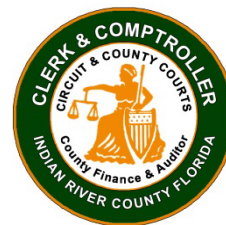


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: July 7, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 1, 2022 to July 7, 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 July 1, 2022 to July 7, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424951	07/07/2022	COMMUNICATIONS INTERNATIONAL	25,843.46
424952	07/07/2022	RICOH USA INC	30.65
424953	07/07/2022	AT&T WIRELESS	172.92
424954	07/07/2022	AT&T WIRELESS	1,039.65
424955	07/07/2022	AT&T WIRELESS	1,046.65
424956	07/07/2022	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	700.00
424957	07/07/2022	PAUL CARONE	1,300.00
424958	07/07/2022	AT&T CORP	3,203.26
424959	07/07/2022	FLORIDA DEPT OF TRANSPORTATION	5.75
424960	07/07/2022	INDIAN RIVER COUNTY UTILITIES	241.43
424961	07/07/2022	GEOSYNTEC CONSULTANTS INC	39,945.95
424962	07/07/2022	MORGAN & EKLUND INC	27,075.00
424963	07/07/2022	TREASURE COAST SPORTS COMMISSION INC	564.83
424964	07/07/2022	TLC DIVERSIFIED INC	541,089.37
424965	07/07/2022	CELICO PARTNERSHIP	3,907.63
424966	07/07/2022	MBV ENGINEERING INC	6,700.00
424967	07/07/2022	MASTELLER & MOLER INC	8,025.40
424968	07/07/2022	PACKARD ROOFING & WATERPROOFING	2,500.00
424969	07/07/2022	FISHER & PHILLIPS LLP	1,209.50
424970	07/07/2022	ATLANTIC COASTAL LAND TITLE CO LLC	175.00
424971	07/07/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	11,957.00
424972	07/07/2022	PATRIOT PRODUCTIONS LLC	500.00
424973	07/07/2022	CARDNO INC	42,251.25
424974	07/07/2022	ALL WEBBS ENTERPRISES INC	153,274.19
424975	07/07/2022	KALLKELL BUILDERS LLC	19,780.00
424976	07/07/2022	LOCKTON COMPANIES	22,375.00
424977	07/07/2022	CHANGE HEALTHCARE LLC	45,924.06
424978	07/07/2022	LOWES COMPANIES INC	103.47
424979	07/07/2022	BIOGAS ENGINEERING	319,071.00
424980	07/07/2022	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
424981	07/07/2022	SM REALTY PARTNERS LLC	2,132.00
424982	07/07/2022	VERO BEACH LAKES LLC	104,316.22
424983	07/07/2022	GLOBAL CLOSING SOLUTIONS, LLC	107.17
424984	07/07/2022	LILIANE STASSE	33.73
424985	07/07/2022	MEYYAPPAN RAMANATHAN	100.00
424986	07/07/2022	DARLENE GEIDNER	151.41
424987	07/07/2022	DAVID GIESON	37.71
424988	07/07/2022	RANGER CONSTRUCTION IND INC	1,601.78
424989	07/07/2022	HENRY SCHEIN INC	705.13
424990	07/07/2022	SAFETY PRODUCTS INC	35.20
424991	07/07/2022	PARALEE COMPANY INC	690.90
424992	07/07/2022	INDIAN RIVER BATTERY	2,672.90
424993	07/07/2022	GRAINGER	342.47
424994	07/07/2022	KELLY TRACTOR CO	2,254.16
424995	07/07/2022	KELLY TRACTOR CO	60.41
424996	07/07/2022	GENES AUTO GLASS INC	240.00
424997	07/07/2022	GRAYBAR ELECTRIC CO INC	636.48
424998	07/07/2022	APPLE INDUSTRIAL SUPPLY CO	54.89
424999	07/07/2022	CLIFF BERRY INC	208.60
425000	07/07/2022	BOUND TREE MEDICAL LLC	268.70
425001	07/07/2022	DIVE RESCUE INC	914.21
425002	07/07/2022	PARAGON ELECTRIC OF VERO INC	3,222.77
425003	07/07/2022	CITY ELECTRIC SUPPLY COMPANY	1,504.26
425004	07/07/2022	AMERICAN WATER CHEMICALS INC	29,766.00
425005	07/07/2022	ABCO GARAGE DOOR CO INC	3,241.00
425006	07/07/2022	NEWMANS POWER SYSTEMS	341.25
425007	07/07/2022	BLAKESLEE SERVICES INC	750.00
425008	07/07/2022	ODYSSEY MANUFACTURING CO	4,920.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425009	07/07/2022	PRECISION CONTRACTING SERVICES INC	8,217.00
425010	07/07/2022	BAKER DISTRIBUTING CO LLC	90.18
425011	07/07/2022	SOFTWARE HARDWARE INTEGRATION	1,701.48
425012	07/07/2022	APPLE MACHINE & SUPPLY CO	206.33
425013	07/07/2022	HOME DEPOT USA INC	239.00
425014	07/07/2022	HOME DEPOT USA INC	33.94
425015	07/07/2022	UNITED STATES POSTAL SERVICE	10,945.82
425016	07/07/2022	PUBLIX SUPERMARKETS	24.83
425017	07/07/2022	FEDERAL EXPRESS CORP	19.63
425018	07/07/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	633.16
425019	07/07/2022	TYLER TECHNOLOGIES INC	31,940.67
425020	07/07/2022	CALLAWAY GOLF SALES COMPANY	413.84
425021	07/07/2022	FLORIDA POWER AND LIGHT	106,513.87
425022	07/07/2022	FLORIDA POWER AND LIGHT	31,482.20
425023	07/07/2022	TAYLOR MADE GOLF CO INC	211.56
425024	07/07/2022	STRUNK FUNERAL HOMES & CREMATORY	425.00
425025	07/07/2022	SHERILEE D PARSELL	155.00
425026	07/07/2022	NOTARY PUBLIC UNDERWRITERS INC	135.00
425027	07/07/2022	FLORIDA DEPT OF HEALTH	210.00
425028	07/07/2022	PITNEY BOWES INC	201.00
425029	07/07/2022	JOHN BROWN & SONS INC	8,000.00
425030	07/07/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	221.71
425031	07/07/2022	IRONSIDE PRESS LLC	58.86
425032	07/07/2022	ARK ELECTRIC OF VERO BEACH INC	4,720.00
425033	07/07/2022	BRIDGESTONE AMERICAS INC	2,227.45
425034	07/07/2022	RECHTIEN INTERNATIONAL TRUCKS	1,650.88
425035	07/07/2022	TRANE US INC	762.82
425036	07/07/2022	HULETT ENVIRONMENTAL SERVICES	333.00
425037	07/07/2022	FASTENAL COMPANY	98.03
425038	07/07/2022	LLONALD E MIXELL	900.00
425039	07/07/2022	ORCHID ISLAND PROPERTY MGMT II INC	1,000.00
425040	07/07/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,075.29
425041	07/07/2022	JOHNNY B SMITH	265.00
425042	07/07/2022	NICOLACE MARKETING INC	3,910.92
425043	07/07/2022	WINSUPPLY OF VERO BEACH	375.72
425044	07/07/2022	HMA-SOLANTIC JOINT VENTURE LLC	60.00
425045	07/07/2022	MOORE MOTORS INC	113.70
425046	07/07/2022	CLEAR VILLAGE INC	32,062.00
425047	07/07/2022	WILD TURKEY ESTATES OF VERO LLC	1,273.95
425048	07/07/2022	CARDINAL HEALTH 110 INC	1,551.84
425049	07/07/2022	MUNICIPAL EMERGENCY SERVICES INC	11,476.49
425050	07/07/2022	KRAUS ASSOCIATES INC	377.58
425051	07/07/2022	STS MAINTAIN SERVICES INC	19,715.10
425052	07/07/2022	COBRA GOLF INCORPORATED	565.30
425053	07/07/2022	UNIFIRST CORPORATION	1,210.34
425054	07/07/2022	WILSON SPORTING GOODS CO	870.71
425055	07/07/2022	CENTRAL FLORIDA EXPRESSWAY	5.88
425056	07/07/2022	FLORIDA EAST COAST HOLDINGS CORP	18,307.45
425057	07/07/2022	CDW LLC	8,174.28
425058	07/07/2022	MATHESON TRI-GAS INC	5,098.60
425059	07/07/2022	ROBERT O RICHARDSON III	210.00
425060	07/07/2022	COLE AUTO SUPPLY INC	103.93
425061	07/07/2022	RHOADES AIR & HEAT	20,941.16
425062	07/07/2022	SECURITAS ELECTRONIC SECURITY INC	182.00
425063	07/07/2022	DAVE FORD PAINTING INC	11,191.00
425064	07/07/2022	CORE & MAIN LP	27,251.02
425065	07/07/2022	WARREN W CATERSON	200.00
425066	07/07/2022	WOERNER AGRIBUSINESS LLC	116.00
425067	07/07/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	954.00
425068	07/07/2022	REXEL USA INC	101.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
425069	07/07/2022	DIRECTV GROUP INC	86.99
425070	07/07/2022	AMAZON CAPITAL SERVICES INC	3,073.05
425071	07/07/2022	CALITEN LLC	44.30
425072	07/07/2022	AMERIGAS PROPANE LP	9,937.69
425073	07/07/2022	METROPOLITAN COMMUNICATION SERVICES INC	333.00
425074	07/07/2022	JOHN J DRISCOLL	125.00
425075	07/07/2022	AUSTIN REYNOLDS	155.00
425076	07/07/2022	JORDAN POWER EQUIPMENT CORP	135.98
425077	07/07/2022	CK CONTRACTORS & DEVELOPMENT LLC	42,729.90
425078	07/07/2022	PC SOLUTIONS & INTEGRATION INC	70.00
425079	07/07/2022	MULLINAX FORD OF VERO BEACH	558.34
425080	07/07/2022	KRONOS SAASHR INC	111.51
425081	07/07/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	266.77
425082	07/07/2022	DESK SPINCO INC	140.22
425083	07/07/2022	FERGUSON US HOLDINGS INC	1,621.64
425084	07/07/2022	BLUE GOOSE CONSTRUCTION LLC	1,867.08
425085	07/07/2022	STAPLES INC	252.65
425086	07/07/2022	LOWES COMPANIES INC	2,055.58
425087	07/07/2022	SMI TRADING LLC	471.68
425088	07/07/2022	MILLENNIUM CREMATORY LLC	425.00
425089	07/07/2022	KELE INC	2,783.34
425090	07/07/2022	CHRIS ZAVESKY	150.00
425091	07/07/2022	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	1,000.00
425092	07/07/2022	ROBERT A HUDSON	175.00
425093	07/07/2022	THEODORE SEMI	430.00
425094	07/07/2022	QUADMED INC	2,994.00
425095	07/07/2022	BLUEBEAM INC	1,192.00
425096	07/07/2022	WIPEOUT SERVICES LLC	525.00
425097	07/07/2022	BRITTON INDUSTRIES INC	151.84
425098	07/07/2022	CW ROBERTS CONTRACTING INC	510,649.50
425099	07/07/2022	LAWRENCE F WALLIN	50.00
425100	07/07/2022	HIREQUEST LLC	7,094.21
425101	07/07/2022	PETERBILT STORE SOUTH FLORIDA LLC	360.00
425102	07/07/2022	A TEAM OF THE TREASURE COAST INC	2,283.00
425103	07/07/2022	CER SIGNATURE CLEANING LLC	750.00
425104	07/07/2022	MARUBENI AMERICA CORPORATION	20,163.00
425105	07/07/2022	DOBBS EQUIPMENT LLC	399.65
425106	07/07/2022	SCOTT B MCKINLEY	70.00
425107	07/07/2022	GOMEZ BROTHERS CONTRACT SERVICES	4,568.00
425108	07/07/2022	PB PARENT HOLDCO LP	241.00
425109	07/07/2022	FS.COM INC	579.00
425110	07/07/2022	TPH HOLDINGS LLC	73.86
425111	07/07/2022	ALEX RICHARDSON	125.00
425112	07/07/2022	OSCEOLA PHARMACY	125.00
425113	07/07/2022	RONALD MARASCO SR	260.00
425114	07/07/2022	WOMENS REFUGE OF VERO BEACH INC	750.00
425115	07/07/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
425116	07/07/2022	DAVID SILON	99.00
425117	07/07/2022	EMERGENCY VEHICLE TECHNICIAN	60.00
425118	07/07/2022	EMERGENCY VEHICLE TECHNICIAN	60.00
425119	07/07/2022	LINDA CAGGIANO	238.01
425120	07/07/2022	KENNETH LONGACRE	75.00
Grand Total:			2,447,171.03

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902000	07/01/2022	GRACES LANDING LTD	661.00
902001	07/01/2022	CREATIVE CHOICE HOMES XVI LTD	1,999.00
902002	07/01/2022	TREASURE COAST HOMELESS SERVICES	774.00
902003	07/01/2022	IRC HOUSING AUTHORITY	30.00
902004	07/01/2022	LAZY J LLC	309.00
902005	07/01/2022	COALITION FOR ATTAINABLE HOMES INC	461.00
902006	07/01/2022	SUNQUEST APRTMENTS LLC	1,064.02
902007	07/01/2022	ORCHARD GROVE VENTURE LLC	5,685.00
902008	07/01/2022	SREIT LEXINGTON CLUB LLC	3,879.00
902009	07/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	11,444.00
902010	07/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	2,044.00
902011	07/01/2022	GRACES LANDING LTD	14,044.00
902012	07/01/2022	BETTY DAVIS SCROGGS	769.00
902013	07/01/2022	CREATIVE CHOICE HOMES XVI LTD	12,487.00
902014	07/01/2022	DAVID YORK	577.00
902015	07/01/2022	ST FRANCIS MANOR OF VERO BEACH	1,550.00
902016	07/01/2022	TREASURE COAST HOMELESS SERVICES	1,879.00
902017	07/01/2022	FLORIDA POWER AND LIGHT	5.00
902018	07/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,648.00
902019	07/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,183.00
902020	07/01/2022	THE PALMS AT VERO BEACH	17,787.00
902021	07/01/2022	DAVID CONDON	870.00
902022	07/01/2022	HILARY MCIVOR	573.00
902023	07/01/2022	PELICAN ISLES LP	11,043.00
902024	07/01/2022	SUNCOAST REALTY & RENTAL MGMT LLC	840.00
902025	07/01/2022	OAK RIVER PROPERTIES INC	261.00
902026	07/01/2022	ADINA GOLDMAN	746.00
902027	07/01/2022	INDIAN RIVER RDA LP	2,774.00
902028	07/01/2022	LAZY J LLC	1,541.00
902029	07/01/2022	JESSE LEWIS	143.00
902030	07/01/2022	SAID S MOOBARK	2,148.00
902031	07/01/2022	OSCEOLA COUNTY SECTION 8	994.54
902032	07/01/2022	YVONNE KOUTSOFIOS	60.00
902033	07/01/2022	BRIAN E GALLAGHER	633.00
902034	07/01/2022	JOHN T STANLEY	1,165.00
902035	07/01/2022	WEDGEWOOD RENTALS LLC	1,484.00
902036	07/01/2022	COALITION FOR ATTAINABLE HOMES INC	1,123.00
902037	07/01/2022	MCLAUGHLIN PROPERTIES LLC	1,302.00
902038	07/01/2022	MYRIAM MELENDEZ	659.00
902039	07/01/2022	WATSON REALTY GROUP	2,911.00
902040	07/01/2022	SHEJI LLC	732.00
902041	07/01/2022	SUNQUEST APRTMENTS LLC	2,876.00
902042	07/01/2022	ORCHARD GROVE VENTURE LLC	17,471.00
902043	07/01/2022	SONRISE APARTMENT PROPERTIES LLC	3,827.00
902044	07/01/2022	SREIT LEXINGTON CLUB LLC	35,776.00
902045	07/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	11,503.00
902046	07/01/2022	B4 TC PROPERTIES LLC	1,146.00
902047	07/01/2022	STREIT RIVER PARK PLACE LLC	21,450.00
902048	07/01/2022	EZAS INVESTMENTS LLC	701.00
902049	07/01/2022	MARILEE MINTZER	598.00
902050	07/01/2022	DANIEL I PREUSS	677.00
902051	07/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	28,034.00
902052	07/01/2022	IGC ENTERPRISES INCORPORATED	4,936.00
<u>Grand Total:</u>			<u>246,276.56</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019730	07/01/2022	AT&T CORP	6.35
1019731	07/01/2022	AT&T CORP	198.00
1019732	07/01/2022	AT&T CORP	2,217.50
1019733	07/01/2022	OFFICE DEPOT INC	1,290.40
1019734	07/01/2022	COMCAST	585.38
1019735	07/01/2022	WASTE MANAGEMENT INC OF FLORIDA	626.55
1019736	07/07/2022	INDIAN RIVER OXYGEN INC	69.76
1019737	07/07/2022	MIKES GARAGE & WRECKER SERVICE INC	415.00
1019738	07/07/2022	GALLS LLC	230.80
1019739	07/07/2022	MEEKS PLUMBING INC	1,543.50
1019740	07/07/2022	GROVE WELDERS INC	532.62
1019741	07/07/2022	SOUTHERN COMPUTER WAREHOUSE INC	444.21
1019742	07/07/2022	DLT SOLUTIONS LLC	199.19
1019743	07/07/2022	TOTAL TRUCK PARTS INC	1,156.64
1019744	07/07/2022	GREEN EQUIPMENT COMPANY	27.00
1019745	07/07/2022	SIMS CRANE & EQUIPMENT CO	618.80
1019746	07/07/2022	PROTRANSMASTERS II INC	4,794.84
1019747	07/07/2022	AUTO PARTNERS LLC	146.47
1019748	07/07/2022	GUARDIAN ALARM OF FLORIDA LLC	1,407.54
1019749	07/07/2022	EFE INC	7,097.85
<u>Grand Total:</u>			<u>23,608.40</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9679	07/01/2022	ST LUCIE BATTERY & TIRE CO	1,125.50
9680	07/01/2022	CLERK OF CIRCUIT COURT	102,839.75
9681	07/01/2022	INDIAN RIVER COUNTY PROPERTY APPRAISER	988,871.25
9682	07/01/2022	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9683	07/01/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9684	07/01/2022	VETERANS COUNCIL OF I R C	6,093.09
9685	07/01/2022	SENIOR RESOURCE ASSOCIATION	579,505.13
9686	07/01/2022	IRS-PAYROLL TAXES	2,794.14
9687	07/05/2022	HALLEY ENGINEERING CONTRACTORS INC	772,167.87
9688	07/05/2022	TD BANK	4,201.16
9689	07/07/2022	KIMLEY HORN & ASSOC INC	33,143.77
9690	07/07/2022	AMERICAN FAMILY LIFE ASSURANCE CO	18,144.44
9691	07/07/2022	CITY OF SEBASTIAN	34,919.13
9692	07/07/2022	FL RETIREMENT SYSTEM	859,588.27
9693	07/07/2022	TOWN OF INDIAN RIVER SHORES	8,102.71
9694	07/07/2022	ATLANTIC COASTAL LAND TITLE CO LLC	558,775.75
9695	07/07/2022	APTIM CORP	48,899.25
<u>Grand Total:</u>			<u>8,979,558.25</u>