

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: March 31, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 25, 2022 to March 31, 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 March 25, 2022 to March 31, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421416	03/25/2022	TRIHEDRAL INC	1,313.39
421417	03/25/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
421418	03/25/2022	KURT STEFFEN	30.00
421419	03/25/2022	FL CHAPTERS OF THE ASSOCIATION OF PUBLIC	75.00
421420	03/25/2022	SUSAN ADAMS	37.97
421421	03/25/2022	RACE TO SAFETY TRAINING LLC	2,550.00
421422	03/25/2022	ALEXANDRIA NICHOLAS	144.00
421423	03/25/2022	ABOUT PHASE ACADEMY LLC	295.00
421424	03/25/2022	MATTHEW GALLEGOS	108.00
421425	03/25/2022	KYLE GLENTON	108.00
421426	03/25/2022	JULIAN FIGUEROA	108.00
421427	03/25/2022	FLORIDA WATER RESOURCES CONFERENCE INC	1,476.00
421428	03/31/2022	AT&T WIRELESS	100.56
421429	03/31/2022	AT&T WIRELESS	172.92
421430	03/31/2022	AT&T WIRELESS	345.84
421431	03/31/2022	REPUBLIC SERVICES INC	542,483.31
421432	03/31/2022	AT&T CORP	657.74
421433	03/31/2022	INTERNATIONAL GOLF MAINTENANCE INC	101,775.60
421434	03/31/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	457.49
421435	03/31/2022	WASTE MANAGEMENT INC	210,466.80
421436	03/31/2022	ARCADIS U S INC	19,538.64
421437	03/31/2022	PAULETT STEWART	53.71
421438	03/31/2022	WINSUPPLY OF VERO BEACH	143.56
421439	03/31/2022	WILDLIFE FOUNDATION OF FLORIDA	333.00
421440	03/31/2022	REHMANN GROUP LLC	15,000.00
421441	03/31/2022	JEFF'S TRACTOR SERVICE	2,408.16
421442	03/31/2022	ANFIELD CONSULTING GROUP INC	10,000.00
421443	03/31/2022	PATRIOT PRODUCTIONS LLC	250.00
421444	03/31/2022	AC VETERINARY SPECIALTY SERVICES	134.75
421445	03/31/2022	CENTERLINE UTILITIES INC	292,126.40
421446	03/31/2022	CANARX GROUP INC	4,774.50
421447	03/31/2022	CHANGE HEALTHCARE LLC	40,290.90
421448	03/31/2022	STATE OF FLORIDA	19,764.48
421449	03/31/2022	SITECRAFTERS OF FLORIDA INC	43,247.99
421450	03/31/2022	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	4.26
421451	03/31/2022	CONSOR ENGINEERS LLC	134,283.67
421452	03/31/2022	SEUNG KIM	708.00
421453	03/31/2022	CLEAN SPACE INC	15,530.91
421454	03/31/2022	GIBRALTAR CONSTRUCTION COMPANY INC	322,044.20
421455	03/31/2022	ESTATE OF JANET A RALSTON	44.24
421456	03/31/2022	PORT CONSOLIDATED INC	3,689.96
421457	03/31/2022	COMMUNICATIONS INTERNATIONAL	477.60
421458	03/31/2022	SSES INC	213.12
421459	03/31/2022	TEN-8 FIRE EQUIPMENT INC	4,482.04
421460	03/31/2022	RANGER CONSTRUCTION IND INC	773.85
421461	03/31/2022	VERO CHEMICAL DISTRIBUTORS INC	539.60
421462	03/31/2022	RICOH USA INC	451.97
421463	03/31/2022	RICOH USA INC	243.84
421464	03/31/2022	HENRY SCHEIN INC	85.80
421465	03/31/2022	SAFETY PRODUCTS INC	85.50
421466	03/31/2022	BRENDA DICKHART	44.00
421467	03/31/2022	INDIAN RIVER BATTERY	1,154.70
421468	03/31/2022	GRAINGER	18,329.01
421469	03/31/2022	KELLY TRACTOR CO	10,133.89
421470	03/31/2022	CLIFF BERRY INC	95.90
421471	03/31/2022	BOUND TREE MEDICAL LLC	2,244.80
421472	03/31/2022	GULF ICE SYSTEMS INC	6,815.24
421473	03/31/2022	TIRESOLES OF BROWARD INC	3,249.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421474	03/31/2022	NEWMANS POWER SYSTEMS	217.10
421475	03/31/2022	DELL MARKETING LP	519.96
421476	03/31/2022	UTILITY SERVICE CO INC	5,599.00
421477	03/31/2022	MIDWEST TAPE LLC	2,112.73
421478	03/31/2022	BAKER DISTRIBUTING CO LLC	1,177.72
421479	03/31/2022	CENGAGE LEARNING INC	593.80
421480	03/31/2022	SOFTWARE HARDWARE INTEGRATION	388.89
421481	03/31/2022	SUNSHINE REHABILATION CENTER OF IRC INC	1,540.00
421482	03/31/2022	INFO USA MARKETING INC	475.00
421483	03/31/2022	PING INC	151.14
421484	03/31/2022	CITY OF VERO BEACH	416.96
421485	03/31/2022	INDIAN RIVER ALL FAB INC	5,150.00
421486	03/31/2022	HOME DEPOT USA INC	33.91
421487	03/31/2022	MATTHEW BENDER & CO INC	203.00
421488	03/31/2022	PUBLIX SUPERMARKETS	10.89
421489	03/31/2022	ACUSHNET COMPANY	2,234.50
421490	03/31/2022	FEDERAL EXPRESS CORP	47.81
421491	03/31/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	125.80
421492	03/31/2022	FAMOSO INC	274.56
421493	03/31/2022	FLORIDA POWER AND LIGHT	93,483.11
421494	03/31/2022	FLORIDA POWER AND LIGHT	7,696.72
421495	03/31/2022	TAYLOR MADE GOLF CO INC	1,907.27
421496	03/31/2022	NEW HORIZONS OF THE TREASURE COAST	27,457.50
421497	03/31/2022	CATHOLIC CHARITIES DIOCESE OF PALM BCH	1,672.91
421498	03/31/2022	TREASURE COAST SPORTS COMMISSION INC	7,572.96
421499	03/31/2022	TROY FAIN INSURANCE INC	374.00
421500	03/31/2022	SOLID WASTE ASSOC OF NORTH AMERICA	223.00
421501	03/31/2022	L WALTON ELECTRIC INC	847.65
421502	03/31/2022	JOHN BROWN & SONS INC	13,200.00
421503	03/31/2022	CHILDRENS HOME SOCIETY OF FL	527.20
421504	03/31/2022	ELXSI INC	2,150.00
421505	03/31/2022	BRIDGESTONE AMERICAS INC	2,117.84
421506	03/31/2022	BROADCAST MUSIC INC	701.10
421507	03/31/2022	HULETT ENVIRONMENTAL SERVICES	150.00
421508	03/31/2022	CINTAS CORPORATION NO 2	351.63
421509	03/31/2022	FLORIDA RURAL LEGAL SERVICES INC	2,713.98
421510	03/31/2022	FASTENAL COMPANY	137.18
421511	03/31/2022	THE SHERWIN WILLIAMS CO	96.74
421512	03/31/2022	SOUTHERN JANITOR SUPPLY INC	1,278.55
421513	03/31/2022	SOUTHERN JANITOR SUPPLY INC	2,991.81
421514	03/31/2022	SWANK MOTION PICTURES INC	665.00
421515	03/31/2022	HEVERON GROUP INC	18,200.00
421516	03/31/2022	GLOVER OIL COMPANY INC	63,414.76
421517	03/31/2022	BOTTOM LINE PERSONAL	39.00
421518	03/31/2022	C W NIELSEN MFG CORP	600.00
421519	03/31/2022	1ST FIRE & SECURITY INC	60.00
421520	03/31/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,064.24
421521	03/31/2022	SUNBELT RENTALS INC	416.15
421522	03/31/2022	JOHNNY B SMITH	175.00
421523	03/31/2022	GLOBALSTAR USA	194.78
421524	03/31/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	10,684.58
421525	03/31/2022	PETER J CASSARA	1,500.00
421526	03/31/2022	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	2,969.00
421527	03/31/2022	NICOLACE MARKETING INC	2,614.17
421528	03/31/2022	EQ THE ENVIRONMENTAL QUALITY COMPANY	4,028.14
421529	03/31/2022	CREATIVE POWER SOLUTIONS INC	5,302.00
421530	03/31/2022	CLOVERLEAF CORPORATION	3,830.06
421531	03/31/2022	FLORIDA COAST EQUIPMENT INC	7,007.78
421532	03/31/2022	OVERDRIVE INC	2,772.04
421533	03/31/2022	NEWSOM OIL COMPANY	1,264.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421534	03/31/2022	CARDINAL HEALTH 110 INC	2,003.54
421535	03/31/2022	MUNICIPAL EMERGENCY SERVICES INC	2,029.32
421536	03/31/2022	ALEX MIKLO	100.00
421537	03/31/2022	PENGUIN RANDOM HOUSE LLC	425.25
421538	03/31/2022	CALDWELL PACETTI EDWARDS	5,609.65
421539	03/31/2022	KRAUS ASSOCIATES INC	19,572.87
421540	03/31/2022	CHEMTRADE CHEMICALS CORPORTATION	3,410.71
421541	03/31/2022	MARKETING SPECIALTIES OF GEORGIA LLC	454.65
421542	03/31/2022	COBRA GOLF INCORPORATED	1,984.85
421543	03/31/2022	CATHEDRAL CORPORATION	891.73
421544	03/31/2022	UNIFIRST CORPORATION	459.91
421545	03/31/2022	CDA SOLUTIONS INC	19,577.71
421546	03/31/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1,636.69
421547	03/31/2022	FLORIDA EAST COAST HOLDINGS CORP	3,600.00
421548	03/31/2022	MATHESON TRI-GAS INC	5,181.80
421549	03/31/2022	ROBERT O RICHARDSON III	25.00
421550	03/31/2022	AQSEPTENCE GROUP INC	56.70
421551	03/31/2022	COLE AUTO SUPPLY INC	9,845.72
421552	03/31/2022	BETH NOLAN	60.00
421553	03/31/2022	DAY DREAMS UNIFORMS INC	207.40
421554	03/31/2022	FLORIDA BULB & BALLAST INC	8,655.05
421555	03/31/2022	CORE & MAIN LP	22,621.37
421556	03/31/2022	INDIAN RIVER DOCKS LLC	50,000.00
421557	03/31/2022	WOERNER AGRIBUSINESS LLC	280.00
421558	03/31/2022	DJD EQUIPMENT HOLDINGS LLC	684.76
421559	03/31/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,116.00
421560	03/31/2022	TYKES & TEENS INC	6,816.66
421561	03/31/2022	VISTA OUTDOOR SALES LLC	1,699.65
421562	03/31/2022	AMAZON CAPITAL SERVICES INC	5,167.47
421563	03/31/2022	DAVID MIKE	100.00
421564	03/31/2022	JORDAN POWER EQUIPMENT CORP	1,065.92
421565	03/31/2022	DERECK R PRINCE	70.00
421566	03/31/2022	MULLINAX FORD OF VERO BEACH	6,412.48
421567	03/31/2022	JUDITH A BURLEY	542.00
421568	03/31/2022	SP SIGNS LLC	2,444.00
421569	03/31/2022	FERGUSON US HOLDINGS INC	3,440.40
421570	03/31/2022	STAPLES INC	981.97
421571	03/31/2022	LOWES COMPANIES INC	4,474.59
421572	03/31/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
421573	03/31/2022	MILLENNIUM CREMATORY LLC	425.00
421574	03/31/2022	TOTAL GOLF CART LLC	495.65
421575	03/31/2022	ROBERT A HUDSON	25.00
421576	03/31/2022	REBECCA SIPLAK	78.00
421577	03/31/2022	THEODORE SEMI	75.00
421578	03/31/2022	QUADMED INC	239.50
421579	03/31/2022	BRITTON INDUSTRIES INC	281.94
421580	03/31/2022	SCALESGEAR.COM LLC	1,836.44
421581	03/31/2022	LAWRENCE F WALLIN	75.00
421582	03/31/2022	HIREQUEST LLC	4,667.16
421583	03/31/2022	PETERBILT STORE SOUTH FLORIDA LLC	1,081.95
421584	03/31/2022	PETERBILT STORE SOUTH FLORIDA LLC	879.73
421585	03/31/2022	A TEAM OF THE TREASURE COAST INC	3,143.00
421586	03/31/2022	CER SIGNATURE CLEANING LLC	750.00
421587	03/31/2022	MARUBENI AMERICA CORPORATION	408.25
421588	03/31/2022	INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC	460.73
421589	03/31/2022	SHAMROCK ENVIRONMENTAL CORPORATION	17,991.54
421590	03/31/2022	A&B FENCE CO LLC	7,370.10
421591	03/31/2022	GOMEZ BROTHERS CONTRACT SERVICES	360.00
421592	03/31/2022	BTAC HOLDING CORP	4,242.68
421593	03/31/2022	PB PARENT HOLDCO LP	3,344.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
421594	03/31/2022	TPH HOLDINGS LLC	259.37
421595	03/31/2022	CRYSTAL MCANELLY DIVERS	100.00
421596	03/31/2022	GREENFIELDS OUTDOOR FITNESS INC	24,071.10
421597	03/31/2022	SEVEN ISLES CAPITAL	602.00
421598	03/31/2022	D & P CUSTOM LIGHTS & WIRING SYSTEMS INC	7,470.72
421599	03/31/2022	OSCEOLA PHARMACY	122.00
421600	03/31/2022	RONALD MARASCO SR	100.00
421601	03/31/2022	NATIONAL CONSTRUCTION RENTALS INC	1,710.24
421602	03/31/2022	BRANDON CREAGAN	85.00
421603	03/31/2022	TAYLOR NELSON AUXIER	100.00
421604	03/31/2022	MARRIOTT FT LAUDERDALE NORTH	328.00
421605	03/31/2022	BRE-CLEARWATER OWNER LLC	169.00
421606	03/31/2022	FLORIDA LIBRARY ASSOCIATION	195.00
421607	03/31/2022	MICHAEL K VERNON	69.33
421608	03/31/2022	KELLY MCKINLEY	275.00
421609	03/31/2022	PATRICK TRAMEL	275.00
421610	03/31/2022	WILLIAM CROSBY	69.95
<u>Grand Total:</u>			<u>2,432,505.73</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901824	03/31/2022	AMAZON CAPITAL SERVICES INC	241.82
901825	03/31/2022	ORCHARD GROVE VENTURE LLC	2,027.00
901826	03/31/2022	STAPLES INC	50.70
901827	03/31/2022	SREIT LEXINGTON CLUB LLC	512.00
901828	03/31/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	671.00
901829	03/31/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,182.00
901830	03/31/2022	IGC ENTERPRISES INCORPORATED	373.00
<u>Grand Total:</u>			<u>5,057.52</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019405	03/28/2022	OFFICE DEPOT INC	3,304.73
1019406	03/30/2022	AT&T CORP	5.76
1019407	03/30/2022	AT&T CORP	5.29
1019408	03/30/2022	AT&T CORP	3,230.42
1019409	03/30/2022	OFFICE DEPOT INC	2,332.03
1019410	03/30/2022	COMCAST	351.45
1019411	03/30/2022	WASTE MANAGEMENT INC OF FLORIDA	953.34
1019412	03/31/2022	PARKS RENTAL & SALES INC	617.75
1019413	03/31/2022	DEMCO INC	617.98
1019414	03/31/2022	MIKES GARAGE & WRECKER SERVICE INC	421.00
1019415	03/31/2022	APPLE INDUSTRIAL SUPPLY CO	51.03
1019416	03/31/2022	MEEKS PLUMBING INC	2,500.00
1019417	03/31/2022	GROVE WELDERS INC	3,538.80
1019418	03/31/2022	WIGINTON CORPORATION	3,362.00
1019419	03/31/2022	TOTAL TRUCK PARTS INC	1,049.29
1019420	03/31/2022	RECHTIEN INTERNATIONAL TRUCKS	9,597.08
1019421	03/31/2022	AUTO PARTNERS LLC	331.50
1019422	03/31/2022	L&L DISTRIBUTORS	3,150.55
1019423	03/31/2022	HYDRA SERVICE (S) INC	1,410.20
1019424	03/31/2022	GUARDIAN ALARM OF FLORIDA LLC	747.00
1019425	03/31/2022	EFE INC	2,989.50
1019426	03/31/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
<u>Grand Total:</u>			<u>40,621.60</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9436	03/28/2022	CLERK OF CIRCUIT COURT	39,525.35
9437	03/28/2022	U S BANK NATIONAL ASSOCIATION	394,000.00
9438	03/28/2022	EDH HOLDINGS LLC	770.48
9439	03/29/2022	HEALTH ADVOCATE SOLUTIONS INC	1,562.55
9440	03/29/2022	HEALTH ADVOCATE SOLUTIONS INC	1,562.55
9441	03/30/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	75,469.68
9442	03/30/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	11,421.90
9443	03/31/2022	KIMLEY HORN & ASSOC INC	5,318.73
9444	03/31/2022	IRC CHAMBER OF COMMERCE	41,422.49
9445	03/31/2022	CER SIGNATURE CLEANING LLC	18,788.00
9446	03/31/2022	EDH HOLDINGS LLC	16,997.90
9447	03/31/2022	HEALTH ADVOCATE SOLUTIONS INC	4,003.20
<u>Grand Total:</u>			<u>610,842.83</u>