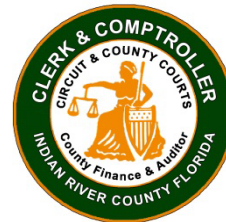


JEFFREY R. SMITH, CPA, CGFO, CGMA

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 30, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 24, 2022 to June 30, 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 24, 2022 to June 30, 2022.

CHECKS WRITTEN

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424786	06/24/2022	UNITED WAY OF INDIAN RIVER COUNTY	684.00
424787	06/24/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,494.86
424788	06/24/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
424789	06/24/2022	P&A ADMINISTRATIVE SERVICES INC	447.00
424790	06/24/2022	NORTH DAKOTA CHILD SUPPORT	274.16
424791	06/30/2022	CARTER ASSOCIATES INC	1,252.50
424792	06/30/2022	INDIAN RIVER COUNTY HEALTH DEPT	57,482.37
424793	06/30/2022	VICTIM ASSISTANCE PROGRAM	6,485.91
424794	06/30/2022	ROGER J NICOSIA	1,500.00
424795	06/30/2022	CITY OF VERO BEACH	2,230.27
424796	06/30/2022	CITY OF VERO BEACH	11,987.50
424797	06/30/2022	HOME DEPOT USA INC	119.00
424798	06/30/2022	AT&T CORP	657.74
424799	06/30/2022	AT&T CORP	1,273.52
424800	06/30/2022	FLORIDA POWER AND LIGHT	10,341.19
424801	06/30/2022	ST LUCIE COUNTY BOCC	40,484.33
424802	06/30/2022	ARCADIS U S INC	34,261.74
424803	06/30/2022	MASTELLER & MOLER INC	2,524.00
424804	06/30/2022	1ST FIRE & SECURITY INC	106.38
424805	06/30/2022	FISHER & PHILLIPS LLP	19,095.90
424806	06/30/2022	KRISTIN DANIELS	35.00
424807	06/30/2022	SOUTHERN MANAGEMENT LLC	1,196.50
424808	06/30/2022	CANARX GROUP INC	5,571.30
424809	06/30/2022	DESK SPINCO INC	593.91
424810	06/30/2022	WITT O'BRIEN'S LLC	232.50
424811	06/30/2022	LOWES COMPANIES INC	101.83
424812	06/30/2022	CONSOR ENGINEERS LLC	142,595.94
424813	06/30/2022	EL CABALLO BLANCO LLC	250.00
424814	06/30/2022	PALFINGER US HOLDING INC	400.00
424815	06/30/2022	KIB CONSTRUCTION CORP	33,648.75
424816	06/30/2022	GIBRALTAR CONSTRUCTION COMPANY INC	83,061.57
424817	06/30/2022	SPIEZLE ARCHITECTURAL GROUP INC	61.50
424818	06/30/2022	TAMMY RAILTON	100.00
424819	06/30/2022	SPRINKLERMATIC FIRE PROTECTION SYSTEMS	837.88
424820	06/30/2022	HYER QUALITY PLUMBING LLC	9,150.00
424821	06/30/2022	VERO BEACH FILM FESTIVAL	500.00
424822	06/30/2022	SUNCOAST WELDING SUPPLIES INC	259.33
424823	06/30/2022	COMMUNICATIONS INTERNATIONAL	132.00
424824	06/30/2022	RANGER CONSTRUCTION IND INC	700.90
424825	06/30/2022	VERO CHEMICAL DISTRIBUTORS INC	1,970.00
424826	06/30/2022	RICOH USA INC	243.84
424827	06/30/2022	KIMLEY HORN & ASSOC INC	5,580.29
424828	06/30/2022	HENRY SCHEIN INC	166.80
424829	06/30/2022	SAFETY PRODUCTS INC	171.47
424830	06/30/2022	DATA FLOW SYSTEMS INC	2,408.00
424831	06/30/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	42.00
424832	06/30/2022	INDIAN RIVER BATTERY	507.30
424833	06/30/2022	GRAINGER	764.82
424834	06/30/2022	KELLY TRACTOR CO	809.06
424835	06/30/2022	HACH CO	1,310.44
424836	06/30/2022	LFI FORT PIERCE INC	2,866.40
424837	06/30/2022	CLIFF BERRY INC	934.15
424838	06/30/2022	BOUND TREE MEDICAL LLC	1,433.90
424839	06/30/2022	EXPRESS REEL GRINDING INC	2,830.00
424840	06/30/2022	TIRESOLES OF BROWARD INC	6,411.00
424841	06/30/2022	MOTION INDUSTRIES INC	1,546.49
424842	06/30/2022	MIDWEST TAPE LLC	445.04
424843	06/30/2022	ODYSSEY MANUFACTURING CO	7,347.29

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424844	06/30/2022	CENGAGE LEARNING INC	172.43
424845	06/30/2022	PENWORTHY COMPANY	1,479.83
424846	06/30/2022	GO COASTAL INC	386.70
424847	06/30/2022	PING INC	99.04
424848	06/30/2022	CITY OF VERO BEACH	94.73
424849	06/30/2022	UNIVERSITY OF FLORIDA	6,214.50
424850	06/30/2022	ACUSHNET COMPANY	449.58
424851	06/30/2022	FLORIDA RECREATION & PARK ASSOC INC	80.00
424852	06/30/2022	FLORIDA POWER AND LIGHT	111,935.10
424853	06/30/2022	FLORIDA POWER AND LIGHT	11,684.62
424854	06/30/2022	TAYLOR MADE GOLF CO INC	211.56
424855	06/30/2022	TAYLOR MADE GOLF CO INC	423.13
424856	06/30/2022	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,304.90
424857	06/30/2022	HIBISCUS CHILDRENS CENTER INC	4,868.35
424858	06/30/2022	COMPLETE ELECTRIC INC	1,845.15
424859	06/30/2022	SHERILEE D PARSELL	150.00
424860	06/30/2022	TROY FAIN INSURANCE INC	108.00
424861	06/30/2022	BE SAFE SECURITY ALARMS INC	147.50
424862	06/30/2022	FL ASSOC OF PUBLIC PURCHASING OFFICERS INC	275.00
424863	06/30/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	12.87
424864	06/30/2022	PELICAN ISLAND AUDUBON SOCIETY INC	4,936.21
424865	06/30/2022	HULETT ENVIRONMENTAL SERVICES	177.00
424866	06/30/2022	DASIE BRIDGEWATER HOPE CENTER INC	10,883.17
424867	06/30/2022	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	100.00
424868	06/30/2022	THE SHERWIN WILLIAMS CO	99.98
424869	06/30/2022	SOUTHERN JANITOR SUPPLY INC	3,478.18
424870	06/30/2022	JACKS COMPLETE TREE SERVICE INC	1,500.00
424871	06/30/2022	RICHARD PEEPLES	350.00
424872	06/30/2022	GLOVER OIL COMPANY INC	70,179.86
424873	06/30/2022	ORCHID ISLAND PROPERTY MGMT II INC	2,479.56
424874	06/30/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	378.40
424875	06/30/2022	CEMEX INC	49.84
424876	06/30/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	24,913.87
424877	06/30/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,500.00
424878	06/30/2022	AMERIMARK INC	19,746.75
424879	06/30/2022	FLORIDA AQUASTORE INC	61,923.40
424880	06/30/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
424881	06/30/2022	DE LA HOZ BUILDERS INC	38,239.00
424882	06/30/2022	OVERDRIVE INC	1,230.02
424883	06/30/2022	VERO BEACH PARTNERSHIP	200.00
424884	06/30/2022	CARDINAL HEALTH 110 INC	228.60
424885	06/30/2022	MUNICIPAL EMERGENCY SERVICES INC	133.55
424886	06/30/2022	BURNETT LIME CO INC	3,397.42
424887	06/30/2022	LEARNING ALLIANCE	50,910.00
424888	06/30/2022	STRAIGHT OAK LLC	106.80
424889	06/30/2022	THE LAW OFFICES OF	575.00
424890	06/30/2022	STS MAINTAIN SERVICES INC	18,526.60
424891	06/30/2022	HAWKINS INC	736.06
424892	06/30/2022	COSTELLO BROTHERS MARINE CONSTRUCTION INC	9,200.00
424893	06/30/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	10,013.00
424894	06/30/2022	UNIFIRST CORPORATION	1,181.39
424895	06/30/2022	SOLAR SOLUTIONS WINDOW TINTING INC	675.00
424896	06/30/2022	BARSALOU VENTURES LLC	441.92
424897	06/30/2022	THE GIFFORD FLORIDA YOUTH ORCHESTRA	2,070.00
424898	06/30/2022	CROSSOVER MISSION INC	7,083.00
424899	06/30/2022	ROBERT O RICHARDSON III	165.00
424900	06/30/2022	COLE AUTO SUPPLY INC	578.79
424901	06/30/2022	KONICA MINOLTA BUSINESS SOLUTIONS	545.51
424902	06/30/2022	BETH NOLAN	24.00
424903	06/30/2022	ENVIRONMENTAL OPERATING SOLUTION INC	19,303.24

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
424904	06/30/2022	CORE & MAIN LP	46,473.82
424905	06/30/2022	JOE PAYNE INC	11,524.76
424906	06/30/2022	AAAA SERVICE LLC	1,687.19
424907	06/30/2022	TYKES & TEENS INC	6,816.67
424908	06/30/2022	GYRO-TRAC CORPORATION	539.90
424909	06/30/2022	ENGINEERED SERVICES INC	400.00
424910	06/30/2022	EMPIRE PIPE ORLANDO LLC	8,732.08
424911	06/30/2022	AMAZON CAPITAL SERVICES INC	3,628.26
424912	06/30/2022	TREASURE COAST PLUMBING LLC	731.00
424913	06/30/2022	AMERIGAS PROPANE LP	303.36
424914	06/30/2022	THE HOPE FOR FAMILIES CENTER INC	3,802.75
424915	06/30/2022	JORDAN POWER EQUIPMENT CORP	322.79
424916	06/30/2022	LIBERTY TIRE RECYCLING LLC	10,505.20
424917	06/30/2022	MULLINAX FORD OF VERO BEACH	5,512.86
424918	06/30/2022	R&S RADIO LLC	200.00
424919	06/30/2022	GELCO SUPPLY INC	1,785.84
424920	06/30/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	104.00
424921	06/30/2022	DESK SPINCO INC	2,183.59
424922	06/30/2022	BLUE GOOSE CONSTRUCTION LLC	4,492.58
424923	06/30/2022	STAPLES INC	1,252.64
424924	06/30/2022	LOWES COMPANIES INC	3,481.44
424925	06/30/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
424926	06/30/2022	WIPEOUT SERVICES LLC	875.00
424927	06/30/2022	BRITTON INDUSTRIES INC	209.53
424928	06/30/2022	NEPTUNE BENSON INC	1,377.74
424929	06/30/2022	SCALESGEAR.COM LLC	40.68
424930	06/30/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
424931	06/30/2022	MARUBENI AMERICA CORPORATION	1,144.65
424932	06/30/2022	DOBBS EQUIPMENT LLC	120.77
424933	06/30/2022	SHAMROCK ENVIRONMENTAL CORPORATION	7,196.49
424934	06/30/2022	CROM LLC	3,500.00
424935	06/30/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,624.10
424936	06/30/2022	EVENTIDE INC	55,117.73
424937	06/30/2022	PIVOTAL UTILITY HOLDINGS INC	38.21
424938	06/30/2022	BTAC HOLDING CORP	5,280.44
424939	06/30/2022	LEGENDARY HEADWEAR	1,644.03
424940	06/30/2022	COFFEY BROTHERS INC	230.00
424941	06/30/2022	RONALD MARASCO SR	165.00
424942	06/30/2022	ELIFEGUARD INC	452.10
424943	06/30/2022	ENERGY AND IMPACT SOLUTIONS LLC	475.00
424944	06/30/2022	PROTEGIS HOLDINGS LLC	478.50
424945	06/30/2022	STERLING CUT GLASS CO INC	193.98
424946	06/30/2022	PREMIER NURSERIES LLC	3,640.70
424947	06/30/2022	FLORIDA EMERGENCY PREPAREDNESS	150.00
424948	06/30/2022	FLORIDA EMERGENCY PREPAREDNESS	150.00
424949	06/30/2022	DOUBLETREE HOTEL	4,052.41
424950	06/30/2022	ALEXIS PERALTA	36.00
<u>Grand Total:</u>			<u>1,241,602.92</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019709	06/24/2022	OFFICE DEPOT INC	539.43
1019710	06/24/2022	COMCAST	75.00
1019711	06/24/2022	WASTE MANAGEMENT INC OF FLORIDA	401.74
1019712	06/29/2022	AT&T CORP	5.76
1019713	06/29/2022	AT&T CORP	2,217.50
1019714	06/29/2022	OFFICE DEPOT INC	2,762.81
1019715	06/29/2022	COMCAST	278.50
1019716	06/29/2022	WASTE MANAGEMENT INC OF FLORIDA	471.31
1019717	06/30/2022	INDIAN RIVER OXYGEN INC	100.00
1019718	06/30/2022	IRRIGATION CONSULTANTS UNLIMITED INC	580.97
1019719	06/30/2022	GROVE WELDERS INC	88.84
1019720	06/30/2022	TOTAL TRUCK PARTS INC	176.56
1019721	06/30/2022	PRIDE ENTERPRISES	11,984.83
1019722	06/30/2022	WACO FILTERS CORPORATION	11,760.00
1019723	06/30/2022	AUTO PARTNERS LLC	3,603.27
1019724	06/30/2022	L&L DISTRIBUTORS	438.36
1019725	06/30/2022	STAT MEDICAL DISPOSAL INC	200.00
1019726	06/30/2022	HYDRA SERVICE (S) INC	587.82
1019727	06/30/2022	GUARDIAN ALARM OF FLORIDA LLC	511.00
1019728	06/30/2022	EFE INC	722.50
1019729	06/30/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
<u>Grand Total:</u>			<u>37,561.10</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9665	06/24/2022	IRC FIRE FIGHTERS ASSOC	10,350.96
9666	06/24/2022	TEAMSTERS LOCAL UNION #769	5,188.50
9667	06/24/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	83,851.88
9668	06/24/2022	FL SDU	3,432.79
9669	06/27/2022	IRS-PAYROLL TAXES	488,802.61
9670	06/28/2022	VEROTOWN LLC	13,225.00
9671	06/28/2022	HEALTH ADVOCATE SOLUTIONS INC	1,582.35
9672	06/28/2022	HEALTH ADVOCATE SOLUTIONS INC	1,998.00
9673	06/30/2022	KIMLEY HORN & ASSOC INC	962.50
9674	06/30/2022	KIMLEY HORN & ASSOC INC	14,401.56
9675	06/30/2022	CER SIGNATURE CLEANING LLC	12,852.00
9676	06/30/2022	ALLEN CONCRETE & MASONRY INC	628,999.64
9677	06/30/2022	ATLANTIC COASTAL LAND TITLE CO LLC	41,148.50
9678	06/30/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	13,955.26
<u>Grand Total:</u>			<u>1,320,751.55</u>