

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: November 10, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 4, 2022 to November 10, 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 November 4, 2022 to November 10, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429608	11/04/2022	ATKINS NORTH AMERICA INC	2,512.07
429609	11/04/2022	UNITED WAY OF INDIAN RIVER COUNTY	644.34
429610	11/04/2022	AT&T CORP	1,273.52
429611	11/04/2022	AT&T CORP	657.74
429612	11/04/2022	AT&T CORP	1,651.48
429613	11/04/2022	UNITED STATES POSTAL SERVICE	364.00
429614	11/04/2022	INTERNATIONAL GOLF MAINTENANCE INC	1,660.22
429615	11/04/2022	FLORIDA WATER & POLLUTION CONTROL	95.00
429616	11/04/2022	FLORIDA POWER AND LIGHT	20,680.55
429617	11/04/2022	PHILLIP J MATSON	20.00
429618	11/04/2022	CITY OF FELLSMERE	325.89
429619	11/04/2022	SUNSHINE STATE ONE CALL OF FL INC	1,667.51
429620	11/04/2022	FLORIDA SHORE & BEACH PRESERVATION	25.00
429621	11/04/2022	CONSTRUCTION LICENSING OFFICIALS	200.00
429622	11/04/2022	JOSEPH EARMAN	97.90
429623	11/04/2022	ARCADIS U S INC	10,873.24
429624	11/04/2022	HULETT ENVIRONMENTAL SERVICES	9.00
429625	11/04/2022	CELICO PARTNERSHIP	258.86
429626	11/04/2022	MICHAEL THIELE	76.20
429627	11/04/2022	BRIDGESTONE GOLF INC	640.26
429628	11/04/2022	SYLVESTER MC INTOSH	633.00
429629	11/04/2022	MICHELLE STROMBERG	29.10
429630	11/04/2022	SOUTHERN MANAGEMENT LLC	289.25
429631	11/04/2022	REI ENGINEERS INC	1,000.00
429632	11/04/2022	AMERITAS	33,109.16
429633	11/04/2022	LESLIE N MUNROE	477.72
429634	11/04/2022	LJB EQUIPMENT SALES INC	2,411.52
429635	11/04/2022	PROCTOR CONSTRUCTION COMPANY LLC	103,527.78
429636	11/04/2022	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	375.00
429637	11/04/2022	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	375.00
429638	11/04/2022	ERIKA LUNDEEN	245.00
429639	11/04/2022	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	122,839.84
429640	11/04/2022	J-MAC CLEANING SERVICES INC	4,833.33
429641	11/04/2022	AQUATIC WEED CONTROL INC	145.00
429642	11/04/2022	A TEAM OF THE TREASURE COAST INC	1,219.71
429643	11/04/2022	SPIEZLE ARCHITECTURAL GROUP INC	750.00
429644	11/04/2022	DON HINKLE CONSTRUCTION INC	186,187.78
429645	11/04/2022	ROBERT TOBAR	97.05
429646	11/04/2022	WEX HEALTH INC	5,752.95
429647	11/04/2022	AMERICAN INSTITUTE FOR CHARTERED PROPERTY	490.00
429648	11/04/2022	FRANK & AIMEE DZAMA	115.95
429649	11/04/2022	SCOTT MORLEY	500.00
429650	11/04/2022	SANDIE WALKER	1,291.76
429651	11/04/2022	REBECA GUERRA	149.65
429652	11/04/2022	STEVEN HITT	90.42
429653	11/07/2022	INDIAN RIVER BATTERY	225.00
429654	11/07/2022	JANITORIAL DEPOT OF AMERICA INC	418.96
429655	11/07/2022	UNIVERSITY OF FLORIDA	1,995.61
429656	11/07/2022	HULETT ENVIRONMENTAL SERVICES	32.00
429657	11/07/2022	CELICO PARTNERSHIP	1,014.66
429658	11/07/2022	TORRES ELECTRICAL SUPPLY COMPANY INC	2,187.40
429659	11/07/2022	PIERCE GOODWIN ALEXANDER & LINVILLE INC	4,741.71
429660	11/07/2022	HAWKINS INC	1,375.00
429661	11/07/2022	TYKES & TEENS INC	9,199.98
429662	11/07/2022	ENGINEERED SERVICES INC	200.00
429663	11/07/2022	AMAZON CAPITAL SERVICES INC	432.92
429664	11/07/2022	DESK SPINCO INC	1,543.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429665	11/07/2022	STAPLES INC	39.20
429666	11/07/2022	MARUBENI AMERICA CORPORATION	2,060.64
429667	11/07/2022	DOBBS EQUIPMENT LLC	2,097.82
429668	11/07/2022	JOHN KEAR	50.00
429669	11/07/2022	US DEPT OF AGRICULTURE	3,945.89
429670	11/07/2022	REBECCA GROOM	36.34
429671	11/07/2022	DAVIE PRUE	27.55
429672	11/07/2022	ANA HOLDINGS LLC	814.16
429673	11/08/2022	COMPLETE ELECTRIC INC	250.00
429674	11/08/2022	HULETT ENVIRONMENTAL SERVICES	6.00
429675	11/08/2022	SIMS CRANE & EQUIPMENT CO	651.00
429676	11/08/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	325.06
429677	11/08/2022	AMAZON CAPITAL SERVICES INC	9,192.36
429678	11/08/2022	LOWES COMPANIES INC	421.69
429679	11/08/2022	HIREQUEST LLC	910.08
429680	11/08/2022	JOHN KEAR	50.00
429681	11/08/2022	MERRILEE K WILLIAMS TRUST UAD	680.16
429682	11/08/2022	EDIE A BROWN	67.66
429683	11/08/2022	DAVID FROMANG	264.82
Grand Total:			555,925.92

RENTAL ASSISTANCE
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902291	11/04/2022	PJD HOLDINGS LLC	1,134.00
902292	11/04/2022	HOUSING & URBAN DEVELOPMENT	6.00
<u>Grand Total:</u>			<u>1,140.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020083	11/04/2022	AT&T CORP	3,288.83
1020084	11/04/2022	AT&T CORP	6.35
1020085	11/04/2022	AT&T CORP	5,461.78
1020086	11/04/2022	AT&T CORP	198.00
1020087	11/04/2022	AT&T CORP	5.76
1020088	11/04/2022	OFFICE DEPOT INC	1,995.27
1020089	11/04/2022	COMCAST	336.10
1020090	11/07/2022	DAVES SPORTING GOODS & TROPHIES	583.50
<u>Grand Total:</u>			<u>11,875.59</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10032	11/04/2022	EDH HOLDINGS LLC	1,014.81
10033	11/04/2022	CITY OF SEBASTIAN	33,632.77
10034	11/04/2022	FL RETIREMENT SYSTEM	945,090.27
10035	11/04/2022	BENEFLEX INC	885.00
10036	11/07/2022	KIMLEY HORN & ASSOC INC	75,450.75
10037	11/07/2022	KIMLEY HORN & ASSOC INC	1,950.00
10038	11/07/2022	RX BENEFITS INC	2,348.74
10039	11/07/2022	ELITE TITLE OF THE TREASURE COAST INC	54,423.00
10040	11/07/2022	MUTUAL OF OMAHA	3,746.95
10041	11/07/2022	RX BENEFITS INC	270,072.59
10042	11/08/2022	PUBLIC DEFENDER	23,249.57
10043	11/08/2022	HEALTH ADVOCATE SOLUTIONS INC	1,539.45
10044	11/08/2022	HEALTH ADVOCATE SOLUTIONS INC	1,984.80
10045	11/08/2022	INDIAN RIVER COUNTY SHERIFF	38,204.76
10046	11/08/2022	INDIAN RIVER COUNTY SHERIFF	9,502.02
<u>Grand Total:</u>			<u>1,463,095.48</u>