	UTIL REFUNDS	41.23
423176	05/19/2022	UTIL REFUNDS	40.03
423177	05/19/2022	UTIL REFUNDS	66.71
423178	05/19/2022	UTIL REFUNDS	100.00
423179	05/19/2022	UTIL REFUNDS	11.43
423180	05/19/2022	UTIL REFUNDS	40.05
423181	05/19/2022	UTIL REFUNDS	73.80
423182	05/19/2022	UTIL REFUNDS	78.08
423183	05/19/2022	UTIL REFUNDS	68.54
423184	05/19/2022	UTIL REFUNDS	20.24
423185	05/19/2022	UTIL REFUNDS	30.88
423186	05/19/2022	UTIL REFUNDS	38.68
423187	05/19/2022	UTIL REFUNDS	86.35
423188	05/19/2022	UTIL REFUNDS	78.40
423189	05/19/2022	UTIL REFUNDS	34.95
423190	05/19/2022	AT&T WIRELESS	967.80
423191	05/19/2022	AT&T WIRELESS	144.96
423192	05/19/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	85,360.42
423193	05/19/2022	CLERK OF CIRCUIT COURT	62.50
423194	05/19/2022	CLERK OF CIRCUIT COURT	383.63
423195	05/19/2022	CLERK OF CIRCUIT COURT	15,170.00
423196	05/19/2022	CLERK OF CIRCUIT COURT	15,170.00
423197	05/19/2022	CLERK OF CIRCUIT COURT	20,670.00
423198	05/19/2022	HOME DEPOT USA INC	13.94
423199	05/19/2022	VERO BEACH HIGH SCHOOL	500.00
423200	05/19/2022	INTERNATIONAL GOLF MAINTENANCE INC	990.00
423201	05/19/2022	FLORIDA WATER & POLLUTION CONTROL	30.00
423202	05/19/2022	FEDERAL EXPRESS CORP	21.81
423203	05/19/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	62.16
423204	05/19/2022	TYLER TECHNOLOGIES INC	206,673.58
423205	05/19/2022	SEBASTIAN RIVER HIGH SCHOOL	500.00
423206	05/19/2022	THE FLORIDA BAR	310.00
423207	05/19/2022	CELICO PARTNERSHIP	882.36
423208	05/19/2022	AMERICAN WATER WORKS ASSOCIATION	659.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423209	05/19/2022	LEON CARMEL	100.00
423210	05/19/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
423211	05/19/2022	PIPER AIRCRAFT INC	150.00
423212	05/19/2022	KATIE MARLEAU	100.00
423213	05/19/2022	NAPIER & ROLLIN PLLC	200.00
423214	05/19/2022	SOUTHEASTERN SURVEYING & MAPPING CORP	5,158.00
423215	05/19/2022	DONALD F MEEKS & JANE W MEEKS	8,916.47
423216	05/19/2022	UNDER THE SUN PROMOTIONS	500.00
423217	05/19/2022	OHL USA	53,988.71
423218	05/19/2022	UTIL REFUNDS	74.52
423219	05/19/2022	UTIL REFUNDS	67.08
423220	05/19/2022	UTIL REFUNDS	76.61
423221	05/19/2022	UTIL REFUNDS	34.04
423222	05/19/2022	UTIL REFUNDS	39.47
423223	05/19/2022	UTIL REFUNDS	159.87
423224	05/19/2022	UTIL REFUNDS	70.77
423225	05/19/2022	UTIL REFUNDS	45.24
423226	05/19/2022	UTIL REFUNDS	54.66
423227	05/19/2022	UTIL REFUNDS	47.48
423228	05/19/2022	UTIL REFUNDS	71.77
423229	05/19/2022	UTIL REFUNDS	73.25
423230	05/19/2022	UTIL REFUNDS	72.12
423231	05/19/2022	UTIL REFUNDS	70.88
423232	05/19/2022	UTIL REFUNDS	31.34
423233	05/19/2022	UTIL REFUNDS	58.10
423234	05/19/2022	UTIL REFUNDS	68.55
423235	05/19/2022	UTIL REFUNDS	102.86
423236	05/19/2022	UTIL REFUNDS	71.54
423237	05/19/2022	UTIL REFUNDS	2.96
423238	05/19/2022	UTIL REFUNDS	81.18
423239	05/19/2022	UTIL REFUNDS	81.10
423240	05/19/2022	UTIL REFUNDS	68.91
423241	05/19/2022	UTIL REFUNDS	45.37
423242	05/19/2022	UTIL REFUNDS	60.00
423243	05/19/2022	UTIL REFUNDS	25.71
423244	05/19/2022	UTIL REFUNDS	42.42
423245	05/19/2022	UTIL REFUNDS	64.15
423246	05/19/2022	UTIL REFUNDS	82.12
423247	05/19/2022	UTIL REFUNDS	14.49
423248	05/19/2022	UTIL REFUNDS	33.58
423249	05/19/2022	UTIL REFUNDS	8.35
423250	05/19/2022	UTIL REFUNDS	77.27
423251	05/19/2022	UTIL REFUNDS	38.87
423252	05/19/2022	UTIL REFUNDS	54.47
423253	05/19/2022	UTIL REFUNDS	16.06
423254	05/19/2022	UTIL REFUNDS	41.49
423255	05/19/2022	UTIL REFUNDS	60.74
423256	05/19/2022	UTIL REFUNDS	42.87
423257	05/19/2022	UTIL REFUNDS	90.30
423258	05/19/2022	UTIL REFUNDS	15.09
423259	05/19/2022	UTIL REFUNDS	83.58
423260	05/19/2022	UTIL REFUNDS	3.66
423261	05/19/2022	UTIL REFUNDS	17.75
423262	05/19/2022	UTIL REFUNDS	39.97
423263	05/19/2022	UTIL REFUNDS	60.77
423264	05/19/2022	UTIL REFUNDS	71.47
423265	05/19/2022	UTIL REFUNDS	66.73
423266	05/19/2022	UTIL REFUNDS	40.05
423267	05/19/2022	UTIL REFUNDS	25.92
423268	05/19/2022	BRIAN FREEMAN	100.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423269	05/19/2022	SUSAN ADAMS	30.00
423270	05/19/2022	PAIGE LESTER	668.00
423271	05/19/2022	DONALD KEITH	144.91
423272	05/19/2022	RACE TO SAFETY TRAINING LLC	1,440.00
423273	05/19/2022	MICHAEL STAUDT	668.00
423274	05/19/2022	ZAC PORTWOOD	668.00
423275	05/19/2022	PORT CONSOLIDATED INC	437.88
423276	05/19/2022	SUNCOAST WELDING SUPPLIES INC	667.76
423277	05/19/2022	COMMUNICATIONS INTERNATIONAL	1,630.00
423278	05/19/2022	RANGER CONSTRUCTION IND INC	958.27
423279	05/19/2022	RICOH USA INC	40.52
423280	05/19/2022	HENRY SCHEIN INC	1,174.68
423281	05/19/2022	SAFETY PRODUCTS INC	838.70
423282	05/19/2022	DATA FLOW SYSTEMS INC	19,611.00
423283	05/19/2022	BRENDA DICKHART	30.00
423284	05/19/2022	INDIAN RIVER BATTERY	1,019.15
423285	05/19/2022	GRAINGER	359.98
423286	05/19/2022	KELLY TRACTOR CO	2,886.00
423287	05/19/2022	GENES AUTO GLASS INC	350.00
423288	05/19/2022	SAFETY KLEEN SYSTEMS INC	388.25
423289	05/19/2022	GRAYBAR ELECTRIC	267.63
423290	05/19/2022	HACH CO	2,232.75
423291	05/19/2022	LFI FORT PIERCE INC	3,434.88
423292	05/19/2022	NATIONAL FIRE PROTECTION ASSOC	1,345.50
423293	05/19/2022	KSM ENGINEERING & TESTING INC	4,700.00
423294	05/19/2022	BOUND TREE MEDICAL LLC	6,192.66
423295	05/19/2022	TIRESOLES OF BROWARD INC	2,769.56
423296	05/19/2022	ABCO GARAGE DOOR CO INC	195.00
423297	05/19/2022	DELL MARKETING LP	1,338.96
423298	05/19/2022	BLAKESLEE SERVICES INC	73.00
423299	05/19/2022	MIDWEST TAPE LLC	5,280.78
423300	05/19/2022	ODYSSEY MANUFACTURING CO	9,959.40
423301	05/19/2022	CENGAGE LEARNING INC	1,040.56
423302	05/19/2022	PING INC	653.31
423303	05/19/2022	CITY OF VERO BEACH	4,589.77
423304	05/19/2022	HOME DEPOT USA INC	669.82
423305	05/19/2022	JANITORIAL DEPOT OF AMERICA INC	221.10
423306	05/19/2022	PUBLIX SUPERMARKETS	156.13
423307	05/19/2022	PUBLIX SUPERMARKETS	60.40
423308	05/19/2022	ARTHUR J GALLAGHER RISK MGMT SERV INC	286,115.11
423309	05/19/2022	ROGER CLEVELAND GOLF INC	1,833.75
423310	05/19/2022	ACUSHNET COMPANY	191.10
423311	05/19/2022	WEST PUBLISHING CORPORATION	196.43
423312	05/19/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	28.56
423313	05/19/2022	TYLER TECHNOLOGIES INC	700.00
423314	05/19/2022	CALLAWAY GOLF SALES COMPANY	758.05
423315	05/19/2022	FLORIDA POWER AND LIGHT	71,351.24
423316	05/19/2022	FLORIDA POWER AND LIGHT	30,201.11
423317	05/19/2022	TAYLOR MADE GOLF CO INC	140.48
423318	05/19/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,610.16
423319	05/19/2022	NEW HORIZONS OF THE TREASURE COAST	27,457.50
423320	05/19/2022	TREASURE COAST CONSTRUCTION MGMT LLC	1,465.00
423321	05/19/2022	LANGUAGE LINE SERVICES INC	103.23
423322	05/19/2022	INDIAN RIVER COUNTY HISTORICAL	4,445.00
423323	05/19/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	179.19
423324	05/19/2022	CHILDRENS HOME SOCIETY OF FL	1,000.00
423325	05/19/2022	BRIDGESTONE AMERICAS INC	7,297.37
423326	05/19/2022	HULETT ENVIRONMENTAL SERVICES	380.50
423327	05/19/2022	CINTAS CORPORATION NO 2	125.71
423328	05/19/2022	CINTAS CORPORATION NO 2	211.48

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423329	05/19/2022	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00
423330	05/19/2022	BRIDGESTONE GOLF INC	1,920.06
423331	05/19/2022	SOUTHERN JANITOR SUPPLY INC	2,186.72
423332	05/19/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	479.81
423333	05/19/2022	FLORIDA LEVEL & TRANSIT CO INC	3,034.80
423334	05/19/2022	GLOVER OIL COMPANY INC	136,328.73
423335	05/19/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,196.45
423336	05/19/2022	CAROLE J MADIGAN	2,563.00
423337	05/19/2022	RUSH TRUCK CENTERS OF FLORIDA	7,405.60
423338	05/19/2022	FISHER & PHILLIPS LLP	7,792.59
423339	05/19/2022	PETER J CASSARA	2,500.00
423340	05/19/2022	VERO MILLWORK INC	336.00
423341	05/19/2022	KWACKS INC	852.00
423342	05/19/2022	WINSUPPLY OF VERO BEACH	145.80
423343	05/19/2022	BRENNTAG MID-SOUTH INC	3,220.99
423344	05/19/2022	FLORIDA COAST EQUIPMENT INC	3,604.60
423345	05/19/2022	OVERDRIVE INC	9,398.50
423346	05/19/2022	XYLEM WATER SOLUTION USA INC	1,370.00
423347	05/19/2022	GFA INTERNATIONAL INC	21,452.50
423348	05/19/2022	NEWSOM OIL COMPANY	852.50
423349	05/19/2022	MUNICIPAL EMERGENCY SERVICES INC	101.61
423350	05/19/2022	BURNETT LIME CO INC	10,015.60
423351	05/19/2022	STRAIGHT OAK LLC	207.68
423352	05/19/2022	BAUDVILLE INC	334.34
423353	05/19/2022	FLORIDA DESIGN DRILLING CORP	22,935.73
423354	05/19/2022	THE LAW OFFICES OF	2,217.50
423355	05/19/2022	STS MAINTAIN SERVICES INC	18,524.25
423356	05/19/2022	COBRA GOLF INCORPORATED	158.47
423357	05/19/2022	MICHAEL EDWARD HAMILTON	300.00
423358	05/19/2022	SYLVIA MILLER	162.00
423359	05/19/2022	CATHEDRAL CORPORATION	2,307.50
423360	05/19/2022	UNIFIRST CORPORATION	1,071.27
423361	05/19/2022	WILSON SPORTING GOODS CO	1,506.87
423362	05/19/2022	BARSALOU VENTURES LLC	1,303.40
423363	05/19/2022	CDW LLC	199.99
423364	05/19/2022	MATHESON TRI-GAS INC	5,135.00
423365	05/19/2022	COLE AUTO SUPPLY INC	2,461.50
423366	05/19/2022	RHOADES AIR & HEAT	530.00
423367	05/19/2022	ROY I SMITH	254.95
423368	05/19/2022	KONICA MINOLTA BUSINESS SOLUTIONS	490.78
423369	05/19/2022	M N WORLDWIDE INC	400.00
423370	05/19/2022	RECYCLING ROCKS LLC	1,600.00
423371	05/19/2022	DAVE FORD PAINTING INC	25,000.12
423372	05/19/2022	RELX INC	410.00
423373	05/19/2022	DIRECTV GROUP INC	102.39
423374	05/19/2022	AMAZON CAPITAL SERVICES INC	5,272.55
423375	05/19/2022	TREASURE COAST PLUMBING LLC	283.88
423376	05/19/2022	PACE ANALYTICAL SERVICES LLC	453.60
423377	05/19/2022	AMERIGAS PROPANE LP	6,411.67
423378	05/19/2022	JORDAN POWER EQUIPMENT CORP	137.98
423379	05/19/2022	LIFE EXTENSION CLINICS INC	33,600.00
423380	05/19/2022	LIBERTY TIRE RECYCLING LLC	4,022.60
423381	05/19/2022	PC SOLUTIONS & INTEGRATION INC	34,157.14
423382	05/19/2022	MULLINAX FORD OF VERO BEACH	147.14
423383	05/19/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,188.62
423384	05/19/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
423385	05/19/2022	MT CAUSLEY LLC	30,697.04
423386	05/19/2022	FERGUSON US HOLDINGS INC	1,234.54
423387	05/19/2022	STAPLES INC	1,016.40
423388	05/19/2022	LOWES COMPANIES INC	2,715.99

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423389	05/19/2022	HOLLINGER METAL EDGE	535.00
423390	05/19/2022	DEX IMAGING LLC	35.00
423391	05/19/2022	AQUATIC WEED CONTROL INC	145.00
423392	05/19/2022	CARLON INC	218.40
423393	05/19/2022	BRITTON INDUSTRIES INC	167.32
423394	05/19/2022	SCALESGEAR.COM LLC	702.94
423395	05/19/2022	FUN EXPRESS LLC	44.99
423396	05/19/2022	HIREQUEST LLC	3,779.85
423397	05/19/2022	PETERBILT STORE SOUTH FLORIDA LLC	592.39
423398	05/19/2022	A TEAM OF THE TREASURE COAST INC	2,283.00
423399	05/19/2022	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
423400	05/19/2022	UNION BUG UNITED LLC	1,211.40
423401	05/19/2022	MARUBENI AMERICA CORPORATION	938.80
423402	05/19/2022	GOMEZ BROTHERS CONTRACT SERVICES	3,573.00
423403	05/19/2022	SHRIEVE CHEMICAL CO LLC	5,734.00
423404	05/19/2022	BTAC HOLDING CORP	3,005.70
423405	05/19/2022	TPH HOLDINGS LLC	716.26
423406	05/19/2022	TARKETT USA INC	13,164.98
423407	05/19/2022	SEVEN ISLES CAPITAL	118.00
423408	05/19/2022	JORDAN ROSE	6,720.00
423409	05/19/2022	SHEAR/BERLAND LLC	755.00
423410	05/19/2022	DOUG FREEMAN	1,000.00
<u>Grand Total:</u>			<u>1,503,983.78</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019557	05/13/2022	AT&T CORP	6.35
1019558	05/13/2022	AT&T CORP	13.12
1019559	05/13/2022	AT&T CORP	971.00
1019560	05/13/2022	AT&T CORP	5,454.37
1019561	05/13/2022	OFFICE DEPOT INC	676.71
1019562	05/13/2022	COMCAST	111.85
1019563	05/13/2022	WASTE MANAGEMENT INC OF FLORIDA	2,439.75
1019564	05/19/2022	PARKS RENTAL & SALES INC	170.75
1019565	05/19/2022	INDIAN RIVER OXYGEN INC	185.35
1019566	05/19/2022	DEMCO INC	80.50
1019567	05/19/2022	MIKES GARAGE & WRECKER SERVICE INC	453.20
1019568	05/19/2022	APPLE INDUSTRIAL SUPPLY CO	350.61
1019569	05/19/2022	GALLS LLC	114.64
1019570	05/19/2022	WORLD INDUSTRIAL EQUIPMENT INC	1,304.15
1019571	05/19/2022	GROVE WELDERS INC	206.70
1019572	05/19/2022	OFFICE DEPOT INC	140.96
1019573	05/19/2022	STRYKER SALES CORP	484.09
1019574	05/19/2022	RECHTIEN INTERNATIONAL TRUCKS	48.95
1019575	05/19/2022	L&L DISTRIBUTORS	1,794.38
1019576	05/19/2022	HYDRA SERVICE (S) INC	13,332.00
1019577	05/19/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1019578	05/19/2022	NEXAIR LLC	111.83
1019579	05/19/2022	EFE INC	2,107.42
1019580	05/19/2022	FIRST HOSPITAL LABORATORIES INC	140.00
1019581	05/19/2022	AT&T CORP	3,202.52
1019582	05/19/2022	AT&T CORP	6.35
1019583	05/19/2022	AT&T CORP	5.29
1019584	05/19/2022	OFFICE DEPOT INC	1,078.02
1019585	05/19/2022	OFFICE DEPOT INC	369.12
<u>Grand Total:</u>			<u>35,459.98</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9566	05/13/2022	IRC FIRE FIGHTERS ASSOC	10,230.60
9567	05/13/2022	FL SDU	3,432.79
9568	05/13/2022	HUMANE SOCIETY	39,000.00
9569	05/13/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	116,523.33
9570	05/13/2022	EDH HOLDINGS LLC	55,607.09
9571	05/13/2022	ALLEN CONCRETE & MASONRY INC	399,134.83
9572	05/16/2022	CLERK OF CIRCUIT COURT	5,554.69
9573	05/16/2022	PUBLIC DEFENDER	3,995.65
9574	05/16/2022	SCHOOL DISTRICT OF I R COUNTY	123,876.00
9575	05/16/2022	IRS-PAYROLL TAXES	506,273.99
9576	05/17/2022	VEROTOWN LLC	5,000.00
9577	05/17/2022	VEROTOWN LLC	177,541.85
9578	05/17/2022	WRIGHT EXPRESS FSC	39,126.78
9579	05/19/2022	KIMLEY HORN & ASSOC INC	1,555.00
9580	05/19/2022	INDIAN RIVER COUNTY SHERIFF	45,633.83
9581	05/19/2022	IRC CHAMBER OF COMMERCE	25,957.19
9582	05/19/2022	IRC CHAMBER OF COMMERCE	14,593.89
9583	05/19/2022	INDIAN RIVER COUNTY TAX COLLECTOR	3,000.00
9584	05/19/2022	SAVE ON SP LLC	27,759.15
<u>Grand Total:</u>			<u>1,603,796.66</u>