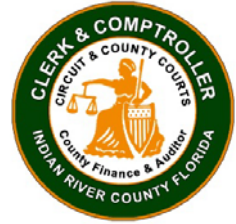


Ryan L. Butler

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: August 10, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
August 4, 2023 to August 10, 2023

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 August 4, 2023 to August 10, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439644	08/04/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
439645	08/04/2023	AMERITAS	34,484.88
439646	08/04/2023	AMERITAS	505.24
439647	08/04/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
439648	08/04/2023	NORTH DAKOTA CHILD SUPPORT	228.47
439649	08/10/2023	AT&T WIRELESS	217.01
439650	08/10/2023	AT&T WIRELESS	821.20
439651	08/10/2023	CLERK OF CIRCUIT COURT	27.00
439652	08/10/2023	CITY OF VERO BEACH	150.00
439653	08/10/2023	AT&T CORP	1,266.78
439654	08/10/2023	IRC CHAMBER OF COMMERCE	725.68
439655	08/10/2023	FLORIDA POWER AND LIGHT	4,317.11
439656	08/10/2023	FLORIDA POWER AND LIGHT	3,659.98
439657	08/10/2023	STATE ATTORNEY	11,803.19
439658	08/10/2023	HUCKLEBERRY NOTARY BONDING INC	129.04
439659	08/10/2023	CELICO PARTNERSHIP	6,506.14
439660	08/10/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	7,322.86
439661	08/10/2023	DALE SORENSEN REAL ESTATE	500.00
439662	08/10/2023	NAPIER & ROLLIN PLLC	622.50
439663	08/10/2023	PATRIOT PRODUCTIONS LLC	500.00
439664	08/10/2023	CANARX GROUP INC	6,175.70
439665	08/10/2023	CHANGE HEALTHCARE LLC	39,422.56
439666	08/10/2023	LOWES COMPANIES INC	229.74
439667	08/10/2023	TREASURE COAST SWIMMING	1,500.00
439668	08/10/2023	LAURA DOYLE	110.68
439669	08/10/2023	UTIL REFUNDS	18.34
439670	08/10/2023	UTIL REFUNDS	20.20
439671	08/10/2023	UTIL REFUNDS	73.44
439672	08/10/2023	UTIL REFUNDS	136.89
439673	08/10/2023	UTIL REFUNDS	63.36
439674	08/10/2023	UTIL REFUNDS	39.25
439675	08/10/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
439676	08/10/2023	FLORIDA RECREATION & PARK ASSOC INC	180.00
439677	08/10/2023	WORKERS COMPENSATION INSTITUTE	435.00
439678	08/10/2023	WILLIAM K DEBRAAL	69.18
439679	08/10/2023	BRIAN FREEMAN	94.42
439680	08/10/2023	DAVID SCHRYVER	102.52
439681	08/10/2023	DYLAN REINGOLD	133.24
439682	08/10/2023	RACE TO SAFETY TRAINING LLC	450.00
439683	08/10/2023	JAMES MANN	106.65
439684	08/10/2023	SUSAN PRADO	30.00
439685	08/10/2023	KATHY COPELAND	229.09
439686	08/10/2023	ERIN SAWYER	124.00
439687	08/10/2023	AMERICAN ANIMAL CRUELTY INVESTIGATIONS SCHC	550.00
439688	08/10/2023	COMMUNICATIONS INTERNATIONAL	29,962.11
439689	08/10/2023	BARTH CONSTRUCTION INC	41,371.66
439690	08/10/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	31,299.06
439691	08/10/2023	INTERNATIONAL GOLF MAINTENANCE INC	990.00
439692	08/10/2023	GEOSYNTEC CONSULTANTS INC	22,255.50
439693	08/10/2023	WASTE MANAGEMENT INC	441,432.27
439694	08/10/2023	KRAUS ASSOCIATES INC	23,475.00
439695	08/10/2023	CATHEDRAL CORPORATION	17,700.00
439696	08/10/2023	PROCTOR CONSTRUCTION COMPANY LLC	33,401.10
439697	08/10/2023	COMMANDLINK LLC	3,460.80
439698	08/10/2023	WEX HEALTH INC	11,764.60
439699	08/10/2023	BECKER & POLIAKOFF PA	2,500.00
439700	08/10/2023	STURGIS LUMBER & PLYWOOD CO	123.64
439701	08/10/2023	COMMUNICATIONS INTERNATIONAL	11,433.68

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439702	08/10/2023	SSES INC	651.60
439703	08/10/2023	RANGER CONSTRUCTION IND INC	539.44
439704	08/10/2023	VERO CHEMICAL DISTRIBUTORS INC	2,159.87
439705	08/10/2023	HENRY SCHEIN INC	823.20
439706	08/10/2023	INDIAN RIVER BATTERY	779.35
439707	08/10/2023	GRAINGER	80.86
439708	08/10/2023	KELLY TRACTOR CO	315,501.00
439709	08/10/2023	WILD LAND ENTERPRISES INC	20.80
439710	08/10/2023	TIRESOLES OF BROWARD INC	1,052.00
439711	08/10/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	10,281.25
439712	08/10/2023	CHILDCARE RESOURCES OF IRC INC	25,442.06
439713	08/10/2023	UTILITY SERVICE CO INC	2,000.00
439714	08/10/2023	FATHER & SONS CARPET LLC	9,806.13
439715	08/10/2023	BAKER DISTRIBUTING CO LLC	173.40
439716	08/10/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	1,485.00
439717	08/10/2023	BOYS & GIRLS CLUB OF INDIAN	10,000.00
439718	08/10/2023	CLERK OF CIRCUIT COURT	1,041.50
439719	08/10/2023	CITY OF VERO BEACH	1,203.59
439720	08/10/2023	HOME DEPOT USA INC	121.14
439721	08/10/2023	LIVINGSTON PAGE	635.00
439722	08/10/2023	JANITORIAL DEPOT OF AMERICA INC	207.26
439723	08/10/2023	PUBLIX SUPERMARKETS	25.37
439724	08/10/2023	FLORIDA DEPT OF AGRICULTURE AND	350.00
439725	08/10/2023	FEDERAL EXPRESS CORP	19.53
439726	08/10/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	102.68
439727	08/10/2023	INFORMATION TODAY INC	689.53
439728	08/10/2023	COMO OIL COMPANY OF FLORIDA	431.03
439729	08/10/2023	FLORIDA POWER AND LIGHT	62,032.44
439730	08/10/2023	FLORIDA POWER AND LIGHT	2,910.92
439731	08/10/2023	AMERICAN PLANNING ASSOCIATION	746.00
439732	08/10/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	14,605.65
439733	08/10/2023	CITY OF FELLSMERE	263.02
439734	08/10/2023	PEACE RIVER ELECTRIC COOP INC	235.21
439735	08/10/2023	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,177.82
439736	08/10/2023	HIBISCUS CHILDRENS CENTER INC	3,081.89
439737	08/10/2023	IRC HEALTHY START COALITION INC	13,405.00
439738	08/10/2023	IRC HEALTHY START COALITION INC	3,333.33
439739	08/10/2023	HENRY SMITH	575.00
439740	08/10/2023	CHILDRENS HOME SOCIETY OF FL	7,021.18
439741	08/10/2023	BRIDGESTONE AMERICAS INC	340.67
439742	08/10/2023	FLORIDA ASSOC OF CODE ENFORCEMENT	300.00
439743	08/10/2023	RECHTIEN INTERNATIONAL TRUCKS	802.37
439744	08/10/2023	PELICAN ISLAND AUDUBON SOCIETY INC	4,470.14
439745	08/10/2023	HULETT ENVIRONMENTAL SERVICES	96.00
439746	08/10/2023	BIG BROTHERS AND BIG SISTERS	9,349.20
439747	08/10/2023	SOUTHERN JANITOR SUPPLY INC	1,200.11
439748	08/10/2023	JACKS COMPLETE TREE SERVICE INC	6,800.00
439749	08/10/2023	ETR LLC	1,281.46
439750	08/10/2023	GLOVER OIL COMPANY INC	78,118.29
439751	08/10/2023	LARRY STEPHENS	590.00
439752	08/10/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	79.62
439753	08/10/2023	SUNCOAST REALTY & RENTAL MGMT LLC	800.00
439754	08/10/2023	JOHNNY B SMITH	375.00
439755	08/10/2023	DANE MACDONALD	300.00
439756	08/10/2023	MENTAL HEALTH ASSOCIATION IRC INC	2,850.60
439757	08/10/2023	GLOBALSTAR USA	222.68
439758	08/10/2023	CEMEX INC	1,004.33
439759	08/10/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	10,962.90
439760	08/10/2023	STAT MEDICAL DISPOSAL INC	205.00
439761	08/10/2023	D J P GENERAL CONTRACTING SERVICES INC	30,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439762	08/10/2023	EARTHBALANCE CORPORATION	8,200.00
439763	08/10/2023	MONICA L FOLK	2,100.00
439764	08/10/2023	FLORIDA COAST EQUIPMENT INC	26.35
439765	08/10/2023	MOORE MOTORS INC	321.99
439766	08/10/2023	JOSHUA HARVEY GHIZ	794.55
439767	08/10/2023	MUNICIPAL EMERGENCY SERVICES INC	994.90
439768	08/10/2023	LEARNING ALLIANCE	25,650.19
439769	08/10/2023	STS MAINTAIN SERVICES INC	14,274.70
439770	08/10/2023	HAWKINS INC	660.00
439771	08/10/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	193.11
439772	08/10/2023	GOTTA GO GREEN ENTERPISES INC	535.04
439773	08/10/2023	BARSALOU VENTURES LLC	345.03
439774	08/10/2023	THE GIFFORD FLORIDA YOUTH ORCHESTRA	7,667.70
439775	08/10/2023	CROSSOVER MISSION INC	7,083.00
439776	08/10/2023	COLE AUTO SUPPLY INC	8,331.65
439777	08/10/2023	KREMEDY LLC	3,500.00
439778	08/10/2023	BETH NOLAN	318.00
439779	08/10/2023	DAY DREAMS UNIFORMS INC	85.40
439780	08/10/2023	RECYCLING ROCKS LLC	600.00
439781	08/10/2023	AMAZON CAPITAL SERVICES INC	3,943.24
439782	08/10/2023	TREASURE COAST PLUMBING LLC	195.00
439783	08/10/2023	PACE ANALYTICAL SERVICES LLC	453.60
439784	08/10/2023	AMERIGAS PROPANE LP	1,778.16
439785	08/10/2023	THE HOPE FOR FAMILIES CENTER INC	3,372.17
439786	08/10/2023	JORDAN POWER EQUIPMENT CORP	217.43
439787	08/10/2023	PC SOLUTIONS & INTEGRATION INC	420.00
439788	08/10/2023	DERECK R PRINCE	840.00
439789	08/10/2023	MULLINAX FORD OF VERO BEACH	4,199.10
439790	08/10/2023	JUDITH A BURLEY	427.00
439791	08/10/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMM	4,783.65
439792	08/10/2023	REARDONS FAB SHOP	893.25
439793	08/10/2023	BLUE GOOSE CONSTRUCTION LLC	11,057.79
439794	08/10/2023	STAPLES INC	249.76
439795	08/10/2023	LOWES COMPANIES INC	1,595.39
439796	08/10/2023	SPORTS ENGINE INC	185.00
439797	08/10/2023	ROBERT A HUDSON	175.00
439798	08/10/2023	THEODORE SEMI	735.00
439799	08/10/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	400.00
439800	08/10/2023	SOUTH FLORIDA EMERGENCY VEHICLES LLC	7,417.93
439801	08/10/2023	GEO-COMM INC	43,478.00
439802	08/10/2023	LAWRENCE F WALLIN	50.00
439803	08/10/2023	HIREQUEST LLC	4,887.74
439804	08/10/2023	SAFE FAMILIES FOR CHILDREN	3,299.56
439805	08/10/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
439806	08/10/2023	CER SIGNATURE CLEANING LLC	7,200.00
439807	08/10/2023	MED ALLIANCE GROUP INC	711.00
439808	08/10/2023	DOBBS EQUIPMENT LLC	582.84
439809	08/10/2023	GOMEZ BROTHERS CONTRACT SERVICES	2,277.00
439810	08/10/2023	BTAC HOLDING CORP	2,963.17
439811	08/10/2023	TK ELEVATOR CORPORATION	2,165.22
439812	08/10/2023	TPH HOLDINGS LLC	485.40
439813	08/10/2023	CRYSTAL MCANELLY DIVERS	85.00
439814	08/10/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	650.00
439815	08/10/2023	SCOTT SEELEY	260.00
439816	08/10/2023	RONALD MARASCO SR	485.00
439817	08/10/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
439818	08/10/2023	TAYLOR NELSON AUXIER	100.00
439819	08/10/2023	ISO CLAIMS SERVICES INC	776.55
439820	08/10/2023	DONNA W ROBERTS	30.00
439821	08/10/2023	JORDAN PARKER	250.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439822	08/10/2023	NICOLE ALBANO	30.00
439823	08/10/2023	FL ROADWAY GUARDRAIL & SIGNS INC	972.50
439824	08/10/2023	JOHN DIGIACOMO	200.00
439825	08/10/2023	LF STAFFING SERVICES INC	2,344.12
439826	08/10/2023	SUMMIT FIRE & SECURITY LLC	245.00
439827	08/10/2023	GEARFACE LLC	74,395.00
439828	08/10/2023	LIAM T MCNALLY	530.00
439829	08/10/2023	DELANEY ADKINS	240.00
439830	08/10/2023	MARK HAYNES	210.00
439831	08/10/2023	SAMARA WOOLEY	800.00
439832	08/10/2023	ST. MICHAEL'S CONSTRUCTION	26,000.00
439833	08/10/2023	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	7.70
439834	08/10/2023	JONATHAN FRAZIER	100.00
439835	08/10/2023	KATHERINE L NALL	66.00
439836	08/10/2023	CYNTHIA WOLD	100.00
<u>Grand Total:</u>			<u>1,752,965.25</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020856	08/09/2023	AT&T CORP	971.00
1020857	08/09/2023	AT&T CORP	6.87
1020858	08/09/2023	OFFICE DEPOT INC	1,202.92
1020859	08/09/2023	COMCAST	368.45
1020860	08/09/2023	WASTE MANAGEMENT INC OF FLORIDA	4,566.07
1020861	08/10/2023	PARKS RENTAL & SALES INC	565.00
1020862	08/10/2023	INDIAN RIVER OXYGEN INC	6,015.09
1020863	08/10/2023	RING POWER CORPORATION	395.90
1020864	08/10/2023	MIKES GARAGE & WRECKER SERVICE INC	465.00
1020865	08/10/2023	GROVE WELDERS INC	21.62
1020866	08/10/2023	COMMERCIAL ENERGY SPECIALISTS	8,183.77
1020867	08/10/2023	TOTAL TRUCK PARTS INC	635.89
1020868	08/10/2023	THOMPSON TRACTOR	25.00
1020869	08/10/2023	SPINNAKER VERO INC	2,014.12
1020870	08/10/2023	AUTO PARTNERS LLC	4,883.34
1020871	08/10/2023	UNIFIRST CORPORATION	215.14
1020872	08/10/2023	UNIFIRST CORPORATION	427.83
1020873	08/10/2023	GUARDIAN ALARM OF FLORIDA LLC	195.16
1020874	08/10/2023	EFE INC	156.36
1020875	08/10/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	716.08
1020876	08/10/2023	CARLON INC	326.00
<u>Grand Total:</u>			<u>32,356.61</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10700	08/04/2023	KIMLEY HORN & ASSOC INC	1,633.00
10701	08/04/2023	IRC FIRE FIGHTERS ASSOC	11,156.64
10702	08/04/2023	TIMOTHY ROSE CONTRACTING INC	29,144.38
10703	08/04/2023	PUBLIC DEFENDER	4,360.24
10704	08/04/2023	STATE OF ALABAMA TREASURER	131.82
10705	08/04/2023	VEROTOWN LLC	15,450.70
10706	08/04/2023	RX BENEFITS INC	2,664.10
10707	08/04/2023	HALLEY ENGINEERING CONTRACTORS INC	1,269,188.44
10708	08/04/2023	EDH HOLDINGS LLC	564.13
10709	08/07/2023	FL SDU	2,977.36
10710	08/07/2023	IRS-PAYROLL TAXES	544,350.67
10711	08/07/2023	LINCOLN RETIREMENT	89,903.12
10712	08/08/2023	ALLSTATE	95.84
10713	08/09/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	37,509.35
10714	08/09/2023	FIRST AMERICAN TITLE INSURANCE CO	84,423.00
10715	08/09/2023	HEALTH ADVOCATE SOLUTIONS INC	3,583.35
10716	08/09/2023	BENEFLEX INC	895.00
10717	08/09/2023	OPTUMHEALTH FINANCIAL SERVICES	107,534.80
10718	08/10/2023	TOWN OF INDIAN RIVER SHORES	8,410.08
<u>Grand Total:</u>			<u>2,213,976.02</u>