

## **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 COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: November 16, 2023

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

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443442	11/15/2023	FLORIDA ANIMAL CONTROL ASSOC INC	190.00
443443	11/15/2023	RICHARD MECKES	53.00
443444	11/15/2023	JAMES MANN	33.73
443445	11/15/2023	FLORIDA SECTION AMERICAN WATER WORKS ASSOC	3,305.00
443446	11/15/2023	UTIL REFUNDS	42.01
443447	11/15/2023	UTIL REFUNDS	69.08
443448	11/15/2023	UTIL REFUNDS	30.45
443449	11/15/2023	UTIL REFUNDS	78.49
443450	11/15/2023	UTIL REFUNDS	24.54
443451	11/15/2023	UTIL REFUNDS	81.44
443452	11/15/2023	UTIL REFUNDS	26.14
443453	11/15/2023	UTIL REFUNDS	41.29
443454	11/15/2023	UTIL REFUNDS	62.20
443455	11/15/2023	UTIL REFUNDS	19.40
443456	11/15/2023	UTIL REFUNDS	15.75
443457	11/15/2023	UTIL REFUNDS	70.43
443458	11/15/2023	UTIL REFUNDS	137.43
443459	11/15/2023	UTIL REFUNDS	194.87
443460	11/15/2023	UTIL REFUNDS	37.97
443461	11/15/2023	UTIL REFUNDS	24.17
443462	11/15/2023	UTIL REFUNDS	6.22
443463	11/15/2023	UTIL REFUNDS	86.07
443464	11/15/2023	UTIL REFUNDS	68.38
443465	11/15/2023	UTIL REFUNDS	11.60
443466	11/15/2023	UTIL REFUNDS	27.91
443467	11/15/2023	UTIL REFUNDS	34.05
443468	11/15/2023	UTIL REFUNDS	32.21
443469	11/15/2023	UTIL REFUNDS	32.39
443470	11/15/2023	UTIL REFUNDS	27.27
443471	11/15/2023	UTIL REFUNDS	84.98
443472	11/15/2023	UTIL REFUNDS	78.98
443473	11/15/2023	UTIL REFUNDS	88.15
443474	11/15/2023	UTIL REFUNDS	68.10
443475	11/15/2023	UTIL REFUNDS	21.94
443476	11/15/2023	UTIL REFUNDS	13.65
443477	11/15/2023	UTIL REFUNDS	63.23
443478	11/15/2023	UTIL REFUNDS	109.27
443479	11/15/2023	UTIL REFUNDS	77.64
443480	11/15/2023	TEN-8 FIRE EQUIPMENT INC	85.11
443481	11/15/2023	VERO CHEMICAL DISTRIBUTORS INC	13.50
443482	11/15/2023	RICOH USA INC	4.76
443483	11/15/2023	SAFETY PRODUCTS INC	316.98
443484	11/15/2023	SUB AQUATICS INC	355.20
443485	11/15/2023	INDIAN RIVER BATTERY	1,098.70
443486	11/15/2023	GRAINGER	2,450.25
443487	11/15/2023	APPLE INDUSTRIAL SUPPLY CO	225.49
443488	11/15/2023	WILD LAND ENTERPRISES INC	5.50
443489	11/15/2023	HACH CO	2,631.00
443490	11/15/2023	CLIFF BERRY INC	374.80
443491	11/15/2023	PARKSON CORPORATION	595.24
443492	11/15/2023	MEEKS PLUMBING INC	215.00
443493	11/15/2023	BOUND TREE MEDICAL LLC	10,239.63
443494	11/15/2023	TIRESOLES OF BROWARD INC	25,253.90
443495	11/15/2023	DELL MARKETING LP	995.00
443496	11/15/2023	MIDWEST TAPE LLC	584.01
443497	11/15/2023	ODYSSEY MANUFACTURING CO	15,954.15
443498	11/15/2023	BAKER DISTRIBUTING CO LLC	94.56
443499	11/15/2023	JIMMYS AIR & REFRIGERATION INC	482.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443500	11/15/2023	PC WEATHER PRODUCTS INC	2,288.00
443501	11/15/2023	CLERK OF CIRCUIT COURT	20.00
443502	11/15/2023	CLERK OF CIRCUIT COURT	423.50
443503	11/15/2023	CITY OF VERO BEACH	1,318.45
443504	11/15/2023	HOME DEPOT USA INC	337.73
443505	11/15/2023	EBSCO INDUSTRIES INC	2,079.30
443506	11/15/2023	TREASURE COAST HOMELESS SERVICES	806.00
443507	11/15/2023	PUBLIX SUPERMARKETS	56.50
443508	11/15/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
443509	11/15/2023	COMO OIL COMPANY OF FLORIDA	120.00
443510	11/15/2023	SOUTHEAST DESALTING ASSOCIATION	40.00
443511	11/15/2023	FLORIDA POWER AND LIGHT	72,016.97
443512	11/15/2023	PEACE RIVER ELECTRIC COOP INC	210.78
443513	11/15/2023	LANGUAGE LINE SERVICES INC	203.26
443514	11/15/2023	NATIONAL ASSOC OF COUNTY PARK	90.00
443515	11/15/2023	FLORIDA NOTARY ASSOCIATION INC	52.00
443516	11/15/2023	GREY HOUSE PUBLISHING	154.44
443517	11/15/2023	INSIGHT PUBLIC SECTOR	4,540.05
443518	11/15/2023	DAVCO ELECTRICAL CONTRACTORS CORP	747.00
443519	11/15/2023	BRIDGESTONE AMERICAS INC	5,825.06
443520	11/15/2023	FLORIDA ASSOC OF CODE ENFORCEMENT	75.00
443521	11/15/2023	MIDWEST MOTOR SUPPLY CO	991.78
443522	11/15/2023	THE AVANTI COMPANY INC	6,525.00
443523	11/15/2023	HULETT ENVIRONMENTAL SERVICES	263.50
443524	11/15/2023	POLYDYNE INC	7,866.00
443525	11/15/2023	SOUTHERN JANITOR SUPPLY INC	662.60
443526	11/15/2023	GLOVER OIL COMPANY INC	252,750.12
443527	11/15/2023	GERELCOM INC	1,295.00
443528	11/15/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	15.30
443529	11/15/2023	PETER J CASSARA	4,235.00
443530	11/15/2023	DANA SAFETY SUPPLY INC	626.74
443531	11/15/2023	MARINCO BIOASSAY LABORATORY INC	3,170.00
443532	11/15/2023	NICOLACE MARKETING INC	7,547.00
443533	11/15/2023	HELPING ANIMALS LIVE-OVERCOME	40.00
443534	11/15/2023	STAT MEDICAL DISPOSAL INC	70.00
443535	11/15/2023	MUNICIPAL EMERGENCY SERVICES INC	2,737.48
443536	11/15/2023	STS MAINTAIN SERVICES INC	14,193.72
443537	11/15/2023	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	750.00
443538	11/15/2023	SYLVIA MILLER	1,581.00
443539	11/15/2023	CATHEDRAL CORPORATION	744.93
443540	11/15/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	108.29
443541	11/15/2023	GOTTA GO GREEN ENTERPISES INC	299.83
443542	11/15/2023	EASTERN PIPELINE CONSTRUCTION INC	10,650.00
443543	11/15/2023	CDW LLC	122.42
443544	11/15/2023	DEBBIE CARSON	125.00
443545	11/15/2023	MATHESON TRI-GAS INC	17,385.18
443546	11/15/2023	COLE AUTO SUPPLY INC	1,230.66
443547	11/15/2023	DAY DREAMS UNIFORMS INC	204.86
443548	11/15/2023	FLORIDA BULB & BALLAST INC	5,385.40
443549	11/15/2023	RELX INC	443.46
443550	11/15/2023	GLOBAL TRACKING COMMUNICATIONS LLC	1,439.40
443551	11/15/2023	WARREN W CATERSON	275.00
443552	11/15/2023	HATTERAS HAMMOCKS INC	2,845.09
443553	11/15/2023	DIRECTV GROUP INC	101.64
443554	11/15/2023	AMAZON CAPITAL SERVICES INC	2,702.83
443555	11/15/2023	AMERIGAS PROPANE LP	3,035.59
443556	11/15/2023	JORDAN POWER EQUIPMENT CORP	554.45
443557	11/15/2023	LIBERTY TIRE RECYCLING LLC	2,019.00
443558	11/15/2023	MULLINAX FORD OF VERO BEACH	30,935.00
443559	11/15/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	155.07

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443560	11/15/2023	SUNBELT HYDRAULIC & EQUIPMENT INC	1,011.21
443561	11/15/2023	BLUE GOOSE CONSTRUCTION LLC	1,358.90
443562	11/15/2023	ORCHARD GROVE VENTURE LLC	515.00
443563	11/15/2023	LOWES COMPANIES INC	2,045.44
443564	11/15/2023	SMI TRADING LLC	13.87
443565	11/15/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
443566	11/15/2023	HIREQUEST LLC	3,792.32
443567	11/15/2023	CLEAN SPACE INC	2,167.00
443568	11/15/2023	TROPIC OIL COMPANY LLC	3,710.77
443569	11/15/2023	GOMEZ BROTHERS CONTRACT SERVICES	936.00
443570	11/15/2023	SHRIEVE CHEMICAL CO LLC	3,829.86
443571	11/15/2023	BTAC HOLDING CORP	8,185.01
443572	11/15/2023	SEVEN ISLES CAPITAL	206.00
443573	11/15/2023	BLUETARP FINANCIAL INC	34.56
443574	11/15/2023	US ECOLOGY TAMPA INC	1,378.40
443575	11/15/2023	FLEETPRIDE INC	2,069.00
443576	11/15/2023	EMPIRE PIPE & SUPPLY COMPANY INC	27,074.95
443577	11/15/2023	G & W TRANSMISSION LLC	452.00
443578	11/15/2023	LF STAFFING SERVICES INC	155.18
443579	11/15/2023	LF STAFFING SERVICES INC	3,281.80
443580	11/15/2023	AVANTI MATERIAL SALES LTD	372.00
443581	11/15/2023	C&S CHEMICALS INC	4,405.84
443582	11/15/2023	WILLIAMS SCOTSMAN INC	6,392.62
443583	11/15/2023	VECELLIO GROUP INC	543.79
443584	11/15/2023	PALMDALE INTERMEDIATE LLC	3,696.17
443585	11/16/2023	REPUBLIC SERVICES INC	583,076.32
443586	11/16/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	7,350.00
443587	11/16/2023	CARTER ASSOCIATES INC	2,104.85
443588	11/16/2023	TREASURE COAST HOMELESS SERVICES	2,320.00
443589	11/16/2023	INTERNATIONAL GOLF MAINTENANCE INC	2,286.51
443590	11/16/2023	GEOSYNTEC CONSULTANTS INC	18,152.04
443591	11/16/2023	JOBEAR CONTRACTING INC	54,074.17
443592	11/16/2023	THE TRANSIT GROUP INC	5,329.43
443593	11/16/2023	IGM TECHNOLOGY CORP	10,612.00
443594	11/16/2023	RYAN INCORPORATED SOUTHERN	1,294,612.69
443595	11/16/2023	CLEAN SPACE INC	15,995.96
443596	11/16/2023	ALLEN CONCRETE & MASONRY INC	926.25
443597	11/16/2023	INDIAN RIVER SUSTAINABILITY CENTER LLC	114,661.22
443598	11/16/2023	SPIEZLE ARCHITECTURAL GROUP INC	1,380.00
443599	11/16/2023	SPIEZLE ARCHITECTURAL GROUP INC	1,030.00
443600	11/16/2023	BULK EXPRESS TRANSPORT INC	37,858.04
443601	11/16/2023	QUICK PAINTING GROUP	107,000.00
443602	11/16/2023	AT&T WIRELESS	882.56
443603	11/16/2023	AT&T WIRELESS	743.01
443604	11/16/2023	AT&T WIRELESS	296.58
443605	11/16/2023	AT&T WIRELESS	157.10
443606	11/16/2023	AT&T WIRELESS	896.60
443607	11/16/2023	CLERK OF CIRCUIT COURT	1,152.44
443608	11/16/2023	CITY OF SEBASTIAN	1,200.00
443609	11/16/2023	FLORIDA POWER AND LIGHT	8,299.87
443610	11/16/2023	HULETT ENVIRONMENTAL SERVICES	165.00
443611	11/16/2023	CELICO PARTNERSHIP	3,339.16
443612	11/16/2023	GABRIEL ROEDER SMITH & CO	4,000.00
443613	11/16/2023	ROSELAND UNITED METHODIST CHURCH	200.00
443614	11/16/2023	LOWES COMPANIES INC	210.83
443615	11/16/2023	XEROX CORPORATION	395.21
443616	11/16/2023	KENNETH LONGACRE	50.00
443617	11/16/2023	TRADEWINDS ENRICHMENT SOLUTIONS INC	135.00
443618	11/16/2023	BATES AIR & HEAT LLC	237.50
443619	11/16/2023	UTIL REFUNDS	79.22

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
443620	11/16/2023	UTIL REFUNDS	17.86
443621	11/16/2023	UTIL REFUNDS	82.54
443622	11/16/2023	UTIL REFUNDS	68.10
443623	11/16/2023	UTIL REFUNDS	71.68
443624	11/16/2023	UTIL REFUNDS	77.84
443625	11/16/2023	UTIL REFUNDS	68.84
443626	11/16/2023	UTIL REFUNDS	53.60
443627	11/16/2023	UTIL REFUNDS	96.37
443628	11/16/2023	UTIL REFUNDS	27.76
443629	11/16/2023	UTIL REFUNDS	35.23
443630	11/16/2023	UTIL REFUNDS	214.48
443631	11/16/2023	UTIL REFUNDS	73.01
443632	11/16/2023	UTIL REFUNDS	69.39
443633	11/16/2023	UTIL REFUNDS	1,111.16
443634	11/16/2023	UTIL REFUNDS	57.22
443635	11/16/2023	UTIL REFUNDS	71.64
443636	11/16/2023	UTIL REFUNDS	84.11
443637	11/16/2023	UTIL REFUNDS	40.96
443638	11/16/2023	UTIL REFUNDS	80.38
443639	11/16/2023	UTIL REFUNDS	76.66
443640	11/16/2023	UTIL REFUNDS	57.02
443641	11/16/2023	UTIL REFUNDS	47.26
443642	11/16/2023	UTIL REFUNDS	12.71
443643	11/16/2023	UTIL REFUNDS	1.69
443644	11/16/2023	UTIL REFUNDS	69.71
443645	11/16/2023	UTIL REFUNDS	15.14
443646	11/16/2023	UTIL REFUNDS	67.87
443647	11/16/2023	UTIL REFUNDS	15.56
443648	11/16/2023	UTIL REFUNDS	58.12
443649	11/16/2023	UTIL REFUNDS	57.52
443650	11/16/2023	UTIL REFUNDS	64.93
443651	11/16/2023	UTIL REFUNDS	58.49
443652	11/16/2023	UTIL REFUNDS	32.29
443653	11/16/2023	UTIL REFUNDS	62.01
443654	11/16/2023	UTIL REFUNDS	33.76
443655	11/16/2023	UTIL REFUNDS	33.66
443656	11/16/2023	UTIL REFUNDS	74.48
443657	11/16/2023	UTIL REFUNDS	58.70
443658	11/16/2023	UTIL REFUNDS	26.53
443659	11/16/2023	UTIL REFUNDS	58.84
443660	11/16/2023	UTIL REFUNDS	33.36
443661	11/16/2023	UTIL REFUNDS	11.54
443662	11/16/2023	UTIL REFUNDS	35.69
443663	11/16/2023	UTIL REFUNDS	885.61
443664	11/16/2023	UTIL REFUNDS	324.22
<b><u>Grand Total:</u></b>			<b><u>2,915,775.44</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021118	11/15/2023	AT&T CORP	971.00
1021119	11/15/2023	OFFICE DEPOT INC	1,435.53
1021120	11/15/2023	COMCAST	150.00
1021121	11/15/2023	WASTE MANAGEMENT INC OF FLORIDA	5,486.46
1021122	11/15/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	4,500.00
1021123	11/15/2023	MIKES GARAGE & WRECKER SERVICE INC	350.00
1021124	11/15/2023	FIRST HOSPITAL LABORATORIES INC	315.00
1021125	11/15/2023	INDIAN RIVER OXYGEN INC	315.75
1021126	11/15/2023	TEAM EQUIPMENT INC	26,345.70
1021127	11/15/2023	GALLS LLC	131.69
1021128	11/15/2023	IRRIGATION CONSULTANTS UNLIMITED INC	659.44
1021129	11/15/2023	GROVE WELDERS INC	107.84
1021130	11/15/2023	SOUTHERN COMPUTER WAREHOUSE INC	3,610.86
1021131	11/15/2023	AUTO PARTNERS LLC	2,196.92
1021132	11/15/2023	RADWELL INTERNATIONAL INC	154.85
1021133	11/15/2023	UNIFIRST CORPORATION	1,597.66
1021134	11/15/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
<b><u>Grand Total:</u></b>			<b><u>48,428.70</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10984	11/13/2023	WRIGHT EXPRESS FSC	36,756.95
10985	11/13/2023	P&A ADMINISTRATIVE SERVICES INC	1,009.47
10986	11/13/2023	P&A ADMINISTRATIVE SERVICES INC	1,507.56
10987	11/13/2023	P&A ADMINISTRATIVE SERVICES INC	730.22
10988	11/13/2023	P&A ADMINISTRATIVE SERVICES INC	89.22
10989	11/14/2023	P&A ADMINISTRATIVE SERVICES INC	82.86
10990	11/15/2023	CLERK OF CIRCUIT COURT	3,345.98
10991	11/15/2023	FLORIDA DEPARTMENT OF REVENUE	22,093.90
10992	11/15/2023	FLORIDA DEPARTMENT OF REVENUE	3,811.13
10993	11/15/2023	FLORIDA DEPARTMENT OF REVENUE	1,584.10
10994	11/15/2023	FLORIDA DEPARTMENT OF REVENUE	3,741.84
10995	11/15/2023	AMERITAS	232.50
10996	11/15/2023	AMERITAS	258.75
10997	11/15/2023	AMERITAS	3,120.00
10998	11/15/2023	AMERITAS	37.50
10999	11/15/2023	AMERITAS	142.50
11000	11/15/2023	AMERITAS	26.25
11001	11/15/2023	AMERITAS	6,756.56
11002	11/15/2023	P&A ADMINISTRATIVE SERVICES INC	604.16
11003	11/16/2023	KIMLEY HORN & ASSOC INC	2,272.44
11004	11/16/2023	IRS-PAYROLL TAXES	14,435.88
11005	11/16/2023	RX BENEFITS INC	2,310.76
11006	11/16/2023	P&A ADMINISTRATIVE SERVICES INC	812.02
<b><u>Grand Total:</u></b>			<b><u>105,762.55</u></b>