

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: June 1, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 26, 2023 to June 1, 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's office, for the time period of May 26, 2023 to June 1, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437075	05/26/2023	UNITED WAY OF INDIAN RIVER COUNTY	794.00
437076	05/26/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
437077	05/26/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
437078	05/26/2023	NORTH DAKOTA CHILD SUPPORT	228.47
437079	06/01/2023	ARTHUR J GALLAGHER & CO	3,986,860.12
437080	06/01/2023	SCOTT MCADAM	70.00
437081	06/01/2023	HIMANSHU MEHTA	705.23
437082	06/01/2023	RECYCLE FLORIDA TODAY INC	435.00
437083	06/01/2023	ELIZABETH POWELL	156.06
437084	06/01/2023	RACE TO SAFETY TRAINING LLC	175.00
437085	06/01/2023	DAVID CHECCHI	60.00
437086	06/01/2023	JOHN BIRHANZL	241.75
437087	06/01/2023	JONES & BARTLETT LEARNING LLC	68.92
437088	06/01/2023	MELISSA ARNDT	241.75
437089	06/01/2023	ALAN HILL	241.75
437090	06/01/2023	KIMLEY HORN & ASSOC INC	5,670.00
437091	06/01/2023	CLERK OF CIRCUIT COURT	125.00
437092	06/01/2023	INDIAN RIVER COUNTY HEALTH DEPT	3,000.00
437093	06/01/2023	AT&T CORP	6.00
437094	06/01/2023	AT&T CORP	690.00
437095	06/01/2023	AT&T CORP	1,273.52
437096	06/01/2023	INDIAN RIVER COUNTY UTILITIES	300.00
437097	06/01/2023	FLORIDA POWER AND LIGHT	1,826.57
437098	06/01/2023	VETERANS COUNCIL OF I R C	6,746.72
437099	06/01/2023	CELICO PARTNERSHIP	36.07
437100	06/01/2023	TOMMY HAWKINS & SONS	158.00
437101	06/01/2023	CHANGE HEALTHCARE LLC	40,538.80
437102	06/01/2023	STATE OF FLORIDA	19,954.79
437103	06/01/2023	GRBK GHO HOMES LLC	341,188.05
437104	06/01/2023	WITT O'BRIEN'S LLC	232.50
437105	06/01/2023	LOWES COMPANIES INC	109.98
437106	06/01/2023	SUPERIOR FENCE & RAIL OF THE TREASURE COAST	75.00
437107	06/01/2023	RE/MAX CROWN REALTY	150.00
437108	06/01/2023	KAWANDA JONES	250.00
437109	06/01/2023	MARIE BAPTISTE	750.00
437110	06/01/2023	UTIL REFUNDS	379.92
437111	06/01/2023	UTIL REFUNDS	25.00
437112	06/01/2023	UTIL REFUNDS	50.00
437113	06/01/2023	UTIL REFUNDS	74.97
437114	06/01/2023	UTIL REFUNDS	100.00
437115	06/01/2023	UTIL REFUNDS	50.00
437116	06/01/2023	STURGIS LUMBER & PLYWOOD CO	262.63
437117	06/01/2023	TEN-8 FIRE EQUIPMENT INC	5,938.83
437118	06/01/2023	RANGER CONSTRUCTION IND INC	1,248.72
437119	06/01/2023	FISHER SCIENTIFIC COMPANY LLC	155.64
437120	06/01/2023	VERO CHEMICAL DISTRIBUTORS INC	249.10
437121	06/01/2023	PERERS ENTERPRISES INC	6,885.30
437122	06/01/2023	RICOH USA INC	140.84
437123	06/01/2023	KIMLEY HORN & ASSOC INC	3,000.00
437124	06/01/2023	SAFETY PRODUCTS INC	367.90
437125	06/01/2023	DATA FLOW SYSTEMS INC	1,754.00
437126	06/01/2023	PARALEE COMPANY INC	1,367.80
437127	06/01/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	34.00
437128	06/01/2023	INDIAN RIVER BATTERY	814.35
437129	06/01/2023	GRAINGER	966.50
437130	06/01/2023	SAFETY KLEEN SYSTEMS INC	283.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437131	06/01/2023	GAYLORD BROTHERS INC	695.50
437132	06/01/2023	WILD LAND ENTERPRISES INC	37.00
437133	06/01/2023	HACH CO	2,176.15
437134	06/01/2023	AVERY DENNISON CORPORATION	3,295.00
437135	06/01/2023	BOUND TREE MEDICAL LLC	4,369.54
437136	06/01/2023	CHILDCARE RESOURCES OF IRC INC	26,763.27
437137	06/01/2023	DELL MARKETING LP	893.00
437138	06/01/2023	JOHN C HINTON	720.00
437139	06/01/2023	MIDWEST TAPE LLC	1,393.53
437140	06/01/2023	ODYSSEY MANUFACTURING CO	15,484.35
437141	06/01/2023	HUDSON PUMP & EQUIPMENT	50,847.00
437142	06/01/2023	BAKER DISTRIBUTING CO LLC	58.16
437143	06/01/2023	JIMMYS AIR & REFRIGERATION INC	362.60
437144	06/01/2023	INDIAN RIVER COUNTY HEALTH DEPT	300.00
437145	06/01/2023	INDIAN RIVER COUNTY HEALTH DEPT	300.00
437146	06/01/2023	CITY OF VERO BEACH	1,384.12
437147	06/01/2023	HOME DEPOT USA INC	110.68
437148	06/01/2023	UNITED STATES POSTAL SERVICE	12,000.00
437149	06/01/2023	LIVINGSTON PAGE	150.00
437150	06/01/2023	TREASURE COAST HOMELESS SERVICES	1,087.96
437151	06/01/2023	FEDERAL EXPRESS CORP	25.65
437152	06/01/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
437153	06/01/2023	COMO OIL COMPANY OF FLORIDA	700.56
437154	06/01/2023	SIEMENS INDUSTRY INC	1,101.00
437155	06/01/2023	FLORIDA POWER AND LIGHT	213,053.05
437156	06/01/2023	FLORIDA POWER AND LIGHT	41,521.97
437157	06/01/2023	COMPLETE ELECTRIC INC	252.78
437158	06/01/2023	TREASURE COAST SPORTS COMMISSION INC	2,650.00
437159	06/01/2023	BE SAFE SECURITY ALARMS INC	239.70
437160	06/01/2023	ESRI INC	216.99
437161	06/01/2023	HENRY SMITH	150.00
437162	06/01/2023	INTERNATIONAL ASSOCIATION OF	240.00
437163	06/01/2023	RECHTIEN INTERNATIONAL TRUCKS	5,793.19
437164	06/01/2023	THE PALMS AT VERO BEACH	450.00
437165	06/01/2023	NATIONAL ASSOCIATIONS OF COUNTY	550.00
437166	06/01/2023	TRANE US INC	513,716.17
437167	06/01/2023	HULETT ENVIRONMENTAL SERVICES	429.50
437168	06/01/2023	ELECTRONIC ACCESS SPECIALIST	424.42
437169	06/01/2023	POLYDYNE INC	3,749.00
437170	06/01/2023	FASTENAL COMPANY	46.56
437171	06/01/2023	THE SHERWIN WILLIAMS CO	324.74
437172	06/01/2023	SOUTHERN JANITOR SUPPLY INC	3,821.67
437173	06/01/2023	GLOVER OIL COMPANY INC	23,135.77
437174	06/01/2023	C W NIELSEN MFG CORP	4,050.00
437175	06/01/2023	LARRY STEPHENS	150.00
437176	06/01/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	768.30
437177	06/01/2023	JOHNNY B SMITH	125.00
437178	06/01/2023	DAWN WITHERINGTON	3,100.00
437179	06/01/2023	CEMEX INC	355.32
437180	06/01/2023	PETER J CASSARA	7,710.00
437181	06/01/2023	AAPMVR CORP	1,342.69
437182	06/01/2023	NICOLACE MARKETING INC	5,538.00
437183	06/01/2023	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
437184	06/01/2023	FLORIDA ARMATURE WORKS INC	3,713.10
437185	06/01/2023	FLORIDA COAST EQUIPMENT INC	4,202.67
437186	06/01/2023	OVERDRIVE INC	1,493.01
437187	06/01/2023	ALAN JAY CHEVROLET CADILLAC	28,316.00
437188	06/01/2023	CLEAR VILLAGE INC	32,062.00
437189	06/01/2023	MUNICIPAL EMERGENCY SERVICES INC	6,353.87

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437190	06/01/2023	BURNETT LIME CO INC	15,120.94
437191	06/01/2023	CHEMTRADE CHEMICALS CORPORTATION	4,693.35
437192	06/01/2023	STS MAINTAIN SERVICES INC	21,602.30
437193	06/01/2023	MICHAEL EDWARD HAMILTON	300.00
437194	06/01/2023	A GREAT FENCE LLC	30,880.00
437195	06/01/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	323.62
437196	06/01/2023	GOTTA GO GREEN ENTERPISES INC	89.83
437197	06/01/2023	BARSALOU VENTURES LLC	1,046.80
437198	06/01/2023	WURTH USA INC	23.79
437199	06/01/2023	MATHESON TRI-GAS INC	10,517.76
437200	06/01/2023	CANARX GROUP INC	5,209.20
437201	06/01/2023	COLE AUTO SUPPLY INC	3,908.90
437202	06/01/2023	KREMEDY LLC	3,500.00
437203	06/01/2023	BETH NOLAN	150.00
437204	06/01/2023	FLORIDA BULB & BALLAST INC	6,500.30
437205	06/01/2023	CORE & MAIN LP	12,051.17
437206	06/01/2023	WOERNER AGRIBUSINESS LLC	140.00
437207	06/01/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,632.00
437208	06/01/2023	REXEL USA INC	3,484.52
437209	06/01/2023	DIRECTV GROUP INC	87.99
437210	06/01/2023	IM SOLUTIONS INC	1,070.00
437211	06/01/2023	HINTERLAND GROUP INC	271,814.89
437212	06/01/2023	AMAZON CAPITAL SERVICES INC	7,456.70
437213	06/01/2023	PACE ANALYTICAL SERVICES LLC	453.60
437214	06/01/2023	PACE ANALYTICAL SERVICES LLC	2,059.35
437215	06/01/2023	AMERIGAS PROPANE LP	4,239.70
437216	06/01/2023	JORDAN POWER EQUIPMENT CORP	289.76
437217	06/01/2023	ALL SUNCOAST ELECTRIC INC	9,820.90
437218	06/01/2023	LIBERTY TIRE RECYCLING LLC	7,021.60
437219	06/01/2023	MULLINAX FORD OF VERO BEACH	5,183.36
437220	06/01/2023	JUDITH A BURLEY	373.00
437221	06/01/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	329.63
437222	06/01/2023	DESK SPINCO INC	315.00
437223	06/01/2023	MILTON MAYBERRY ENTERPRISES INC	1,594.00
437224	06/01/2023	FERGUSON US HOLDINGS INC	255.40
437225	06/01/2023	BLUE GOOSE CONSTRUCTION LLC	2,671.69
437226	06/01/2023	STAPLES INC	366.23
437227	06/01/2023	LOWES COMPANIES INC	3,057.87
437228	06/01/2023	SMI TRADING LLC	102.50
437229	06/01/2023	NURSERYMENS SURE GRO CORP	2,211.23
437230	06/01/2023	ROBERT A HUDSON	125.00
437231	06/01/2023	THEODORE SEMI	465.00
437232	06/01/2023	QUADMED INC	8,578.60
437233	06/01/2023	JLA GEOSCIENCES INC	10,372.50
437234	06/01/2023	BRITTON INDUSTRIES INC	164.20
437235	06/01/2023	KMG FENCE LLC	11,750.00
437236	06/01/2023	LAWRENCE F WALLIN	50.00
437237	06/01/2023	HIREQUEST LLC	1,623.92
437238	06/01/2023	PETERBILT STORE SOUTH FLORIDA LLC	450.12
437239	06/01/2023	A TEAM OF THE TREASURE COAST INC	860.00
437240	06/01/2023	CER SIGNATURE CLEANING LLC	7,150.00
437241	06/01/2023	SCOTT B MCKINLEY	300.00
437242	06/01/2023	SHAMROCK ENVIRONMENTAL CORPORATION	4,460.56
437243	06/01/2023	A&B FENCE CO LLC	17,448.00
437244	06/01/2023	GOMEZ BROTHERS CONTRACT SERVICES	360.00
437245	06/01/2023	PIVOTAL UTILITY HOLDINGS INC	45.19
437246	06/01/2023	TK ELEVATOR CORPORATION	16,944.00
437247	06/01/2023	CRYSTAL MCANELLY DIVERS	60.00
437248	06/01/2023	RONALD MARASCO SR	385.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437249	06/01/2023	TAYLOR NELSON AUXIER	50.00
437250	06/01/2023	DE 2018 PLLC	66.00
437251	06/01/2023	XEROX CORPORATION	199.03
437252	06/01/2023	BLUETARP FINANCIAL INC	103.28
437253	06/01/2023	US ECOLOGY TAMPA INC	24,241.28
437254	06/01/2023	DIGITAL DATA SERVICES INC	2,902.50
437255	06/01/2023	FLEETPRIDE INC	867.00
437256	06/01/2023	DJ LOUIE G ENTERTAINMENT	450.00
437257	06/01/2023	JORDAN PARKER	200.00
437258	06/01/2023	MIKEL KINNEY RUYLE	305.00
437259	06/01/2023	JOHN DIGIACOMO	50.00
437260	06/01/2023	LF STAFFING SERVICES INC	2,492.59
437261	06/01/2023	CYNTHIA WOLD	150.00
<u>Grand Total:</u>			<u>6,028,013.21</u>

**RENTAL ASSISTANCE
CHECKS WRITTEN**

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902665	06/01/2023	BREVARD COUNTY HOUSING AUTHORITY	2,219.16
902666	06/01/2023	GRACES LANDING LTD	13,302.00
902667	06/01/2023	BETTY DAVIS SCROGGS	760.00
902668	06/01/2023	CREATIVE CHOICE HOMES XVI LTD	13,387.00
902669	06/01/2023	DAVID YORK	574.00
902670	06/01/2023	ST FRANCIS MANOR OF VERO BEACH	1,570.00
902671	06/01/2023	TREASURE COAST HOMELESS SERVICES	2,231.00
902672	06/01/2023	FLORIDA POWER AND LIGHT	16.00
902673	06/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,782.00
902674	06/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	2,732.00
902675	06/01/2023	THE PALMS AT VERO BEACH	18,769.00
902676	06/01/2023	DAVID CONDON	980.00
902677	06/01/2023	HILARY MCIVOR	341.00
902678	06/01/2023	PELICAN ISLES LP	11,157.00
902679	06/01/2023	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
902680	06/01/2023	PAMELA R CUMMINGS	600.00
902681	06/01/2023	ADINA GOLDMAN-WALKER	1,139.00
902682	06/01/2023	INDIAN RIVER RDA LP	2,512.00
902683	06/01/2023	LAZY J LLC	1,977.00
902684	06/01/2023	SAID S MOOBARK	1,715.00
902685	06/01/2023	OSCEOLA COUNTY SECTION 8	1,086.16
902686	06/01/2023	YVONNE KOUTSOFIOS	180.00
902687	06/01/2023	BRIAN E GALLAGHER	722.00
902688	06/01/2023	JOHN T STANLEY	1,534.00
902689	06/01/2023	WEDGEWOOD RENTALS LLC	1,193.00
902690	06/01/2023	COALITION FOR ATTAINABLE HOMES INC	515.00
902691	06/01/2023	MYRIAM MELENDEZ	743.00
902692	06/01/2023	WATSON REALTY GROUP	2,237.00
902693	06/01/2023	SHEJI LLC	801.00
902694	06/01/2023	SUNQUEST APRTMENTS LLC	474.00
902695	06/01/2023	ORCHARD GROVE VENTURE LLC	18,955.00
902696	06/01/2023	SREIT LEXINGTON CLUB LLC	32,008.00
902697	06/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	16,380.00
902698	06/01/2023	B4 TC PROPERTIES LLC	983.00
902699	06/01/2023	STREIT RIVER PARK PLACE LLC	20,336.00
902700	06/01/2023	EZAS INVESTMENTS LLC	767.00
902701	06/01/2023	DANIEL I PREUSS	577.00
902702	06/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	27,370.00
902703	06/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	3,583.00
902704	06/01/2023	JACOURT LLC	3,689.00
902705	06/01/2023	CHRISTINE HARVEY LAWRENCE	660.00
902706	06/01/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	3,887.00
902707	06/01/2023	GRACES LANDING LTD	661.00
902708	06/01/2023	CREATIVE CHOICE HOMES XVI LTD	2,482.00
902709	06/01/2023	FLORIDA POWER AND LIGHT	129.00
902710	06/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	411.00
902711	06/01/2023	PELICAN ISLES LP	657.00
902712	06/01/2023	LAZY J LLC	461.00
902713	06/01/2023	COALITION FOR ATTAINABLE HOMES INC	615.00
902714	06/01/2023	ORCHARD GROVE VENTURE LLC	5,902.00
902715	06/01/2023	SREIT LEXINGTON CLUB LLC	2,658.00
902716	06/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	3,684.00
902717	06/01/2023	JACOURT LLC	3,752.00
902718	06/01/2023	FORT PIERCE HOUSING AUTHORITY	4,112.04
902719	06/01/2023	SREIT LEXINGTON CLUB LLC	344.00
<u>Grand Total:</u>			<u>244,932.36</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020659	05/26/2023	WIGINTON CORPORATION	468.75
1020660	05/26/2023	NATIONAL FIRE PROTECTION ASSOC	1,727.50
1020661	05/31/2023	OFFICE DEPOT INC	683.88
1020662	05/31/2023	COMCAST	10.00
1020663	05/31/2023	WASTE MANAGEMENT INC OF FLORIDA	475.52
1020664	06/01/2023	UNIVERSAL SIGNS & ACCESSORIES	710.00
1020665	06/01/2023	DEMCO INC	2,625.33
1020666	06/01/2023	MIKES GARAGE & WRECKER SERVICE INC	185.00
1020667	06/01/2023	GALLS LLC	1,516.66
1020668	06/01/2023	MEEKS PLUMBING INC	148.00
1020669	06/01/2023	IRRIGATION CONSULTANTS UNLIMITED INC	180.26
1020670	06/01/2023	GROVE WELDERS INC	3,149.10
1020671	06/01/2023	WIGINTON CORPORATION	1,542.00
1020672	06/01/2023	PRIDE ENTERPRISES	190.00
1020673	06/01/2023	BARKER ELECTRIC, AIR CONDITIONING	7,953.00
1020674	06/01/2023	STRYKER SALES CORP	2,296.00
1020675	06/01/2023	SPINNAKER VERO INC	510.94
1020676	06/01/2023	AUTO PARTNERS LLC	269.70
1020677	06/01/2023	UNIFIRST CORPORATION	524.03
1020678	06/01/2023	UNIFIRST CORPORATION	2,065.90
1020679	06/01/2023	GUARDIAN ALARM OF FLORIDA LLC	190.00
1020680	06/01/2023	EFE INC	6,399.44
1020681	06/01/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	272.55
1020682	06/01/2023	FIRST HOSPITAL LABORATORIES INC	595.00
1020683	06/01/2023	HD SUPPLY INC	264.95
<u>Grand Total:</u>			<u>34,953.51</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10527	05/26/2023	KIMLEY HORN & ASSOC INC	3,360.00
10528	05/26/2023	IRC FIRE FIGHTERS ASSOC	10,269.18
10529	05/26/2023	TEAMSTERS LOCAL UNION #769	5,477.00
10530	05/26/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	41.62
10531	05/26/2023	EDH HOLDINGS LLC	5,307.25
10532	05/26/2023	EDH HOLDINGS LLC	22,112.70
10533	05/30/2023	FL SDU	3,330.96
10534	05/30/2023	IRS-PAYROLL TAXES	560,108.14
10535	05/30/2023	LINCOLN RETIREMENT	92,206.94
10536	05/31/2023	INDIAN RIVER COUNTY SHERIFF	7,926.15
10537	05/31/2023	SENIOR RESOURCE ASSOCIATION	425,456.23
10538	05/31/2023	IRS-PAYROLL TAXES	10.35
10539	06/01/2023	ST LUCIE BATTERY & TIRE CO	1,125.50
10540	06/01/2023	CLERK OF CIRCUIT COURT	115,585.41
10541	06/01/2023	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10542	06/01/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
<u>Grand Total:</u>			<u>6,739,034.90</u>