

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 16, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 10, 2023 to February 16, 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 February 10, 2023 to February 16, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433024	02/10/2023	BAUDVILLE INC	349.94
433025	02/16/2023	RACHEL IVEY	247.84
433026	02/16/2023	SUSAN ADAMS	224.99
433027	02/16/2023	ALEXANDRIA NICHOLAS	259.12
433028	02/16/2023	RICOH USA INC	39.25
433029	02/16/2023	AT&T WIRELESS	788.17
433030	02/16/2023	AT&T WIRELESS	157.34
433031	02/16/2023	SCHULKE BITTLE & STODDARD LLC	4,100.00
433032	02/16/2023	PARAGON ELECTRIC OF VERO INC	181,049.52
433033	02/16/2023	ATKINS NORTH AMERICA INC	2,065.24
433034	02/16/2023	CLERK OF CIRCUIT COURT	546.53
433035	02/16/2023	AT&T CORP	666.24
433036	02/16/2023	TREASURE COAST HOMELESS SERVICES	64.53
433037	02/16/2023	INTERNATIONAL GOLF MAINTENANCE INC	990.00
433038	02/16/2023	GROZA BUILDERS INC	807.00
433039	02/16/2023	G K ENVIRONMENTAL INC	3,200.00
433040	02/16/2023	CELICO PARTNERSHIP	7,890.75
433041	02/16/2023	PATRICIA YOUNT	41.80
433042	02/16/2023	JOBEAR CONTRACTING INC	76,945.90
433043	02/16/2023	SAMANTHA PRYOR	45.00
433044	02/16/2023	SOUTHERN MANAGEMENT LLC	2,180.70
433045	02/16/2023	DEBORAH CUEVAS	175.00
433046	02/16/2023	NAPIER & ROLLIN PLLC	285.00
433047	02/16/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,305.00
433048	02/16/2023	CATHEDRAL CORPORATION	35,400.00
433049	02/16/2023	CENTERLINE UTILITIES INC	161,567.13
433050	02/16/2023	BOWMAN CONSULTING GROUP LTD	42,657.67
433051	02/16/2023	TETRA TECH INC	1,645.00
433052	02/16/2023	J-MAC CLEANING SERVICES INC	5,591.66
433053	02/16/2023	FERREIRA CONSTRUCTION COMPANY INC	398,755.84
433054	02/16/2023	SEA TURTLE PROPERTIES LLC	100.00
433055	02/16/2023	FRANK R TILLER	97.76
433056	02/16/2023	CENSTATE CONTRACTORS INC	272,289.09
433057	02/16/2023	STANLEY MALAN	90.77
433058	02/16/2023	ERICA RIGAUD	79.88
433059	02/16/2023	SPIEZLE ARCHITECTURAL GROUP INC	650.00
433060	02/16/2023	ACP FACILITY SERVICES	11,736.91
433061	02/16/2023	REBECCA-ANN BEKOFF	820.03
433062	02/16/2023	CYNTHIA BRADEN	30.00
433063	02/16/2023	BLANCA AGUILERA	45.00
433064	02/16/2023	CHANYE EDWARDS	45.00
433065	02/16/2023	DEVARIEV DICKERSON	45.00
433066	02/16/2023	JACK ZINNO	100.00
433067	02/16/2023	MICHAEL PETRUN	100.00
433068	02/16/2023	YONATAN VILENCHIK	26.31
433069	02/16/2023	AMALIA R FERNANDEZ MUNOZ	86.75
433070	02/16/2023	DANIEL B GOOKIN	38.68
433071	02/16/2023	FRANCIS SHUSTER	42.42
433072	02/16/2023	BARBARA J TAYLOR	57.85
433073	02/16/2023	TERRENCE BRISSON	137.38
433074	02/16/2023	SHAWNA L CARROLL	35.91
433075	02/16/2023	UTIL REFUNDS	35.32
433076	02/16/2023	UTIL REFUNDS	75.57
433077	02/16/2023	UTIL REFUNDS	17.75
433078	02/16/2023	UTIL REFUNDS	4.15
433079	02/16/2023	UTIL REFUNDS	96.29

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433080	02/16/2023	UTIL REFUNDS	36.23
433081	02/16/2023	UTIL REFUNDS	76.79
433082	02/16/2023	UTIL REFUNDS	40.66
433083	02/16/2023	UTIL REFUNDS	52.79
433084	02/16/2023	UTIL REFUNDS	100.00
433085	02/16/2023	UTIL REFUNDS	40.72
433086	02/16/2023	UTIL REFUNDS	147.36
433087	02/16/2023	UTIL REFUNDS	37.47
433088	02/16/2023	UTIL REFUNDS	665.70
433089	02/16/2023	UTIL REFUNDS	20.35
433090	02/16/2023	UTIL REFUNDS	179.14
433091	02/16/2023	UTIL REFUNDS	176.37
433092	02/16/2023	UTIL REFUNDS	60.61
433093	02/16/2023	UTIL REFUNDS	48.27
433094	02/16/2023	UTIL REFUNDS	66.90
433095	02/16/2023	UTIL REFUNDS	12.49
433096	02/16/2023	UTIL REFUNDS	129.92
433097	02/16/2023	UTIL REFUNDS	71.80
433098	02/16/2023	UTIL REFUNDS	28.25
433099	02/16/2023	UTIL REFUNDS	84.66
433100	02/16/2023	UTIL REFUNDS	27.28
433101	02/16/2023	UTIL REFUNDS	59.24
433102	02/16/2023	UTIL REFUNDS	30.33
433103	02/16/2023	UTIL REFUNDS	16.25
433104	02/16/2023	UTIL REFUNDS	46.00
433105	02/16/2023	UTIL REFUNDS	51.87
433106	02/16/2023	UTIL REFUNDS	86.38
433107	02/16/2023	UTIL REFUNDS	33.06
433108	02/16/2023	UTIL REFUNDS	86.24
433109	02/16/2023	UTIL REFUNDS	91.78
433110	02/16/2023	UTIL REFUNDS	41.07
433111	02/16/2023	UTIL REFUNDS	85.30
433112	02/16/2023	UTIL REFUNDS	28.19
433113	02/16/2023	UTIL REFUNDS	23.24
433114	02/16/2023	UTIL REFUNDS	83.79
433115	02/16/2023	UTIL REFUNDS	43.67
433116	02/16/2023	UTIL REFUNDS	45.31
433117	02/16/2023	UTIL REFUNDS	75.60
433118	02/16/2023	UTIL REFUNDS	81.47
433119	02/16/2023	UTIL REFUNDS	57.75
433120	02/16/2023	UTIL REFUNDS	50.86
433121	02/16/2023	UTIL REFUNDS	85.17
433122	02/16/2023	UTIL REFUNDS	35.02
433123	02/16/2023	UTIL REFUNDS	70.22
433124	02/16/2023	UTIL REFUNDS	47.08
433125	02/16/2023	PORT CONSOLIDATED INC	10,614.91
433126	02/16/2023	STURGIS LUMBER & PLYWOOD CO	283.56
433127	02/16/2023	SSES INC	89.52
433128	02/16/2023	TEN-8 FIRE EQUIPMENT INC	1,372.88
433129	02/16/2023	RANGER CONSTRUCTION IND INC	447.04
433130	02/16/2023	VERO CHEMICAL DISTRIBUTORS INC	745.40
433131	02/16/2023	RICOH USA INC	34.10
433132	02/16/2023	CHISHOLM CORP OF VERO	2,714.75
433133	02/16/2023	HENRY SCHEIN INC	764.59
433134	02/16/2023	SAFETY PRODUCTS INC	51.90
433135	02/16/2023	INDIAN RIVER BATTERY	907.50
433136	02/16/2023	GRAINGER	2,986.00
433137	02/16/2023	KELLY TRACTOR CO	3,212.95
433138	02/16/2023	GENES AUTO GLASS INC	280.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433139	02/16/2023	GRAYBAR ELECTRIC CO INC	1,177.75
433140	02/16/2023	APPLE INDUSTRIAL SUPPLY CO	1,041.51
433141	02/16/2023	HACH CO	339.36
433142	02/16/2023	LFI FORT PIERCE INC	816.00
433143	02/16/2023	BOUND TREE MEDICAL LLC	3,916.25
433144	02/16/2023	TIRESOLES OF BROWARD INC	13,138.08
433145	02/16/2023	DELL MARKETING LP	6,700.00
433146	02/16/2023	PETERSEN INDUSTRIES INC	69.09
433147	02/16/2023	GOLF SPECIALTIES INC	2,200.50
433148	02/16/2023	MIDWEST TAPE LLC	1,025.74
433149	02/16/2023	NORTHERN SAFETY CO INC	187.59
433150	02/16/2023	ODYSSEY MANUFACTURING CO	10,500.00
433151	02/16/2023	BAKER DISTRIBUTING CO LLC	14.80
433152	02/16/2023	CENGAGE LEARNING INC	395.94
433153	02/16/2023	PING INC	3,174.39
433154	02/16/2023	CITY OF VERO BEACH	6,075.45
433155	02/16/2023	HOME DEPOT USA INC	127.22
433156	02/16/2023	LIVINGSTON PAGE	595.00
433157	02/16/2023	JANITORIAL DEPOT OF AMERICA INC	295.87
433158	02/16/2023	TREASURE COAST HOMELESS SERVICES	927.53
433159	02/16/2023	ENVIRONMENTAL LEARNING CENTER INC	7,269.87
433160	02/16/2023	ROGER CLEVELAND GOLF INC	9,807.59
433161	02/16/2023	ACUSHNET COMPANY	7,070.80
433162	02/16/2023	WEST PUBLISHING CORPORATION	202.32
433163	02/16/2023	FEDERAL EXPRESS CORP	436.89
433164	02/16/2023	CALLAWAY GOLF SALES COMPANY	18,320.20
433165	02/16/2023	FLORIDA POWER AND LIGHT	32,232.56
433166	02/16/2023	WALTER KOMARNICKI SR	150.00
433167	02/16/2023	CITY OF FELLSMERE	278.88
433168	02/16/2023	US KIDS GOLF LLC	293.24
433169	02/16/2023	LANGUAGE LINE SERVICES INC	212.63
433170	02/16/2023	TREASURE COAST SPORTS COMMISSION INC	6,178.12
433171	02/16/2023	FLORIDA STATE GOLF ASSOCIATION	10,829.00
433172	02/16/2023	HENRY SMITH	550.00
433173	02/16/2023	CHILDRENS HOME SOCIETY OF FL	3,769.48
433174	02/16/2023	BRIDGESTONE AMERICAS INC	4,425.53
433175	02/16/2023	RECHTIEN INTERNATIONAL TRUCKS	2,095.87
433176	02/16/2023	TRANE US INC	1,632.00
433177	02/16/2023	HULETT ENVIRONMENTAL SERVICES	166.50
433178	02/16/2023	CINTAS CORPORATION NO 2	356.67
433179	02/16/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
433180	02/16/2023	ELECTRONIC ACCESS SPECIALIST	87.67
433181	02/16/2023	POLYDYNE INC	3,749.00
433182	02/16/2023	SOUTHERN JANITOR SUPPLY INC	2,809.45
433183	02/16/2023	GLOVER OIL COMPANY INC	109,579.83
433184	02/16/2023	ORCHID ISLAND PROPERTY MGMT II INC	18,600.00
433185	02/16/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3,138.24
433186	02/16/2023	JOHNNY B SMITH	450.00
433187	02/16/2023	DANE MACDONALD	720.00
433188	02/16/2023	THOR GUARD INC	2,010.00
433189	02/16/2023	CEMEX INC	355.32
433190	02/16/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	4,626.31
433191	02/16/2023	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	2,000.00
433192	02/16/2023	VATLAND IMPORTS INC	2,083.62
433193	02/16/2023	YOUTH GUIDANCE DONATION FUND	4,625.92
433194	02/16/2023	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,298.84
433195	02/16/2023	JEFF MATHIS	75.00
433196	02/16/2023	AMERICAN HEART ASSOCIATION INC	369.27
433197	02/16/2023	HELPING ANIMALS LIVE-OVERCOME	22.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433198	02/16/2023	BRENNTAG MID-SOUTH INC	9,231.11
433199	02/16/2023	ATLANTIC COASTAL LAND TITLE CO LLC	95.00
433200	02/16/2023	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
433201	02/16/2023	SYN-TECH SYSTEMS INC	1,248.50
433202	02/16/2023	OVERDRIVE INC	2,692.97
433203	02/16/2023	BERMUDA SANDS APPAREL LLC	57.95
433204	02/16/2023	ALAN JAY CHEVROLET CADILLAC	40,840.00
433205	02/16/2023	CARDINAL HEALTH 110 INC	3,852.95
433206	02/16/2023	BURNETT LIME CO INC	3,919.26
433207	02/16/2023	PENGUIN RANDOM HOUSE LLC	519.00
433208	02/16/2023	STS MAINTAIN SERVICES INC	32,239.12
433209	02/16/2023	COBRA GOLF INCORPORATED	2,791.92
433210	02/16/2023	SYLVIA MILLER	1,455.00
433211	02/16/2023	CATHEDRAL CORPORATION	1,641.65
433212	02/16/2023	UNIFIRST CORPORATION	1,120.56
433213	02/16/2023	JDS GRAPHICS DESIGN INC	1,583.72
433214	02/16/2023	WILSON SPORTING GOODS CO	2,595.11
433215	02/16/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	163.66
433216	02/16/2023	GOTTA GO GREEN ENTERPISES INC	89.83
433217	02/16/2023	EASTERN PIPELINE CONSTRUCTION INC	5,325.00
433218	02/16/2023	COALITION FOR ATTAINABLE HOMES INC	450.00
433219	02/16/2023	MATHESON TRI-GAS INC	10,262.20
433220	02/16/2023	COLE AUTO SUPPLY INC	252.53
433221	02/16/2023	KONICA MINOLTA BUSINESS SOLUTIONS	757.06
433222	02/16/2023	BETH NOLAN	234.00
433223	02/16/2023	DAVE FORD PAINTING INC	2,380.00
433224	02/16/2023	GOVDIRECT INC	17,918.98
433225	02/16/2023	CORE & MAIN LP	2,125.00
433226	02/16/2023	WOERNER AGRIBUSINESS LLC	736.00
433227	02/16/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,844.46
433228	02/16/2023	GYRO-TRAC CORPORATION	1,990.51
433229	02/16/2023	TRAFFIC SUPPLIES & DISTRIBUTION LLC	6,144.00
433230	02/16/2023	LAURA YONKERS	98.75
433231	02/16/2023	DIRECTV GROUP INC	103.39
433232	02/16/2023	AMAZON CAPITAL SERVICES INC	1,589.59
433233	02/16/2023	TREASURE COAST PLUMBING LLC	257.80
433234	02/16/2023	PACE ANALYTICAL SERVICES LLC	226.80
433235	02/16/2023	AMERIGAS PROPANE LP	1,579.66
433236	02/16/2023	DAVID MIKE	155.00
433237	02/16/2023	THE HOPE FOR FAMILIES CENTER INC	3,328.42
433238	02/16/2023	JORDAN POWER EQUIPMENT CORP	144.93
433239	02/16/2023	PC SOLUTIONS & INTEGRATION INC	3,630.00
433240	02/16/2023	MULLINAX FORD OF VERO BEACH	4,062.31
433241	02/16/2023	JUDITH A BURLEY	369.50
433242	02/16/2023	SOMMERS CONSTRUCTION LLC	5,800.00
433243	02/16/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,355.90
433244	02/16/2023	SUNBELT HYDRAULIC & EQUIPMENT INC	1,608.60
433245	02/16/2023	BLUE GOOSE CONSTRUCTION LLC	3,691.56
433246	02/16/2023	ORCHARD GROVE VENTURE LLC	450.00
433247	02/16/2023	STAPLES INC	581.92
433248	02/16/2023	LOWES COMPANIES INC	3,674.62
433249	02/16/2023	SMI TRADING LLC	15.16
433250	02/16/2023	TOTAL GOLF CART LLC	183.67
433251	02/16/2023	SPORTS ENGINE INC	74.00
433252	02/16/2023	ROBERT A HUDSON	225.00
433253	02/16/2023	THEODORE SEMI	1,635.00
433254	02/16/2023	CONSTANT CONTACT INC	378.00
433255	02/16/2023	BRITTON INDUSTRIES INC	257.19
433256	02/16/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	3,649.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
433257	02/16/2023	LAWRENCE F WALLIN	275.00
433258	02/16/2023	HIREQUEST LLC	10,669.20
433259	02/16/2023	PETERBILT STORE SOUTH FLORIDA LLC	743.93
433260	02/16/2023	STEPHANIE LEIGH TRUMBLE	490.00
433261	02/16/2023	MARUBENI AMERICA CORPORATION	3,469.64
433262	02/16/2023	DOBBS EQUIPMENT LLC	4,443.60
433263	02/16/2023	A&B FENCE CO LLC	1,963.18
433264	02/16/2023	BTAC HOLDING CORP	4,265.06
433265	02/16/2023	CONSOLIDATED WATER GROUP LLC	1,658.16
433266	02/16/2023	TPH HOLDINGS LLC	80.49
433267	02/16/2023	CRYSTAL MCANELLY DIVERS	60.00
433268	02/16/2023	SEVEN ISLES CAPITAL	418.00
433269	02/16/2023	SCOTT SEELEY	75.00
433270	02/16/2023	RONALD MARASCO SR	565.00
433271	02/16/2023	KERNER LLC	4,785.00
433272	02/16/2023	MIWANA SARGENT	75.00
433273	02/16/2023	TAYLOR NELSON AUXIER	125.00
433274	02/16/2023	SUNCOAST RESEARCH LABS INC	1,515.00
433275	02/16/2023	TREASURE COAST SWIMMING	1,000.00
433276	02/16/2023	STEVENS & STEVENS BUSINESS RECORDS MANAGEMENT INC	3,000.00
433277	02/16/2023	BLUETARP FINANCIAL INC	325.80
433278	02/16/2023	PRINTFLY CORPORATION	6,287.25
433279	02/16/2023	DONNA W ROBERTS	60.00
433280	02/16/2023	JORDAN PARKER	50.00
433281	02/16/2023	NOVATECH INC	395.77
433282	02/16/2023	MID FLORIDA MATERIAL HANDLING INC	193.05
433283	02/16/2023	G & W TRANSMISSION LLC	3,736.39
433284	02/16/2023	RUSSOM'S MARINE OCALA INC	4,997.41
433285	02/16/2023	MARCEL REALTY LLC	350.00
<u>Grand Total:</u>			<u>1,860,547.41</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020363	02/10/2023	COMCAST	561.05
1020364	02/10/2023	WASTE MANAGEMENT INC OF FLORIDA	13,244.49
1020365	02/16/2023	UNIVERSAL SIGNS & ACCESSORIES	900.50
1020366	02/16/2023	INDIAN RIVER OXYGEN INC	165.95
1020367	02/16/2023	GALLS LLC	244.55
1020368	02/16/2023	MEEKS PLUMBING INC	3,303.58
1020369	02/16/2023	IRRIGATION CONSULTANTS UNLIMITED INC	184.94
1020370	02/16/2023	GROVE WELDERS INC	617.00
1020371	02/16/2023	TOTAL TRUCK PARTS INC	920.78
1020372	02/16/2023	HARCROS CHEMICALS, INC.	4,660.47
1020373	02/16/2023	AUTO PARTNERS LLC	3,182.11
1020374	02/16/2023	RADWELL INTERNATIONAL INC	493.94
1020375	02/16/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020376	02/16/2023	GUARDIAN ALARM OF FLORIDA LLC	826.00
1020377	02/16/2023	NEXAIR LLC	145.13
1020378	02/16/2023	EFE INC	1,812.10
1020379	02/16/2023	FIRST HOSPITAL LABORATORIES INC	497.00
<u>Grand Total:</u>			<u>31,859.59</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10281	02/10/2023	FLORIDA DEPARTMENT OF REVENUE	2,758.26
10282	02/10/2023	FLORIDA DEPARTMENT OF REVENUE	1,257.45
10283	02/10/2023	FLORIDA DEPARTMENT OF REVENUE	44,805.04
10284	02/10/2023	FLORIDA DEPARTMENT OF REVENUE	3,405.72
10285	02/10/2023	RX BENEFITS INC	316,485.92
10286	02/10/2023	RX BENEFITS INC	2,611.66
10287	02/10/2023	IRS-PAYROLL TAXES	7,116.13
10288	02/10/2023	EDH HOLDINGS LLC	16,952.64
10289	02/15/2023	CITY OF SEBASTIAN	34,817.30
10290	02/16/2023	WRIGHT EXPRESS FSC	41,023.30
10291	02/16/2023	SCHOOL DISTRICT OF I R COUNTY	146,985.00
<u>Grand Total:</u>			<u>618,218.42</u>