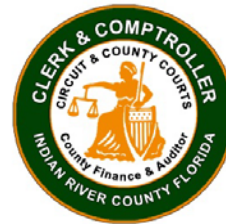


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: September 8, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 2, 2022 to September 8, 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 September 2, 2022 to September 8, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427275	09/02/2022	NORTH CAROLINA CHILD SUPPORT	105.69
427276	09/02/2022	NORTH CAROLINA CHILD SUPPORT	55.38
427277	09/02/2022	AMERITAS	32,928.12
427278	09/02/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
427279	09/02/2022	P&A ADMINISTRATIVE SERVICES INC	432.00
427280	09/02/2022	NORTH DAKOTA CHILD SUPPORT	228.47
427281	09/08/2022	PARAGON ELECTRIC OF VERO INC	30,334.26
427282	09/08/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	300.00
427283	09/08/2022	AT&T CORP	1,273.52
427284	09/08/2022	STATE ATTORNEY	12,451.58
427285	09/08/2022	AMERON HOMES INC	9,718.65
427286	09/08/2022	MBV ENGINEERING INC	3,674.50
427287	09/08/2022	FISHER & PHILLIPS LLP	147.50
427288	09/08/2022	SOUTHERN MANAGEMENT LLC	1,018.50
427289	09/08/2022	CATHEDRAL CORPORATION	17,700.00
427290	09/08/2022	CANARX GROUP INC	7,345.70
427291	09/08/2022	PROCTOR CONSTRUCTION COMPANY LLC	34,644.71
427292	09/08/2022	CHANGE HEALTHCARE LLC	36,807.69
427293	09/08/2022	LOUISE FIKA	122.63
427294	09/08/2022	CENSTATE CONTRACTORS INC	444,182.00
427295	09/08/2022	WEX HEALTH INC	5,791.65
427296	09/08/2022	TREASURE COAST GENERAL CONTRACTOR LLC	152,862.00
427297	09/08/2022	BLUETARP FINANCIAL INC	33.44
427298	09/08/2022	PORT CONSOLIDATED INC	949.71
427299	09/08/2022	STURGIS LUMBER & PLYWOOD CO	1,143.61
427300	09/08/2022	COMMUNICATIONS INTERNATIONAL	422.00
427301	09/08/2022	TEN-8 FIRE EQUIPMENT INC	2,240.08
427302	09/08/2022	VERO CHEMICAL DISTRIBUTORS INC	253.20
427303	09/08/2022	PALMDALE OIL COMPANY INC	10,794.82
427304	09/08/2022	RICOH USA INC	162.98
427305	09/08/2022	RICOH USA INC	140.84
427306	09/08/2022	CHISHOLM CORP OF VERO	1,154.25
427307	09/08/2022	KIMLEY HORN & ASSOC INC	3,084.50
427308	09/08/2022	LINDEN-BEALS CORP	239.01
427309	09/08/2022	SUB AQUATICS INC	49,977.48
427310	09/08/2022	INDIAN RIVER BATTERY	232.05
427311	09/08/2022	GRAINGER	88.96
427312	09/08/2022	GENES AUTO GLASS INC	220.00
427313	09/08/2022	GRAYBAR ELECTRIC CO INC	3,498.07
427314	09/08/2022	HACH CO	11,725.39
427315	09/08/2022	LFI FORT PIERCE INC	617.35
427316	09/08/2022	CLIFF BERRY INC	91.35
427317	09/08/2022	BOUND TREE MEDICAL LLC	649.70
427318	09/08/2022	GULF ICE SYSTEMS INC	2,551.52
427319	09/08/2022	DIVE RESCUE INC	21,167.78
427320	09/08/2022	EXPRESS REEL GRINDING INC	2,830.00
427321	09/08/2022	CITY ELECTRIC SUPPLY COMPANY	28.99
427322	09/08/2022	ABCO GARAGE DOOR CO INC	207.00
427323	09/08/2022	MIDWEST TAPE LLC	1,074.15
427324	09/08/2022	ODYSSEY MANUFACTURING CO	9,899.01
427325	09/08/2022	PRECISION CONTRACTING SERVICES INC	6,440.00
427326	09/08/2022	CENGAGE LEARNING INC	835.88
427327	09/08/2022	GO COASTAL INC	90.50
427328	09/08/2022	SOFTWARE HARDWARE INTEGRATION	195.00
427329	09/08/2022	CLERK OF CIRCUIT COURT	90.20
427330	09/08/2022	CLERK OF CIRCUIT COURT	127.20
427331	09/08/2022	INDIAN RIVER COUNTY HEALTH DEPT	24,330.07
427332	09/08/2022	CITY OF VERO BEACH	745.22

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427333	09/08/2022	INDIAN RIVER ALL FAB INC	10,356.72
427334	09/08/2022	HOME DEPOT USA INC	34.93
427335	09/08/2022	HOME DEPOT USA INC	399.00
427336	09/08/2022	LIVINGSTON PAGE	100.00
427337	09/08/2022	ROGER CLEVELAND GOLF INC	1,645.60
427338	09/08/2022	ACUSHNET COMPANY	257.25
427339	09/08/2022	FEDERAL EXPRESS CORP	17.83
427340	09/08/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	1,018.78
427341	09/08/2022	COMO OIL COMPANY OF FLORIDA	62.89
427342	09/08/2022	SUBSTANCE AWARENESS COUNCIL OF IRC INC	525.00
427343	09/08/2022	FLORIDA POWER AND LIGHT	156,618.47
427344	09/08/2022	FLORIDA POWER AND LIGHT	34,469.40
427345	09/08/2022	TAYLOR MADE GOLF CO INC	258.96
427346	09/08/2022	AMERICAN PLANNING ASSOCIATION	3,080.00
427347	09/08/2022	AMERICAN PLANNING ASSOCIATION	270.00
427348	09/08/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	21,152.21
427349	09/08/2022	CITY OF FELLSMERE	281.93
427350	09/08/2022	COMPLETE ELECTRIC INC	1,020.05
427351	09/08/2022	HENRY SMITH	100.00
427352	09/08/2022	G K ENVIRONMENTAL INC	25,333.16
427353	09/08/2022	JOHN BROWN & SONS INC	58,600.00
427354	09/08/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	21.78
427355	09/08/2022	CHILDRENS HOME SOCIETY OF FL	3,453.72
427356	09/08/2022	NABORS GIBLIN & NICKERSON PA	7,544.50
427357	09/08/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	500.00
427358	09/08/2022	BRIDGESTONE AMERICAS INC	680.82
427359	09/08/2022	RECHTIEN INTERNATIONAL TRUCKS	399.30
427360	09/08/2022	THE PALMS AT VERO BEACH	1,000.00
427361	09/08/2022	MICHAEL QUIGLEY	40.00
427362	09/08/2022	TRANE US INC	1,232.82
427363	09/08/2022	HULETT ENVIRONMENTAL SERVICES	180.50
427364	09/08/2022	POLYDYNE INC	5,888.00
427365	09/08/2022	THE SHERWIN WILLIAMS CO	948.98
427366	09/08/2022	SOUTHERN JANITOR SUPPLY INC	6,436.04
427367	09/08/2022	KNOX ASSOCIATES INC	576.00
427368	09/08/2022	NEW APP HOLDINGS INC	1,728.00
427369	09/08/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	587.91
427370	09/08/2022	JOHNNY B SMITH	300.00
427371	09/08/2022	INDIAN RIVER RDA LP	750.00
427372	09/08/2022	CEMEX INC	626.64
427373	09/08/2022	AFFORDABLE WATER & COFFEE SVC	67.50
427374	09/08/2022	KWACKS INC	2,022.00
427375	09/08/2022	YOUTH GUIDANCE DONATION FUND	2,210.25
427376	09/08/2022	CORY J HOWELL	1,000.00
427377	09/08/2022	OVERDRIVE INC	1,567.24
427378	09/08/2022	ALAN JAY FORD LINCOLN MERCURY INC	72,972.00
427379	09/08/2022	CARDINAL HEALTH 110 INC	1,364.02
427380	09/08/2022	MUNICIPAL EMERGENCY SERVICES INC	247.60
427381	09/08/2022	MUNICIPAL EMERGENCY SERVICES INC	19,556.77
427382	09/08/2022	BURNETT LIME CO INC	6,710.16
427383	09/08/2022	PENGUIN RANDOM HOUSE LLC	22.50
427384	09/08/2022	CALDWELL PACETTI EDWARDS	3,376.56
427385	09/08/2022	SOUTHERN MANAGEMENT LLC	9,200.00
427386	09/08/2022	DEBORAH CUEVAS	75.00
427387	09/08/2022	COAST TO COAST COMPUTER PRODUCTS INC	339.94
427388	09/08/2022	THE LAW OFFICES OF	2,427.50
427389	09/08/2022	STS MAINTAIN SERVICES INC	21,823.85
427390	09/08/2022	HAWKINS INC	2,282.50
427391	09/08/2022	ESI ACQUISITION INC	27,840.00
427392	09/08/2022	CATHEDRAL CORPORATION	415.78

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427393	09/08/2022	UNIFIRST CORPORATION	1,088.13
427394	09/08/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	897.29
427395	09/08/2022	ALFA LAVAL INC	19,394.00
427396	09/08/2022	MEEK & SONS PLUMBING INC	2,349.40
427397	09/08/2022	TRIPLE L IRRIGATION INC	545.00
427398	09/08/2022	CDW LLC	120.21
427399	09/08/2022	MATHESON TRI-GAS INC	10,147.80
427400	09/08/2022	ROBERT O RICHARDSON III	60.00
427401	09/08/2022	COLE AUTO SUPPLY INC	4,656.91
427402	09/08/2022	RHOADES AIR & HEAT	675.00
427403	09/08/2022	ROY I SMITH	245.98
427404	09/08/2022	BETH NOLAN	102.00
427405	09/08/2022	SECURITAS ELECTRONIC SECURITY INC	2,121.93
427406	09/08/2022	RELX INC	820.00
427407	09/08/2022	WOERNER AGRIBUSINESS LLC	140.00
427408	09/08/2022	AAAA SERVICE LLC	841.44
427409	09/08/2022	TYKES & TEENS INC	10,661.09
427410	09/08/2022	DIRECTV GROUP INC	93.24
427411	09/08/2022	EMPIRE PIPE ORLANDO LLC	9,109.22
427412	09/08/2022	AMAZON CAPITAL SERVICES INC	4,071.79
427413	09/08/2022	TREASURE COAST PLUMBING LLC	304.60
427414	09/08/2022	PACE ANALYTICAL SERVICES LLC	226.80
427415	09/08/2022	AMERIGAS PROPANE LP	2,474.95
427416	09/08/2022	JORDAN POWER EQUIPMENT CORP	144.94
427417	09/08/2022	LIBERTY TIRE RECYCLING LLC	2,285.00
427418	09/08/2022	PC SOLUTIONS & INTEGRATION INC	1,440.00
427419	09/08/2022	DERECK R PRINCE	30.00
427420	09/08/2022	MULLINAX FORD OF VERO BEACH	674.09
427421	09/08/2022	JUDITH A BURLEY	242.50
427422	09/08/2022	KRONOS SAASHR INC	94.50
427423	09/08/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	117.31
427424	09/08/2022	DESK SPINCO INC	172.69
427425	09/08/2022	EFLASH NEWSLETTERS LLC	125.00
427426	09/08/2022	FERGUSON US HOLDINGS INC	19,951.13
427427	09/08/2022	BLUE GOOSE CONSTRUCTION LLC	282.56
427428	09/08/2022	STAPLES INC	299.99
427429	09/08/2022	LOWES COMPANIES INC	5,256.86
427430	09/08/2022	SMI TRADING LLC	8.77
427431	09/08/2022	MILLENNIUM CREMATORY LLC	425.00
427432	09/08/2022	GOOD SPORTSMAN MARKETING LLC	306.24
427433	09/08/2022	TOTAL GOLF CART LLC	1,008.51
427434	09/08/2022	CHRIS ZAVESKY	170.00
427435	09/08/2022	ROBERT A HUDSON	300.00
427436	09/08/2022	THEODORE SEMI	410.00
427437	09/08/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	800.00
427438	09/08/2022	BRITTON INDUSTRIES INC	189.89
427439	09/08/2022	TRAILHEAD LABS INC	1,250.00
427440	09/08/2022	LAWRENCE F WALLIN	75.00
427441	09/08/2022	HIREQUEST LLC	6,770.22
427442	09/08/2022	PETERBILT STORE SOUTH FLORIDA LLC	2,295.90
427443	09/08/2022	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
427444	09/08/2022	DOBBS EQUIPMENT LLC	27.43
427445	09/08/2022	VETERAN FIRE SERVICES INC	1,100.00
427446	09/08/2022	SHAMROCK ENVIRONMENTAL CORPORATION	3,599.40
427447	09/08/2022	SHRIEVE CHEMICAL CO LLC	7,562.60
427448	09/08/2022	BTAC HOLDING CORP	3,761.25
427449	09/08/2022	TK ELEVATOR CORPORATION	8,472.00
427450	09/08/2022	CONSOLIDATED WATER GROUP LLC	132.51
427451	09/08/2022	CRYSTAL MCANELLY DIVERS	25.00
427452	09/08/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427453	09/08/2022	OSCEOLA PHARMACY	144.96
427454	09/08/2022	RONALD MARASCO SR	365.00
427455	09/08/2022	JEFFERY HOGUES	4,100.00
427456	09/08/2022	NATIONAL CONSTRUCTION RENTALS INC	309.12
427457	09/08/2022	MIWANA SARGENT	25.00
427458	09/08/2022	TAYLOR NELSON AUXIER	265.00
427459	09/08/2022	ANCHOR MECHANICAL INC	2,248.79
427460	09/08/2022	DRONE NERD INC	1,750.00
427461	09/08/2022	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	118.00
427462	09/08/2022	DE 2018 PLLC	2,800.73
427463	09/08/2022	BLUETARP FINANCIAL INC	1,329.67
427464	09/08/2022	US ECOLOGY TAMPA INC	7,601.04
427465	09/08/2022	DAVID DWECK LLC	900.00
427466	09/08/2022	LORREL PINNOCK	1,000.00
427467	09/08/2022	FLEETPRIDE INC	1,471.48
427468	09/08/2022	CAUDILL, SHALER	900.00
427469	09/08/2022	FLORIDA ANIMAL CONTROL ASSOC INC	95.00
427470	09/08/2022	RENAISSANCE ORLANDO RESORT	145.00
427471	09/08/2022	MARINE RESOURCES COUNCIL OF EAST FL INC	750.00
427472	09/08/2022	BRIAN FREEMAN	98.85
427473	09/08/2022	JEFF MATHIS	196.80
427474	09/08/2022	SUSAN ADAMS	84.46
427475	09/08/2022	TRAVIS PARILLO	200.36
427476	09/08/2022	PATRICK TRAMEL	243.98
427477	09/08/2022	KIMBERLY K MOIRANO	13.17
427478	09/08/2022	SHAWN JORDAN	33.00
427479	09/08/2022	MICHAEL STAUDT	243.00
427480	09/08/2022	ROBERT TOBAR	217.10
427481	09/08/2022	GEM REALTY EVERGREEN TRS LLC	176.00
427482	09/08/2022	PRISM ONE	505.00
<u>Grand Total:</u>			<u>1,649,486.80</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019914	09/02/2022	AT&T CORP	509.09
1019915	09/02/2022	AT&T CORP	198.00
1019916	09/02/2022	AT&T CORP	5.76
1019917	09/02/2022	OFFICE DEPOT INC	1,502.45
1019918	09/02/2022	COMCAST	254.95
1019919	09/02/2022	WASTE MANAGEMENT INC OF FLORIDA	598.26
1019920	09/08/2022	NORTH SOUTH SUPPLY INC	102.81
1019921	09/08/2022	INDIAN RIVER OXYGEN INC	443.44
1019922	09/08/2022	DEMCO INC	75.06
1019923	09/08/2022	MIKES GARAGE & WRECKER SERVICE INC	360.00
1019924	09/08/2022	DAVES SPORTING GOODS & TROPHIES	1,144.60
1019925	09/08/2022	MEEKS PLUMBING INC	4,215.00
1019926	09/08/2022	ST LUCIE BATTERY & TIRE CO	101.45
1019927	09/08/2022	COMPLETE RESTAURANT EQUIPMENT LLC	1,381.93
1019928	09/08/2022	PRIDE ENTERPRISES	26.63
1019929	09/08/2022	HYDRA SERVICE (S) INC	250.20
1019930	09/08/2022	GUARDIAN ALARM OF FLORIDA LLC	585.00
1019931	09/08/2022	EFE INC	1,925.02
<u>Grand Total:</u>			<u>13,679.65</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9846	09/02/2022	FL SDU	3,658.82
9847	09/02/2022	TOWN OF INDIAN RIVER SHORES	8,116.26
9848	09/02/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	81,149.82
9849	09/02/2022	KIMLEY HORN & ASSOC INC	122,184.67
9850	09/02/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,458.00
9851	09/02/2022	MUTUAL OF OMAHA	20,057.10
9852	09/02/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,393.06
9853	09/02/2022	IRC FIRE FIGHTERS ASSOC	10,030.00
9854	09/02/2022	ALLSTATE	125.10
9855	09/02/2022	MUTUAL OF OMAHA	8,165.18
9856	09/02/2022	AMERICAN FAMILY LIFE ASSURANCE CO	17,546.44
9857	09/02/2022	EDH HOLDINGS LLC	411.28
9858	09/02/2022	HEALTH ADVOCATE SOLUTIONS INC	1,572.45
9859	09/02/2022	INDIAN RIVER COUNTY SHERIFF	48,277.23
9860	09/02/2022	TD BANK	7,226.13
9861	09/02/2022	KIMLEY HORN & ASSOC INC	11,687.94
9862	09/02/2022	APTIM CORP	24,814.42
9863	09/06/2022	HIGHMARK STOP LOSS	105,974.68
9864	09/06/2022	IRS-PAYROLL TAXES	507,537.89
9865	09/06/2022	FL RETIREMENT SYSTEM	892,470.88
9866	09/08/2022	PUBLIC DEFENDER	5,682.23
9867	09/08/2022	HEALTH ADVOCATE SOLUTIONS INC	2,077.50
9868	09/08/2022	INDIAN RIVER COUNTY SHERIFF	50,201.28
9869	09/08/2022	KIMLEY HORN & ASSOC INC	16,173.43
9870	09/08/2022	APTIM CORP	53,083.52
9871	09/08/2022	ALLEN CONCRETE & MASONRY INC	477,008.18
Grand Total:			<u>2,521,083.49</u>