

## **Ryan L. Butler**

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



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF FINANCE

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: December 7, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 1, 2023 to December 7, 2023

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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 December 1, 2023 to December 7, 2023.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444073	12/07/2023	FLORIDA EMERGENCY PREPAREDNESS	300.00
444074	12/07/2023	FLORIDA EMERGENCY PREPAREDNESS	300.00
444075	12/07/2023	FLORIDA EMERGENCY PREPAREDNESS	300.00
444076	12/07/2023	FLORIDA EMERGENCY PREPAREDNESS	300.00
444077	12/07/2023	INTERNATIONAL ASSOCIATION OF	580.00
444078	12/07/2023	QUINTIN BERGMAN	222.28
444079	12/07/2023	COMMUNICATIONS INTERNATIONAL	163,392.85
444080	12/07/2023	INTERNATIONAL GOLF MAINTENANCE INC	118,688.17
444081	12/07/2023	GEOSYNTEC CONSULTANTS INC	56,262.77
444082	12/07/2023	MBV ENGINEERING INC	8,450.00
444083	12/07/2023	MASTELLER & MOLER INC	14,247.50
444084	12/07/2023	REHMANN GROUP LLC	40,000.00
444085	12/07/2023	KRAUS ASSOCIATES INC	23,475.00
444086	12/07/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	4,894.00
444087	12/07/2023	CATHEDRAL CORPORATION	17,700.00
444088	12/07/2023	CENTERLINE UTILITIES INC	179,389.71
444089	12/07/2023	COMMANDLINK LLC	3,460.80
444090	12/07/2023	WEX HEALTH INC	6,018.70
444091	12/07/2023	KATE PRIEST LCSW LLC	5,000.00
444092	12/07/2023	BULK EXPRESS TRANSPORT INC	300.90
444093	12/07/2023	TIGER NATURAL GAS, INC.	55,115.20
444094	12/07/2023	S&ME INC	29,916.62
444095	12/07/2023	QCR HOLDINGS INC & SUBSIDIARIES	2,514.20
444096	12/07/2023	RICOH USA INC	51.60
444097	12/07/2023	AT&T WIRELESS	127.69
444098	12/07/2023	CLERK OF CIRCUIT COURT	54.00
444099	12/07/2023	AT&T CORP	1,318.74
444100	12/07/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	157.43
444101	12/07/2023	CELICO PARTNERSHIP	112.57
444102	12/07/2023	FISHER & PHILLIPS LLP	3,263.50
444103	12/07/2023	LOWES COMPANIES INC	90.24
444104	12/07/2023	KIB CONSTRUCTION CORP	31,351.00
444105	12/07/2023	BRYAN T DEARING JR	12,000.00
444106	12/07/2023	CARL SOVINE	50.00
444107	12/07/2023	INDIO RIVER LLC	5,747.33
444108	12/07/2023	TECHSOUP GLOBAL	5,040.00
444109	12/07/2023	UTIL REFUNDS	35.89
444110	12/07/2023	UTIL REFUNDS	100.00
444111	12/07/2023	PORT CONSOLIDATED INC	908.73
444112	12/07/2023	COMMUNICATIONS INTERNATIONAL	387.20
444113	12/07/2023	VERO CHEMICAL DISTRIBUTORS INC	810.40
444114	12/07/2023	RICOH USA INC	103.00
444115	12/07/2023	DATA FLOW SYSTEMS INC	3,086.38
444116	12/07/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	188.00
444117	12/07/2023	INDIAN RIVER BATTERY	5,598.80
444118	12/07/2023	GRAINGER	807.44
444119	12/07/2023	WILD LAND ENTERPRISES INC	205.00
444120	12/07/2023	HACH CO	198.00
444121	12/07/2023	CLIFF BERRY INC	272.65
444122	12/07/2023	PARKSON CORPORATION	3,882.48
444123	12/07/2023	MEEKS PLUMBING INC	31,609.03
444124	12/07/2023	BOUND TREE MEDICAL LLC	291.98
444125	12/07/2023	TIRESOLES OF BROWARD INC	1,815.34
444126	12/07/2023	MIDWEST TAPE LLC	3,155.91
444127	12/07/2023	ODYSSEY MANUFACTURING CO	8,718.75
444128	12/07/2023	K & M ELECTRIC SUPPLY INC	26.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444129	12/07/2023	CENGAGE LEARNING INC	47.98
444130	12/07/2023	CITY OF VERO BEACH	271.93
444131	12/07/2023	HOME DEPOT USA INC	3,124.92
444132	12/07/2023	INDIAN RIVER COUNTY SHERIFF	30.00
444133	12/07/2023	FLORIDA DEPT OF TRANSPORTATION	17.40
444134	12/07/2023	LIVINGSTON PAGE	105.00
444135	12/07/2023	PUBLIX SUPERMARKETS	25.05
444136	12/07/2023	PUBLIX SUPERMARKETS	218.69
444137	12/07/2023	FEDERAL EXPRESS CORP	177.18
444138	12/07/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	14.38
444139	12/07/2023	COMO OIL COMPANY OF FLORIDA	387.20
444140	12/07/2023	CALLAWAY GOLF SALES COMPANY	233.05
444141	12/07/2023	FLORIDA RECREATION & PARK ASSOC INC	160.00
444142	12/07/2023	FLORIDA POWER AND LIGHT	4,788.04
444143	12/07/2023	FLORIDA POWER AND LIGHT	73,841.67
444144	12/07/2023	FLORIDA POWER AND LIGHT	44,633.96
444145	12/07/2023	TAYLOR MADE GOLF CO INC	1,228.11
444146	12/07/2023	EPSILON SIGMA PHI	75.00
444147	12/07/2023	FLORIDA EMERGENCY PREPAREDNESS	100.00
444148	12/07/2023	FLORIDA EMERGENCY PREPAREDNESS	100.00
444149	12/07/2023	FLORIDA EMERGENCY PREPAREDNESS	100.00
444150	12/07/2023	HENRY SMITH	155.00
444151	12/07/2023	TRANE US INC	919.60
444152	12/07/2023	HULETT ENVIRONMENTAL SERVICES	50.50
444153	12/07/2023	CINTAS CORPORATION NO 2	221.40
444154	12/07/2023	FL ASSOC OF COUNTY AGRICULTURAL AGENTS	200.00
444155	12/07/2023	THE SHERWIN WILLIAMS CO	179.75
444156	12/07/2023	SOUTHERN JANITOR SUPPLY INC	2,302.92
444157	12/07/2023	JACKS COMPLETE TREE SERVICE INC	250.00
444158	12/07/2023	ETR LLC	85.76
444159	12/07/2023	GLOVER OIL COMPANY INC	29,740.41
444160	12/07/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	697.00
444161	12/07/2023	JOHNNY B SMITH	275.00
444162	12/07/2023	SIMS CRANE & EQUIPMENT CO	6,542.86
444163	12/07/2023	PETER J CASSARA	2,385.00
444164	12/07/2023	MARINCO BIOASSAY LABORATORY INC	1,465.00
444165	12/07/2023	NICOLACE MARKETING INC	3,155.00
444166	12/07/2023	RANGE SERVANT AMERICA INC	4,412.47
444167	12/07/2023	BRENNTAG MID-SOUTH INC	17,775.00
444168	12/07/2023	THOMPSONS REMODELING & HOME REPAIR INC	3,500.00
444169	12/07/2023	FLORIDA ARMATURE WORKS INC	9,202.01
444170	12/07/2023	FLORIDA COAST EQUIPMENT INC	1,228.10
444171	12/07/2023	FLORIDA COAST EQUIPMENT INC	9,324.77
444172	12/07/2023	OVERDRIVE INC	2,079.69
444173	12/07/2023	XYLEM WATER SOLUTION USA INC	29,115.80
444174	12/07/2023	MUNICIPAL EMERGENCY SERVICES INC	1,405.18
444175	12/07/2023	BURNETT LIME CO INC	8,665.90
444176	12/07/2023	STS MAINTAIN SERVICES INC	17,586.13
444177	12/07/2023	MASCHMEYER CONCRETE COMPANY OF FLORIDA	502.23
444178	12/07/2023	COBRA GOLF INCORPORATED	2,154.86
444179	12/07/2023	MICHAEL EDWARD HAMILTON	300.00
444180	12/07/2023	HAWKINS INC	748.00
444181	12/07/2023	CATHEDRAL CORPORATION	2,449.66
444182	12/07/2023	WILSON SPORTING GOODS CO	283.42
444183	12/07/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	202.30
444184	12/07/2023	BARSALOU VENTURES LLC	2,203.81
444185	12/07/2023	DEBBIE CARSON	100.00
444186	12/07/2023	COLE AUTO SUPPLY INC	9,064.88
444187	12/07/2023	DAY DREAMS UNIFORMS INC	66.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444188	12/07/2023	CORE & MAIN LP	40,696.24
444189	12/07/2023	DIRECTV GROUP INC	94.24
444190	12/07/2023	AMAZON CAPITAL SERVICES INC	369.68
444191	12/07/2023	AMAZON CAPITAL SERVICES INC	2,367.24
444192	12/07/2023	AMERIGAS PROPANE LP	4,012.38
444193	12/07/2023	JORDAN POWER EQUIPMENT CORP	409.88
444194	12/07/2023	CK CONTRACTORS & DEVELOPMENT LLC	184,443.52
444195	12/07/2023	LIBERTY TIRE RECYCLING LLC	5,837.20
444196	12/07/2023	DERECK R PRINCE	255.00
444197	12/07/2023	MULLINAX FORD OF VERO BEACH	2,666.72
444198	12/07/2023	JUDITH A BURLEY	582.00
444199	12/07/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	350.91
444200	12/07/2023	BLUE GOOSE CONSTRUCTION LLC	14,603.51
444201	12/07/2023	STAPLES INC	511.27
444202	12/07/2023	LOWES COMPANIES INC	3,938.34
444203	12/07/2023	SMI TRADING LLC	4.50
444204	12/07/2023	GOOD SPORTSMAN MARKETING LLC	1,566.16
444205	12/07/2023	SPORTS ENGINE INC	111.00
444206	12/07/2023	ROBERT A HUDSON	375.00
444207	12/07/2023	THEODORE SEMI	500.00
444208	12/07/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,200.00
444209	12/07/2023	WIPEOUT SERVICES LLC	175.00
444210	12/07/2023	VATLAND CDJR LLC	869.00
444211	12/07/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
444212	12/07/2023	SCALESGEAR.COM LLC	1,310.56
444213	12/07/2023	LAWRENCE F WALLIN	150.00
444214	12/07/2023	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
444215	12/07/2023	HIREQUEST LLC	3,089.73
444216	12/07/2023	PETERBILT STORE SOUTH FLORIDA LLC	3,525.90
444217	12/07/2023	CER SIGNATURE CLEANING LLC	5,050.00
444218	12/07/2023	GOMEZ BROTHERS CONTRACT SERVICES	1,950.00
444219	12/07/2023	PIVOTAL UTILITY HOLDINGS INC	47.15
444220	12/07/2023	STRATEGIC GOVERNMENT RESOURCES INC	8,666.74
444221	12/07/2023	CAMP HAVEN INC	210.00
444222	12/07/2023	SHRIEVE CHEMICAL CO LLC	8,594.28
444223	12/07/2023	BTAC HOLDING CORP	7,381.40
444224	12/07/2023	TK ELEVATOR CORPORATION	2,165.21
444225	12/07/2023	CRYSTAL MCANELLY DIVERS	95.00
444226	12/07/2023	SEVEN ISLES CAPITAL	983.00
444227	12/07/2023	RONALD MARASCO SR	425.00
444228	12/07/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
444229	12/07/2023	JEFFERY HOGUES	6,450.00
444230	12/07/2023	TAYLOR NELSON AUXIER	375.00
444231	12/07/2023	PREMIER NURSERIES LLC	7,310.00
444232	12/07/2023	XEROX CORPORATION	1,628.51
444233	12/07/2023	US ECOLOGY TAMPA INC	25,422.21
444234	12/07/2023	DONNA W ROBERTS	120.00
444235	12/07/2023	EMPIRE PIPE & SUPPLY COMPANY INC	1,085.52
444236	12/07/2023	JORDAN PARKER	125.00
444237	12/07/2023	ASSOCIATION OF NATURAL RESOURCES	110.00
444238	12/07/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDIN	7,018.00
444239	12/07/2023	FL ASSOCIATION OF PUBLIC PROCUREMENT OFFICIAL	310.00
444240	12/07/2023	ARTHUR J MALTY	275.00
444241	12/07/2023	JOHN DIGIACOMO	375.00
444242	12/07/2023	BATES AIR & HEAT LLC	1,385.00
444243	12/07/2023	LF STAFFING SERVICES INC	3,294.34
444244	12/07/2023	GEARFACE LLC	6,203.73
444245	12/07/2023	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	12.64
444246	12/07/2023	KATHERINE L NALL	84.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444247	12/07/2023	C&S CHEMICALS INC	4,353.90
444248	12/07/2023	CYNTHIA A BRUTOSKY	15.00
444249	12/07/2023	KEIYON MILLS	50.00
444250	12/07/2023	MARY L TOMARO	300.00
444251	12/07/2023	VEGA AMERICAS INC	867.59
444252	12/07/2023	ENTERPRISE UAS LLC	20,107.95
444253	12/07/2023	VECELLIO GROUP INC	1,776.44
444254	12/07/2023	STEWART & STEVENSON LLC	26,147.00
444255	12/07/2023	STEWART & STEVENSON LLC	12,393.93
444256	12/07/2023	GANNETT MEDIA CORP	196.00
444257	12/07/2023	CYNTHIA WOLD	175.00
<b><u>Grand Total:</u></b>			<b><u>1,601,237.14</u></b>

**RENTAL ASSISTANCE  
CHECKS WRITTEN**

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
903034	12/01/2023	GRACES LANDING LTD	647.00
903035	12/01/2023	CREATIVE CHOICE HOMES XVI LTD	777.00
903036	12/01/2023	FLORIDA POWER AND LIGHT	92.00
903037	12/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	320.00
903038	12/01/2023	PELICAN ISLES LP	661.00
903039	12/01/2023	LAZY J LLC	428.00
903040	12/01/2023	COALITION FOR ATTAINABLE HOMES INC	691.00
903041	12/01/2023	ORCHARD GROVE VENTURE LLC	6,025.00
903042	12/01/2023	SREIT LEXINGTON CLUB LLC	2,729.00
903043	12/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
903044	12/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	4,562.00
903045	12/01/2023	JACOURT LLC	3,781.00
903046	12/01/2023	GRACES LANDING LTD	12,947.00
903047	12/01/2023	BETTY DAVIS SCROGGS	665.00
903048	12/01/2023	CREATIVE CHOICE HOMES XVI LTD	9,477.00
903049	12/01/2023	DAVID YORK	710.00
903050	12/01/2023	ST FRANCIS MANOR OF VERO BEACH	1,679.00
903051	12/01/2023	TREASURE COAST HOMELESS SERVICES	2,472.00
903052	12/01/2023	FLORIDA POWER AND LIGHT	203.00
903053	12/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,450.00
903054	12/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	5,968.00
903055	12/01/2023	THE PALMS AT VERO BEACH	26,662.00
903056	12/01/2023	DAVID CONDON	980.00
903057	12/01/2023	HILARY MCIVOR	539.00
903058	12/01/2023	PELICAN ISLES LP	11,049.00
903059	12/01/2023	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
903060	12/01/2023	PAMELA R CUMMINGS	600.00
903061	12/01/2023	ADINA GOLDMAN-WALKER	1,190.00
903062	12/01/2023	INDIAN RIVER RDA LP	2,848.00
903063	12/01/2023	LAZY J LLC	2,612.00
903064	12/01/2023	SAID S MOOBARK	2,298.00
903065	12/01/2023	OSCEOLA COUNTY SECTION 8	1,086.16
903066	12/01/2023	YVONNE KOUTSOFIOS	180.00
903067	12/01/2023	BRIAN E GALLAGHER	705.00
903068	12/01/2023	JOHN T STANLEY	1,534.00
903069	12/01/2023	WEDGEWOOD RENTALS LLC	1,267.00
903070	12/01/2023	COALITION FOR ATTAINABLE HOMES INC	1,115.00
903071	12/01/2023	MYRIAM MELENDEZ	743.00
903072	12/01/2023	WATSON REALTY GROUP	2,569.00
903073	12/01/2023	SHEJI LLC	801.00
903074	12/01/2023	ORCHARD GROVE VENTURE LLC	21,559.00
903075	12/01/2023	SREIT LEXINGTON CLUB LLC	32,202.00
903076	12/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,057.00
903077	12/01/2023	B4 TC PROPERTIES LLC	933.00
903078	12/01/2023	STREIT RIVER PARK PLACE LLC	17,673.00
903079	12/01/2023	EZAS INVESTMENTS LLC	949.00
903080	12/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	23,231.00
903081	12/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,836.00
903082	12/01/2023	JACOURT LLC	4,680.00
903083	12/01/2023	CHRISTINE HARVEY LAWRENCE	719.00
903084	12/01/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	2,211.00
903085	12/01/2023	AMELIA VILLAGE LP	633.00
903086	12/01/2023	AMAZON CAPITAL SERVICES INC	356.31
903087	12/01/2023	XEROX CORPORATION	271.00
<b>Grand Total:</b>			<b>249,291.47</b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021167	12/01/2023	AT&T CORP	5,469.94
1021168	12/01/2023	OFFICE DEPOT INC	940.52
1021169	12/01/2023	COMCAST	898.54
1021170	12/01/2023	WASTE MANAGEMENT INC OF FLORIDA	10,917.16
1021171	12/07/2023	PARKS RENTAL & SALES INC	355.00
1021172	12/07/2023	UNIVERSAL SIGNS & ACCESSORIES	7,235.00
1021173	12/07/2023	DEMCO INC	91.68
1021174	12/07/2023	AMERICAN CONCRETE INDUSTRIES INC	1,045.00
1021175	12/07/2023	MIKES GARAGE & WRECKER SERVICE INC	5,830.00
1021176	12/07/2023	GALLS LLC	1,364.72
1021177	12/07/2023	IRRIGATION CONSULTANTS UNLIMITED INC	2,542.84
1021178	12/07/2023	GROVE WELDERS INC	858.72
1021179	12/07/2023	WIGINTON CORPORATION	886.00
1021180	12/07/2023	DLT SOLUTIONS LLC	9,364.22
1021181	12/07/2023	PRIDE ENTERPRISES	3,535.28
1021182	12/07/2023	SPINNAKER VERO INC	190.00
1021183	12/07/2023	HYDRA SERVICE (S) INC	63,727.38
1021184	12/07/2023	UNIFIRST CORPORATION	2,288.40
1021185	12/07/2023	NEXAIR LLC	63.09
1021186	12/07/2023	EFE INC	882.71
1021187	12/07/2023	CARLON INC	372.00
1021188	12/07/2023	HD SUPPLY INC	381.64
<b><u>Grand Total:</u></b>			<b><u>119,239.84</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11049	12/01/2023	KIMLEY HORN & ASSOC INC	84,165.00
11050	12/01/2023	ST LUCIE BATTERY & TIRE CO	1,159.27
11051	12/01/2023	CLERK OF CIRCUIT COURT	121,968.91
11052	12/01/2023	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
11053	12/01/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.34
11054	12/01/2023	P&A ADMINISTRATIVE SERVICES INC	1,142.54
11055	12/01/2023	AMERITAS	9,734.41
11056	12/04/2023	P&A ADMINISTRATIVE SERVICES INC	679.30
11057	12/04/2023	P&A ADMINISTRATIVE SERVICES INC	505.44
11058	12/04/2023	P&A ADMINISTRATIVE SERVICES INC	502.50
11059	12/05/2023	TIMOTHY ROSE CONTRACTING INC	331,426.11
11060	12/05/2023	FL RETIREMENT SYSTEM	1,274,831.60
11061	12/05/2023	TOWN OF INDIAN RIVER SHORES	15,158.71
11062	12/05/2023	TD BANK	8,629.79
11063	12/05/2023	APTIM CORP	29,071.39
11064	12/05/2023	P&A ADMINISTRATIVE SERVICES INC	219.40
11065	12/06/2023	P&A ADMINISTRATIVE SERVICES INC	548.64
11066	12/07/2023	P&A ADMINISTRATIVE SERVICES INC	1,302.74
<b><u>Grand Total:</u></b>			<b><u>7,892,117.91</u></b>