

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 22, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 16, 2022 to September 22, 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 16, 2022 to September 22, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427800	09/16/2022	NORTH CAROLINA CHILD SUPPORT	105.69
427801	09/16/2022	NORTH CAROLINA CHILD SUPPORT	55.38
427802	09/16/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
427803	09/16/2022	NORTH DAKOTA CHILD SUPPORT	228.47
427804	09/22/2022	RICOH USA INC	113.20
427805	09/22/2022	AT&T WIRELESS	157.38
427806	09/22/2022	AT&T WIRELESS	527.37
427807	09/22/2022	AT&T WIRELESS	175.66
427808	09/22/2022	AT&T WIRELESS	20.16
427809	09/22/2022	AT&T WIRELESS	25.24
427810	09/22/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	13,502.84
427811	09/22/2022	CLERK OF CIRCUIT COURT	62.50
427812	09/22/2022	INTERNATIONAL GOLF MAINTENANCE INC	101,775.60
427813	09/22/2022	FEDERAL EXPRESS CORP	9.10
427814	09/22/2022	STATE ATTORNEY	8,719.19
427815	09/22/2022	CELICO PARTNERSHIP	5,536.47
427816	09/22/2022	FLORIDA RURAL LEGAL SERVICES INC	5,172.95
427817	09/22/2022	MBV ENGINEERING INC	2,398.69
427818	09/22/2022	JONES EDMUNDS AND ASSOCIATES INC	3,550.07
427819	09/22/2022	ATLANTIC ROOFING II OF VERO BEACH INC	69,021.74
427820	09/22/2022	NAPIER & ROLLIN PLLC	270.00
427821	09/22/2022	THE TRANSIT GROUP INC	13,202.92
427822	09/22/2022	ANFIELD CONSULTING GROUP INC	10,000.00
427823	09/22/2022	CENTERLINE UTILITIES INC	401,159.47
427824	09/22/2022	UNDERWATER ENGINEERING SERVICES INC	118,928.00
427825	09/22/2022	WITT O'BRIEN'S LLC	310.00
427826	09/22/2022	GARBER FORD INC	84,981.00
427827	09/22/2022	J-MAC CLEANING SERVICES INC	4,833.33
427828	09/22/2022	CLEAN SPACE INC	15,530.91
427829	09/22/2022	KIB CONSTRUCTION CORP	21,950.00
427830	09/22/2022	GRAY MATTER SYSTEMS LLC	14,994.80
427831	09/22/2022	SPIEZLE ARCHITECTURAL GROUP INC	675.00
427832	09/22/2022	ACP FACILITY SERVICES	11,736.91
427833	09/22/2022	VARIVERGE LLC	3,622.14
427834	09/22/2022	EUGENIA Z RODRIGUEZ	180.00
427835	09/22/2022	UTIL REFUNDS	66.30
427836	09/22/2022	UTIL REFUNDS	43.21
427837	09/22/2022	UTIL REFUNDS	56.30
427838	09/22/2022	UTIL REFUNDS	47.48
427839	09/22/2022	UTIL REFUNDS	57.07
427840	09/22/2022	UTIL REFUNDS	144.56
427841	09/22/2022	UTIL REFUNDS	66.37
427842	09/22/2022	UTIL REFUNDS	10.61
427843	09/22/2022	UTIL REFUNDS	27.79
427844	09/22/2022	UTIL REFUNDS	10.56
427845	09/22/2022	UTIL REFUNDS	45.92
427846	09/22/2022	UTIL REFUNDS	46.70
427847	09/22/2022	UTIL REFUNDS	51.43
427848	09/22/2022	UTIL REFUNDS	39.81
427849	09/22/2022	UTIL REFUNDS	39.22
427850	09/22/2022	UTIL REFUNDS	11.84
427851	09/22/2022	UTIL REFUNDS	9.69
427852	09/22/2022	UTIL REFUNDS	5.94
427853	09/22/2022	UTIL REFUNDS	60.13
427854	09/22/2022	UTIL REFUNDS	90.10
427855	09/22/2022	UTIL REFUNDS	30.22
427856	09/22/2022	UTIL REFUNDS	57.20
427857	09/22/2022	UTIL REFUNDS	42.91

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427858	09/22/2022	UTIL REFUNDS	18.76
427859	09/22/2022	UTIL REFUNDS	37.47
427860	09/22/2022	UTIL REFUNDS	91.04
427861	09/22/2022	UTIL REFUNDS	44.54
427862	09/22/2022	UTIL REFUNDS	57.76
427863	09/22/2022	UTIL REFUNDS	2.54
427864	09/22/2022	UTIL REFUNDS	34.64
427865	09/22/2022	UTIL REFUNDS	42.24
427866	09/22/2022	UTIL REFUNDS	35.18
427867	09/22/2022	UTIL REFUNDS	40.12
427868	09/22/2022	UTIL REFUNDS	67.18
427869	09/22/2022	UTIL REFUNDS	167.64
427870	09/22/2022	UTIL REFUNDS	33.81
427871	09/22/2022	UTIL REFUNDS	41.10
427872	09/22/2022	UTIL REFUNDS	18.10
427873	09/22/2022	UTIL REFUNDS	33.06
427874	09/22/2022	UTIL REFUNDS	10.15
427875	09/22/2022	UTIL REFUNDS	19.60
427876	09/22/2022	UTIL REFUNDS	61.34
427877	09/22/2022	UTIL REFUNDS	81.53
427878	09/22/2022	UTIL REFUNDS	74.54
427879	09/22/2022	UTIL REFUNDS	63.03
427880	09/22/2022	UTIL REFUNDS	49.18
427881	09/22/2022	UTIL REFUNDS	33.32
427882	09/22/2022	UTIL REFUNDS	85.93
427883	09/22/2022	UTIL REFUNDS	57.52
427884	09/22/2022	UTIL REFUNDS	47.44
427885	09/22/2022	UTIL REFUNDS	28.47
427886	09/22/2022	UTIL REFUNDS	87.40
427887	09/22/2022	UTIL REFUNDS	76.41
427888	09/22/2022	UTIL REFUNDS	27.06
427889	09/22/2022	UTIL REFUNDS	46.33
427890	09/22/2022	UTIL REFUNDS	65.80
427891	09/22/2022	UTIL REFUNDS	69.51
427892	09/22/2022	UTIL REFUNDS	27.96
427893	09/22/2022	UTIL REFUNDS	78.41
427894	09/22/2022	UTIL REFUNDS	14.72
427895	09/22/2022	UTIL REFUNDS	114.66
427896	09/22/2022	UTIL REFUNDS	73.48
427897	09/22/2022	UTIL REFUNDS	83.80
427898	09/22/2022	UTIL REFUNDS	58.33
427899	09/22/2022	UTIL REFUNDS	4.01
427900	09/22/2022	UTIL REFUNDS	1.24
427901	09/22/2022	UTIL REFUNDS	22.72
427902	09/22/2022	UTIL REFUNDS	82.16
427903	09/22/2022	UTIL REFUNDS	67.93
427904	09/22/2022	UTIL REFUNDS	53.68
427905	09/22/2022	UTIL REFUNDS	9.67
427906	09/22/2022	UTIL REFUNDS	29.54
427907	09/22/2022	UTIL REFUNDS	85.93
427908	09/22/2022	UTIL REFUNDS	90.44
427909	09/22/2022	UTIL REFUNDS	84.13
427910	09/22/2022	UTIL REFUNDS	26.18
427911	09/22/2022	UTIL REFUNDS	52.13
427912	09/22/2022	UTIL REFUNDS	39.91
427913	09/22/2022	UTIL REFUNDS	179.86
427914	09/22/2022	UTIL REFUNDS	56.12
427915	09/22/2022	UTIL REFUNDS	68.45
427916	09/22/2022	UTIL REFUNDS	138.31
427917	09/22/2022	UTIL REFUNDS	30.68

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427918	09/22/2022	UTIL REFUNDS	22.12
427919	09/22/2022	UTIL REFUNDS	43.36
427920	09/22/2022	UTIL REFUNDS	88.50
427921	09/22/2022	UTIL REFUNDS	20.29
427922	09/22/2022	UTIL REFUNDS	70.11
427923	09/22/2022	UTIL REFUNDS	7.52
427924	09/22/2022	UTIL REFUNDS	7.68
427925	09/22/2022	UTIL REFUNDS	49.06
427926	09/22/2022	UTIL REFUNDS	91.04
427927	09/22/2022	UTIL REFUNDS	30.35
427928	09/22/2022	UTIL REFUNDS	86.83
427929	09/22/2022	UTIL REFUNDS	80.20
427930	09/22/2022	UTIL REFUNDS	45.27
427931	09/22/2022	UTIL REFUNDS	45.63
427932	09/22/2022	UTIL REFUNDS	65.24
427933	09/22/2022	UTIL REFUNDS	34.06
427934	09/22/2022	UTIL REFUNDS	19.30
427935	09/22/2022	UTIL REFUNDS	18.18
427936	09/22/2022	UTIL REFUNDS	89.49
427937	09/22/2022	UTIL REFUNDS	10.06
427938	09/22/2022	UTIL REFUNDS	24.49
427939	09/22/2022	UTIL REFUNDS	30.64
427940	09/22/2022	UTIL REFUNDS	36.72
427941	09/22/2022	UTIL REFUNDS	60.43
427942	09/22/2022	UTIL REFUNDS	32.91
427943	09/22/2022	UTIL REFUNDS	147.75
427944	09/22/2022	UTIL REFUNDS	59.86
427945	09/22/2022	UTIL REFUNDS	39.82
427946	09/22/2022	UTIL REFUNDS	36.38
427947	09/22/2022	UTIL REFUNDS	69.51
427948	09/22/2022	UTIL REFUNDS	29.39
427949	09/22/2022	UTIL REFUNDS	7.99
427950	09/22/2022	UTIL REFUNDS	6.59
427951	09/22/2022	UTIL REFUNDS	38.85
427952	09/22/2022	UTIL REFUNDS	55.28
427953	09/22/2022	UTIL REFUNDS	15.69
427954	09/22/2022	UTIL REFUNDS	67.72
427955	09/22/2022	UTIL REFUNDS	198.53
427956	09/22/2022	UTIL REFUNDS	41.95
427957	09/22/2022	UTIL REFUNDS	42.95
427958	09/22/2022	UTIL REFUNDS	46.64
427959	09/22/2022	UTIL REFUNDS	82.91
427960	09/22/2022	UTIL REFUNDS	4.67
427961	09/22/2022	UTIL REFUNDS	54.82
427962	09/22/2022	UTIL REFUNDS	18.15
427963	09/22/2022	UTIL REFUNDS	3.58
427964	09/22/2022	UTIL REFUNDS	19.71
427965	09/22/2022	UTIL REFUNDS	21.71
427966	09/22/2022	UTIL REFUNDS	56.54
427967	09/22/2022	UTIL REFUNDS	4.93
427968	09/22/2022	UTIL REFUNDS	3.93
427969	09/22/2022	UTIL REFUNDS	53.44
427970	09/22/2022	UTIL REFUNDS	27.68
427971	09/22/2022	UTIL REFUNDS	59.43
427972	09/22/2022	UTIL REFUNDS	865.51
427973	09/22/2022	UTIL REFUNDS	127.25
427974	09/22/2022	UTIL REFUNDS	26.25
427975	09/22/2022	UTIL REFUNDS	37.36
427976	09/22/2022	UTIL REFUNDS	72.44
427977	09/22/2022	UTIL REFUNDS	37.61

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
427978	09/22/2022	UTIL REFUNDS	91.20
427979	09/22/2022	TEN-8 FIRE EQUIPMENT INC	9,975.68
427980	09/22/2022	VERO CHEMICAL DISTRIBUTORS INC	2,269.75
427981	09/22/2022	RICOH USA INC	142.65
427982	09/22/2022	HENRY SCHEIN INC	1,019.26
427983	09/22/2022	SAFETY PRODUCTS INC	1,880.15
427984	09/22/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	168.00
427985	09/22/2022	INDIAN RIVER BATTERY	583.20
427986	09/22/2022	GRAINGER	53.33
427987	09/22/2022	WILD LAND ENTERPRISES INC	21.80
427988	09/22/2022	LFI FORT PIERCE INC	641.56
427989	09/22/2022	BOUND TREE MEDICAL LLC	4,591.62
427990	09/22/2022	TIRESOLES OF BROWARD INC	1,462.00
427991	09/22/2022	ENNIS-FLINT INC	644.50
427992	09/22/2022	INDIAN RIVER COUNTY HEALTH DEPT	70.00
427993	09/22/2022	CITY OF VERO BEACH	733.09
427994	09/22/2022	UNITED STATES POSTAL SERVICE	4,138.00
427995	09/22/2022	TREASURE COAST HOMELESS SERVICES	1,274.07
427996	09/22/2022	FEDERAL EXPRESS CORP	146.81
427997	09/22/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	355.98
427998	09/22/2022	FAMOSO INC	739.60
427999	09/22/2022	FLORIDA POWER AND LIGHT	13,749.48
428000	09/22/2022	CATHOLIC CHARITIES DIOCESE OF PALM BCH	5,470.19
428001	09/22/2022	COMPLETE ELECTRIC INC	744.30
428002	09/22/2022	TREASURE COAST SPORTS COMMISSION INC	2,375.00
428003	09/22/2022	G K ENVIRONMENTAL INC	4,075.00
428004	09/22/2022	JOHN BROWN & SONS INC	9,975.00
428005	09/22/2022	IRONSIDE PRESS LLC	45.11
428006	09/22/2022	MIDWEST MOTOR SUPPLY CO	191.40
428007	09/22/2022	RECHTIEN INTERNATIONAL TRUCKS	1,104.51
428008	09/22/2022	ST LUCIE COUNTY BOCC	111,601.00
428009	09/22/2022	HULETT ENVIRONMENTAL SERVICES	625.50
428010	09/22/2022	U S BANK NATIONAL ASSOCIATION	944.69
428011	09/22/2022	SOUTHERN JANITOR SUPPLY INC	1,449.77
428012	09/22/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	446.54
428013	09/22/2022	SOUTHEAST POWER SYSTEMS OF ORLANDO	2,219.59
428014	09/22/2022	VERO BEACH PARTNERSHIP	200.00
428015	09/22/2022	NEWSOM OIL COMPANY	852.50
428016	09/22/2022	CARDINAL HEALTH 110 INC	2,985.44
428017	09/22/2022	MUNICIPAL EMERGENCY SERVICES INC	994.90
428018	09/22/2022	MUNICIPAL EMERGENCY SERVICES INC	5,184.17
428019	09/22/2022	SAMBA HOLDINGS INC	1,592.09
428020	09/22/2022	THE TRANSIT GROUP INC	2,088.00
428021	09/22/2022	UNIFIRST CORPORATION	561.63
428022	09/22/2022	CDA SOLUTIONS INC	15,437.62
428023	09/22/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	368.36
428024	09/22/2022	GOTTA GO GREEN ENTERPISES INC	301.08
428025	09/22/2022	BARSALOU VENTURES LLC	96.95
428026	09/22/2022	ADVANCE STORES COMPANY INCORPORATED	282.86
428027	09/22/2022	CROSSOVER MISSION INC	7,083.00
428028	09/22/2022	WURTH USA INC	89.29
428029	09/22/2022	EAST COAST RECYCLING INC	600.00
428030	09/22/2022	COLE AUTO SUPPLY INC	598.89
428031	09/22/2022	RHOADES AIR & HEAT	115.00
428032	09/22/2022	BETH NOLAN	102.00
428033	09/22/2022	DIRECTV GROUP INC	96.14
428034	09/22/2022	AMAZON CAPITAL SERVICES INC	1,954.41
428035	09/22/2022	TREASURE COAST PLUMBING LLC	1,380.00
428036	09/22/2022	PACE ANALYTICAL SERVICES LLC	226.80
428037	09/22/2022	AMERIGAS PROPANE LP	1,123.39

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
428038	09/22/2022	JORDAN POWER EQUIPMENT CORP	847.40
428039	09/22/2022	MULLINAX FORD OF VERO BEACH	1,447.95
428040	09/22/2022	JUDITH A BURLEY	268.50
428041	09/22/2022	R&S RADIO LLC	200.00
428042	09/22/2022	EFLASH NEWSLETTERS LLC	125.00
428043	09/22/2022	BLUE GOOSE CONSTRUCTION LLC	2,924.09
428044	09/22/2022	STAPLES INC	1,909.37
428045	09/22/2022	LOWES COMPANIES INC	1,975.29
428046	09/22/2022	SPORTS ENGINE INC	111.00
428047	09/22/2022	QUADMED INC	7,751.15
428048	09/22/2022	BRITTON INDUSTRIES INC	327.67
428049	09/22/2022	CW ROBERTS CONTRACTING INC	93,835.59
428050	09/22/2022	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
428051	09/22/2022	HIREQUEST LLC	3,871.68
428052	09/22/2022	VETERAN FIRE SERVICES INC	225.00
428053	09/22/2022	GOMEZ BROTHERS CONTRACT SERVICES	783.00
428054	09/22/2022	CRYSTAL MCANELLY DIVERS	15.00
428055	09/22/2022	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
428056	09/22/2022	KERNER LLC	8,250.00
428057	09/22/2022	LISA ARLENE COBURN	40.00
428058	09/22/2022	MIWANA SARGENT	20.00
428059	09/22/2022	GULF MATERIALS SALES LLC	975.00
428060	09/22/2022	VARIVERGE LLC	18,415.34
428061	09/22/2022	MITCH HAMBRICK	3,328.00
428062	09/22/2022	MICHAEL WYATT	50.00
428063	09/22/2022	MICHAEL ZITO	298.54
428064	09/22/2022	ELIZABETH POWELL	120.25
428065	09/22/2022	WENDY SWINDELL	95.00
428066	09/22/2022	DAVID SMITH	114.00
428067	09/22/2022	NICHOLAS CASALINA	203.92
428068	09/22/2022	SUSAN ADAMS	107.35
428069	09/22/2022	MICHAEL COLLINS	266.72
428070	09/22/2022	CHRISTOPHER HANSON	150.00
428071	09/22/2022	RICK DUNKERLEY	150.00
428072	09/22/2022	JOSEPH TILTON	114.00
428073	09/22/2022	AMERICAN INSTITUTE FOR CHARTERED PROPERTY	403.75
428074	09/22/2022	JOHN STOLL	159.79
428075	09/22/2022	WILLIAM COLLINS	166.26
428076	09/22/2022	BENJAMIN COSLETT	108.00
428077	09/22/2022	SARAH EISWERTH	114.00
428078	09/22/2022	DREW JURAD	114.00
428079	09/22/2022	GUSTAVO VERGARA	114.00
428080	09/22/2022	PAIGE DEVLING	114.00
428081	09/22/2022	MASON KOZAC	1,701.55
428082	09/22/2022	JOSE VEGA	31.15
<u>Grand Total:</u>			<u>1,314,838.19</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019958	09/16/2022	OFFICE DEPOT INC	720.30
1019959	09/16/2022	COMCAST	657.40
1019960	09/16/2022	WASTE MANAGEMENT INC OF FLORIDA	2,519.68
1019961	09/22/2022	PARKS RENTAL & SALES INC	89.00
1019962	09/22/2022	INDIAN RIVER OXYGEN INC	109.90
1019963	09/22/2022	MIKES GARAGE & WRECKER SERVICE INC	175.00
1019964	09/22/2022	GALLS LLC	564.28
1019965	09/22/2022	MEEKS PLUMBING INC	360.00
1019966	09/22/2022	IRRIGATION CONSULTANTS UNLIMITED INC	3,451.65
1019967	09/22/2022	PRIDE ENTERPRISES	3,558.55
1019968	09/22/2022	STRYKER SALES CORP	4,851.00
1019969	09/22/2022	NEXAIR LLC	67.34
1019970	09/22/2022	EFE INC	3,959.95
1019971	09/22/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	647.06
1019972	09/22/2022	FIRST HOSPITAL LABORATORIES INC	420.00
<u>Grand Total:</u>			<u>22,151.11</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9881	09/16/2022	FL SDU	3,314.24
9882	09/16/2022	EDH HOLDINGS LLC	118.17
9883	09/16/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	102.86
9884	09/16/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	84,041.86
9885	09/16/2022	TEAMSTERS LOCAL UNION #769	4,997.00
9886	09/16/2022	IRC FIRE FIGHTERS ASSOC	9,829.40
9887	09/16/2022	FLORIDA DEPARTMENT OF REVENUE	2,388.33
9888	09/16/2022	FLORIDA DEPARTMENT OF REVENUE	997.88
9889	09/16/2022	FLORIDA DEPARTMENT OF REVENUE	13,435.57
9890	09/16/2022	FLORIDA DEPARTMENT OF REVENUE	1,862.83
9891	09/19/2022	IRS-PAYROLL TAXES	507,321.63
9892	09/19/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,746.35
9893	09/19/2022	MUTUAL OF OMAHA	2,688.75
9894	09/20/2022	CLERK OF CIRCUIT COURT	51,793.65
9895	09/20/2022	INDIAN RIVER COUNTY SHERIFF	208,934.65
9896	09/20/2022	INDIAN RIVER COUNTY SHERIFF	48,398.40
9897	09/20/2022	SENIOR RESOURCE ASSOCIATION	462,624.32
9898	09/20/2022	INDIAN RIVER COUNTY SHERIFF	42,513.07
9899	09/22/2022	HUMANE SOCIETY	43,000.00
9900	09/22/2022	HALLEY ENGINEERING CONTRACTORS INC	503,610.07
9901	09/22/2022	TIMOTHY ROSE CONTRACTING INC	26,100.77
9902	09/22/2022	VEROTOWN LLC	7,500.00
<u>Grand Total:</u>			<u>2,036,319.80</u>