

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: February 2, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 27, 2023 to February 2, 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 January 27, 2023 to February 2, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432579	02/02/2023	JOSEPH EARMAN	193.93
432580	02/02/2023	MICHAEL ZITO	26.70
432581	02/02/2023	RACE TO SAFETY TRAINING LLC	225.00
432582	02/02/2023	SHELBY BALL	50.64
432583	02/02/2023	LAURA YONKERS	34.45
432584	02/02/2023	AMERICAN INSTITUTE FOR CHARTERED PROPERTY	426.25
432585	02/02/2023	KATHY COPELAND	802.81
432586	02/02/2023	MASON KOZAC	30.00
432587	02/02/2023	DARYL LOAR	32.13
432588	02/02/2023	AT&T CORP	1,273.52
432589	02/02/2023	AT&T CORP	1,704.72
432590	02/02/2023	GEOSYNTEC CONSULTANTS INC	7,838.95
432591	02/02/2023	MORGAN & EKLUND INC	72,350.00
432592	02/02/2023	FLORIDA POWER AND LIGHT	8,524.89
432593	02/02/2023	UNITED HEALTH CARE INS COMPANY	179.19
432594	02/02/2023	CIGNA	318.00
432595	02/02/2023	BLUE CROSS BLUE SHIELD	913.28
432596	02/02/2023	BANK OF NEW YORK	962.50
432597	02/02/2023	JOBEAR CONTRACTING INC	84,890.10
432598	02/02/2023	RICHARD KAE LIN	100.00
432599	02/02/2023	DOUGLAS W TUTTLE PA	431.68
432600	02/02/2023	DAWN BIEHL	178.06
432601	02/02/2023	ROBERT THOMAS	105.18
432602	02/02/2023	D R HORTON INC	1,559.21
432603	02/02/2023	REHMANN GROUP LLC	40,000.00
432604	02/02/2023	SOUTHERN MANAGEMENT LLC	6,803.20
432605	02/02/2023	CENTERLINE UTILITIES INC	48,203.95
432606	02/02/2023	CHANGE HEALTHCARE LLC	41,954.74
432607	02/02/2023	NVR INC	81.75
432608	02/02/2023	CONSOR ENGINEERS LLC	49,613.53
432609	02/02/2023	WEX HEALTH INC	5,739.70
432610	02/02/2023	BULK EXPRESS TRANSPORT INC	3,976.32
432611	02/02/2023	ANTHONY DURANTE	42.82
432612	02/02/2023	RIVERVIEW CONSTRUCTION INC	180.00
432613	02/02/2023	STEPHEN & SHELLY RYAN	10,000.00
432614	02/02/2023	JOHN SPADARO	105.50
432615	02/02/2023	JOSEPH NOBEL JR	150.00
432616	02/02/2023	SMITH MARJORIE	107.26
432617	02/02/2023	RHESA SHAW	106.62
432618	02/02/2023	MARY J WHITE	101.33
432619	02/02/2023	NANCY ZANOTTI	270.00
432620	02/02/2023	RICHARD URBAN	104.86
432621	02/02/2023	ROBERT HAMEISTER	95.23
432622	02/02/2023	RUTH MCCLOUD	105.34
432623	02/02/2023	SANDY WARD	588.80
432624	02/02/2023	SHARYN D CASSINARY	325.00
432625	02/02/2023	TED BAKER	142.38
432626	02/02/2023	TRICARE EAST REGION	265.73
432627	02/02/2023	ZAKRYA HAWA	198.55
432628	02/02/2023	CAROL SIMPSON	82.68
432629	02/02/2023	CAROLE COVIELLO	109.99
432630	02/02/2023	CHARLENE HYNESBEACHEM	208.35
432631	02/02/2023	CHARLES J WELLING	50.59
432632	02/02/2023	DELORIS NEUBAUAR	20.00
432633	02/02/2023	DONNA J BERTRAND	451.20
432634	02/02/2023	ELGIN C NORRIS JR	530.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432635	02/02/2023	GERTRUDE BRADLEY	4.70
432636	02/02/2023	ISABELLE EPPS	270.00
432637	02/02/2023	JAY E BARRY	103.41
432638	02/02/2023	JOHN MAYER	104.05
432639	02/02/2023	OLD DIXIE 4086 LLC	90,000.00
432640	02/02/2023	STURGIS LUMBER & PLYWOOD CO	27.90
432641	02/02/2023	SSES INC	5,567.27
432642	02/02/2023	TEN-8 FIRE EQUIPMENT INC	1,504.24
432643	02/02/2023	RANGER CONSTRUCTION IND INC	745.36
432644	02/02/2023	VERO CHEMICAL DISTRIBUTORS INC	890.18
432645	02/02/2023	MUNICIPAL EQUIPMENT COMPANY LLC	13,300.81
432646	02/02/2023	RICOH USA INC	854.45
432647	02/02/2023	HENRY SCHEIN INC	1,088.94
432648	02/02/2023	SAFETY PRODUCTS INC	4,121.52
432649	02/02/2023	DATA FLOW SYSTEMS INC	8,743.97
432650	02/02/2023	PARALEE COMPANY INC	1,178.36
432651	02/02/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	91.00
432652	02/02/2023	INDIAN RIVER BATTERY	1,815.45
432653	02/02/2023	GRAINGER	115.81
432654	02/02/2023	TEMPLE INC	3,281.00
432655	02/02/2023	HACH CO	1,401.91
432656	02/02/2023	LFI FORT PIERCE INC	1,468.80
432657	02/02/2023	CLIFF BERRY INC	448.00
432658	02/02/2023	AVERY DENNISON CORPORATION	1,591.20
432659	02/02/2023	BOUND TREE MEDICAL LLC	19,235.00
432660	02/02/2023	EXPRESS REEL GRINDING INC	2,830.00
432661	02/02/2023	ABCO GARAGE DOOR CO INC	52.00
432662	02/02/2023	DELL MARKETING LP	14,640.40
432663	02/02/2023	GOLF SPECIALTIES INC	3,300.75
432664	02/02/2023	MIDWEST TAPE LLC	266.41
432665	02/02/2023	NORTHERN SAFETY CO INC	170.90
432666	02/02/2023	ODYSSEY MANUFACTURING CO	10,498.95
432667	02/02/2023	BAKER DISTRIBUTING CO LLC	29.08
432668	02/02/2023	JIMMYS AIR & REFRIGERATION INC	744.78
432669	02/02/2023	CLERK OF CIRCUIT COURT	759.00
432670	02/02/2023	CITY OF VERO BEACH	1,550.91
432671	02/02/2023	HOME DEPOT USA INC	49.94
432672	02/02/2023	FLORIDA DEPT OF TRANSPORTATION	24.20
432673	02/02/2023	WAL MART STORES EAST LP	636.00
432674	02/02/2023	UNIVERSITY OF FLORIDA	800.00
432675	02/02/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	57.23
432676	02/02/2023	COMO OIL COMPANY OF FLORIDA	120.00
432677	02/02/2023	FAMOSO INC	121.44
432678	02/02/2023	FLORIDA POWER AND LIGHT	121,375.61
432679	02/02/2023	FLORIDA POWER AND LIGHT	34,419.93
432680	02/02/2023	WALTER KOMARNICKI SR	150.00
432681	02/02/2023	COMPLETE ELECTRIC INC	1,580.00
432682	02/02/2023	NATIONAL ASSOC OF COUNTY PARK	90.00
432683	02/02/2023	IRC HEALTHY START COALITION INC	10,018.94
432684	02/02/2023	WATER TREATMENT & CONTROLS CO	688.70
432685	02/02/2023	HENRY SMITH	150.00
432686	02/02/2023	IRONSIDE PRESS LLC	81.59
432687	02/02/2023	ELXSI INC	2,524.74
432688	02/02/2023	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	199.00
432689	02/02/2023	ECONOLITE CONTROL PRODUCTS INC	4,079.66
432690	02/02/2023	FLORIDA SECTION IMSA	800.00
432691	02/02/2023	HULETT ENVIRONMENTAL SERVICES	332.00
432692	02/02/2023	FASTENAL COMPANY	622.08
432693	02/02/2023	SOUTHERN JANITOR SUPPLY INC	2,777.59

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432694	02/02/2023	JACKS COMPLETE TREE SERVICE INC	1,950.00
432695	02/02/2023	GERELCOM INC	14,494.90
432696	02/02/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	461.83
432697	02/02/2023	JOHNNY B SMITH	50.00
432698	02/02/2023	DANE MACDONALD	225.00
432699	02/02/2023	MENTAL HEALTH ASSOCIATION IRC INC	14,408.29
432700	02/02/2023	FIRE FACILITIES INC	2,593.75
432701	02/02/2023	FISHER & PHILLIPS LLP	236.00
432702	02/02/2023	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	175.00
432703	02/02/2023	PETER J CASSARA	1,680.00
432704	02/02/2023	TRADEWINDS POWER CORP	1,112.46
432705	02/02/2023	STAT MEDICAL DISPOSAL INC	205.00
432706	02/02/2023	THOMPSONS REMODELING & HOME REPAIR INC	692.00
432707	02/02/2023	FLORIDA ARMATURE WORKS INC	2,900.31
432708	02/02/2023	XYLEM WATER SOLUTION USA INC	9,377.10
432709	02/02/2023	VERO BEACH PARTNERSHIP	400.00
432710	02/02/2023	MUNICIPAL EMERGENCY SERVICES INC	2,942.50
432711	02/02/2023	BURNETT LIME CO INC	11,724.58
432712	02/02/2023	BURNETT LIME CO INC	1,587.75
432713	02/02/2023	ATLANTIC ROOFING II OF VERO BEACH INC	1,400.00
432714	02/02/2023	LEARNING ALLIANCE	1,623.61
432715	02/02/2023	STEWART & STEVENSON FDDA LLC	1,552.29
432716	02/02/2023	STS MAINTAIN SERVICES INC	14,420.15
432717	02/02/2023	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
432718	02/02/2023	HAWKINS INC	1,512.00
432719	02/02/2023	INDIAN RIVER LACROSSE ASSOCIATION INC	3,600.00
432720	02/02/2023	CATHEDRAL CORPORATION	415.50
432721	02/02/2023	UNIFIRST CORPORATION	1,056.30
432722	02/02/2023	CDA SOLUTIONS INC	180.00
432723	02/02/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	5,864.38
432724	02/02/2023	HYDROMAX USA LLC	48,338.50
432725	02/02/2023	BARSALOU VENTURES LLC	2,952.89
432726	02/02/2023	COLE AUTO SUPPLY INC	632.33
432727	02/02/2023	ADVANCED ROOFING INC	5,013.00
432728	02/02/2023	DAVE FORD PAINTING INC	26,552.00
432729	02/02/2023	NESTLE WATERS NORTH AMERICA	220.43
432730	02/02/2023	GOVDIRECT INC	136,350.08
432731	02/02/2023	CORE & MAIN LP	19,427.79
432732	02/02/2023	DIRECTV GROUP INC	86.99
432733	02/02/2023	AMAZON CAPITAL SERVICES INC	1,345.56
432734	02/02/2023	TREASURE COAST PLUMBING LLC	160.50
432735	02/02/2023	PACE ANALYTICAL SERVICES LLC	257.26
432736	02/02/2023	AMERIGAS PROPANE LP	3,273.87
432737	02/02/2023	DAVID MIKE	145.00
432738	02/02/2023	JORDAN POWER EQUIPMENT CORP	832.56
432739	02/02/2023	MULLINAX FORD OF VERO BEACH	303.00
432740	02/02/2023	R&S RADIO LLC	400.00
432741	02/02/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	629.31
432742	02/02/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	323.79
432743	02/02/2023	MILTON MAYBERRY ENTERPRISES INC	4,905.00
432744	02/02/2023	BLUE GOOSE CONSTRUCTION LLC	1,689.71
432745	02/02/2023	STAPLES INC	573.72
432746	02/02/2023	LOWES COMPANIES INC	5,441.75
432747	02/02/2023	ROBERT A HUDSON	75.00
432748	02/02/2023	LANE MAC LEAN	2,480.00
432749	02/02/2023	THEODORE SEMI	625.00
432750	02/02/2023	QUADMED INC	2,214.00
432751	02/02/2023	BRITTON INDUSTRIES INC	399.51
432752	02/02/2023	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	4,929.85

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
432753	02/02/2023	LAWRENCE F WALLIN	75.00
432754	02/02/2023	ELECTRONIC SECURITY & TECHNOLOGY INC	274.88
432755	02/02/2023	HIREQUEST LLC	4,565.79
432756	02/02/2023	AMERICAN BACKFLOW PRODUCTS COMPANY	460.02
432757	02/02/2023	PIVOTAL UTILITY HOLDINGS INC	48.85
432758	02/02/2023	STRATEGIC GOVERNMENT RESOURCES INC	11,750.00
432759	02/02/2023	SHRIEVE CHEMICAL CO LLC	3,970.95
432760	02/02/2023	BTAC HOLDING CORP	10,417.37
432761	02/02/2023	TPH HOLDINGS LLC	36.46
432762	02/02/2023	ROBERT P JONES	4,850.00
432763	02/02/2023	VERO BEACH GOLF CARS LLC	100.00
432764	02/02/2023	RONALD MARASCO SR	75.00
432765	02/02/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
432766	02/02/2023	JEFFERY HOGUES	2,050.00
432767	02/02/2023	TAYLOR NELSON AUXIER	75.00
432768	02/02/2023	XEROX CORPORATION	232.84
432769	02/02/2023	SOUTHERN TEES INC	1,660.40
432770	02/02/2023	BLUETARP FINANCIAL INC	1,103.36
432771	02/02/2023	US ECOLOGY TAMPA INC	22,276.17
432772	02/02/2023	FLEETPRIDE INC	623.72
432773	02/02/2023	DONNA W ROBERTS	120.00
432774	02/02/2023	JORDAN PARKER	75.00
432775	02/02/2023	TREASURE COAST GIRLS COALITION INC	1,571.55
432776	02/02/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	3,100.00
432777	02/02/2023	DESCHAMPS MATS SYSTEMS INC	4,740.00
432778	02/02/2023	RONALD DEANE HUFFMAN	4,064.00
432779	02/02/2023	G & W TRANSMISSION LLC	1,701.83
432780	02/02/2023	MAKAYLA KIARRAH WILLIAMS	100.00
Grand Total:			<u>1,221,940.06</u>

**RENTAL ASSISTANCE
CHECKS WRITTEN**

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902427	02/01/2023	GRACES LANDING LTD	661.00
902428	02/01/2023	CREATIVE CHOICE HOMES XVI LTD	2,319.00
902429	02/01/2023	TREASURE COAST HOMELESS SERVICES	287.00
902430	02/01/2023	FLORIDA POWER AND LIGHT	45.00
902431	02/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	411.00
902432	02/01/2023	PELICAN ISLES LP	657.00
902433	02/01/2023	LAZY J LLC	311.00
902434	02/01/2023	COALITION FOR ATTAINABLE HOMES INC	615.00
902435	02/01/2023	ORCHARD GROVE VENTURE LLC	6,520.00
902436	02/01/2023	SREIT LEXINGTON CLUB LLC	2,508.00
902437	02/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	2,363.00
902438	02/01/2023	JACOURT LLC	3,752.00
902439	02/01/2023	GRACES LANDING LTD	13,134.00
902440	02/01/2023	BETTY DAVIS SCROGGS	760.00
902441	02/01/2023	CREATIVE CHOICE HOMES XVI LTD	12,859.00
902442	02/01/2023	DAVID YORK	574.00
902443	02/01/2023	ST FRANCIS MANOR OF VERO BEACH	1,524.00
902444	02/01/2023	TREASURE COAST HOMELESS SERVICES	1,496.00
902445	02/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,895.00
902446	02/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	2,792.00
902447	02/01/2023	THE PALMS AT VERO BEACH	17,053.00
902448	02/01/2023	DAVID CONDON	870.00
902449	02/01/2023	HILARY MCIVOR	721.00
902450	02/01/2023	PELICAN ISLES LP	11,601.00
902451	02/01/2023	SUNCOAST REALTY & RENTAL MGMT LLC	778.00
902452	02/01/2023	ADINA GOLDMAN-WALKER	1,139.00
902453	02/01/2023	INDIAN RIVER RDA LP	2,344.00
902454	02/01/2023	LAZY J LLC	1,563.00
902455	02/01/2023	JESSE LEWIS	332.00
902456	02/01/2023	SAID S MOOBARK	1,851.00
902457	02/01/2023	OSCEOLA COUNTY SECTION 8	995.22
902458	02/01/2023	YVONNE KOUTSOFIOS	208.00
902459	02/01/2023	BRIAN E GALLAGHER	722.00
902460	02/01/2023	JOHN T STANLEY	1,165.00
902461	02/01/2023	WEDGEWOOD RENTALS LLC	1,204.00
902462	02/01/2023	COALITION FOR ATTAINABLE HOMES INC	944.00
902463	02/01/2023	MYRIAM MELENDEZ	743.00
902464	02/01/2023	WATSON REALTY GROUP	2,945.00
902465	02/01/2023	SHEJI LLC	732.00
902466	02/01/2023	SUNQUEST APRTMENTS LLC	474.00
902467	02/01/2023	ORCHARD GROVE VENTURE LLC	19,205.00
902468	02/01/2023	SREIT LEXINGTON CLUB LLC	35,110.00
902469	02/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	13,178.00
902470	02/01/2023	B4 TC PROPERTIES LLC	958.00
902471	02/01/2023	STREIT RIVER PARK PLACE LLC	20,358.00
902472	02/01/2023	EZAS INVESTMENTS LLC	767.00
902473	02/01/2023	DANIEL I PREUSS	577.00
902474	02/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	30,701.00
902475	02/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,032.00
902476	02/01/2023	JACOURT LLC	4,841.00
902477	02/01/2023	CHRISTINE HARVEY LAWRENCE	660.00
902478	02/01/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	4,480.00
<u>Grand Total:</u>			<u>241,734.22</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020325	01/27/2023	AT&T CORP	198.00
1020326	01/27/2023	OFFICE DEPOT INC	1,948.30
1020327	01/27/2023	COMCAST	225.00
1020328	01/27/2023	WASTE MANAGEMENT INC OF FLORIDA	111.15
1020329	02/02/2023	INDIAN RIVER OXYGEN INC	525.77
1020330	02/02/2023	DEMCO INC	66.92
1020331	02/02/2023	GALLS LLC	1,002.69
1020332	02/02/2023	MEEKS PLUMBING INC	882.00
1020333	02/02/2023	IRRIGATION CONSULTANTS UNLIMITED INC	198.32
1020334	02/02/2023	WORLD INDUSTRIAL EQUIPMENT INC	1,992.92
1020335	02/02/2023	GROVE WELDERS INC	304.70
1020336	02/02/2023	TOTAL TRUCK PARTS INC	224.49
1020337	02/02/2023	HD SUPPLY FACILITIES MAINTENANCE LTD	91.10
1020338	02/02/2023	STRYKER SALES CORP	1,819.00
1020339	02/02/2023	HYDRA SERVICE (S) INC	153,192.00
1020340	02/02/2023	RADWELL INTERNATIONAL INC	527.30
1020341	02/02/2023	EFE INC	149.56
1020342	02/02/2023	CARLON INC	168.00
<u>Grand Total:</u>			<u>163,627.22</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10245	01/27/2023	SENIOR RESOURCE ASSOCIATION	467,684.72
10246	01/27/2023	SCHOOL DISTRICT OF I R COUNTY	10,032.05
10247	01/30/2023	INDIAN RIVER COUNTY SHERIFF	755.97
10248	01/30/2023	IRC CHAMBER OF COMMERCE	27,319.55
10249	01/30/2023	IRC CHAMBER OF COMMERCE	50,614.25
10250	01/30/2023	HALLEY ENGINEERING CONTRACTORS INC	351,435.37
10251	02/01/2023	ST LUCIE BATTERY & TIRE CO	1,125.50
10252	02/01/2023	CLERK OF CIRCUIT COURT	115,585.41
10253	02/01/2023	CER SIGNATURE CLEANING LLC	12,852.00
10254	02/01/2023	AMERICAN FAMILY LIFE ASSURANCE CO	14,394.68
10255	02/01/2023	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10256	02/01/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
10257	02/01/2023	ALLSTATE	95.84
10258	02/01/2023	TD BANK	13,745.57
10259	02/01/2023	P&A ADMINISTRATIVE SERVICES INC	390.50
10260	02/02/2023	KIMLEY HORN & ASSOC INC	16,000.78
10261	02/02/2023	KIMLEY HORN & ASSOC INC	72,432.00
10262	02/02/2023	TIMOTHY ROSE CONTRACTING INC	617,032.55
10263	02/02/2023	TOWN OF INDIAN RIVER SHORES	8,343.36
10264	02/02/2023	MUTUAL OF OMAHA	19,356.88
10265	02/02/2023	MUTUAL OF OMAHA	24,265.98
10266	02/02/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,625.10
<u>Grand Total:</u>			<u>7,314,805.53</u>