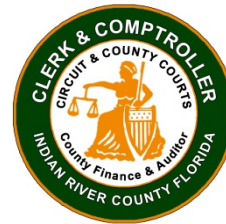


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: April 21, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 15, 2022 to April 21, 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 April 15, 2022 to April 21, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422170	04/21/2022	MARRIOTT FT LAUDERDALE NORTH	507.00
422171	04/21/2022	MARRIOTT FT LAUDERDALE NORTH	507.00
422172	04/21/2022	MARRIOTT FT LAUDERDALE NORTH	1,178.00
422173	04/21/2022	FLORIDA WATER & POLLUTION CONTROL	130.00
422174	04/21/2022	FLORIDA WATER & POLLUTION CONTROL	130.00
422175	04/21/2022	FLORIDA WATER & POLLUTION CONTROL	130.00
422176	04/21/2022	FLORIDA WATER & POLLUTION CONTROL	95.00
422177	04/21/2022	FLORIDA WATER & POLLUTION CONTROL	355.00
422178	04/21/2022	SOUTHEAST DESALTING ASSOCIATION	900.00
422179	04/21/2022	ROSEN CENTRE INC	543.00
422180	04/21/2022	COUNTY VETERAN SERVICE OFFICERS	160.00
422181	04/21/2022	COUNTY VETERAN SERVICE OFFICERS	160.00
422182	04/21/2022	COUNTY VETERAN SERVICE OFFICERS	160.00
422183	04/21/2022	MICHAEL THIELE	200.00
422184	04/21/2022	KRISTIN DANIELS	350.00
422185	04/21/2022	RACE TO SAFETY TRAINING LLC	225.00
422186	04/21/2022	DUKE HAWKINS	309.60
422187	04/21/2022	PALM COAST HOSPITALITY LLC	496.00
422188	04/21/2022	PALM COAST HOSPITALITY LLC	496.00
422189	04/21/2022	PALM COAST HOSPITALITY LLC	496.00
422190	04/21/2022	ALEXANDER WALLACE	75.00
422191	04/21/2022	PATRIC CARPENTER	36.00
422192	04/21/2022	UTIL REFUNDS	67.37
422193	04/21/2022	UTIL REFUNDS	54.59
422194	04/21/2022	UTIL REFUNDS	50.00
422195	04/21/2022	UTIL REFUNDS	67.93
422196	04/21/2022	UTIL REFUNDS	17.09
422197	04/21/2022	UTIL REFUNDS	69.72
422198	04/21/2022	UTIL REFUNDS	71.67
422199	04/21/2022	UTIL REFUNDS	31.50
422200	04/21/2022	UTIL REFUNDS	28.70
422201	04/21/2022	UTIL REFUNDS	37.81
422202	04/21/2022	UTIL REFUNDS	44.03
422203	04/21/2022	UTIL REFUNDS	58.05
422204	04/21/2022	UTIL REFUNDS	30.43
422205	04/21/2022	UTIL REFUNDS	33.61
422206	04/21/2022	UTIL REFUNDS	53.23
422207	04/21/2022	UTIL REFUNDS	45.16
422208	04/21/2022	UTIL REFUNDS	61.65
422209	04/21/2022	UTIL REFUNDS	72.70
422210	04/21/2022	UTIL REFUNDS	58.98
422211	04/21/2022	UTIL REFUNDS	48.07
422212	04/21/2022	UTIL REFUNDS	60.98
422213	04/21/2022	UTIL REFUNDS	67.37
422214	04/21/2022	UTIL REFUNDS	12.28
422215	04/21/2022	UTIL REFUNDS	187.39
422216	04/21/2022	UTIL REFUNDS	46.33
422217	04/21/2022	UTIL REFUNDS	1.37
422218	04/21/2022	UTIL REFUNDS	13.25
422219	04/21/2022	UTIL REFUNDS	25.98
422220	04/21/2022	UTIL REFUNDS	31.04
422221	04/21/2022	UTIL REFUNDS	51.84
422222	04/21/2022	UTIL REFUNDS	73.48
422223	04/21/2022	UTIL REFUNDS	15.56
422224	04/21/2022	UTIL REFUNDS	23.29
422225	04/21/2022	UTIL REFUNDS	79.83
422226	04/21/2022	UTIL REFUNDS	27.55

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422227	04/21/2022	UTIL REFUNDS	82.69
422228	04/21/2022	UTIL REFUNDS	62.58
422229	04/21/2022	UTIL REFUNDS	41.27
422230	04/21/2022	UTIL REFUNDS	18.81
422231	04/21/2022	UTIL REFUNDS	22.00
422232	04/21/2022	UTIL REFUNDS	53.93
422233	04/21/2022	UTIL REFUNDS	38.91
422234	04/21/2022	UTIL REFUNDS	74.60
422235	04/21/2022	UTIL REFUNDS	34.55
422236	04/21/2022	UTIL REFUNDS	76.04
422237	04/21/2022	UTIL REFUNDS	72.63
422238	04/21/2022	UTIL REFUNDS	128.12
422239	04/21/2022	AT&T WIRELESS	144.96
422240	04/21/2022	AT&T WIRELESS	152.92
422241	04/21/2022	AT&T WIRELESS	969.19
422242	04/21/2022	AT&T WIRELESS	998.65
422243	04/21/2022	HACH CO	12,142.56
422244	04/21/2022	SCHULKE BITTLE & STODDARD LLC	850.00
422245	04/21/2022	GO COASTAL INC	258.00
422246	04/21/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	476.56
422247	04/21/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,494.86
422248	04/21/2022	INTERNATIONAL GOLF MAINTENANCE INC	102,765.60
422249	04/21/2022	FLORIDA WATER & POLLUTION CONTROL	30.00
422250	04/21/2022	FLORIDA WATER & POLLUTION CONTROL	30.00
422251	04/21/2022	FLORIDA WATER & POLLUTION CONTROL	30.00
422252	04/21/2022	FEDERAL EXPRESS CORP	25.56
422253	04/21/2022	SUNSHINE STATE ONE CALL OF FL INC	2,194.58
422254	04/21/2022	FLORIDA ENGINEERING SOCIETY	210.00
422255	04/21/2022	CELICO PARTNERSHIP	3,583.22
422256	04/21/2022	AMERICAN WATER WORKS ASSOCIATION	142.00
422257	04/21/2022	FISHER & PHILLIPS LLP	12,862.00
422258	04/21/2022	SOUTHERN MANAGEMENT LLC	5,428.50
422259	04/21/2022	NAPIER & ROLLIN PLLC	1,205.00
422260	04/21/2022	THE TRANSIT GROUP INC	9,438.98
422261	04/21/2022	ANFIELD CONSULTING GROUP INC	10,000.00
422262	04/21/2022	UNIFIRST CORPORATION	12.78
422263	04/21/2022	KERNS CONSTRUCTION & PROPERTY	5,407.87
422264	04/21/2022	AC VETERINARY SPECIALTY SERVICES	769.09
422265	04/21/2022	PRP CONSTRUCTION GROUP LLC	133,500.04
422266	04/21/2022	JOE PAYNE INC	11,836.24
422267	04/21/2022	FIRST CHURCH OF THE NAZARENE INC	37.50
422268	04/21/2022	AMAZON CAPITAL SERVICES INC	184.90
422269	04/21/2022	BENEFIT EXPRESS SERVICES LLC	16,123.80
422270	04/21/2022	GATEWAY SERVICES USA LLC	56.00
422271	04/21/2022	LOWES COMPANIES INC	35.12
422272	04/21/2022	LATITUDE 88 INC	250.00
422273	04/21/2022	CLEAN SPACE INC	15,530.91
422274	04/21/2022	ST LUCIE DEVELOPMENT LLC	7,831.00
422275	04/21/2022	P&A ADMINISTRATIVE SERVICES INC	459.00
422276	04/21/2022	HALEY MACLEARY	293.49
422277	04/21/2022	KAITLYN MCCARTY	501.49
422278	04/21/2022	UTIL REFUNDS	85.62
422279	04/21/2022	UTIL REFUNDS	34.28
422280	04/21/2022	UTIL REFUNDS	66.27
422281	04/21/2022	UTIL REFUNDS	37.87
422282	04/21/2022	UTIL REFUNDS	45.63
422283	04/21/2022	UTIL REFUNDS	35.51
422284	04/21/2022	UTIL REFUNDS	80.00
422285	04/21/2022	UTIL REFUNDS	47.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422286	04/21/2022	UTIL REFUNDS	132.29
422287	04/21/2022	UTIL REFUNDS	32.88
422288	04/21/2022	UTIL REFUNDS	17.92
422289	04/21/2022	UTIL REFUNDS	42.77
422290	04/21/2022	UTIL REFUNDS	26.58
422291	04/21/2022	UTIL REFUNDS	12.44
422292	04/21/2022	UTIL REFUNDS	46.12
422293	04/21/2022	UTIL REFUNDS	43.95
422294	04/21/2022	UTIL REFUNDS	67.26
422295	04/21/2022	UTIL REFUNDS	45.60
422296	04/21/2022	UTIL REFUNDS	31.52
422297	04/21/2022	UTIL REFUNDS	68.67
422298	04/21/2022	UTIL REFUNDS	40.99
422299	04/21/2022	UTIL REFUNDS	13.34
422300	04/21/2022	UTIL REFUNDS	30.94
422301	04/21/2022	UTIL REFUNDS	12.23
422302	04/21/2022	UTIL REFUNDS	100.00
422303	04/21/2022	UTIL REFUNDS	72.93
422304	04/21/2022	UTIL REFUNDS	41.25
422305	04/21/2022	UTIL REFUNDS	62.98
422306	04/21/2022	UTIL REFUNDS	67.37
422307	04/21/2022	UTIL REFUNDS	36.22
422308	04/21/2022	UTIL REFUNDS	24.81
422309	04/21/2022	UTIL REFUNDS	31.04
422310	04/21/2022	UTIL REFUNDS	47.72
422311	04/21/2022	UTIL REFUNDS	41.10
422312	04/21/2022	UTIL REFUNDS	42.31
422313	04/21/2022	UTIL REFUNDS	43.20
422314	04/21/2022	UTIL REFUNDS	57.79
422315	04/21/2022	UTIL REFUNDS	42.18
422316	04/21/2022	UTIL REFUNDS	82.92
422317	04/21/2022	UTIL REFUNDS	43.96
422318	04/21/2022	UTIL REFUNDS	8.88
422319	04/21/2022	UTIL REFUNDS	71.44
422320	04/21/2022	UTIL REFUNDS	3.42
422321	04/21/2022	UTIL REFUNDS	93.69
422322	04/21/2022	UTIL REFUNDS	45.86
422323	04/21/2022	UTIL REFUNDS	75.16
422324	04/21/2022	UTIL REFUNDS	81.34
422325	04/21/2022	UTIL REFUNDS	29.92
422326	04/21/2022	PORT CONSOLIDATED INC	2,540.65
422327	04/21/2022	TEN-8 FIRE EQUIPMENT INC	147.66
422328	04/21/2022	RICOH USA INC	162.98
422329	04/21/2022	INDIAN RIVER BATTERY	968.70
422330	04/21/2022	SAFETY KLEEN SYSTEMS INC	188.00
422331	04/21/2022	REPUBLIC SERVICES INC	26,653.07
422332	04/21/2022	HACH CO	1,097.69
422333	04/21/2022	LFI FORT PIERCE INC	2,670.54
422334	04/21/2022	CLIFF BERRY INC	962.30
422335	04/21/2022	SWE INC	1,250.00
422336	04/21/2022	TIRESOLES OF BROWARD INC	222.50
422337	04/21/2022	TIRESOLES OF BROWARD INC	803.31
422338	04/21/2022	MIDWEST TAPE LLC	614.34
422339	04/21/2022	CITY OF VERO BEACH	4,016.28
422340	04/21/2022	INDIAN RIVER ALL FAB INC	765.00
422341	04/21/2022	HOME DEPOT USA INC	215.71
422342	04/21/2022	TREASURE COAST HOMELESS SERVICES	836.50
422343	04/21/2022	WEST PUBLISHING CORPORATION	370.00
422344	04/21/2022	FEDERAL EXPRESS CORP	131.62

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422345	04/21/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.04
422346	04/21/2022	FLORIDA POWER AND LIGHT	95,924.36
422347	04/21/2022	FLORIDA POWER AND LIGHT	6,255.80
422348	04/21/2022	CITY OF FELLSMERE	325.74
422349	04/21/2022	PEACE RIVER ELECTRIC COOP INC	459.83
422350	04/21/2022	LANGUAGE LINE SERVICES INC	197.64
422351	04/21/2022	SHERILEE D PARSELL	6,200.00
422352	04/21/2022	WALKER PROCESS EQUIPMENT	3,474.05
422353	04/21/2022	NEXTRAN CORPORATION	15,852.28
422354	04/21/2022	ST LUCIE COUNTY BOCC	12,432.60
422355	04/21/2022	TRANE US INC	2,079.32
422356	04/21/2022	HULETT ENVIRONMENTAL SERVICES	409.00
422357	04/21/2022	ELECTRONIC ACCESS SPECIALIST	1,204.94
422358	04/21/2022	SYNAGRO-WWT INC	44,376.02
422359	04/21/2022	POLYDYNE INC	2,944.00
422360	04/21/2022	THE SHERWIN WILLIAMS CO	66.41
422361	04/21/2022	SOUTHERN JANITOR SUPPLY INC	798.04
422362	04/21/2022	SOUTHERN JANITOR SUPPLY INC	121.43
422363	04/21/2022	JOHNS EASTERN COMPANY INC	57,963.75
422364	04/21/2022	ETR LLC	6,192.00
422365	04/21/2022	GLOVER OIL COMPANY INC	63,851.86
422366	04/21/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	153.01
422367	04/21/2022	FISHER & PHILLIPS LLP	1,947.00
422368	04/21/2022	PETER J CASSARA	3,100.00
422369	04/21/2022	TRADEWINDS POWER CORP	2,503.20
422370	04/21/2022	KWACKS INC	852.00
422371	04/21/2022	NICOLACE MARKETING INC	6,459.42
422372	04/21/2022	EQ THE ENVIRONMENTAL QUALITY COMPANY	10,317.24
422373	04/21/2022	WINSUPPLY OF VERO BEACH	1,345.03
422374	04/21/2022	BRENTAG MID-SOUTH INC	6,732.53
422375	04/21/2022	ATLANTIC COASTAL LAND TITLE CO LLC	85.00
422376	04/21/2022	MOORE MOTORS INC	231.04
422377	04/21/2022	CARDINAL HEALTH 110 INC	2,428.71
422378	04/21/2022	MUNICIPAL EMERGENCY SERVICES INC	1,156.00
422379	04/21/2022	BURNETT LIME CO INC	6,648.84
422380	04/21/2022	SAMBA HOLDINGS INC	1,517.95
422381	04/21/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,087.00
422382	04/21/2022	UNIFIRST CORPORATION	1,326.31
422383	04/21/2022	CDA SOLUTIONS INC	1,897.34
422384	04/21/2022	CDA SOLUTIONS INC	14,325.11
422385	04/21/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	908.46
422386	04/21/2022	WURTH USA INC	110.83
422387	04/21/2022	EASTERN PIPELINE CONSTRUCTION INC	1,775.00
422388	04/21/2022	MATHESON TRI-GAS INC	3,939.00
422389	04/21/2022	COLE AUTO SUPPLY INC	1,297.50
422390	04/21/2022	RHOADES AIR & HEAT	135.00
422391	04/21/2022	KONICA MINOLTA BUSINESS SOLUTIONS	454.17
422392	04/21/2022	GOVDIRECT INC	491.76
422393	04/21/2022	CORE & MAIN LP	6,212.04
422394	04/21/2022	DJD EQUIPMENT HOLDINGS LLC	3,779.03
422395	04/21/2022	DIRECTV GROUP INC	96.14
422396	04/21/2022	AMAZON CAPITAL SERVICES INC	811.53
422397	04/21/2022	JAMES MANN	45.00
422398	04/21/2022	JORDAN POWER EQUIPMENT CORP	101.98
422399	04/21/2022	JORDAN POWER EQUIPMENT CORP	149.94
422400	04/21/2022	CK CONTRACTORS & DEVELOPMENT LLC	56,265.97
422401	04/21/2022	MULLINAX FORD OF VERO BEACH	6,910.88
422402	04/21/2022	NETCENTRIC TECHNOLOGIES INC	722.59
422403	04/21/2022	POLYWRAP RECYCLING LLC	1,384.24

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
422404	04/21/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
422405	04/21/2022	FERGUSON US HOLDINGS INC	936.04
422406	04/21/2022	STAPLES INC	1,733.87
422407	04/21/2022	LOWES COMPANIES INC	738.87
422408	04/21/2022	CARLON INC	328.00
422409	04/21/2022	GEO-COMM INC	5,002.46
422410	04/21/2022	HIGHER GROUND LAND SERVICES LLC	4,384.00
422411	04/21/2022	HIREQUEST LLC	2,929.32
422412	04/21/2022	A TEAM OF THE TREASURE COAST INC	860.00
422413	04/21/2022	CER SIGNATURE CLEANING LLC	1,300.00
422414	04/21/2022	SHAMROCK ENVIRONMENTAL CORPORATION	5,376.42
422415	04/21/2022	SHRIEVE CHEMICAL CO LLC	5,918.20
422416	04/21/2022	BTAC HOLDING CORP	538.42
422417	04/21/2022	CONSOLIDATED WATER GROUP LLC	66.53
422418	04/21/2022	TPH HOLDINGS LLC	480.99
422419	04/21/2022	METTLER-TOLEDO INTERNATIONAL INC	52,432.20
<u>Grand Total:</u>			<u>980,263.96</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019478	04/20/2022	AT&T CORP	6.35
1019479	04/20/2022	AT&T CORP	6.35
1019480	04/20/2022	OFFICE DEPOT INC	1,837.81
1019481	04/20/2022	WASTE MANAGEMENT INC OF FLORIDA	2,497.86
1019482	04/21/2022	RING POWER CORPORATION	47.78
1019483	04/21/2022	APPLE INDUSTRIAL SUPPLY CO	96.91
1019484	04/21/2022	GALLS LLC	20.98
1019485	04/21/2022	MEEKS PLUMBING INC	4,883.48
1019486	04/21/2022	IRRIGATION CONSULTANTS UNLIMITED INC	157.58
1019487	04/21/2022	FIRST HOSPITAL LABORATORIES INC	972.00
1019488	04/21/2022	APPLE MACHINE & SUPPLY CO	145.50
1019489	04/21/2022	L&L DISTRIBUTORS	544.80
1019490	04/21/2022	HYDRA SERVICE (S) INC	46,046.00
1019491	04/21/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1019492	04/21/2022	GUARDIAN ALARM OF FLORIDA LLC	295.00
1019493	04/21/2022	GUARDIAN ALARM OF FLORIDA LLC	2,565.10
1019494	04/21/2022	NEXAIR LLC	48.18
<u>Grand Total:</u>			<u>60,256.68</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9505	04/18/2022	IRS-PAYROLL TAXES	495,859.52
9506	04/19/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,964.55
9507	04/19/2022	MUTUAL OF OMAHA	2,688.75
9508	04/19/2022	WRIGHT EXPRESS FSC	39,932.72
9509	04/20/2022	CLERK OF CIRCUIT COURT	10,000.00
9510	04/21/2022	IRS-PAYROLL TAXES	12.98
<u>Grand Total:</u>			<u>559,458.52</u>