

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: February 9, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
February 3, 2023 to February 9, 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's office, for the time period of February 3, 2023 to February 9, 2023.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432781	02/03/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	8,906.38
432782	02/03/2023	AMERITAS	33,375.92
432783	02/03/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
432784	02/03/2023	P&A ADMINISTRATIVE SERVICES INC	489.00
432785	02/03/2023	NORTH DAKOTA CHILD SUPPORT	228.47
432786	02/03/2023	FLUKE ELECTRONICS CORP	344.00
432787	02/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
432788	02/09/2023	FLORIDA WATER & POLLUTION CONTROL	115.00
432789	02/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
432790	02/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
432791	02/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
432792	02/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
432793	02/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
432794	02/09/2023	FLORIDA WATER & POLLUTION CONTROL	85.00
432795	02/09/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
432796	02/09/2023	FLORIDA RECREATION & PARK ASSOC INC	45.00
432797	02/09/2023	FLORIDA RECREATION & PARK ASSOC INC	45.00
432798	02/09/2023	FLORIDA RECREATION & PARK ASSOC INC	60.00
432799	02/09/2023	UNIVERSITY OF FLORIDA	479.00
432800	02/09/2023	GOVERNORS HURRICANE CONFERENCE	285.00
432801	02/09/2023	JOSEPH EARMAN	15.31
432802	02/09/2023	INSTITUTE OF TRANSPORTATION	600.00
432803	02/09/2023	SUSAN ADAMS	27.23
432804	02/09/2023	ERIC CHAREST	425.00
432805	02/09/2023	GRANT WRITING USA	2,225.00
432806	02/09/2023	LAURA MATTHES	209.33
432807	02/09/2023	ALEXANDER AYERDIS	288.00
432808	02/09/2023	JORDAN MONTEROSSO	2.31
432809	02/09/2023	PATRIC CARPENTER	44.00
432810	02/09/2023	KAITLYN MCCARTY	478.07
432811	02/09/2023	ZACHARY KIVENAS	44.00
432812	02/09/2023	VAN BACON	11.00
432813	02/09/2023	MELISSA MEISENBURG	175.00
432814	02/09/2023	ASSOCIATION & CONFERENCE MANAGEMENT LLC	314.00
432815	02/09/2023	MATTHEW SOYKA	249.00
432816	02/09/2023	COMMUNICATIONS INTERNATIONAL	29,962.11
432817	02/09/2023	AT&T WIRELESS	143.74
432818	02/09/2023	INDIAN RIVER COUNTY UTILITIES	100.00
432819	02/09/2023	INTERNATIONAL GOLF MAINTENANCE INC	222,888.50
432820	02/09/2023	GEOSYNTEC CONSULTANTS INC	41,790.30
432821	02/09/2023	FLORIDA POWER AND LIGHT	861.68
432822	02/09/2023	STATE ATTORNEY	11,183.74
432823	02/09/2023	WASTE MANAGEMENT INC	219,160.57
432824	02/09/2023	CELICO PARTNERSHIP	1,090.56
432825	02/09/2023	BRIDGESTONE GOLF INC	310.21
432826	02/09/2023	TENTS N EVENTS INC	400.00
432827	02/09/2023	DE LA HOZ BUILDERS INC	54,743.52
432828	02/09/2023	ELITE TENT COMPANY	200.00
432829	02/09/2023	EXCHANGE CLUB OF VERO BEACH	200.00
432830	02/09/2023	KRAUS ASSOCIATES INC	23,475.00
432831	02/09/2023	SOUTHERN MANAGEMENT LLC	32,800.00
432832	02/09/2023	ANFIELD CONSULTING GROUP INC	10,000.00
432833	02/09/2023	CANARX GROUP INC	6,060.40
432834	02/09/2023	CROSSROADS CHRISTIAN FELLOWSHIP	200.00
432835	02/09/2023	TETRA TECH INC	18,399.28
432836	02/09/2023	WEST PALM BEACH ANTIQUES FESTIVAL INC	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432837	02/09/2023	XGD SYSTEMS LLC	75,922.17
432838	02/09/2023	WITT O'BRIEN'S LLC	310.00
432839	02/09/2023	LOWES COMPANIES INC	17.76
432840	02/09/2023	CONSOR ENGINEERS LLC	108,315.25
432841	02/09/2023	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	129,316.29
432842	02/09/2023	HARMONY RESERVE LLC	209,398.78
432843	02/09/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	18,234.00
432844	02/09/2023	COMMANDLINK LLC	3,429.90
432845	02/09/2023	BLUETARP FINANCIAL INC	85.10
432846	02/09/2023	KATE PRIEST LCSW LLC	5,000.00
432847	02/09/2023	BULK EXPRESS TRANSPORT INC	31,800.73
432848	02/09/2023	G & W TRANSMISSION LLC	226.00
432849	02/09/2023	UTIL REFUNDS	20.48
432850	02/09/2023	UTIL REFUNDS	24.26
432851	02/09/2023	UTIL REFUNDS	84.95
432852	02/09/2023	UTIL REFUNDS	708.04
432853	02/09/2023	UTIL REFUNDS	31.36
432854	02/09/2023	UTIL REFUNDS	32.81
432855	02/09/2023	UTIL REFUNDS	49.89
432856	02/09/2023	UTIL REFUNDS	71.85
432857	02/09/2023	UTIL REFUNDS	108.48
432858	02/09/2023	UTIL REFUNDS	204.23
432859	02/09/2023	UTIL REFUNDS	16.54
432860	02/09/2023	UTIL REFUNDS	41.84
432861	02/09/2023	UTIL REFUNDS	24.28
432862	02/09/2023	UTIL REFUNDS	50.01
432863	02/09/2023	UTIL REFUNDS	313.41
432864	02/09/2023	UTIL REFUNDS	34.60
432865	02/09/2023	UTIL REFUNDS	64.44
432866	02/09/2023	UTIL REFUNDS	33.40
432867	02/09/2023	UTIL REFUNDS	100.00
432868	02/09/2023	UTIL REFUNDS	221.00
432869	02/09/2023	UTIL REFUNDS	31.26
432870	02/09/2023	UTIL REFUNDS	17.96
432871	02/09/2023	UTIL REFUNDS	42.66
432872	02/09/2023	UTIL REFUNDS	43.42
432873	02/09/2023	UTIL REFUNDS	20.67
432874	02/09/2023	UTIL REFUNDS	69.31
432875	02/09/2023	UTIL REFUNDS	71.43
432876	02/09/2023	UTIL REFUNDS	60.96
432877	02/09/2023	UTIL REFUNDS	21.39
432878	02/09/2023	UTIL REFUNDS	101.47
432879	02/09/2023	UTIL REFUNDS	46.92
432880	02/09/2023	UTIL REFUNDS	39.97
432881	02/09/2023	UTIL REFUNDS	55.14
432882	02/09/2023	UTIL REFUNDS	37.68
432883	02/09/2023	UTIL REFUNDS	71.53
432884	02/09/2023	UTIL REFUNDS	50.00
432885	02/09/2023	UTIL REFUNDS	67.70
432886	02/09/2023	UTIL REFUNDS	58.64
432887	02/09/2023	UTIL REFUNDS	32.47
432888	02/09/2023	UTIL REFUNDS	34.54
432889	02/09/2023	UTIL REFUNDS	58.78
432890	02/09/2023	UTIL REFUNDS	81.20
432891	02/09/2023	UTIL REFUNDS	47.46
432892	02/09/2023	UTIL REFUNDS	34.21
432893	02/09/2023	UTIL REFUNDS	76.96
432894	02/09/2023	UTIL REFUNDS	30.35
432895	02/09/2023	UTIL REFUNDS	337.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432896	02/09/2023	ROCKWOOD CORPORATION	312.67
432897	02/09/2023	TEN-8 FIRE EQUIPMENT INC	551.03
432898	02/09/2023	RANGER CONSTRUCTION IND INC	371.36
432899	02/09/2023	VERO CHEMICAL DISTRIBUTORS INC	672.63
432900	02/09/2023	HENRY SCHEIN INC	5,692.23
432901	02/09/2023	SAFETY PRODUCTS INC	470.75
432902	02/09/2023	LINDEN-BEALS CORP	289.29
432903	02/09/2023	SUB AQUATICS INC	1,108.84
432904	02/09/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	20.00
432905	02/09/2023	GRAINGER	658.29
432906	02/09/2023	GAYLORD BROTHERS INC	615.28
432907	02/09/2023	HACH CO	109.60
432908	02/09/2023	LFI FORT PIERCE INC	2,459.15
432909	02/09/2023	MASTELLER MOLER & TAYLOR INC	3,500.00
432910	02/09/2023	JIMMYS TREE SERVICE	8,860.00
432911	02/09/2023	BOUND TREE MEDICAL LLC	1,705.86
432912	02/09/2023	BRISTER SIGNS INC	360.00
432913	02/09/2023	MOTION INDUSTRIES INC	585.33
432914	02/09/2023	ABCO GARAGE DOOR CO INC	1,279.00
432915	02/09/2023	NEWMANS POWER SYSTEMS	388.18
432916	02/09/2023	DELL MARKETING LP	10,679.72
432917	02/09/2023	GOLF SPECIALTIES INC	3,300.75
432918	02/09/2023	UTILITY SERVICE CO INC	1,476.00
432919	02/09/2023	MIDWEST TAPE LLC	4,742.81
432920	02/09/2023	NORTHERN SAFETY CO INC	141.74
432921	02/09/2023	ODYSSEY MANUFACTURING CO	15,706.95
432922	02/09/2023	CENGAGE LEARNING INC	572.03
432923	02/09/2023	SOFTWARE HARDWARE INTEGRATION	36,643.00
432924	02/09/2023	FLORIDA ASSOCIATION OF COUNTIES INC	150.00
432925	02/09/2023	BOYS & GIRLS CLUB OF INDIAN	10,000.00
432926	02/09/2023	CITY OF VERO BEACH	1,206.41
432927	02/09/2023	HOME DEPOT USA INC	318.00
432928	02/09/2023	ROGER CLEVELAND GOLF INC	5,954.40
432929	02/09/2023	FEDERAL EXPRESS CORP	24.60
432930	02/09/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	57.23
432931	02/09/2023	SIEMENS INDUSTRY INC	2,202.00
432932	02/09/2023	FLORIDA POWER AND LIGHT	67,205.04
432933	02/09/2023	FLORIDA POWER AND LIGHT	5,980.11
432934	02/09/2023	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
432935	02/09/2023	PEACE RIVER ELECTRIC COOP INC	227.59
432936	02/09/2023	NEW HORIZONS OF THE TREASURE COAST	29,379.50
432937	02/09/2023	HIBISCUS CHILDRENS CENTER INC	1,844.72
432938	02/09/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	3.00
432939	02/09/2023	RECHTIEN INTERNATIONAL TRUCKS	224.95
432940	02/09/2023	INSTITUTE OF TRANSPORTATION	325.00
432941	02/09/2023	HULETT ENVIRONMENTAL SERVICES	145.00
432942	02/09/2023	SCOTT MCADAM	200.00
432943	02/09/2023	CINTAS CORPORATION NO 2	884.10
432944	02/09/2023	BIG BROTHERS AND BIG SISTERS	9,349.20
432945	02/09/2023	SOUTHERN JANITOR SUPPLY INC	243.30
432946	02/09/2023	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
432947	02/09/2023	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	9,013.56
432948	02/09/2023	WOODLAWN MHC LLC	250.00
432949	02/09/2023	CAROLE J MADIGAN	405.00
432950	02/09/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	67.69
432951	02/09/2023	FLORIDA ASSOC OF COUNTY HUMAN SRV ADMIN	110.00
432952	02/09/2023	SIMS CRANE & EQUIPMENT CO	663.00
432953	02/09/2023	PETER J CASSARA	2,870.00
432954	02/09/2023	TREASURE COAST FOOD BANK INC	88.17

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432955	02/09/2023	BRENNTAG MID-SOUTH INC	4,128.68
432956	02/09/2023	STAT MEDICAL DISPOSAL INC	430.00
432957	02/09/2023	THOMPSONS REMODELING & HOME REPAIR INC	7,650.00
432958	02/09/2023	FLORIDA ARMATURE WORKS INC	3,442.23
432959	02/09/2023	OVERDRIVE INC	3,534.48
432960	02/09/2023	AUTOMATIONDIRECT.COM INC	153.00
432961	02/09/2023	NEWSOM OIL COMPANY	1,760.50
432962	02/09/2023	ALAN JAY FORD LINCOLN MERCURY INC	38,557.00
432963	02/09/2023	CARDINAL HEALTH 110 INC	5,649.98
432964	02/09/2023	BURNETT LIME CO INC	11,620.00
432965	02/09/2023	BURNETT LIME CO INC	1,640.50
432966	02/09/2023	AFFORDABLE TRAILER SERVICE AND SUPPLY INC	6,299.00
432967	02/09/2023	CHEMTRADE CHEMICALS CORPORTATION	4,693.83
432968	02/09/2023	MICHAEL EDWARD HAMILTON	300.00
432969	02/09/2023	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
432970	02/09/2023	HAWKINS INC	630.00
432971	02/09/2023	CATHEDRAL CORPORATION	1,204.60
432972	02/09/2023	UNIFIRST CORPORATION	1,138.23
432973	02/09/2023	CDA SOLUTIONS INC	1,380.02
432974	02/09/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	371.18
432975	02/09/2023	THE GIFFORD FLORIDA YOUTH ORCHESTRA	7,413.40
432976	02/09/2023	FLORIDA EAST COAST HOLDINGS CORP	9,917.07
432977	02/09/2023	DEBBIE CARSON	100.00
432978	02/09/2023	MATHESON TRI-GAS INC	3,699.80
432979	02/09/2023	COLE AUTO SUPPLY INC	2,259.67
432980	02/09/2023	KREMEDY LLC	3,500.00
432981	02/09/2023	RELX INC	426.40
432982	02/09/2023	CORE & MAIN LP	7,183.95
432983	02/09/2023	AMAZON CAPITAL SERVICES INC	4,959.99
432984	02/09/2023	TREASURE COAST PLUMBING LLC	1,107.60
432985	02/09/2023	PACE ANALYTICAL SERVICES LLC	34.65
432986	02/09/2023	PACE ANALYTICAL SERVICES LLC	8,759.27
432987	02/09/2023	AMERIGAS PROPANE LP	1,557.03
432988	02/09/2023	METROPOLITAN COMMUNICATION SERVICES INC	270.00
432989	02/09/2023	JORDAN POWER EQUIPMENT CORP	283.82
432990	02/09/2023	NICHOLAS RAMOS	43.46
432991	02/09/2023	MULLINAX FORD OF VERO BEACH	901.81
432992	02/09/2023	SOUTH CENTRAL PLANNING & DEVELOPMENT COMMISSION	850.33
432993	02/09/2023	DESK SPINCO INC	13.00
432994	02/09/2023	DESK SPINCO INC	11.68
432995	02/09/2023	FERGUSON US HOLDINGS INC	5,630.92
432996	02/09/2023	BLUE GOOSE CONSTRUCTION LLC	747.39
432997	02/09/2023	ORCHARD GROVE VENTURE LLC	600.00
432998	02/09/2023	STAPLES INC	133.18
432999	02/09/2023	LOWES COMPANIES INC	5,976.20
433000	02/09/2023	SMI TRADING LLC	184.96
433001	02/09/2023	MILLENNIUM CREMATORY LLC	425.00
433002	02/09/2023	NURSERYMENS SURE GRO CORP	260.15
433003	02/09/2023	GREEN SEASONS NURSERY INC	1,109.40
433004	02/09/2023	QUADMED INC	2,560.83
433005	02/09/2023	J-MAC CLEANING SERVICES INC	433.33
433006	02/09/2023	BRITTON INDUSTRIES INC	340.89
433007	02/09/2023	HIREQUEST LLC	1,580.49
433008	02/09/2023	SAFE FAMILIES FOR CHILDREN	9,993.07
433009	02/09/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
433010	02/09/2023	RECOLLECT SYSTEMS	11,777.18
433011	02/09/2023	A&B FENCE CO LLC	14,560.76
433012	02/09/2023	SHRIEVE CHEMICAL CO LLC	12,229.90
433013	02/09/2023	BTAC HOLDING CORP	3,412.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433014	02/09/2023	FORMULA ONE OF VERO BEACH LLC	415.00
433015	02/09/2023	TARKETT USA INC	29,239.57
433016	02/09/2023	SEVEN ISLES CAPITAL	1,549.00
433017	02/09/2023	DE 2018 PLLC	1,144.00
433018	02/09/2023	PREMIER NURSERIES LLC	1,505.68
433019	02/09/2023	NATIONAL 4-H COUNCIL	37.85
433020	02/09/2023	JOHNSON-LAUX CONSTRUCTION LLC	67,816.94
433021	02/09/2023	CHRISTINE STAY	300.00
433022	02/09/2023	FAST DRY CORPORATION	1,252.49
433023	02/09/2023	SON NGUYEN	800.00
<b><u>Grand Total:</u></b>			<b><u>1,898,611.52</u></b>

RENTAL ASSISTANCE  
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902479	02/09/2023	NAN MCKAY AND ASSOCIATES INC	239.00
<b><u>Grand Total:</u></b>			<b><u>239.00</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020343	02/03/2023	OFFICE DEPOT INC	751.40
1020344	02/03/2023	COMCAST	284.95
1020345	02/03/2023	WASTE MANAGEMENT INC OF FLORIDA	136.50
1020346	02/07/2023	OFFICE DEPOT INC	2,138.05
1020347	02/08/2023	AT&T CORP	5.29
1020348	02/08/2023	AT&T CORP	971.00
1020349	02/08/2023	AT&T CORP	6.85
1020350	02/08/2023	AT&T CORP	2,055.36
1020351	02/08/2023	AT&T CORP	5.99
1020352	02/09/2023	PARKS RENTAL & SALES INC	160.00
1020353	02/09/2023	MIKES GARAGE & WRECKER SERVICE INC	259.00
1020354	02/09/2023	GALLS LLC	2,826.72
1020355	02/09/2023	MEEKS PLUMBING INC	408.00
1020356	02/09/2023	IRRIGATION CONSULTANTS UNLIMITED INC	147.95
1020357	02/09/2023	GROVE WELDERS INC	82.90
1020358	02/09/2023	PRIDE ENTERPRISES	643.31
1020359	02/09/2023	SPINNAKER VERO INC	29.76
1020360	02/09/2023	NEXAIR LLC	293.17
1020361	02/09/2023	EFE INC	548.47
1020362	02/09/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	1,280.00
<b><u>Grand Total:</u></b>			<b><u>13,034.67</u></b>



## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10267	02/03/2023	IRC FIRE FIGHTERS ASSOC	9,949.76
10268	02/03/2023	FL SDU	3,161.94
10269	02/03/2023	FL RETIREMENT SYSTEM	1,037,526.97
10270	02/03/2023	EDH HOLDINGS LLC	878.70
10271	02/03/2023	BENEFLEX INC	895.00
10272	02/03/2023	LINCOLN RETIREMENT	88,532.72
10273	02/03/2023	OPTUMHEALTH FINANCIAL SERVICES	107,534.80
10274	02/06/2023	SENIOR RESOURCE ASSOCIATION	467,834.89
10275	02/06/2023	IRS-PAYROLL TAXES	553,377.72
10276	02/07/2023	SENIOR RESOURCE ASSOCIATION	142,500.00
10277	02/07/2023	HEALTH ADVOCATE SOLUTIONS INC	1,986.00
10278	02/07/2023	HEALTH ADVOCATE SOLUTIONS INC	1,547.70
10279	02/08/2023	CLERK OF CIRCUIT COURT	13,796.28
10280	02/08/2023	INDIAN RIVER COUNTY SHERIFF	47,181.28
<b><u>Grand Total:</u></b>			<b><u>2,476,703.76</u></b>