

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: August 18, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 12, 2022 to August 18, 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 August 12, 2022 to August 18, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426654	08/15/2022	AMERITAS	1,240.64
426655	08/17/2022	DOUBLETREE HOTEL	372.00
426656	08/18/2022	AT&T WIRELESS	93.04
426657	08/18/2022	AT&T WIRELESS	915.11
426658	08/18/2022	MEEKS PLUMBING INC	2,500.00
426659	08/18/2022	NSI ALPHA CORPORATION	142.00
426660	08/18/2022	CELICO PARTNERSHIP	5,208.75
426661	08/18/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	96.96
426662	08/18/2022	SOUTHERN MANAGEMENT LLC	9,357.75
426663	08/18/2022	LIFESTYLE HOMES BUILDERS INC	10,845.38
426664	08/18/2022	BOWMAN CONSULTING GROUP LTD	3,089.00
426665	08/18/2022	TETRA TECH INC	7,964.20
426666	08/18/2022	AMAZON CAPITAL SERVICES INC	19.95
426667	08/18/2022	WITT O'BRIEN'S LLC	1,950.50
426668	08/18/2022	DEVIN HAMILTON	250.00
426669	08/18/2022	DENISE EISWERTH	390.01
426670	08/18/2022	MARTHA BARRY	420.01
426671	08/18/2022	STEVE D BROCK	120.00
426672	08/18/2022	UTIL REFUNDS	62.33
426673	08/18/2022	UTIL REFUNDS	75.33
426674	08/18/2022	UTIL REFUNDS	77.37
426675	08/18/2022	UTIL REFUNDS	360.63
426676	08/18/2022	UTIL REFUNDS	73.47
426677	08/18/2022	UTIL REFUNDS	46.06
426678	08/18/2022	UTIL REFUNDS	36.13
426679	08/18/2022	UTIL REFUNDS	2.33
426680	08/18/2022	UTIL REFUNDS	33.16
426681	08/18/2022	UTIL REFUNDS	58.41
426682	08/18/2022	UTIL REFUNDS	61.55
426683	08/18/2022	UTIL REFUNDS	692.23
426684	08/18/2022	UTIL REFUNDS	40.06
426685	08/18/2022	UTIL REFUNDS	81.70
426686	08/18/2022	UTIL REFUNDS	152.48
426687	08/18/2022	UTIL REFUNDS	61.11
426688	08/18/2022	UTIL REFUNDS	63.52
426689	08/18/2022	UTIL REFUNDS	26.57
426690	08/18/2022	UTIL REFUNDS	365.23
426691	08/18/2022	UTIL REFUNDS	90.31
426692	08/18/2022	UTIL REFUNDS	44.96
426693	08/18/2022	UTIL REFUNDS	54.95
426694	08/18/2022	UTIL REFUNDS	7.72
426695	08/18/2022	UTIL REFUNDS	32.96
426696	08/18/2022	UTIL REFUNDS	21.09
426697	08/18/2022	UTIL REFUNDS	66.23
426698	08/18/2022	UTIL REFUNDS	24.23
426699	08/18/2022	UTIL REFUNDS	34.43
426700	08/18/2022	UTIL REFUNDS	59.64
426701	08/18/2022	UTIL REFUNDS	428.00
426702	08/18/2022	UTIL REFUNDS	91.20
426703	08/18/2022	UTIL REFUNDS	74.00
426704	08/18/2022	UTIL REFUNDS	49.43
426705	08/18/2022	UTIL REFUNDS	43.85
426706	08/18/2022	UTIL REFUNDS	55.51
426707	08/18/2022	UTIL REFUNDS	42.56
426708	08/18/2022	UTIL REFUNDS	157.39
426709	08/18/2022	UTIL REFUNDS	60.98
426710	08/18/2022	UTIL REFUNDS	70.67
426711	08/18/2022	UTIL REFUNDS	71.21

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426712	08/18/2022	UTIL REFUNDS	35.34
426713	08/18/2022	UTIL REFUNDS	36.15
426714	08/18/2022	UTIL REFUNDS	22.48
426715	08/18/2022	UTIL REFUNDS	83.80
426716	08/18/2022	UTIL REFUNDS	74.24
426717	08/18/2022	UTIL REFUNDS	5.94
426718	08/18/2022	UTIL REFUNDS	55.61
426719	08/18/2022	UTIL REFUNDS	49.89
426720	08/18/2022	UTIL REFUNDS	284.77
426721	08/18/2022	UTIL REFUNDS	77.52
426722	08/18/2022	UTIL REFUNDS	100.00
426723	08/18/2022	UTIL REFUNDS	30.71
426724	08/18/2022	UTIL REFUNDS	17.34
426725	08/18/2022	UTIL REFUNDS	28.48
426726	08/18/2022	UTIL REFUNDS	80.02
426727	08/18/2022	UTIL REFUNDS	28.16
426728	08/18/2022	UTIL REFUNDS	11.13
426729	08/18/2022	UTIL REFUNDS	141.93
426730	08/18/2022	UTIL REFUNDS	40.52
426731	08/18/2022	UTIL REFUNDS	56.06
426732	08/18/2022	UTIL REFUNDS	46.42
426733	08/18/2022	UTIL REFUNDS	78.64
426734	08/18/2022	UTIL REFUNDS	82.33
426735	08/18/2022	UTIL REFUNDS	118.74
426736	08/18/2022	UTIL REFUNDS	78.38
426737	08/18/2022	UTIL REFUNDS	65.55
426738	08/18/2022	UTIL REFUNDS	88.37
426739	08/18/2022	UTIL REFUNDS	32.98
426740	08/18/2022	UTIL REFUNDS	18.64
426741	08/18/2022	UTIL REFUNDS	67.97
426742	08/18/2022	UTIL REFUNDS	39.48
426743	08/18/2022	UTIL REFUNDS	74.69
426744	08/18/2022	UTIL REFUNDS	73.37
426745	08/18/2022	UTIL REFUNDS	34.85
426746	08/18/2022	UTIL REFUNDS	81.88
426747	08/18/2022	UTIL REFUNDS	68.81
426748	08/18/2022	UTIL REFUNDS	2.46
426749	08/18/2022	UTIL REFUNDS	100.00
426750	08/18/2022	UTIL REFUNDS	16.40
426751	08/18/2022	UTIL REFUNDS	50.00
426752	08/18/2022	UTIL REFUNDS	19.21
426753	08/18/2022	UTIL REFUNDS	44.57
426754	08/18/2022	UTIL REFUNDS	38.92
426755	08/18/2022	UTIL REFUNDS	15.13
426756	08/18/2022	UTIL REFUNDS	14.55
426757	08/18/2022	UTIL REFUNDS	65.30
426758	08/18/2022	UTIL REFUNDS	12.45
426759	08/18/2022	UTIL REFUNDS	39.97
426760	08/18/2022	UTIL REFUNDS	2.80
426761	08/18/2022	UTIL REFUNDS	40.11
426762	08/18/2022	UTIL REFUNDS	4.77
426763	08/18/2022	UTIL REFUNDS	63.50
426764	08/18/2022	UTIL REFUNDS	31.56
426765	08/18/2022	UTIL REFUNDS	69.52
426766	08/18/2022	COMMUNICATIONS INTERNATIONAL	202.25
426767	08/18/2022	APPLE INDUSTRIAL SUPPLY CO	49.37
426768	08/18/2022	TIRESOLES OF BROWARD INC	5,889.14
426769	08/18/2022	CALL ONE INC	170.00
426770	08/18/2022	DELL MARKETING LP	1,305.00
426771	08/18/2022	MIDWEST TAPE LLC	1,115.07

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426772	08/18/2022	CENGAGE LEARNING INC	94.48
426773	08/18/2022	CITY OF VERO BEACH	1,245.12
426774	08/18/2022	FLORIDA POWER AND LIGHT	3,350.73
426775	08/18/2022	LANGUAGE LINE SERVICES INC	345.63
426776	08/18/2022	NIGP	370.00
426777	08/18/2022	CAROLE J MADIGAN	2,211.00
426778	08/18/2022	CHIPS AUTO GLASS	447.30
426779	08/18/2022	DANA SAFETY SUPPLY INC	708.32
426780	08/18/2022	DANA SAFETY SUPPLY INC	3,910.33
426781	08/18/2022	OVERDRIVE INC	1,962.15
426782	08/18/2022	CDW LLC	120.21
426783	08/18/2022	COLE AUTO SUPPLY INC	868.10
426784	08/18/2022	DIRECTV GROUP INC	102.39
426785	08/18/2022	AMAZON CAPITAL SERVICES INC	2,278.63
426786	08/18/2022	AMERIGAS PROPANE LP	2,258.67
426787	08/18/2022	GATEWAY SERVICES USA LLC	56.00
426788	08/18/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	165.23
426789	08/18/2022	ECONOLITE SYSTEMS INC	22,641.00
426790	08/18/2022	STAPLES INC	40.08
426791	08/18/2022	THE LIBRARY STORE INC	264.56
426792	08/18/2022	BTAC HOLDING CORP	3,836.99
426793	08/18/2022	CARIBE ROYALE HOTEL	149.00
426794	08/18/2022	MICHAEL ZITO	86.01
426795	08/18/2022	SUSAN ADAMS	244.78
426796	08/18/2022	CHRISTOPHER HANSON	107.00
426797	08/18/2022	ALEXANDRIA NICHOLAS	252.64
<u>Grand Total:</u>			<u>108,715.88</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019874	08/17/2022	AT&T CORP	6.35
1019875	08/17/2022	AT&T CORP	6.35
1019876	08/17/2022	OFFICE DEPOT INC	1,983.20
1019877	08/17/2022	COMCAST	316.85
1019878	08/17/2022	WASTE MANAGEMENT INC OF FLORIDA	5,419.00
<u>Grand Total:</u>			<u>7,731.75</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9805	08/15/2022	IRS-PAYROLL TAXES	4,722.24
9806	08/15/2022	FLORIDA DEPARTMENT OF REVENUE	2,275.64
9807	08/15/2022	FLORIDA DEPARTMENT OF REVENUE	14,391.77
9808	08/15/2022	FLORIDA DEPARTMENT OF REVENUE	5,059.13
9809	08/15/2022	FLORIDA DEPARTMENT OF REVENUE	969.68
9810	08/17/2022	SCHOOL DISTRICT OF I R COUNTY	93,491.00
9811	08/18/2022	KIMLEY HORN & ASSOC INC	29,180.45
9812	08/18/2022	KIMLEY HORN & ASSOC INC	38,431.44
9813	08/18/2022	RX BENEFITS INC	237,035.27
9814	08/18/2022	APTIM CORP	50,957.10
9815	08/18/2022	SAVE ON SP LLC	19,967.99
9816	08/18/2022	EDH HOLDINGS LLC	155.50
<u>Grand Total:</u>			<u>496,637.21</u>