

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 29, 2022

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

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 428083 | 09/23/2022 | AT&T WIRELESS | 172.92 |
| 428084 | 09/23/2022 | CITY OF FELLSMERE | 173.00 |
| 428085 | 09/23/2022 | CUSTOM WELDING DIVERSIFIED INC | 97,326.00 |
| 428086 | 09/23/2022 | PORT CONSOLIDATED INC | 847.52 |
| 428087 | 09/23/2022 | SSES INC | 1,028.73 |
| 428088 | 09/23/2022 | VERO CHEMICAL DISTRIBUTORS INC | 312.70 |
| 428089 | 09/23/2022 | PARALEE COMPANY INC | 690.90 |
| 428090 | 09/23/2022 | INDIAN RIVER BATTERY | 338.50 |
| 428091 | 09/23/2022 | GRAINGER | 221.30 |
| 428092 | 09/23/2022 | GRAYBAR ELECTRIC CO INC | 2,445.61 |
| 428093 | 09/23/2022 | HACH CO | 622.25 |
| 428094 | 09/23/2022 | LFI FORT PIERCE INC | 989.67 |
| 428095 | 09/23/2022 | DELL MARKETING LP | 2,307.88 |
| 428096 | 09/23/2022 | BARNEYS PUMP INC | 20,750.00 |
| 428097 | 09/23/2022 | NORTHERN SAFETY CO INC | 41.35 |
| 428098 | 09/23/2022 | PING INC | 609.23 |
| 428099 | 09/23/2022 | CLERK OF CIRCUIT COURT | 1,612.75 |
| 428100 | 09/23/2022 | INDIAN RIVER ALL FAB INC | 840.00 |
| 428101 | 09/23/2022 | JANITORIAL DEPOT OF AMERICA INC | 227.72 |
| 428102 | 09/23/2022 | ACUSHNET COMPANY | 155.40 |
| 428103 | 09/23/2022 | FEDERAL EXPRESS CORP | 7.91 |
| 428104 | 09/23/2022 | TYLER TECHNOLOGIES INC | 10,564.72 |
| 428105 | 09/23/2022 | FLORIDA POWER AND LIGHT | 1,843.12 |
| 428106 | 09/23/2022 | HULETT ENVIRONMENTAL SERVICES | 63.00 |
| 428107 | 09/23/2022 | SYNAGRO-WWT INC | 60,619.23 |
| 428108 | 09/23/2022 | THE SHERWIN WILLIAMS CO | 98.79 |
| 428109 | 09/23/2022 | MASTELLER & MOLER INC | 3,175.00 |
| 428110 | 09/23/2022 | 1ST FIRE & SECURITY INC | 75.00 |
| 428111 | 09/23/2022 | CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | 119.48 |
| 428112 | 09/23/2022 | PETER J CASSARA | 6,850.00 |
| 428113 | 09/23/2022 | MARINCO BIOASSAY LABORATORY INC | 8,920.00 |
| 428114 | 09/23/2022 | BERMUDA SANDS APPAREL LLC | 2,312.65 |
| 428115 | 09/23/2022 | STEWART & STEVENSON FDDA LLC | 7,940.60 |
| 428116 | 09/23/2022 | CHEMTRADE CHEMICALS CORPORTATION | 7,702.21 |
| 428117 | 09/23/2022 | TRINOVA-FLORIDA INC | 2,709.47 |
| 428118 | 09/23/2022 | SYLVIA MILLER | 1,509.00 |
| 428119 | 09/23/2022 | CATHEDRAL CORPORATION | 2,879.32 |
| 428120 | 09/23/2022 | UNIFIRST CORPORATION | 772.87 |
| 428121 | 09/23/2022 | MATHESON TRI-GAS INC | 2,951.00 |
| 428122 | 09/23/2022 | COLE AUTO SUPPLY INC | 1,256.96 |
| 428123 | 09/23/2022 | KONICA MINOLTA BUSINESS SOLUTIONS | 342.10 |
| 428124 | 09/23/2022 | ENVIRONMENTAL OPERATING SOLUTION INC | 19,294.88 |
| 428125 | 09/23/2022 | CORE & MAIN LP | 25,180.59 |
| 428126 | 09/23/2022 | WOERNER AGRIBUSINESS LLC | 92.00 |
| 428127 | 09/23/2022 | E-BUILDER INC | 45,843.83 |
| 428128 | 09/23/2022 | AMAZON CAPITAL SERVICES INC | 1,738.91 |
| 428129 | 09/23/2022 | PACE ANALYTICAL SERVICES LLC | 604.80 |
| 428130 | 09/23/2022 | METROPOLITAN COMMUNICATION SERVICES INC | 385.50 |
| 428131 | 09/23/2022 | DESK SPINCO INC | 318.06 |
| 428132 | 09/23/2022 | FERGUSON US HOLDINGS INC | 247.90 |
| 428133 | 09/23/2022 | LOWES COMPANIES INC | 56.84 |
| 428134 | 09/23/2022 | JLA GEOSCIENCES INC | 4,800.00 |
| 428135 | 09/23/2022 | HIREQUEST LLC | 910.08 |
| 428136 | 09/23/2022 | A TEAM OF THE TREASURE COAST INC | 1,423.00 |
| 428137 | 09/23/2022 | GOMEZ BROTHERS CONTRACT SERVICES | 180.00 |
| 428138 | 09/23/2022 | SHRIEVE CHEMICAL CO LLC | 11,780.39 |
| 428139 | 09/23/2022 | SEVEN ISLES CAPITAL | 306.00 |
| 428140 | 09/23/2022 | ANCHOR MECHANICAL INC | 8,030.00 |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|--------------------------|
| 428141 | 09/23/2022 | THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC | 178.00 |
| 428142 | 09/23/2022 | PREMIER NURSERIES LLC | 3,610.52 |
| 428143 | 09/23/2022 | UPGUARD INC | 5,668.90 |
| 428144 | 09/23/2022 | RESA POWER LLC | 975.00 |
| <u>Grand Total:</u> | | | <u>386,051.06</u> |

RENTAL ASSISTANCE CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|-------------------------|
| 902176 | 09/23/2022 | GRACES LANDING LTD | 786.00 |
| 902177 | 09/23/2022 | CREATIVE CHOICE HOMES XVI LTD | 657.00 |
| 902178 | 09/23/2022 | PELICAN ISLES LP | 303.00 |
| 902179 | 09/23/2022 | PJD HOLDINGS LLC | 1,134.00 |
| 902180 | 09/23/2022 | ORCHARD GROVE VENTURE LLC | 789.00 |
| 902181 | 09/23/2022 | STARWOOD REIT OPERATING PARTNERSHIP LP | 812.00 |
| 902182 | 09/23/2022 | JACOURT LLC | 7,826.00 |
| 902183 | 09/23/2022 | THE HOUSING AUTHORITY OF THE CITY OF DAYTONA BEACH | 243.16 |
| <u>Grand Total:</u> | | | <u>12,650.16</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--------------------------------------|-------------------------|
| 1019973 | 09/23/2022 | NORTH SOUTH SUPPLY INC | 250.35 |
| 1019974 | 09/23/2022 | IRRIGATION CONSULTANTS UNLIMITED INC | 886.48 |
| 1019975 | 09/23/2022 | JOHN DEERE COMPANY | 3,717.57 |
| 1019976 | 09/23/2022 | SIMS CRANE & EQUIPMENT CO | 651.00 |
| 1019977 | 09/23/2022 | HYDRA SERVICE (S) INC | 21,292.70 |
| 1019978 | 09/23/2022 | RADWELL INTERNATIONAL INC | 607.30 |
| 1019979 | 09/26/2022 | AT&T CORP | 3,845.10 |
| <u>Grand Total:</u> | | | <u>31,250.50</u> |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|-------------------------------|--------------------------|
| 9903 | 09/23/2022 | U S BANK NATIONAL ASSOCIATION | 81,375.00 |
| 9904 | 09/23/2022 | CER SIGNATURE CLEANING LLC | 12,852.00 |
| 9905 | 09/23/2022 | EDH HOLDINGS LLC | 181.27 |
| 9906 | 09/26/2022 | ALLEN CONCRETE & MASONRY INC | 432,192.47 |
| 9907 | 09/26/2022 | SAVE ON SP LLC | 17,058.47 |
| 9908 | 09/26/2022 | INDIAN RIVER COUNTY SHERIFF | 15,785.00 |
| 9909 | 09/27/2022 | VEROTOWN LLC | 8,245.00 |
| <u>Grand Total:</u> | | | <u>567,689.21</u> |