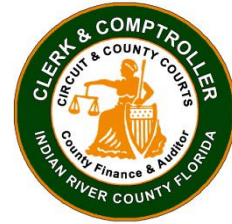


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: June 9, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 3, 2022 to June 9, 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 June 3, 2022 to June 9, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423900	06/03/2022	ROSEN CENTRE INC	408.00
423901	06/03/2022	ROSEN CENTRE INC	408.00
423902	06/03/2022	BRE-CLEARWATER OWNER LLC	450.00
423903	06/03/2022	EMERGENCY VEHICLE TECHNICIAN	120.00
423904	06/03/2022	FLORIDA HOUSING COALITION INC	850.00
423905	06/03/2022	EDWARD W ARENS JR	1,610.00
423906	06/03/2022	EMERGENCY VEHICLE TECHNICAL SUPPORT INC	750.00
423907	06/03/2022	RYAN LLOYD	293.72
423908	06/09/2022	COMMUNICATIONS INTERNATIONAL	25,843.46
423909	06/09/2022	RICOH USA INC	35.94
423910	06/09/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	37,715.33
423911	06/09/2022	GEOSYNTEC CONSULTANTS INC	19,809.66
423912	06/09/2022	FEDERAL EXPRESS CORP	16.57
423913	06/09/2022	FLORIDA POWER AND LIGHT	864.04
423914	06/09/2022	STATE ATTORNEY	12,380.78
423915	06/09/2022	TLC DIVERSIFIED INC	419,286.76
423916	06/09/2022	CELICO PARTNERSHIP	3,681.18
423917	06/09/2022	CONSTRUCTURE INC	500.00
423918	06/09/2022	HALE, ROBERT	500.00
423919	06/09/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
423920	06/09/2022	DE LA HOZ BUILDERS INC	32,007.00
423921	06/09/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	6,620.00
423922	06/09/2022	HANLEX VERO LLC	2,002.38
423923	06/09/2022	A&B FENCE CO LLC	21,330.57
423924	06/09/2022	ACP FACILITY SERVICES	11,736.91
423925	06/09/2022	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
423926	06/09/2022	CARTER FAMILY LIVING TRUST	308,800.56
423927	06/09/2022	JOSE GUZMAN	65.00
423928	06/09/2022	PELTIER APPRAISALS LLC	5,531.25
423929	06/09/2022	THELMA LOUIS	942.25
423930	06/09/2022	UTIL REFUNDS	65.12
423931	06/09/2022	UTIL REFUNDS	45.12
423932	06/09/2022	UTIL REFUNDS	18.54
423933	06/09/2022	UTIL REFUNDS	168.29
423934	06/09/2022	UTIL REFUNDS	16.62
423935	06/09/2022	UTIL REFUNDS	6.07
423936	06/09/2022	UTIL REFUNDS	29.36
423937	06/09/2022	UTIL REFUNDS	54.03
423938	06/09/2022	UTIL REFUNDS	46.00
423939	06/09/2022	UTIL REFUNDS	34.98
423940	06/09/2022	UTIL REFUNDS	52.34
423941	06/09/2022	UTIL REFUNDS	75.10
423942	06/09/2022	UTIL REFUNDS	64.33
423943	06/09/2022	UTIL REFUNDS	62.54
423944	06/09/2022	UTIL REFUNDS	32.59
423945	06/09/2022	UTIL REFUNDS	35.12
423946	06/09/2022	UTIL REFUNDS	44.58
423947	06/09/2022	UTIL REFUNDS	104.79
423948	06/09/2022	UTIL REFUNDS	40.85
423949	06/09/2022	UTIL REFUNDS	67.84
423950	06/09/2022	UTIL REFUNDS	41.66
423951	06/09/2022	UTIL REFUNDS	17.55
423952	06/09/2022	UTIL REFUNDS	90.06
423953	06/09/2022	UTIL REFUNDS	101.77
423954	06/09/2022	UTIL REFUNDS	14.27
423955	06/09/2022	UTIL REFUNDS	14.77
423956	06/09/2022	UTIL REFUNDS	41.02
423957	06/09/2022	UTIL REFUNDS	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
423958	06/09/2022	UTIL REFUNDS	77.53
423959	06/09/2022	UTIL REFUNDS	11.96
423960	06/09/2022	UTIL REFUNDS	2.17
423961	06/09/2022	UTIL REFUNDS	41.27
423962	06/09/2022	UTIL REFUNDS	36.85
423963	06/09/2022	UTIL REFUNDS	70.80
423964	06/09/2022	UTIL REFUNDS	2.82
423965	06/09/2022	UTIL REFUNDS	58.97
423966	06/09/2022	UTIL REFUNDS	53.48
423967	06/09/2022	UTIL REFUNDS	37.39
423968	06/09/2022	UTIL REFUNDS	81.06
423969	06/09/2022	UTIL REFUNDS	16.34
423970	06/09/2022	UTIL REFUNDS	19.86
423971	06/09/2022	UTIL REFUNDS	44.83
423972	06/09/2022	UTIL REFUNDS	176.55
423973	06/09/2022	UTIL REFUNDS	6.26
423974	06/09/2022	UTIL REFUNDS	66.74
423975	06/09/2022	UTIL REFUNDS	32.67
423976	06/09/2022	UTIL REFUNDS	40.36
423977	06/09/2022	CLEMENTS PEST CONTROL	3,300.00
423978	06/09/2022	COMMUNICATIONS INTERNATIONAL	1,873.60
423979	06/09/2022	TEN-8 FIRE EQUIPMENT INC	10,024.50
423980	06/09/2022	RANGER CONSTRUCTION IND INC	750.32
423981	06/09/2022	VERO CHEMICAL DISTRIBUTORS INC	286.80
423982	06/09/2022	HENRY SCHEIN INC	2,703.11
423983	06/09/2022	DATA FLOW SYSTEMS INC	2,631.00
423984	06/09/2022	INDIAN RIVER BATTERY	642.75
423985	06/09/2022	GRAINGER	1,190.77
423986	06/09/2022	KELLY TRACTOR CO	411.27
423987	06/09/2022	GRAYBAR ELECTRIC	408.88
423988	06/09/2022	HACH CO	1,339.73
423989	06/09/2022	LFI FORT PIERCE INC	2,280.44
423990	06/09/2022	BOUND TREE MEDICAL LLC	41,889.30
423991	06/09/2022	EXPRESS REEL GRINDING INC	4,830.00
423992	06/09/2022	TIRESOLES OF BROWARD INC	4,159.82
423993	06/09/2022	CITY ELECTRIC SUPPLY COMPANY	69.99
423994	06/09/2022	CHILDCARE RESOURCES OF IRC INC	16,864.02
423995	06/09/2022	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	5,800.00
423996	06/09/2022	DELL MARKETING LP	1,800.00
423997	06/09/2022	MIDWEST TAPE LLC	1,145.96
423998	06/09/2022	PRECISION CONTRACTING SERVICES INC	17,250.00
423999	06/09/2022	CENGAGE LEARNING INC	46.48
424000	06/09/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	1,595.00
424001	06/09/2022	PING INC	353.38
424002	06/09/2022	UNITED WAY OF INDIAN RIVER COUNTY	594.94
424003	06/09/2022	JANITORIAL DEPOT OF AMERICA INC	826.17
424004	06/09/2022	TREASURE COAST HOMELESS SERVICES	8,043.12
424005	06/09/2022	UNIVERSITY OF FLORIDA	80.00
424006	06/09/2022	ROGER CLEVELAND GOLF INC	3,443.79
424007	06/09/2022	ACUSHNET COMPANY	4,146.71
424008	06/09/2022	FEDERAL EXPRESS CORP	57.78
424009	06/09/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	424.26
424010	06/09/2022	COMO OIL COMPANY OF FLORIDA	120.00
424011	06/09/2022	CALLAWAY GOLF SALES COMPANY	791.27
424012	06/09/2022	FLORIDA RECREATION & PARK ASSOC INC	80.00
424013	06/09/2022	FLORIDA POWER AND LIGHT	69,928.95
424014	06/09/2022	FLORIDA POWER AND LIGHT	3,492.77
424015	06/09/2022	TAYLOR MADE GOLF CO INC	636.81
424016	06/09/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	10,646.38
424017	06/09/2022	PEACE RIVER ELECTRIC COOP INC	249.77

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424018	06/09/2022	GLOBAL GOLF SALES INC	68.49
424019	06/09/2022	STRUNK FUNERAL HOMES & CREMATORY	425.00
424020	06/09/2022	COMPLETE ELECTRIC INC	849.84
424021	06/09/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	25.00
424022	06/09/2022	IRC HEALTHY START COALITION INC	1,666.66
424023	06/09/2022	IRC HEALTHY START COALITION INC	9,708.33
424024	06/09/2022	IRC HEALTHY START COALITION INC	5,220.83
424025	06/09/2022	IRC HEALTHY START COALITION INC	1,678.78
424026	06/09/2022	TRANSPORTATION CONTROL SYSTEMS	3,900.00
424027	06/09/2022	NATIONAL ALLIANCE FOR YOUTH SPORTS INC	345.00
424028	06/09/2022	INDIAN RIVER COUNTY HISTORICAL	9,833.14
424029	06/09/2022	CHILDRENS HOME SOCIETY OF FL	3,658.36
424030	06/09/2022	THE PROFESSIONAL GOLFERS	463.00
424031	06/09/2022	BRIDGESTONE AMERICAS INC	1,359.80
424032	06/09/2022	TRANE US INC	34,669.30
424033	06/09/2022	HULETT ENVIRONMENTAL SERVICES	18.00
424034	06/09/2022	BIG BROTHERS AND BIG SISTERS	1,250.00
424035	06/09/2022	BIG BROTHERS AND BIG SISTERS	5,641.52
424036	06/09/2022	THE SHERWIN WILLIAMS CO	313.33
424037	06/09/2022	SOUTHERN JANITOR SUPPLY INC	482.38
424038	06/09/2022	JACKS COMPLETE TREE SERVICE INC	1,000.00
424039	06/09/2022	GLOVER OIL COMPANY INC	102,896.18
424040	06/09/2022	JOHNNY B SMITH	210.00
424041	06/09/2022	CEMEX INC	271.32
424042	06/09/2022	PETER J CASSARA	3,300.00
424043	06/09/2022	AFFORDABLE WATER & COFFEE SVC	35.00
424044	06/09/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	3,114.42
424045	06/09/2022	VERO MILLWORK INC	1,195.00
424046	06/09/2022	KWACKS INC	3,400.00
424047	06/09/2022	NICOLACE MARKETING INC	1,790.00
424048	06/09/2022	WINSUPPLY OF VERO BEACH	457.23
424049	06/09/2022	FLORIDA HANDLING SYSTEMS INC	1,795.00
424050	06/09/2022	BRENTAG MID-SOUTH INC	6,729.77
424051	06/09/2022	ATLANTIC COASTAL LAND TITLE CO LLC	475.00
424052	06/09/2022	OVERDRIVE INC	3,877.59
424053	06/09/2022	BERMUDA SANDS APPAREL LLC	1,207.49
424054	06/09/2022	MOORE MOTORS INC	143.70
424055	06/09/2022	GAUDET ASSOCIATES INC	2,100.00
424056	06/09/2022	GAUDET ASSOCIATES INC	2,275.00
424057	06/09/2022	GAUDET ASSOCIATES INC	2,800.00
424058	06/09/2022	CARDINAL HEALTH 110 INC	338.21
424059	06/09/2022	MUNICIPAL EMERGENCY SERVICES INC	7,681.30
424060	06/09/2022	BURNETT LIME CO INC	3,324.42
424061	06/09/2022	LEARNING ALLIANCE	29,160.70
424062	06/09/2022	CALDWELL PACETTI EDWARDS	3,428.84
424063	06/09/2022	BAUDVILLE INC	88.35
424064	06/09/2022	STS MAINTAIN SERVICES INC	44,813.25
424065	06/09/2022	MICHAEL EDWARD HAMILTON	300.00
424066	06/09/2022	UNIFIRST CORPORATION	640.26
424067	06/09/2022	CDA SOLUTIONS INC	675.93
424068	06/09/2022	WILSON SPORTING GOODS CO	745.42
424069	06/09/2022	SCHUMACHER AUTOMOTIVE DELRAY LLC	114.10
424070	06/09/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	258.07
424071	06/09/2022	BARSALOU VENTURES LLC	559.93
424072	06/09/2022	AWC INC	12,675.00
424073	06/09/2022	WURTH USA INC	162.90
424074	06/09/2022	FLORIDA EAST COAST HOLDINGS CORP	10,115.22
424075	06/09/2022	RUSTY NORVELL CONCRETE PUMPING SERVICE INC	5,060.00
424076	06/09/2022	CDW LLC	841.47
424077	06/09/2022	COLE AUTO SUPPLY INC	3,503.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424078	06/09/2022	RHOADES AIR & HEAT	480.00
424079	06/09/2022	GARLAND DBS INC	1,912.92
424080	06/09/2022	NESTLE WATERS NORTH AMERICA	189.87
424081	06/09/2022	JOSEPH ELLIOTT USA LLC	2,101.06
424082	06/09/2022	CORE & MAIN LP	45,741.20
424083	06/09/2022	WOERNER AGRIBUSINESS LLC	116.00
424084	06/09/2022	TYKES & TEENS INC	14,135.82
424085	06/09/2022	EMPIRE PIPE ORLANDO LLC	6,686.75
424086	06/09/2022	PICKLEBALL UNIVERSITY INC	1,000.00
424087	06/09/2022	AMAZON CAPITAL SERVICES INC	1,255.00
424088	06/09/2022	CALITEN LLC	44.30
424089	06/09/2022	PACE ANALYTICAL SERVICES LLC	8,766.33
424090	06/09/2022	AMERIGAS PROPANE LP	2,477.71
424091	06/09/2022	SKYDIVE SEBASTIAN OF SOUTH FLORIDA INC	4,000.00
424092	06/09/2022	METROPOLITAN COMMUNICATION SERVICES INC	266.25
424093	06/09/2022	PC SOLUTIONS & INTEGRATION INC	6,140.00
424094	06/09/2022	MULLINAX FORD OF VERO BEACH	174.70
424095	06/09/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,058.73
424096	06/09/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
424097	06/09/2022	FERGUSON US HOLDINGS INC	210.30
424098	06/09/2022	BLUE GOOSE CONSTRUCTION LLC	13,191.65
424099	06/09/2022	STAPLES INC	767.93
424100	06/09/2022	LOWES COMPANIES INC	2,239.52
424101	06/09/2022	GOOD SPORTSMAN MARKETING LLC	2,546.58
424102	06/09/2022	CHRIS ZAVESKY	275.00
424103	06/09/2022	THEODORE SEMI	375.00
424104	06/09/2022	CARLON INC	208.00
424105	06/09/2022	ALAMO GROUP INC	235,011.96
424106	06/09/2022	FUN EXPRESS LLC	165.04
424107	06/09/2022	HIREQUEST LLC	2,755.92
424108	06/09/2022	SAFE FAMILIES FOR CHILDREN	7,419.60
424109	06/09/2022	PETERBILT STORE SOUTH FLORIDA LLC	1,034.56
424110	06/09/2022	VERO BEACH 32963 MEDIA LLC	555.00
424111	06/09/2022	A TEAM OF THE TREASURE COAST INC	2,283.00
424112	06/09/2022	TAKING GROUND LAWN & LANDSCAPE INC	4,375.00
424113	06/09/2022	SCOTT B MCKINLEY	280.00
424114	06/09/2022	AUAES INC	19,949.00
424115	06/09/2022	SHAMROCK ENVIRONMENTAL CORPORATION	5,388.39
424116	06/09/2022	GOMEZ BROTHERS CONTRACT SERVICES	360.00
424117	06/09/2022	BTAC HOLDING CORP	8,479.40
424118	06/09/2022	TPH HOLDINGS LLC	25.99
424119	06/09/2022	BROOKS HEATING & A/C LLC	13,800.00
424120	06/09/2022	VANCE & MICHELLE ATKINS	2,750.00
424121	06/09/2022	ALEX RICHARDSON	250.00
424122	06/09/2022	SEVEN ISLES CAPITAL	1,834.00
424123	06/09/2022	RONALD MARASCO SR	70.00
424124	06/09/2022	JEFFERY HOGUES	1,250.00
424125	06/09/2022	PROTEGIS HOLDINGS LLC	1,888.00
424126	06/09/2022	LAGARRIN RICHARDSON	50.00
424127	06/09/2022	WINDBRELLA GROUP INC	651.98
424128	06/09/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
424129	06/09/2022	RIVERFRONT HOTEL LLC	522.00
424130	06/09/2022	RIVERFRONT HOTEL LLC	576.00
424131	06/09/2022	UNIVERSITY OF CENTRAL FLORIDA	788.88
424132	06/09/2022	HAMPTON INN	1,230.00
424133	06/09/2022	JOSEPH EARMAN	275.54
424134	06/09/2022	RECYCLE FLORIDA TODAY INC	850.00
424135	06/09/2022	JENNIFER HYDE	114.39
424136	06/09/2022	ABOUT PHASE ACADEMY LLC	550.00
<u>Grand Total:</u>			<u>1,923,097.15</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019631	06/03/2022	AT&T CORP	3,203.26
1019632	06/03/2022	AT&T CORP	6.35
1019633	06/03/2022	AT&T CORP	6.35
1019634	06/03/2022	AT&T CORP	5.29
1019635	06/03/2022	COMCAST	574.05
1019636	06/03/2022	WASTE MANAGEMENT INC OF FLORIDA	176.80
1019637	06/07/2022	OFFICE DEPOT INC	1,158.64
1019638	06/09/2022	UNIVERSAL SIGNS & ACCESSORIES	2,500.00
1019639	06/09/2022	INDIAN RIVER OXYGEN INC	4,208.52
1019640	06/09/2022	RING POWER CORPORATION	3,056.57
1019641	06/09/2022	MIKES GARAGE & WRECKER SERVICE INC	395.00
1019642	06/09/2022	DAVES SPORTING GOODS & TROPHIES	617.00
1019643	06/09/2022	APPLE INDUSTRIAL SUPPLY CO	18.58
1019644	06/09/2022	GALLS LLC	775.08
1019645	06/09/2022	MEEKS PLUMBING INC	4,270.96
1019646	06/09/2022	IRRIGATION CONSULTANTS UNLIMITED INC	90.88
1019647	06/09/2022	GROVE WELDERS INC	8,331.59
1019648	06/09/2022	PRIDE ENTERPRISES	6,200.00
1019649	06/09/2022	STRYKER SALES CORP	3,099.00
1019650	06/09/2022	CUMMINS INC	1,929.31
1019651	06/09/2022	L&L DISTRIBUTORS	189.84
1019652	06/09/2022	STAT MEDICAL DISPOSAL INC	270.00
1019653	06/09/2022	HYDRA SERVICE (S) INC	5,088.34
1019654	06/09/2022	GUARDIAN ALARM OF FLORIDA LLC	85.00
<u>Grand Total:</u>			<u>46,256.41</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9612	06/03/2022	AMERICAN FAMILY LIFE ASSURANCE CO	17,957.66
9613	06/03/2022	ALLSTATE	125.10
9614	06/03/2022	MUTUAL OF OMAHA	8,593.18
9615	06/03/2022	SENIOR RESOURCE ASSOCIATION	804,550.69
9616	06/03/2022	TD BANK	3,393.84
9617	06/03/2022	VEROTOWN LLC	89,758.47
9618	06/03/2022	ALLEN CONCRETE & MASONRY INC	615,461.21
9619	06/06/2022	INDIAN RIVER COUNTY SHERIFF	38,948.22
9620	06/06/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,458.00
9621	06/06/2022	FL RETIREMENT SYSTEM	843,410.01
9622	06/06/2022	VEROTOWN LLC	270,527.66
9623	06/06/2022	HIGHMARK STOP LOSS	107,265.48
9624	06/06/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,620.16
9625	06/08/2022	PUBLIC DEFENDER	8,786.94
9626	06/08/2022	RX BENEFITS INC	253,811.92
9627	06/08/2022	RX BENEFITS INC	2,467.52
9628	06/08/2022	SCHOOL DISTRICT OF I R COUNTY	16,644.00
9629	06/09/2022	KIMLEY HORN & ASSOC INC	245.00
9630	06/09/2022	VEROTOWN LLC	20,000.00
9631	06/09/2022	NATIONAL METERING SERVICES INC	13,891.85
9632	06/09/2022	APTIM CORP	31,754.44
9633	06/09/2022	HALLEY ENGINEERING CONTRACTORS INC	910,636.27
<u>Grand Total:</u>			<u>4,104,307.62</u>