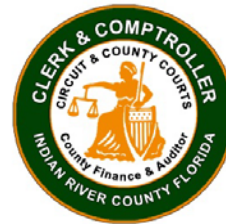


# JEFFREY R. SMITH, CPA, CGFO, CGMA

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: MARCH 30, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
March 24, 2023 TO March 30, 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 March 24, 2023 to March 30, 2023.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434680	03/30/2023	UNIVERSITY OF FLORIDA	200.00
434681	03/30/2023	UNIVERSITY OF FLORIDA	550.00
434682	03/30/2023	JOSEPH EARMAN	373.28
434683	03/30/2023	WILLIAM COLLINS	103.19
434684	03/30/2023	AT&T WIRELESS	106.29
434685	03/30/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	596.25
434686	03/30/2023	ENVIRONMENTAL LEARNING CENTER INC	1,022.52
434687	03/30/2023	INTERNATIONAL GOLF MAINTENANCE INC	111,444.25
434688	03/30/2023	FLORIDA POWER AND LIGHT	8,342.75
434689	03/30/2023	FISHER & PHILLIPS LLP	1,062.00
434690	03/30/2023	CANARX GROUP INC	4,874.40
434691	03/30/2023	STATE OF FLORIDA	19,925.90
434692	03/30/2023	CONSOR ENGINEERS LLC	162,384.20
434693	03/30/2023	CENSTATE CONTRACTORS INC	27,068.66
434694	03/30/2023	OHLA USA INC	122,979.52
434695	03/30/2023	COLIN PHILLIP BAENZIGER	34,500.00
434696	03/30/2023	MAKAYLA KIARRAH WILLIAMS	100.00
434697	03/30/2023	CHRISTOPHER & MONICA ROBINSON	230.62
434698	03/30/2023	MELVINA GENT	65.52
434699	03/30/2023	DELLA SMITH	80.52
434700	03/30/2023	DEREK ROUDEBUSH	13.68
434701	03/30/2023	UTIL REFUNDS	38.24
434702	03/30/2023	UTIL REFUNDS	31.43
434703	03/30/2023	UTIL REFUNDS	31.65
434704	03/30/2023	UTIL REFUNDS	6.34
434705	03/30/2023	UTIL REFUNDS	101.61
434706	03/30/2023	UTIL REFUNDS	100.00
434707	03/30/2023	UTIL REFUNDS	59.32
434708	03/30/2023	UTIL REFUNDS	23.30
434709	03/30/2023	UTIL REFUNDS	189.54
434710	03/30/2023	UTIL REFUNDS	64.06
434711	03/30/2023	UTIL REFUNDS	34.54
434712	03/30/2023	UTIL REFUNDS	92.31
434713	03/30/2023	UTIL REFUNDS	188.43
434714	03/30/2023	UTIL REFUNDS	37.03
434715	03/30/2023	UTIL REFUNDS	40.30
434716	03/30/2023	UTIL REFUNDS	64.55
434717	03/30/2023	UTIL REFUNDS	50.99
434718	03/30/2023	UTIL REFUNDS	383.23
434719	03/30/2023	UTIL REFUNDS	39.02
434720	03/30/2023	UTIL REFUNDS	197.18
434721	03/30/2023	UTIL REFUNDS	23.98
434722	03/30/2023	UTIL REFUNDS	34.72
434723	03/30/2023	UTIL REFUNDS	71.85
434724	03/30/2023	UTIL REFUNDS	43.77
434725	03/30/2023	UTIL REFUNDS	40.85
434726	03/30/2023	UTIL REFUNDS	59.72
434727	03/30/2023	UTIL REFUNDS	34.79
434728	03/30/2023	UTIL REFUNDS	38.39
434729	03/30/2023	UTIL REFUNDS	45.15
434730	03/30/2023	UTIL REFUNDS	30.39
434731	03/30/2023	UTIL REFUNDS	55.45
434732	03/30/2023	UTIL REFUNDS	71.61
434733	03/30/2023	UTIL REFUNDS	60.18
434734	03/30/2023	UTIL REFUNDS	121.32
434735	03/30/2023	UTIL REFUNDS	37.18
434736	03/30/2023	UTIL REFUNDS	3.84

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434737	03/30/2023	UTIL REFUNDS	43.69
434738	03/30/2023	UTIL REFUNDS	54.25
434739	03/30/2023	UTIL REFUNDS	53.00
434740	03/30/2023	UTIL REFUNDS	2.09
434741	03/30/2023	UTIL REFUNDS	26.72
434742	03/30/2023	UTIL REFUNDS	66.64
434743	03/30/2023	UTIL REFUNDS	56.71
434744	03/30/2023	UTIL REFUNDS	67.22
434745	03/30/2023	UTIL REFUNDS	52.43
434746	03/30/2023	UTIL REFUNDS	13.62
434747	03/30/2023	UTIL REFUNDS	69.57
434748	03/30/2023	UTIL REFUNDS	144.31
434749	03/30/2023	UTIL REFUNDS	93.51
434750	03/30/2023	TYLER TECHNOLOGIES INC	44,364.77
434751	03/30/2023	PORT CONSOLIDATED INC	1,328.59
434752	03/30/2023	COMMUNICATIONS INTERNATIONAL	611.49
434753	03/30/2023	TEN-8 FIRE EQUIPMENT INC	543.58
434754	03/30/2023	RANGER CONSTRUCTION IND INC	1,083.52
434755	03/30/2023	VERO CHEMICAL DISTRIBUTORS INC	1,043.50
434756	03/30/2023	RICOH USA INC	132.20
434757	03/30/2023	SAFETY PRODUCTS INC	622.33
434758	03/30/2023	DATA FLOW SYSTEMS INC	13,164.97
434759	03/30/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	34.00
434760	03/30/2023	INDIAN RIVER BATTERY	118.00
434761	03/30/2023	GRAINGER	326.80
434762	03/30/2023	TEMPLE INC	625.00
434763	03/30/2023	APPLE INDUSTRIAL SUPPLY CO	227.66
434764	03/30/2023	WILD LAND ENTERPRISES INC	9.80
434765	03/30/2023	LFI FORT PIERCE INC	816.00
434766	03/30/2023	CLIFF BERRY INC	253.05
434767	03/30/2023	AVERY DENNISON CORPORATION	1,711.68
434768	03/30/2023	BOUND TREE MEDICAL LLC	35.00
434769	03/30/2023	EXPRESS REEL GRINDING INC	250.00
434770	03/30/2023	TIRESOLES OF BROWARD INC	4,087.64
434771	03/30/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	11,269.70
434772	03/30/2023	ABCO GARAGE DOOR CO INC	12,640.00
434773	03/30/2023	CHILDCARE RESOURCES OF IRC INC	24,292.62
434774	03/30/2023	UTILITY SERVICE CO INC	2,296.00
434775	03/30/2023	ODYSSEY MANUFACTURING CO	5,250.00
434776	03/30/2023	K & M ELECTRIC SUPPLY INC	44.93
434777	03/30/2023	JIMMYS AIR & REFRIGERATION INC	461.52
434778	03/30/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	2,035.00
434779	03/30/2023	PING INC	2,210.37
434780	03/30/2023	CITY OF VERO BEACH	258.51
434781	03/30/2023	APPLE MACHINE & SUPPLY CO	413.40
434782	03/30/2023	HOME DEPOT USA INC	621.08
434783	03/30/2023	HOME DEPOT USA INC	1,546.45
434784	03/30/2023	JANITORIAL DEPOT OF AMERICA INC	918.71
434785	03/30/2023	ROGER CLEVELAND GOLF INC	11,546.88
434786	03/30/2023	ACUSHNET COMPANY	2,107.33
434787	03/30/2023	FEDERAL EXPRESS CORP	23.20
434788	03/30/2023	COMO OIL COMPANY OF FLORIDA	105.00
434789	03/30/2023	CALLAWAY GOLF SALES COMPANY	370.72
434790	03/30/2023	FLORIDA POWER AND LIGHT	158,391.27
434791	03/30/2023	FLORIDA POWER AND LIGHT	6,212.98
434792	03/30/2023	TAYLOR MADE GOLF CO INC	2,094.73
434793	03/30/2023	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,952.20
434794	03/30/2023	IRC HEALTHY START COALITION INC	17,125.00
434795	03/30/2023	IRC HEALTHY START COALITION INC	10,018.94
434796	03/30/2023	INDIAN RIVER FARMS WATER CNTRL DIST	277.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434797	03/30/2023	PITNEY BOWES INC	462.54
434798	03/30/2023	JOHN BROWN & SONS INC	5,750.00
434799	03/30/2023	ELXSI INC	987.79
434800	03/30/2023	PERKINS COMPOUNDING PHARMACY	25.04
434801	03/30/2023	HULETT ENVIRONMENTAL SERVICES	142.50
434802	03/30/2023	CINTAS CORPORATION NO 2	221.40
434803	03/30/2023	THE CLEARING COMPANY LLC	5,598.00
434804	03/30/2023	BIG BROTHERS AND BIG SISTERS	9,349.20
434805	03/30/2023	FASTENAL COMPANY	60.15
434806	03/30/2023	SOUTHERN JANITOR SUPPLY INC	4,738.79
434807	03/30/2023	ORCHID ISLAND PROPERTY MGMT II INC	2,850.00
434808	03/30/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	650.22
434809	03/30/2023	GLOBALSTAR USA	224.11
434810	03/30/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	3,948.59
434811	03/30/2023	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	10,478.61
434812	03/30/2023	DANA SAFETY SUPPLY INC	328.19
434813	03/30/2023	NICOLACE MARKETING INC	6,295.00
434814	03/30/2023	BRENNTAG MID-SOUTH INC	23,130.65
434815	03/30/2023	XYLEM WATER SOLUTION USA INC	1,132.92
434816	03/30/2023	NEWSOM OIL COMPANY	475.50
434817	03/30/2023	WILD TURKEY ESTATES OF VERO LLC	574.92
434818	03/30/2023	CARDINAL HEALTH 110 INC	3,165.17
434819	03/30/2023	MUNICIPAL EMERGENCY SERVICES INC	82,355.28
434820	03/30/2023	BURNETT LIME CO INC	3,779.82
434821	03/30/2023	CALDWELL PACETTI EDWARDS	1,320.00
434822	03/30/2023	CHEMTRADE CHEMICALS CORPORTATION	14,070.87
434823	03/30/2023	TRINOVA-FLORIDA INC	538.97
434824	03/30/2023	STS MAINTAIN SERVICES INC	10,552.50
434825	03/30/2023	SWARCO INDUSTRIES INC	21,550.00
434826	03/30/2023	COBRA GOLF INCORPORATED	153.87
434827	03/30/2023	HAWKINS INC	3,543.75
434828	03/30/2023	CATHEDRAL CORPORATION	875.09
434829	03/30/2023	UNIFIRST CORPORATION	572.83
434830	03/30/2023	WILSON SPORTING GOODS CO	1,620.11
434831	03/30/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	289.11
434832	03/30/2023	GOTTA GO GREEN ENTERPISES INC	190.83
434833	03/30/2023	HYDROMAX USA LLC	54,287.00
434834	03/30/2023	BARSALOU VENTURES LLC	553.73
434835	03/30/2023	CROSSOVER MISSION INC	14,166.00
434836	03/30/2023	EASTERN PIPELINE CONSTRUCTION INC	10,025.00
434837	03/30/2023	CDW LLC	120.21
434838	03/30/2023	BIBLIOTHECA LLC	5,349.75
434839	03/30/2023	MATHESON TRI-GAS INC	10,432.50
434840	03/30/2023	COLE AUTO SUPPLY INC	2,190.09
434841	03/30/2023	GOLF GENIUS SOFTWARE LLC	3,500.00
434842	03/30/2023	DAY DREAMS UNIFORMS INC	375.60
434843	03/30/2023	DAVE FORD PAINTING INC	32,652.00
434844	03/30/2023	NESTLE WATERS NORTH AMERICA	109.51
434845	03/30/2023	ENVIRONMENTAL OPERATING SOLUTION INC	16,994.24
434846	03/30/2023	CORE & MAIN LP	1,518.46
434847	03/30/2023	WOERNER AGRIBUSINESS LLC	152.00
434848	03/30/2023	FLOMOTION SYSTEMS INC	673.00
434849	03/30/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,416.00
434850	03/30/2023	OSBURN ASSOCIATES INC	3,952.30
434851	03/30/2023	ARI PHOENIX INC	5,075.93
434852	03/30/2023	AMAZON CAPITAL SERVICES INC	2,771.15
434853	03/30/2023	TREASURE COAST PLUMBING LLC	169.50
434854	03/30/2023	THE HOPE FOR FAMILIES CENTER INC	3,801.19
434855	03/30/2023	JORDAN POWER EQUIPMENT CORP	95.44
434856	03/30/2023	LIBERTY TIRE RECYCLING LLC	3,914.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
434857	03/30/2023	MULLINAX FORD OF VERO BEACH	498.62
434858	03/30/2023	KRONOS SAASHR INC	41.58
434859	03/30/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.63
434860	03/30/2023	DESK SPINCO INC	1,105.50
434861	03/30/2023	MT CAUSLEY LLC	34,507.00
434862	03/30/2023	FERGUSON US HOLDINGS INC	5,267.09
434863	03/30/2023	BLUE GOOSE CONSTRUCTION LLC	3,021.73
434864	03/30/2023	STAPLES INC	217.20
434865	03/30/2023	LOWES COMPANIES INC	3,687.14
434866	03/30/2023	GOOD SPORTSMAN MARKETING LLC	801.20
434867	03/30/2023	QUADMED INC	5,659.78
434868	03/30/2023	BRITTON INDUSTRIES INC	272.29
434869	03/30/2023	HIREQUEST LLC	4,410.63
434870	03/30/2023	PETERBILT STORE SOUTH FLORIDA LLC	980.71
434871	03/30/2023	CER SIGNATURE CLEANING LLC	3,800.00
434872	03/30/2023	SHAMROCK ENVIRONMENTAL CORPORATION	4,457.44
434873	03/30/2023	CROM LLC	27,690.00
434874	03/30/2023	GOMEZ BROTHERS CONTRACT SERVICES	10,403.36
434875	03/30/2023	PIVOTAL UTILITY HOLDINGS INC	39.93
434876	03/30/2023	SHRIEVE CHEMICAL CO LLC	4,444.24
434877	03/30/2023	BTAC HOLDING CORP	10,911.87
434878	03/30/2023	PB PARENT HOLDCO LP	1,812.50
434879	03/30/2023	FS.COM INC	6.00
434880	03/30/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	600.00
434881	03/30/2023	QUIKRETE HOLDINGS INC	40,530.60
434882	03/30/2023	US ECOLOGY TAMPA INC	28,188.00
434883	03/30/2023	JAMES MCALHANY	35,400.00
434884	03/30/2023	DONNA W ROBERTS	60.00
434885	03/30/2023	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS	3,392.00
434886	03/30/2023	IDENTRUST INC	927.00
434887	03/30/2023	MACKENZIE ENTERPRISES	412.90
<b><u>Grand Total:</u></b>			<b><u>1,476,115.85</u></b>

RENTAL ASSISTANCE  
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902544	03/30/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,866.00
<b><u>Grand Total:</u></b>			<b><u>1,866.00</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020479	03/29/2023	AT&T CORP	5,667.90
1020480	03/29/2023	AT&T CORP	6.85
1020481	03/29/2023	AT&T CORP	5.76
1020482	03/29/2023	OFFICE DEPOT INC	2,004.04
1020483	03/29/2023	COMCAST	583.51
1020484	03/30/2023	IRRIGATION CONSULTANTS UNLIMITED INC	19.22
1020485	03/30/2023	GROVE WELDERS INC	141.12
1020486	03/30/2023	DLT SOLUTIONS LLC	6,096.38
1020487	03/30/2023	GUARDIAN ALARM OF FLORIDA LLC	745.00
1020488	03/30/2023	EFE INC	1,121.78
1020489	03/30/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
<b><u>Grand Total:</u></b>			<b><u>16,446.46</u></b>

# ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10384	03/24/2023	KIMLEY HORN & ASSOC INC	2,182.50
10385	03/24/2023	CER SIGNATURE CLEANING LLC	12,852.00
10386	03/28/2023	INDIAN RIVER COUNTY SHERIFF	230,074.30
10387	03/28/2023	IRC CHAMBER OF COMMERCE	17,939.08
10388	03/28/2023	RX BENEFITS INC	244,709.31
10389	03/28/2023	EDH HOLDINGS LLC	6,398.09
10390	03/28/2023	EDH HOLDINGS LLC	5,326.75
10391	03/28/2023	HEALTH ADVOCATE SOLUTIONS INC	3,511.65
10392	03/29/2023	FIRST AMERICAN TITLE INSURANCE CO	74,032.00
10393	03/30/2023	KIMLEY HORN & ASSOC INC	8,043.90
10394	03/30/2023	KIMLEY HORN & ASSOC INC	142,954.61
10395	03/30/2023	ALLSTATE	95.84
10396	03/30/2023	ALLEN CONCRETE & MASONRY INC	36,265.47
<b><u>Grand Total:</u></b>			<b><u>784,385.50</u></b>