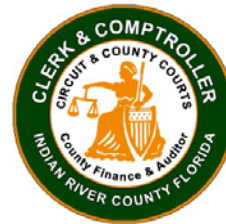


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: December 29, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 23, 2022 to December 29, 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 December 23, 2022 to December 29, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431349	12/27/2022	WILLIE C REAGAN	850.00
431350	12/27/2022	TREASURE COAST HOMELESS SERVICES	4,682.00
431351	12/27/2022	BRACKETT FAMILY LIMITED PARTNERSHIP	1,167.00
431352	12/27/2022	LARRY STALEY	706.00
431353	12/27/2022	DAVID SPARKS	808.00
431354	12/27/2022	FORT PIERCE HOUSING AUTHORITY	825.00
431355	12/27/2022	THE PALMS AT VERO BEACH	2,504.00
431356	12/27/2022	ARTHUR PRUETT	798.00
431357	12/27/2022	MICHAEL JAHOLKOWSKI	554.00
431358	12/27/2022	RICHARD SCHLITT	862.00
431359	12/27/2022	SUNCOAST REALTY & RENTAL MGMT LLC	753.00
431360	12/27/2022	PAMELA R CUMMINGS	689.00
431361	12/27/2022	INDIAN RIVER RDA LP	532.00
431362	12/27/2022	OKEECHOBEE PARTNERS LLC	1,050.00
431363	12/27/2022	MISS INC OF THE TREASURE COAST	2,127.00
431364	12/27/2022	FIVE STAR PROPERTY HOLDING LLC	1,060.00
431365	12/27/2022	AUGUSTUS B FORT JR	939.00
431366	12/27/2022	H&H SHADOWBROOK LLC	737.00
431367	12/27/2022	WEDGEWOOD RENTALS LLC	768.00
431368	12/27/2022	HELPING HANDS REAL ESTATE & INVESTMENT CO	872.00
431369	12/27/2022	ALIX DENEAU	750.00
431370	12/27/2022	NKW PIP HOLDINGS I LLC	942.00
431371	12/27/2022	KARL POKRANDT	1,109.00
431372	12/27/2022	BRANDON ROUER	3,146.00
431373	12/27/2022	HUDSON CONSULTING & MANAGEMENT LLC	716.00
431374	12/27/2022	SHARON P BRENNAN	602.00
431375	12/27/2022	A PLUS PROPERTY MANAGEMENT INC	2,702.00
431376	12/27/2022	ORCHARD GROVE VENTURE LLC	675.00
431377	12/27/2022	GEORGIA KING LLC	757.00
431378	12/27/2022	BREGO PROPERTIES LLC	750.00
431379	12/27/2022	SREIT LEXINGTON CLUB LLC	4,437.00
431380	12/27/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
431381	12/27/2022	MARLBROS HOLDINGS LLC	1,341.00
431382	12/27/2022	SEUNG KIM	708.00
431383	12/27/2022	NEX-GEN PARTNERS LLC	4,719.00
431384	12/27/2022	EZAS INVESTMENTS LLC	1,300.00
431385	12/27/2022	MICHAEL MILLER	1,361.00
431386	12/27/2022	JBM PROPERTY MANAGEMENT LLC	1,400.00
431387	12/27/2022	RS REALTY ADVISORS LLC	2,905.00
431388	12/27/2022	WILLIAM J LAHEY	1,900.00
431389	12/27/2022	SONIA SUSAN SOSA	993.00
431390	12/27/2022	ULTIMATE PROPERTIES & LOGISTICS LLC	2,450.00
431391	12/27/2022	OSCAR ALVARADO	709.00
431392	12/27/2022	KAREN CHENNELL	2,243.00
431393	12/27/2022	JT VERO PROPERTIES LLC	3,298.00
431394	12/27/2022	SM REALTY PARTNERS LLC	2,170.00
431395	12/27/2022	IXORIA RE LLC	2,465.00
431396	12/27/2022	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
431397	12/27/2022	JB JONES JR	721.00
431398	12/27/2022	UNA GRAHAM	1,400.00
431399	12/27/2022	HAR-RO PROPERTIES LLC	1,030.00
431400	12/29/2022	DIVE RESCUE INC	1,075.00
431401	12/29/2022	FLORIDA EMERGENCY PREPAREDNESS	300.00
431402	12/29/2022	COMMUNICATIONS INTERNATIONAL	126,320.40
431403	12/29/2022	AT&T WIRELESS	147.92
431404	12/29/2022	AT&T WIRELESS	345.84
431405	12/29/2022	SCHULKE BITTLE & STODDARD LLC	4,700.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431406	12/29/2022	ARMPFIELD WAGNER APPRAISAL AND RESEARCH INC	1,200.00
431407	12/29/2022	BAKER DISTRIBUTING CO LLC	278.19
431408	12/29/2022	ATKINS NORTH AMERICA INC	5,603.63
431409	12/29/2022	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
431410	12/29/2022	VICTIM ASSISTANCE PROGRAM	7,460.08
431411	12/29/2022	ROGER J NICOSIA	1,500.00
431412	12/29/2022	CITY OF VERO BEACH	2,230.27
431413	12/29/2022	CITY OF VERO BEACH	11,987.50
431414	12/29/2022	FLORIDA POWER AND LIGHT	7,754.47
431415	12/29/2022	ST LUCIE COUNTY BOCC	59,533.16
431416	12/29/2022	MBV ENGINEERING INC	1,192.50
431417	12/29/2022	CROSS ENVIRONMENTAL SERVICES INC	2,015.71
431418	12/29/2022	DE LA HOZ BUILDERS INC	66,055.97
431419	12/29/2022	SOUTHERN MANAGEMENT LLC	3,121.10
431420	12/29/2022	CENTERLINE UTILITIES INC	159,091.56
431421	12/29/2022	XGD SYSTEMS LLC	8,049.74
431422	12/29/2022	CW ROBERTS CONTRACTING INC	213,787.81
431423	12/29/2022	BAUSCH ENTERPRISES, INC.	97,775.00
431424	12/29/2022	WEX HEALTH INC	3,900.00
431425	12/29/2022	CHARLIE ORTH	60.00
431426	12/29/2022	KATHY BURNS	60.00
431427	12/29/2022	UTIL REFUNDS	99.05
431428	12/29/2022	UTIL REFUNDS	83.45
431429	12/29/2022	UTIL REFUNDS	75.37
431430	12/29/2022	UTIL REFUNDS	78.26
431431	12/29/2022	UTIL REFUNDS	76.52
431432	12/29/2022	UTIL REFUNDS	83.45
431433	12/29/2022	UTIL REFUNDS	83.45
431434	12/29/2022	UTIL REFUNDS	20.04
431435	12/29/2022	UTIL REFUNDS	322.78
431436	12/29/2022	UTIL REFUNDS	73.05
431437	12/29/2022	UTIL REFUNDS	76.52
431438	12/29/2022	UTIL REFUNDS	81.14
431439	12/29/2022	UTIL REFUNDS	78.26
431440	12/29/2022	UTIL REFUNDS	74.05
431441	12/29/2022	UTIL REFUNDS	83.45
431442	12/29/2022	UTIL REFUNDS	75.37
431443	12/29/2022	UTIL REFUNDS	81.73
431444	12/29/2022	UTIL REFUNDS	79.99
431445	12/29/2022	UTIL REFUNDS	76.52
431446	12/29/2022	UTIL REFUNDS	263.78
431447	12/29/2022	UTIL REFUNDS	47.69
431448	12/29/2022	UTIL REFUNDS	73.63
431449	12/29/2022	UTIL REFUNDS	73.63
431450	12/29/2022	UTIL REFUNDS	76.52
431451	12/29/2022	UTIL REFUNDS	81.14
431452	12/29/2022	UTIL REFUNDS	79.40
431453	12/29/2022	UTIL REFUNDS	29.21
431454	12/29/2022	UTIL REFUNDS	83.45
431455	12/29/2022	UTIL REFUNDS	81.14
431456	12/29/2022	UTIL REFUNDS	81.14
431457	12/29/2022	UTIL REFUNDS	74.21
431458	12/29/2022	UTIL REFUNDS	71.90
431459	12/29/2022	UTIL REFUNDS	154.34
431460	12/29/2022	UTIL REFUNDS	80.56
431461	12/29/2022	UTIL REFUNDS	81.14
431462	12/29/2022	UTIL REFUNDS	73.05
431463	12/29/2022	UTIL REFUNDS	74.78
431464	12/29/2022	UTIL REFUNDS	10.12
431465	12/29/2022	UTIL REFUNDS	108.45

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431466	12/29/2022	UTIL REFUNDS	73.63
431467	12/29/2022	UTIL REFUNDS	75.37
431468	12/29/2022	UTIL REFUNDS	71.90
431469	12/29/2022	UTIL REFUNDS	79.99
431470	12/29/2022	UTIL REFUNDS	72.48
431471	12/29/2022	UTIL REFUNDS	78.26
431472	12/29/2022	UTIL REFUNDS	76.52
431473	12/29/2022	PORT CONSOLIDATED INC	3,589.56
431474	12/29/2022	COMMUNICATIONS INTERNATIONAL	1,048.00
431475	12/29/2022	SSES INC	156.13
431476	12/29/2022	TEN-8 FIRE EQUIPMENT INC	3,278.22
431477	12/29/2022	HENRY SCHEIN INC	2,957.98
431478	12/29/2022	SAFETY PRODUCTS INC	4,926.65
431479	12/29/2022	LINDEN-BEALS CORP	808.61
431480	12/29/2022	INDIAN RIVER BATTERY	3,078.10
431481	12/29/2022	GRAINGER	29.57
431482	12/29/2022	GAYLORD BROTHERS INC	278.18
431483	12/29/2022	LFI FORT PIERCE INC	1,754.55
431484	12/29/2022	BOUND TREE MEDICAL LLC	2,653.94
431485	12/29/2022	TIRESOLES OF BROWARD INC	210.00
431486	12/29/2022	TIRESOLES OF BROWARD INC	906.00
431487	12/29/2022	ABCO GARAGE DOOR CO INC	3,830.00
431488	12/29/2022	K & M ELECTRIC SUPPLY INC	4.39
431489	12/29/2022	BAKER DISTRIBUTING CO LLC	87.04
431490	12/29/2022	CENGAGE LEARNING INC	643.29
431491	12/29/2022	PENWORTHY COMPANY	1,664.15
431492	12/29/2022	PING INC	46.68
431493	12/29/2022	CLERK OF CIRCUIT COURT	420.00
431494	12/29/2022	HOME DEPOT USA INC	141.54
431495	12/29/2022	HOME DEPOT USA INC	85.25
431496	12/29/2022	ROGER CLEVELAND GOLF INC	207.23
431497	12/29/2022	ACUSHNET COMPANY	554.51
431498	12/29/2022	ST JOHNS RIVER WATER MGMT DISTRICT	100.00
431499	12/29/2022	FEDERAL EXPRESS CORP	7.19
431500	12/29/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	40.25
431501	12/29/2022	CALLAWAY GOLF SALES COMPANY	2,254.16
431502	12/29/2022	FLORIDA POWER AND LIGHT	31,020.80
431503	12/29/2022	GLOBAL GOLF SALES INC	723.52
431504	12/29/2022	COMPLETE ELECTRIC INC	125.00
431505	12/29/2022	COMPLETE ELECTRIC INC	125.00
431506	12/29/2022	FLORIDA EMERGENCY PREPAREDNESS	100.00
431507	12/29/2022	GREY HOUSE PUBLISHING	250.75
431508	12/29/2022	INDIAN RIVER FARMS WATER CNTRL DIST	335.00
431509	12/29/2022	INDIAN RIVER FARMS WATER CNTRL DIST	178.75
431510	12/29/2022	FORESTRY SUPPLIERS INC	96.50
431511	12/29/2022	BRIDGESTONE AMERICAS INC	1,149.76
431512	12/29/2022	MIDWEST MOTOR SUPPLY CO	321.59
431513	12/29/2022	ECONOLITE CONTROL PRODUCTS INC	4,090.00
431514	12/29/2022	TRANE US INC	1,088.00
431515	12/29/2022	HULETT ENVIRONMENTAL SERVICES	99.00
431516	12/29/2022	FLORIDA FARM BUREAU	50.00
431517	12/29/2022	CINTAS CORPORATION NO 2	112.06
431518	12/29/2022	FLORIDA RURAL LEGAL SERVICES INC	5,135.49
431519	12/29/2022	FASTENAL COMPANY	43.47
431520	12/29/2022	SOUTHERN JANITOR SUPPLY INC	3,976.25
431521	12/29/2022	ETR LLC	25,162.00
431522	12/29/2022	GLOVER OIL COMPANY INC	51,089.44
431523	12/29/2022	CAROLE J MADIGAN	585.00
431524	12/29/2022	RUSH TRUCK CENTERS OF FLORIDA	200,865.79
431525	12/29/2022	FLORIDA CATTLEMENS ASSOCIATION	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431526	12/29/2022	SOUTHEAST POWER SYSTEMS OF ORLANDO	2,170.31
431527	12/29/2022	RANGE SERVANT AMERICA INC	919.44
431528	12/29/2022	BRENNTAG MID-SOUTH INC	10,638.87
431529	12/29/2022	STAT MEDICAL DISPOSAL INC	205.00
431530	12/29/2022	OVERDRIVE INC	1,828.92
431531	12/29/2022	NEWSOM OIL COMPANY	1,553.00
431532	12/29/2022	WILD TURKEY ESTATES OF VERO LLC	1,804.14
431533	12/29/2022	ALADTEC INC	4,780.88
431534	12/29/2022	GAUDET ASSOCIATES INC	1,152.00
431535	12/29/2022	MUNICIPAL EMERGENCY SERVICES INC	335.95
431536	12/29/2022	MUNICIPAL EMERGENCY SERVICES INC	1,178.90
431537	12/29/2022	BAUDVILLE INC	720.98
431538	12/29/2022	STS MAINTAIN SERVICES INC	26,752.00
431539	12/29/2022	WILKE INC	9,778.00
431540	12/29/2022	MICHAEL EDWARD HAMILTON	300.00
431541	12/29/2022	FARONICS TECHNOLOGIES USA INC	1,260.00
431542	12/29/2022	CATHEDRAL CORPORATION	881.55
431543	12/29/2022	PRG AMERICAS LLC	406.19
431544	12/29/2022	UNIFIRST CORPORATION	237.80
431545	12/29/2022	CDA SOLUTIONS INC	1,260.00
431546	12/29/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	20.35
431547	12/29/2022	DEBBIE CARSON	25.00
431548	12/29/2022	MATHESON TRI-GAS INC	3,770.00
431549	12/29/2022	COLE AUTO SUPPLY INC	2,932.54
431550	12/29/2022	RHOADES AIR & HEAT	195.00
431551	12/29/2022	KONICA MINOLTA BUSINESS SOLUTIONS	165.84
431552	12/29/2022	JOSEPH ELLIOTT USA LLC	1,370.17
431553	12/29/2022	JD POWER	136.00
431554	12/29/2022	CORE & MAIN LP	51,828.21
431555	12/29/2022	DIRECTV GROUP INC	71.80
431556	12/29/2022	AMAZON CAPITAL SERVICES INC	822.75
431557	12/29/2022	TREASURE COAST PLUMBING LLC	125.00
431558	12/29/2022	AMERIGAS PROPANE LP	1,259.06
431559	12/29/2022	ITW FOOD EQUIPMENT GROUP LLC	1,074.59
431560	12/29/2022	JORDAN POWER EQUIPMENT CORP	1,904.47
431561	12/29/2022	MULLINAX FORD OF VERO BEACH	4,426.21
431562	12/29/2022	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	50.33
431563	12/29/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
431564	12/29/2022	STAPLES INC	40.38
431565	12/29/2022	LOWES COMPANIES INC	1,705.73
431566	12/29/2022	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
431567	12/29/2022	QUADMED INC	1,835.00
431568	12/29/2022	SCALESGEAR.COM LLC	1,409.15
431569	12/29/2022	HIREQUEST LLC	12,175.44
431570	12/29/2022	PETERBILT STORE SOUTH FLORIDA LLC	1,411.01
431571	12/29/2022	CER SIGNATURE CLEANING LLC	7,900.00
431572	12/29/2022	MARUBENI AMERICA CORPORATION	846.33
431573	12/29/2022	BTAC HOLDING CORP	2,239.77
431574	12/29/2022	TK ELEVATOR CORPORATION	8,472.00
431575	12/29/2022	TPH HOLDINGS LLC	321.75
431576	12/29/2022	TARKETT USA INC	18,104.79
431577	12/29/2022	MARK WINSLOW	120.75
431578	12/29/2022	THERAGUN INC	799.98
431579	12/29/2022	ASCEND LEARNING HOLDINGS LLC	2,474.21
431580	12/29/2022	TRISHA WISER	30.00
Grand Total:			1,496,652.10

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020230	12/29/2022	INDIAN RIVER OXYGEN INC	310.66
1020231	12/29/2022	DEMCO INC	251.61
1020232	12/29/2022	MIKES GARAGE & WRECKER SERVICE INC	1,390.00
1020233	12/29/2022	GALLS LLC	3,813.62
1020234	12/29/2022	MEEKS PLUMBING INC	885.00
1020235	12/29/2022	GROVE WELDERS INC	54.39
1020236	12/29/2022	WIGINTON CORPORATION	594.00
1020237	12/29/2022	COMPLETE RESTAURANT EQUIPMENT LLC	150.00
1020238	12/29/2022	STRYKER SALES CORP	496.00
1020239	12/29/2022	HARCROS CHEMICALS, INC.	6,011.01
1020240	12/29/2022	AUTO PARTNERS LLC	495.87
1020241	12/29/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	855.00
1020242	12/29/2022	NEXAIR LLC	51.28
1020243	12/29/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
<u>Grand Total:</u>			<u>15,413.34</u>

ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10160	12/27/2022	IRS-PAYROLL TAXES	528,091.59
10161	12/27/2022	VEROTOWN LLC	471,968.55
10162	12/27/2022	VEROTOWN LLC	7,897.00
10163	12/27/2022	VEROTOWN LLC	33,648.70
10164	12/27/2022	VEROTOWN LLC	3,275.00
10165	12/27/2022	EDH HOLDINGS LLC	402.54
10166	12/29/2022	KIMLEY HORN & ASSOC INC	33,000.00
10167	12/29/2022	TIMOTHY ROSE CONTRACTING INC	554,829.18
<u>Grand Total:</u>			<u>1,633,112.56</u>