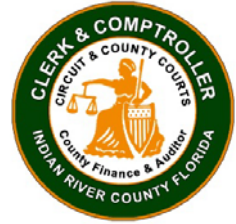


Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: February 8, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 2, 2024 to February 8, 2024

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 Division, for the time period of February 2, 2024 to February 8, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11294	02/02/2024	WIRE	IRC FIRE FIGHTERS ASSOC	10,860.82
11295	02/02/2024	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	6,940.76
11296	02/02/2024	WIRE	TD BANK	20,114.60
11297	02/02/2024	WIRE	SENIOR RESOURCE ASSOCIATION	37,440.00
11298	02/02/2024	WIRE	EDH HOLDINGS LLC	7,199.50
11299	02/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,007.89
11300	02/05/2024	WIRE	IRS-PAYROLL TAXES	634,569.49
11301	02/05/2024	WIRE	FL SDU	2,929.96
11302	02/05/2024	WIRE	LINCOLN RETIREMENT	101,366.13
11303	02/05/2024	WIRE	AMERITAS	142.50
11304	02/05/2024	WIRE	AMERITAS	251.25
11305	02/05/2024	WIRE	AMERITAS	37.50
11306	02/05/2024	WIRE	AMERITAS	240.00
11307	02/05/2024	WIRE	AMERITAS	45.00
11308	02/05/2024	WIRE	AMERITAS	3,206.25
11309	02/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	430.80
11310	02/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	671.35
11311	02/05/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,074.91
11312	02/06/2024	WIRE	FL RETIREMENT SYSTEM	1,326,481.99
11313	02/06/2024	WIRE	MUTUAL OF OMAHA	27,428.92
11314	02/06/2024	WIRE	MUTUAL OF OMAHA	32,549.02
11315	02/06/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	258.43
11316	02/07/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,783.72
11317	02/07/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,451.25
11318	02/07/2024	WIRE	AMERITAS	18,626.82
11319	02/08/2024	WIRE	KIMLEY HORN & ASSOC INC	23,757.35
11320	02/08/2024	WIRE	SENIOR RESOURCE ASSOCIATION	129,200.00
11321	02/08/2024	WIRE	HEALTH ADVOCATE SOLUTIONS INC	3,742.96
11322	02/08/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	525.03
11323	02/08/2024	WIRE	COLLINS BROWN BARKETT CHARTERED	473.15
446210	02/02/2024	PRINTED	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
446211	02/08/2024	PRINTED	DIVE RESCUE INTERNATIONAL INC	1,020.00
446212	02/08/2024	PRINTED	WORKERS COMPENSATION INSTITUTE	375.00
446213	02/08/2024	PRINTED	SHELLEY NOWLIN	16.02
446214	02/08/2024	PRINTED	BRIAN FREEMAN	198.15
446215	02/08/2024	PRINTED	JORDAN MONTEROSSO	6.01
446216	02/08/2024	PRINTED	FLORIDA WATER RESOURCES CONFERENCE INC	450.00
446217	02/08/2024	PRINTED	ELISE KRISS	26.88
446218	02/08/2024	PRINTED	COMMUNICATIONS INTERNATIONAL INC	31,879.52
446219	02/08/2024	PRINTED	CARTER ASSOCIATES INC	9,032.23
446220	02/08/2024	PRINTED	MASTELLER & MOLER INC	20,190.50
446221	02/08/2024	PRINTED	DIVOSTA HOMES LP	1,600,711.66
446222	02/08/2024	PRINTED	REHMANN ROBSON	40,000.00
446223	02/08/2024	PRINTED	AK ASSOCIATES	23,475.00
446224	02/08/2024	PRINTED	SOUTHERN MANAGEMENT LLC	46,255.50
446225	02/08/2024	PRINTED	ANFIELD CONSULTING GROUP	10,000.00
446226	02/08/2024	PRINTED	BOWMAN CONSULTING GROUP LTD	12,102.50
446227	02/08/2024	PRINTED	TETRA TECH INC	10,589.75
446228	02/08/2024	PRINTED	ALLEN CONCRETE & MASONRY INC	926.44
446229	02/08/2024	PRINTED	SANDHILL ENVIRONMENTAL SERVICES LLC	1,070.41

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446230	02/08/2024	PRINTED	COMMANDLINK LLC	3,476.26
446231	02/08/2024	PRINTED	WEX HEALTH INC	9,929.35
446232	02/08/2024	PRINTED	KATE PRIEST LCSW LLC	5,000.00
446233	02/08/2024	PRINTED	ATKINS NORTH AMERICA INC	35,199.85
446234	02/08/2024	PRINTED	JIM'S COMPLETE CONSTRUCTION LLC	10,478.20
446235	02/08/2024	PRINTED	RICOH USA INC	23.75
446236	02/08/2024	PRINTED	AT&T	127.69
446237	02/08/2024	PRINTED	CELICO PARTNERSHIP	5,445.98
446238	02/08/2024	PRINTED	CANARX GROUP INC	3,558.70
446239	02/08/2024	PRINTED	KATHA VALENCE	75.00
446240	02/08/2024	PRINTED	MULLINAX FORD OF VERO BEACH	5,598.88
446241	02/08/2024	PRINTED	LOWES COMPANIES INC	31.32
446242	02/08/2024	PRINTED	PIVOTAL UTILITY HOLDINGS INC	17,119.85
446243	02/08/2024	PRINTED	WINSUPPLY COMMERCIAL CHARGE	28.88
446244	02/08/2024	PRINTED	TOASTMASTER INTERNATIONAL	80.00
446245	02/08/2024	PRINTED	ILLINOIS PARK & RECREATION ASSOCIATION	200.00
446246	02/08/2024	PRINTED	LARRY FACE	20.18
446247	02/08/2024	PRINTED	D R HORTON INC	923.15
446248	02/08/2024	PRINTED	D R HORTON INC	172.53
446249	02/08/2024	PRINTED	KATHLEEN S. CHARLES	36.00
446250	02/08/2024	PRINTED	CLEMENTS PEST CONTROL	6,000.00
446251	02/08/2024	PRINTED	PORT CONSOLIDATED	1,236.36
446252	02/08/2024	PRINTED	SPEEDWELL TARGETS	132.15
446253	02/08/2024	PRINTED	STURGIS LUMBER & PYLWOOD CO	39.27
446254	02/08/2024	PRINTED	COMMUNICATIONS INTERNATIONAL	37.26
446255	02/08/2024	PRINTED	TEN-8 FIRE EQUIPMENT INC	2,175.84
446256	02/08/2024	PRINTED	VERO CHEMICAL DISTRIBUTORS INC	1,435.50
446257	02/08/2024	PRINTED	SAFETY PRODUCTS INC	1,009.40
446258	02/08/2024	PRINTED	E-Z BREW COFFEE & BOTTLE WATER SVC	27.00
446259	02/08/2024	PRINTED	GRAINGER INC	562.47
446260	02/08/2024	PRINTED	VERO MARINE CENTER INC	1,748.59
446261	02/08/2024	PRINTED	GRAYBAR ELECTRIC	318.65
446262	02/08/2024	PRINTED	HACH CO	721.25
446263	02/08/2024	PRINTED	MARINE RESCUE PRODUCTS INC	486.00
446264	02/08/2024	PRINTED	MEEKS PLUMBING INC	6,248.50
446265	02/08/2024	PRINTED	BOUND TREE MEDICAL LLC	7,656.75
446266	02/08/2024	PRINTED	EXPRESS REEL GRINDING INC	2,404.94
446267	02/08/2024	PRINTED	ELPEX	1,331.80
446268	02/08/2024	PRINTED	DELL MARKETING LP	995.00
446269	02/08/2024	PRINTED	MIDWEST TAPE LLC	1,433.84
446270	02/08/2024	PRINTED	ODYSSEY MANUFACTURING CO	23,725.85
446271	02/08/2024	PRINTED	K & M ELECTRIC SUPPLY	236.93
446272	02/08/2024	PRINTED	COMMUNITY ASPHALT CORP	700.00
446273	02/08/2024	PRINTED	PING INC	335.72
446274	02/08/2024	PRINTED	CITY OF VERO BEACH	906.04
446275	02/08/2024	PRINTED	HOME DEPOT CREDIT SERVICES	26.64
446276	02/08/2024	PRINTED	LIVINGSTON PAGE	250.00
446277	02/08/2024	PRINTED	CLEVELAND GOLF/SRIXON	349.50
446278	02/08/2024	PRINTED	ACUSHNET COMPANY	850.50
446279	02/08/2024	PRINTED	FEDERAL EXPRESS	113.42

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446280	02/08/2024	PRINTED	CALLAWAY GOLF	14,036.34
446281	02/08/2024	PRINTED	FLORIDA POWER AND LIGHT	29,199.14
446282	02/08/2024	PRINTED	FLORIDA POWER AND LIGHT	4,325.74
446283	02/08/2024	PRINTED	TAYLOR MADE GOLF CO INC	2,072.15
446284	02/08/2024	PRINTED	CITY OF FELLSMERE	341.27
446285	02/08/2024	PRINTED	COMPLETE ELECTRIC INC	692.00
446286	02/08/2024	PRINTED	TREASURE COAST FIRE CHIEFS	325.00
446287	02/08/2024	PRINTED	TRANSPORTATION CONTROL SYSTEMS	8,477.00
446288	02/08/2024	PRINTED	GIFFORD COMMUNITY CENTER	4,542.51
446289	02/08/2024	PRINTED	HENRY SMITH	200.00
446290	02/08/2024	PRINTED	CUES	3,590.46
446291	02/08/2024	PRINTED	KIMBALL MIDWEST	807.70
446292	02/08/2024	PRINTED	RECHTIEN INTERNATIONAL TRUCKS	482.90
446293	02/08/2024	PRINTED	HULETT ENVIRONMENTAL SERVICES	40.00
446294	02/08/2024	PRINTED	CINTAS CORPORATION	139.74
446295	02/08/2024	PRINTED	THE CLEARING COMPANY LLC	2,854.50
446296	02/08/2024	PRINTED	FASTENAL COMPANY	1,433.12
446297	02/08/2024	PRINTED	SOUTHERN JANITOR SUPPLY INC	396.62
446298	02/08/2024	PRINTED	BILL BRESSETT	80.00
446299	02/08/2024	PRINTED	LARRY STEPHENS	145.00
446300	02/08/2024	PRINTED	CONSOLIDATED ELECTRICAL DIST INC	674.09
446301	02/08/2024	PRINTED	DANE MACDONALD	405.00
446302	02/08/2024	PRINTED	MENTAL HEALTH ASSOCIATION IRC INC	12,581.58
446303	02/08/2024	PRINTED	SIMS CRANE & EQUIPMENT CO	663.00
446304	02/08/2024	PRINTED	PETER J CASSARA	3,250.00
446305	02/08/2024	PRINTED	DANA SAFETY SUPPLY INC	175.81
446306	02/08/2024	PRINTED	AMERICAN HEART ASSOCIATION INC	1,980.00
446307	02/08/2024	PRINTED	BRENNTAG MID-SOUTH INC	13,321.04
446308	02/08/2024	PRINTED	STAT MEDICAL DISPOSAL INC	270.00
446309	02/08/2024	PRINTED	FLORIDA ARMATURE WORKS INC	5,992.41
446310	02/08/2024	PRINTED	MHC OPERATING LIMITED PARTNERSHIP	540.00
446311	02/08/2024	PRINTED	MUNICIPAL EMERGENCY SERVICES INC	804.76
446312	02/08/2024	PRINTED	BURNETT LIME CO INC	8,660.20
446313	02/08/2024	PRINTED	BURNETT LIME CO INC	15,880.00
446314	02/08/2024	PRINTED	THE LAW OFFICES OF	4,260.00
446315	02/08/2024	PRINTED	STS MAINTAIN SERVICES INC	9,387.45
446316	02/08/2024	PRINTED	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
446317	02/08/2024	PRINTED	ESI ACQUISITION INC	30,345.60
446318	02/08/2024	PRINTED	WILSON SPORTING GOODS CO	930.00
446319	02/08/2024	PRINTED	SITEONE LANDSCAPE SUPPLY LLC	1,040.00
446320	02/08/2024	PRINTED	HYDROMAX USA LLC	13,786.00
446321	02/08/2024	PRINTED	BARSALOU VENTURES LLC	138.05
446322	02/08/2024	PRINTED	EASTERN PIPELINE CONSTRUCTION INC	3,600.00
446323	02/08/2024	PRINTED	ICON TECHNOLOGIES	10,392.26
446324	02/08/2024	PRINTED	GOVERNMENTJOBS.COM INC	15,627.94
446325	02/08/2024	PRINTED	COLE AUTO SUPPLY INC	2,570.59
446326	02/08/2024	PRINTED	BETH NOLAN	252.00
446327	02/08/2024	PRINTED	FLORIDA BULB & BALLAST INC	295.00
446328	02/08/2024	PRINTED	CORE & MAIN LP	32,457.44
446329	02/08/2024	PRINTED	WOERNER AGRIBUSINESS LLC	560.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446330	02/08/2024	PRINTED	DIRECTV GROUP INC	5.00
446331	02/08/2024	PRINTED	AMAZON CAPITAL SERVICES INC	4,674.44
446332	02/08/2024	PRINTED	TREASURE COAST PLUMBING LLC	125.00
446333	02/08/2024	PRINTED	PACE ANYALYTICAL LLC	9,483.31
446334	02/08/2024	PRINTED	GAMBER JOHNSON LLC	1,188.00
446335	02/08/2024	PRINTED	METROPOLITAN COMMUNICATION SERVICES INC	604.50
446336	02/08/2024	PRINTED	THE HOPE FOR FAMILIES CENTER INC	3,230.78
446337	02/08/2024	PRINTED	JORDAN MOWERS	382.80
446338	02/08/2024	PRINTED	CK CONTRACTORS & DEVELOPMENT LLC	75,934.79
446339	02/08/2024	PRINTED	PC SOLUTIONS & INTEGRATION INC	6,818.82
446340	02/08/2024	PRINTED	DERECK R PRINCE	90.00
446341	02/08/2024	PRINTED	MULLINAX FORD OF VERO BEACH	1,214.64
446342	02/08/2024	PRINTED	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	6,654.31
446343	02/08/2024	PRINTED	TREASURE COAST PERCUSSION	150.00
446344	02/08/2024	PRINTED	BLUE GOOSE CONSTRUCTION LLC	10,221.80
446345	02/08/2024	PRINTED	STAPLES INC	529.05
446346	02/08/2024	PRINTED	LOWES COMPANIES INC	4,768.94
446347	02/08/2024	PRINTED	ENVIRONMENTAL PRODUCTS GROUP INC	879.11
446348	02/08/2024	PRINTED	COLDWELL BANKER PARADISE	960.86
446349	02/08/2024	PRINTED	CONTROL TECHNOLOGIES INC	6,280.08
446350	02/08/2024	PRINTED	ROBERT A HUDSON	75.00
446351	02/08/2024	PRINTED	CONSOR ENGINEERS LLC	1,236.20
446352	02/08/2024	PRINTED	THEODORE SEMI	720.00
446353	02/08/2024	PRINTED	WIPEOUT SERVICES LLC	175.00
446354	02/08/2024	PRINTED	LAWRENCE F WALLIN	75.00
446355	02/08/2024	PRINTED	HIREQUEST LLC	3,380.00
446356	02/08/2024	PRINTED	TEEJAYS AWARDS	525.00
446357	02/08/2024	PRINTED	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
446358	02/08/2024	PRINTED	CER SIGNATURE CLEANING LLC	2,900.00
446359	02/08/2024	PRINTED	GOMEZ BROTHERS CONTRACT SERVICES	540.00
446360	02/08/2024	PRINTED	SHRIEVE CHEMICAL CO LLC	4,238.94
446361	02/08/2024	PRINTED	BAKER & TAYLOR	525.62
446362	02/08/2024	PRINTED	CONSOLIDATED WATER GROUP LLC	62.51
446363	02/08/2024	PRINTED	FORMULA ONE OF VERO BEACH LLC	3,425.00
446364	02/08/2024	PRINTED	SREIT PEMBERLY PALMS LLC	650.00
446365	02/08/2024	PRINTED	SCOTT SEELEY	75.00
446366	02/08/2024	PRINTED	LEGENDARY HEADWEAR	2,259.35
446367	02/08/2024	PRINTED	RONALD MARASCO SR	85.00
446368	02/08/2024	PRINTED	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
446369	02/08/2024	PRINTED	JEFFERY HOGUES	6,100.00
446370	02/08/2024	PRINTED	KERNER LLC	8,250.00
446371	02/08/2024	PRINTED	FLEETPRIDE INC	304.14
446372	02/08/2024	PRINTED	PRINTFLY CORPORATION	6,306.50
446373	02/08/2024	PRINTED	DONNA W ROBERTS	60.00
446374	02/08/2024	PRINTED	JOHNSON-LAUX CONSTRUCTION LLC	9,500.00
446375	02/08/2024	PRINTED	EMPIRE PIPE & SUPPLY COMPANY INC	2,843.96
446376	02/08/2024	PRINTED	CHRISTINE STAY	300.00
446377	02/08/2024	PRINTED	SUBSTANCE ABUSE COUNCIL OF IRC	10,982.00
446378	02/08/2024	PRINTED	ARTHUR J MALTY	75.00
446379	02/08/2024	PRINTED	JOHN DIGIACOMO	75.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
446380	02/08/2024	PRINTED	BATES AIR & HEAT LLC	15,785.50
446381	02/08/2024	PRINTED	LF STAFFING SERVICES INC	229.90
446382	02/08/2024	PRINTED	SUPERIOR INTERNATIONAL INDUSTRIES INC	50,325.01
446383	02/08/2024	PRINTED	KATHERINE L NALL	90.00
446384	02/08/2024	PRINTED	INDIAN RIVER CAMERA & ACCESS LLC	1,400.00
446385	02/08/2024	PRINTED	KEYION MILLS	150.00
446386	02/08/2024	PRINTED	MARY L TOMARO	150.00
446387	02/08/2024	PRINTED	VEGA AMERICAS INC	844.29
446388	02/08/2024	PRINTED	VECELLIO GROUP INC	549.90
446389	02/08/2024	PRINTED	STEWART & STEVENSON LLC	4,907.67
446390	02/08/2024	PRINTED	SCOTT TURDO	1,600.00
446391	02/08/2024	PRINTED	BALLET VERO BEACH INC	2,500.00
446392	02/08/2024	PRINTED	SUN FUN 1993 INC	1,995.00
446393	02/08/2024	PRINTED	JK CONSULTING & DESING INC	2,500.00
446394	02/08/2024	PRINTED	GAVIN RYAN MUSSO	150.00
446395	02/08/2024	PRINTED	JOHN W CHAMBERLAIN	585.00
1021335	02/05/2024	ACI	AT&T	6.93
1021336	02/05/2024	ACI	AT&T	5.29
1021337	02/05/2024	ACI	AT&T	5.29
1021338	02/05/2024	ACI	AT&T	1,645.16
1021339	02/05/2024	ACI	OFFICE DEPOT	1,508.24
1021340	02/05/2024	ACI	COMCAST	781.00
1021341	02/05/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	1,073.46
1021342	02/08/2024	ACI	PARKS RENTAL & SALES INC	85.00
1021343	02/08/2024	ACI	MIKES GARAGE & WRECKER SERVICE INC	215.00
1021344	02/08/2024	ACI	GALLS LLC	320.71
1021345	02/08/2024	ACI	IRRIGATION CONSULTANTS UNLIMITED INC	198.38
1021346	02/08/2024	ACI	GROVE WELDERS INC	243.14
1021347	02/08/2024	ACI	4IMPRINT INC	3,406.90
1021348	02/08/2024	ACI	MINUTEMAN PRESS	567.49
1021349	02/08/2024	ACI	UNIFIRST CORPORATION	1,497.07
1021350	02/08/2024	ACI	GUARDIAN HAWK SECURITY	210.00
1021351	02/08/2024	ACI	NEXAIR LLC	65.20
1021352	02/08/2024	ACI	EVERGLADES EQUIPMENT GROUP	1,084.55
1021353	02/08/2024	ACI	CARLON INC	372.00
1021354	02/08/2024	ACI	HD SUPPLY INC	277.45
				4,936,276.24