

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: December 23, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 17, 2021 to December 23, 2021

---

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 December 17, 2021 to December 23, 2021.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417710	12/21/2021	UTIL REFUNDS	19.88
417711	12/21/2021	UTIL REFUNDS	18.25
417712	12/21/2021	UTIL REFUNDS	37.30
417713	12/21/2021	UTIL REFUNDS	34.04
417714	12/21/2021	UTIL REFUNDS	76.39
417715	12/21/2021	UTIL REFUNDS	40.34
417716	12/21/2021	UTIL REFUNDS	47.33
417717	12/21/2021	UTIL REFUNDS	110.77
417718	12/21/2021	UTIL REFUNDS	31.62
417719	12/21/2021	UTIL REFUNDS	44.27
417720	12/21/2021	UTIL REFUNDS	34.63
417721	12/21/2021	UTIL REFUNDS	65.74
417722	12/21/2021	UTIL REFUNDS	46.26
417723	12/21/2021	UTIL REFUNDS	66.27
417724	12/21/2021	UTIL REFUNDS	70.42
417725	12/21/2021	UTIL REFUNDS	81.42
417726	12/21/2021	UTIL REFUNDS	5.03
417727	12/21/2021	UTIL REFUNDS	41.85
417728	12/21/2021	UTIL REFUNDS	36.21
417729	12/21/2021	UTIL REFUNDS	22.61
417730	12/21/2021	UTIL REFUNDS	34.02
417731	12/21/2021	UTIL REFUNDS	69.51
417732	12/21/2021	UTIL REFUNDS	130.07
417733	12/21/2021	UTIL REFUNDS	69.37
417734	12/21/2021	UTIL REFUNDS	173.56
417735	12/21/2021	UTIL REFUNDS	46.62
417736	12/21/2021	UTIL REFUNDS	69.61
417737	12/21/2021	UTIL REFUNDS	10.70
417738	12/21/2021	UTIL REFUNDS	39.16
417739	12/21/2021	UTIL REFUNDS	65.87
417740	12/21/2021	UTIL REFUNDS	2.52
417741	12/21/2021	UTIL REFUNDS	38.07
417742	12/21/2021	UTIL REFUNDS	41.91
417743	12/21/2021	UTIL REFUNDS	57.52
417744	12/21/2021	UTIL REFUNDS	10.05
417745	12/21/2021	UTIL REFUNDS	74.80
417746	12/21/2021	UTIL REFUNDS	50.22
417747	12/21/2021	UTIL REFUNDS	41.95
417748	12/21/2021	UTIL REFUNDS	81.65
417749	12/21/2021	UTIL REFUNDS	74.86
417750	12/21/2021	UTIL REFUNDS	65.24
417751	12/21/2021	UTIL REFUNDS	37.98
417752	12/21/2021	UTIL REFUNDS	4.24
417753	12/21/2021	UTIL REFUNDS	51.11
417754	12/21/2021	COMMUNICATIONS INTERNATIONAL	146,471.40
417755	12/21/2021	TEN-8 FIRE EQUIPMENT INC	8,581.67
417756	12/21/2021	AT&T WIRELESS	72.48
417757	12/21/2021	AT&T WIRELESS	676.62
417758	12/21/2021	AT&T WIRELESS	969.90
417759	12/21/2021	BOUND TREE MEDICAL LLC	4,180.86
417760	12/21/2021	CALL ONE INC	256.00
417761	12/21/2021	ABCO GARAGE DOOR CO INC	1,391.00
417762	12/21/2021	ATKINS NORTH AMERICA INC	6,360.00
417763	12/21/2021	JIMMYS AIR & REFRIGERATION INC	201.25
417764	12/21/2021	GO COASTAL INC	434.50
417765	12/21/2021	CREATIVE CHOICE HOMES XVI LTD	5,400.00
417766	12/21/2021	CLERK OF CIRCUIT COURT	35.50
417767	12/21/2021	CLERK OF CIRCUIT COURT	269.60

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417768	12/21/2021	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
417769	12/21/2021	VICTIM ASSISTANCE PROGRAM	6,485.91
417770	12/21/2021	ROGER J NICOSIA	1,500.00
417771	12/21/2021	CITY OF VERO BEACH	2,350.70
417772	12/21/2021	CITY OF VERO BEACH	11,987.50
417773	12/21/2021	TREASURE COAST HOMELESS SERVICES	2,320.00
417774	12/21/2021	FEDERAL EXPRESS CORP	44.85
417775	12/21/2021	FLORIDA POWER AND LIGHT	1,497.88
417776	12/21/2021	CITY OF FELLSMERE	266.75
417777	12/21/2021	LANGUAGE LINE SERVICES INC	53.65
417778	12/21/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	8,269.00
417779	12/21/2021	ST LUCIE COUNTY BOCC	40,484.33
417780	12/21/2021	THE PALMS AT VERO BEACH	3,750.00
417781	12/21/2021	MARKIN LLC	7,150.00
417782	12/21/2021	HULETT ENVIRONMENTAL SERVICES	66.00
417783	12/21/2021	ETR LLC	793.10
417784	12/21/2021	ARDAMAN & ASSOCIATES INC	1,479.00
417785	12/21/2021	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
417786	12/21/2021	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
417787	12/21/2021	AG SCAPE SERVICES	201,545.25
417788	12/21/2021	JOSHUA HARVEY GHIZ	5,924.24
417789	12/21/2021	CALDWELL PACETTI EDWARDS	2,902.50
417790	12/21/2021	A & ASSOCIATES	3,071.53
417791	12/21/2021	SHEILA O'SULLIVAN	59.94
417792	12/21/2021	SUZANNE BOYLL	77.50
417793	12/21/2021	CANARX GROUP INC	6,207.60
417794	12/21/2021	KREMEDY LLC	464.00
417795	12/21/2021	CHANGE HEALTHCARE LLC	45,369.91
417796	12/21/2021	HUDSON CONSULTING & MANAGEMENT LLC	538.00
417797	12/21/2021	BENEFIT EXPRESS SERVICES LLC	3,819.00
417798	12/21/2021	A PLUS PROPERTY MANAGEMENT INC	757.00
417799	12/21/2021	CONSOR ENGINEERS LLC	61,064.92
417800	12/21/2021	QUADMED INC	6,512.36
417801	12/21/2021	WILLIAM J LAHEY	1,609.00
417802	12/21/2021	SANDS ENTERPRISES LLC	10,500.00
417803	12/21/2021	SPARKS CONTRACTOR SERVICES LLC	205.00
417804	12/21/2021	UTIL REFUNDS	103.61
417805	12/21/2021	UTIL REFUNDS	74.24
417806	12/21/2021	UTIL REFUNDS	9.25
417807	12/21/2021	UTIL REFUNDS	12.85
417808	12/21/2021	UTIL REFUNDS	72.10
417809	12/21/2021	UTIL REFUNDS	85.61
417810	12/21/2021	UTIL REFUNDS	74.93
417811	12/21/2021	UTIL REFUNDS	522.52
417812	12/21/2021	UTIL REFUNDS	80.87
417813	12/21/2021	UTIL REFUNDS	70.75
417814	12/21/2021	UTIL REFUNDS	141.61
417815	12/21/2021	UTIL REFUNDS	86.50
417816	12/21/2021	UTIL REFUNDS	58.33
417817	12/21/2021	UTIL REFUNDS	158.45
417818	12/21/2021	UTIL REFUNDS	164.89
417819	12/21/2021	UTIL REFUNDS	54.38
417820	12/21/2021	UTIL REFUNDS	52.94
417821	12/21/2021	UTIL REFUNDS	66.28
417822	12/21/2021	UTIL REFUNDS	75.69
417823	12/21/2021	UTIL REFUNDS	202.26
417824	12/21/2021	UTIL REFUNDS	167.19
417825	12/21/2021	UTIL REFUNDS	52.89
417826	12/21/2021	UTIL REFUNDS	41.84
417827	12/21/2021	UTIL REFUNDS	69.21

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417828	12/21/2021	UTIL REFUNDS	33.32
417829	12/21/2021	UTIL REFUNDS	7.05
417830	12/21/2021	UTIL REFUNDS	40.06
417831	12/21/2021	UTIL REFUNDS	19.21
417832	12/21/2021	UTIL REFUNDS	85.71
417833	12/21/2021	UTIL REFUNDS	11.78
417834	12/21/2021	UTIL REFUNDS	35.86
417835	12/21/2021	UTIL REFUNDS	63.61
417836	12/21/2021	UTIL REFUNDS	144.06
417837	12/21/2021	UTIL REFUNDS	50.00
417838	12/21/2021	UTIL REFUNDS	78.64
417839	12/21/2021	UTIL REFUNDS	68.61
417840	12/21/2021	UTIL REFUNDS	71.23
417841	12/21/2021	UTIL REFUNDS	154.35
417842	12/21/2021	UTIL REFUNDS	96.39
417843	12/21/2021	UTIL REFUNDS	53.22
417844	12/21/2021	UTIL REFUNDS	25.80
417845	12/21/2021	SEWELL HARDWARE CO INC	17.80
417846	12/21/2021	LFI FORT PIERCE INC	899.75
417847	12/21/2021	MIDWEST TAPE LLC	949.93
417848	12/21/2021	ODYSSEY MANUFACTURING CO	2,472.03
417849	12/21/2021	K & M ELECTRIC SUPPLY	35.22
417850	12/21/2021	CENGAGE LEARNING INC	278.89
417851	12/21/2021	PAUL CARONE	5,086.00
417852	12/21/2021	WILLIE C REAGAN	1,880.00
417853	12/21/2021	INFO USA MARKETING INC	345.00
417854	12/21/2021	CLERK OF CIRCUIT COURT	572.65
417855	12/21/2021	CITY OF VERO BEACH	1,582.17
417856	12/21/2021	TREASURE COAST HOMELESS SERVICES	2,597.00
417857	12/21/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
417858	12/21/2021	FEDERAL EXPRESS CORP	6.77
417859	12/21/2021	TYLER TECHNOLOGIES INC	700.00
417860	12/21/2021	FAMOSO INC	798.38
417861	12/21/2021	FLORIDA POWER AND LIGHT	3,361.01
417862	12/21/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	5,068.09
417863	12/21/2021	LARRY STALEY	706.00
417864	12/21/2021	CHILDRENS HOME SOCIETY OF FL	750.00
417865	12/21/2021	DAVID SPARKS	808.00
417866	12/21/2021	FORT PIERCE HOUSING AUTHORITY	825.00
417867	12/21/2021	CONSTRUCTION LICENSING OFFICIALS	200.00
417868	12/21/2021	CONSTRUCTION LICENSING OFFICIALS	150.00
417869	12/21/2021	THE PALMS AT VERO BEACH	2,355.00
417870	12/21/2021	FLORIDA SECTION IMSA	720.00
417871	12/21/2021	HULETT ENVIRONMENTAL SERVICES	16.00
417872	12/21/2021	ARTHUR PRUETT	734.00
417873	12/21/2021	MICHAEL JAHOLKOWSKI	547.00
417874	12/21/2021	FLORIDA LEVEL & TRANSIT CO INC	5,750.80
417875	12/21/2021	BILL BRESSETT	40.00
417876	12/21/2021	ORCHID ISLAND PROPERTY MGMT II INC	1,500.00
417877	12/21/2021	1ST FIRE & SECURITY INC	75.00
417878	12/21/2021	PAMELA R CUMMINGS	689.00
417879	12/21/2021	MENTAL HEALTH ASSOCIATION IRC INC	17,605.32
417880	12/21/2021	INDIAN RIVER RDA LP	260.00
417881	12/21/2021	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	165.00
417882	12/21/2021	PETER J CASSARA	4,640.00
417883	12/21/2021	TREASURE COAST FOOD BANK INC	15.12
417884	12/21/2021	OKEECHOBEE PARTNERS LLC	807.00
417885	12/21/2021	OVERDRIVE INC	422.63
417886	12/21/2021	MISS INC OF THE TREASURE COAST	2,571.00
417887	12/21/2021	STEVE ABERNATHY	930.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417888	12/21/2021	JOSHUA HARVEY GHIZ	1,682.11
417889	12/21/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
417890	12/21/2021	LEARNING ALLIANCE	32,307.50
417891	12/21/2021	PENGUIN RANDOM HOUSE LLC	127.50
417892	12/21/2021	THE LAW OFFICES OF	921.00
417893	12/21/2021	VAL APTS LLC	892.00
417894	12/21/2021	AUGUSTUS B FORT JR	891.00
417895	12/21/2021	CATHEDRAL CORPORATION	900.27
417896	12/21/2021	UNIFIRST CORPORATION	29.55
417897	12/21/2021	H&H SHADOWBROOK LLC	689.00
417898	12/21/2021	FLORIDA EAST COAST HOLDINGS CORP	1,800.00
417899	12/21/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,038.00
417900	12/21/2021	ALIX DENEAU	750.00
417901	12/21/2021	KONICA MINOLTA BUSINESS SOLUTIONS	80.16
417902	12/21/2021	NKW PIP HOLDINGS I LLC	1,963.00
417903	12/21/2021	ENVIRONMENTAL OPERATING SOLUTION INC	17,686.90
417904	12/21/2021	JOE PAYNE INC	11,836.24
417905	12/21/2021	WOERNER AGRIBUSINESS LLC	260.00
417906	12/21/2021	KARL POKRANDT	1,072.00
417907	12/21/2021	BRANDON ROUER	820.00
417908	12/21/2021	AMAZON CAPITAL SERVICES INC	387.98
417909	12/21/2021	SHARON P BRENNAN	661.00
417910	12/21/2021	DESK SPINCO INC	1,470.78
417911	12/21/2021	SARAH M DOWELL	150.00
417912	12/21/2021	IXORIA LLC	711.00
417913	12/21/2021	SHAUNA WALGRAVE	950.00
417914	12/21/2021	A PLUS PROPERTY MANAGEMENT INC	6,204.00
417915	12/21/2021	FERGUSON US HOLDINGS INC	1,017.30
417916	12/21/2021	ORCHARD GROVE VENTURE LLC	675.00
417917	12/21/2021	STAPLES INC	36.95
417918	12/21/2021	LOWES COMPANIES INC	19.89
417919	12/21/2021	MILLENNIUM CREMATORY LLC	425.00
417920	12/21/2021	GEORGIA KING LLC	757.00
417921	12/21/2021	BREGO PROPERTIES LLC	2,804.00
417922	12/21/2021	SREIT LEXINGTON CLUB LLC	3,730.00
417923	12/21/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
417924	12/21/2021	MARLBROS HOLDINGS LLC	1,133.00
417925	12/21/2021	JARROD CANNON	1,003.00
417926	12/21/2021	VERO BEACH PLACE LLC	829.00
417927	12/21/2021	SILVER ORANGE LLC	730.00
417928	12/21/2021	SAFE FAMILIES FOR CHILDREN	4,971.43
417929	12/21/2021	SEUNG KIM	708.00
417930	12/21/2021	MICHAEL MILLER	1,459.00
417931	12/21/2021	JBM PROPERTY MANAGEMENT LLC	1,400.00
417932	12/21/2021	RS REALTY ADVISORS LLC	2,888.00
417933	12/21/2021	STEVEN GIORDANO	1,300.00
417934	12/21/2021	SONIA SUSAN SOSA	1,161.00
417935	12/21/2021	ULTIMATE PROPERTIES & LOGISTICS LLC	856.00
417936	12/21/2021	SHRIEVE CHEMICAL CO LLC	5,882.31
417937	12/21/2021	BTAC HOLDING CORP	4,748.84
417938	12/22/2021	UNITED WAY OF INDIAN RIVER COUNTY	627.00
417939	12/22/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	3,603.88
417940	12/22/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	33.85
417941	12/22/2021	NORTH CAROLINA CHILD SUPPORT	105.69
417942	12/22/2021	AMERITAS	801.04
417943	12/22/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
<b>Grand Total:</b>			<b>890,800.92</b>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901628	12/21/2021	ORCHARD GROVE VENTURE LLC	606.00
<b><u>Grand Total:</u></b>			<b><u>606.00</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019079	12/17/2021	INDIAN RIVER BATTERY	262.90
1019080	12/17/2021	INDIAN RIVER OXYGEN INC	3,293.88
1019081	12/17/2021	GALLS LLC	161.48
1019082	12/17/2021	FIRST HOSPITAL LABORATORIES INC	395.00
1019083	12/17/2021	PRIDE ENTERPRISES	500.89
1019084	12/17/2021	L&L DISTRIBUTORS	515.20
1019085	12/17/2021	HYDRA SERVICE (S) INC	72,338.29
1019086	12/21/2021	INDIAN RIVER OXYGEN INC	96.25
1019087	12/21/2021	DEMCO INC	2,376.46
1019088	12/21/2021	MIKES GARAGE & WRECKER SERVICE INC	65.00
1019089	12/21/2021	IRRIGATION CONSULTANTS UNLIMITED INC	160.92
1019090	12/21/2021	GROVE WELDERS INC	618.79
1019091	12/21/2021	SPINNAKER VERO INC	70.00
1019092	12/21/2021	HYDRA SERVICE (S) INC	87,605.91
1019093	12/21/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	239.63
1019094	12/22/2021	OFFICE DEPOT INC	1,684.88
1019095	12/22/2021	COMCAST	60.00
1019096	12/22/2021	WASTE MANAGEMENT INC OF FLORIDA	574.60
<b><u>Grand Total:</u></b>			<b><u>171,020.08</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9178	12/17/2021	KIMLEY HORN & ASSOC INC	20,562.90
9179	12/17/2021	TOWN OF INDIAN RIVER SHORES	8,081.03
9180	12/20/2021	EDH HOLDINGS LLC	150.50
9181	12/20/2021	TIMOTHY ROSE CONTRACTING INC	192,084.18
9182	12/20/2021	HALLEY ENGINEERING CONTRACTORS INC	680,532.04
9183	12/20/2021	GUETTLER BROTHERS CONSTRUCTION LLC	529,154.58
9184	12/21/2021	VETERANS COUNCIL OF I R C	5,006.81
9185	12/21/2021	COALITION FOR ATTAINABLE HOMES INC	1,831.00
9186	12/22/2021	ALLEN CONCRETE & MASONRY INC	846,836.71
9187	12/22/2021	RX BENEFITS INC	285,010.16
9188	12/22/2021	ATLAS ORGANICS INDIAN RIVER LLC	97,976.99
9189	12/22/2021	HEALTH ADVOCATE SOLUTIONS INC	2,007.60
9190	12/22/2021	KIMLEY HORN & ASSOC INC	26,166.50
9191	12/22/2021	CITY OF SEBASTIAN	2,815.12
9192	12/22/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,382.60
9193	12/22/2021	MUTUAL OF OMAHA	2,250.00
9194	12/22/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	10,567.66
9195	12/22/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	74,585.79
9196	12/22/2021	TEAMSTERS LOCAL UNION #769	5,490.50
9197	12/22/2021	IRC FIRE FIGHTERS ASSOC	10,070.12
9198	12/22/2021	FL SDU	3,967.85
<b><u>Grand Total:</u></b>			<b><u>2,814,530.64</u></b>