

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: June 29, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 23, 2023 to June 29, 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 June 23, 2023 to June 29, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438057	06/23/2023	UNITED WAY OF INDIAN RIVER COUNTY	769.00
438058	06/23/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
438059	06/23/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,027.28
438060	06/23/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
438061	06/23/2023	NORTH DAKOTA CHILD SUPPORT	228.47
438062	06/29/2023	INDIAN RIVER COUNTY HEALTH DEPT	29,527.57
438063	06/29/2023	VICTIM ASSISTANCE PROGRAM	7,460.08
438064	06/29/2023	ROGER J NICOSIA	1,500.00
438065	06/29/2023	CITY OF VERO BEACH	2,230.27
438066	06/29/2023	CITY OF VERO BEACH	11,987.50
438067	06/29/2023	AT&T CORP	690.00
438068	06/29/2023	AT&T CORP	198.00
438069	06/29/2023	AT&T CORP	6.02
438070	06/29/2023	STATE ATTORNEY	11,586.97
438071	06/29/2023	SUNSHINE STATE ONE CALL OF FL INC	3,335.02
438072	06/29/2023	KURT STEFFEN	75.00
438073	06/29/2023	ST LUCIE COUNTY BOCC	59,533.16
438074	06/29/2023	MARONDA HOMES INC OF FLORIDA	150.00
438075	06/29/2023	FISHER & PHILLIPS LLP	11,092.00
438076	06/29/2023	STATE OF FLORIDA	19,926.97
438077	06/29/2023	PIVOTAL UTILITY HOLDINGS INC	18,072.07
438078	06/29/2023	PAIGE K BROWN	110.00
438079	06/29/2023	SHEBA PARSON	250.00
438080	06/29/2023	JMZ LIFE RESTORATION PROJECT FOR MEN	250.00
438081	06/29/2023	WAFFLE HOUSE	250.00
438082	06/29/2023	PUBLIX	159.20
438083	06/29/2023	UTIL REFUNDS	37.03
438084	06/29/2023	UTIL REFUNDS	17.92
438085	06/29/2023	UTIL REFUNDS	14.85
438086	06/29/2023	UTIL REFUNDS	34.92
438087	06/29/2023	UTIL REFUNDS	43.51
438088	06/29/2023	UTIL REFUNDS	278.23
438089	06/29/2023	UTIL REFUNDS	45.51
438090	06/29/2023	UTIL REFUNDS	47.23
438091	06/29/2023	UTIL REFUNDS	62.15
438092	06/29/2023	UTIL REFUNDS	68.65
438093	06/29/2023	UTIL REFUNDS	71.04
438094	06/29/2023	UTIL REFUNDS	56.00
438095	06/29/2023	UTIL REFUNDS	27.93
438096	06/29/2023	UTIL REFUNDS	10.75
438097	06/29/2023	UTIL REFUNDS	32.75
438098	06/29/2023	UTIL REFUNDS	95.03
438099	06/29/2023	UTIL REFUNDS	27.09
438100	06/29/2023	UTIL REFUNDS	41.92
438101	06/29/2023	UTIL REFUNDS	59.24
438102	06/29/2023	UTIL REFUNDS	38.92
438103	06/29/2023	UTIL REFUNDS	86.73
438104	06/29/2023	UTIL REFUNDS	131.24
438105	06/29/2023	UTIL REFUNDS	42.42
438106	06/29/2023	UTIL REFUNDS	9.09
438107	06/29/2023	UTIL REFUNDS	76.84
438108	06/29/2023	UTIL REFUNDS	30.49
438109	06/29/2023	UTIL REFUNDS	39.00
438110	06/29/2023	UTIL REFUNDS	83.32
438111	06/29/2023	UTIL REFUNDS	78.94
438112	06/29/2023	UTIL REFUNDS	46.67
438113	06/29/2023	UTIL REFUNDS	68.49
438114	06/29/2023	UTIL REFUNDS	44.13

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438115	06/29/2023	UTIL REFUNDS	42.82
438116	06/29/2023	UTIL REFUNDS	43.66
438117	06/29/2023	UTIL REFUNDS	18.22
438118	06/29/2023	UTIL REFUNDS	71.61
438119	06/29/2023	UTIL REFUNDS	42.65
438120	06/29/2023	UTIL REFUNDS	32.12
438121	06/29/2023	UTIL REFUNDS	86.92
438122	06/29/2023	UTIL REFUNDS	42.47
438123	06/29/2023	UTIL REFUNDS	35.96
438124	06/29/2023	UTIL REFUNDS	8.79
438125	06/29/2023	UTIL REFUNDS	75.91
438126	06/29/2023	UTIL REFUNDS	32.18
438127	06/29/2023	UTIL REFUNDS	42.23
438128	06/29/2023	UTIL REFUNDS	64.55
438129	06/29/2023	UTIL REFUNDS	20.20
438130	06/29/2023	UTIL REFUNDS	9.01
438131	06/29/2023	UTIL REFUNDS	87.96
438132	06/29/2023	UTIL REFUNDS	61.34
438133	06/29/2023	UTIL REFUNDS	30.44
438134	06/29/2023	UTIL REFUNDS	1.92
438135	06/29/2023	UTIL REFUNDS	78.53
438136	06/29/2023	UTIL REFUNDS	37.12
438137	06/29/2023	UTIL REFUNDS	40.60
438138	06/29/2023	UTIL REFUNDS	71.21
438139	06/29/2023	UTIL REFUNDS	67.34
438140	06/29/2023	UTIL REFUNDS	64.87
438141	06/29/2023	UTIL REFUNDS	70.69
438142	06/29/2023	UTIL REFUNDS	1.27
438143	06/29/2023	UTIL REFUNDS	5.32
438144	06/29/2023	UTIL REFUNDS	32.23
438145	06/29/2023	UTIL REFUNDS	104.39
438146	06/29/2023	UTIL REFUNDS	1,690.27
438147	06/29/2023	UTIL REFUNDS	212.32
438148	06/29/2023	UTIL REFUNDS	59.48
438149	06/29/2023	UTIL REFUNDS	39.46
438150	06/29/2023	UTIL REFUNDS	340.34
438151	06/29/2023	UTIL REFUNDS	28.22
438152	06/29/2023	UTIL REFUNDS	64.20
438153	06/29/2023	UTIL REFUNDS	57.85
438154	06/29/2023	UTIL REFUNDS	30.73
438155	06/29/2023	UTIL REFUNDS	38.88
438156	06/29/2023	UTIL REFUNDS	2.01
438157	06/29/2023	UTIL REFUNDS	45.68
438158	06/29/2023	UTIL REFUNDS	46.41
438159	06/29/2023	UTIL REFUNDS	60.19
438160	06/29/2023	UTIL REFUNDS	38.99
438161	06/29/2023	UTIL REFUNDS	23.68
438162	06/29/2023	COMMUNICATIONS INTERNATIONAL	341.80
438163	06/29/2023	SSES INC	662.38
438164	06/29/2023	TEN-8 FIRE EQUIPMENT INC	733.98
438165	06/29/2023	VERO CHEMICAL DISTRIBUTORS INC	220.60
438166	06/29/2023	PERERS ENTERPRISES INC	3,710.40
438167	06/29/2023	SAFETY PRODUCTS INC	428.00
438168	06/29/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	48.00
438169	06/29/2023	INDIAN RIVER BATTERY	141.45
438170	06/29/2023	KELLY TRACTOR CO	2,106.60
438171	06/29/2023	CLIFF BERRY INC	169.45
438172	06/29/2023	NATIONAL FIRE PROTECTION ASSOC	175.00
438173	06/29/2023	MEEKS PLUMBING INC	1,540.25
438174	06/29/2023	BOUND TREE MEDICAL LLC	57.36

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438175	06/29/2023	DIVE RESCUE INC	1,021.67
438176	06/29/2023	EXPRESS REEL GRINDING INC	2,830.00
438177	06/29/2023	TIRESOLES OF BROWARD INC	2,078.70
438178	06/29/2023	WORLD INDUSTRIAL EQUIPMENT INC	10,083.55
438179	06/29/2023	BARNEYS PUMP INC	4,482.00
438180	06/29/2023	MIDWEST TAPE LLC	669.30
438181	06/29/2023	ODYSSEY MANUFACTURING CO	5,388.60
438182	06/29/2023	SOFTWARE HARDWARE INTEGRATION	2,189.74
438183	06/29/2023	CLERK OF CIRCUIT COURT	132.70
438184	06/29/2023	CITY OF VERO BEACH	822.13
438185	06/29/2023	HOME DEPOT USA INC	36.98
438186	06/29/2023	LIVINGSTON PAGE	50.00
438187	06/29/2023	JANITORIAL DEPOT OF AMERICA INC	32.12
438188	06/29/2023	FEDERAL EXPRESS CORP	99.80
438189	06/29/2023	COMO OIL COMPANY OF FLORIDA	50.00
438190	06/29/2023	FLORIDA POWER AND LIGHT	149,915.31
438191	06/29/2023	FLORIDA POWER AND LIGHT	2,617.70
438192	06/29/2023	COMPLETE ELECTRIC INC	715.00
438193	06/29/2023	SHERILEE D PARSELL	546.50
438194	06/29/2023	TREASURE COAST SPORTS COMMISSION INC	1,398.16
438195	06/29/2023	HENRY SMITH	100.00
438196	06/29/2023	PITNEY BOWES INC	201.00
438197	06/29/2023	EVENTMAKERS INTERNATIONAL LLC	1,772.50
438198	06/29/2023	G K ENVIRONMENTAL INC	9,750.00
438199	06/29/2023	THE FLORIDA BAR	310.00
438200	06/29/2023	THE FLORIDA BAR	310.00
438201	06/29/2023	THE FLORIDA BAR	310.00
438202	06/29/2023	THE FLORIDA BAR	150.00
438203	06/29/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	45.00
438204	06/29/2023	NABORS GIBLIN & NICKERSON PA	21,244.46
438205	06/29/2023	BRIDGESTONE AMERICAS INC	1,516.43
438206	06/29/2023	THE PALMS AT VERO BEACH	900.00
438207	06/29/2023	HULETT ENVIRONMENTAL SERVICES	170.00
438208	06/29/2023	SOUTHERN JANITOR SUPPLY INC	2,178.92
438209	06/29/2023	JACKS COMPLETE TREE SERVICE INC	3,400.00
438210	06/29/2023	GLOVER OIL COMPANY INC	23,874.39
438211	06/29/2023	LARRY STEPHENS	100.00
438212	06/29/2023	JOHNNY B SMITH	25.00
438213	06/29/2023	GLOBALSTAR USA	221.46
438214	06/29/2023	AQUA-AEROBIC SYSTEMS INC	218.51
438215	06/29/2023	PETER J CASSARA	1,250.00
438216	06/29/2023	TRADEWINDS POWER CORP	1,182.10
438217	06/29/2023	DANA SAFETY SUPPLY INC	604.89
438218	06/29/2023	NICOLACE MARKETING INC	3,258.00
438219	06/29/2023	AMERICAN HEART ASSOCIATION INC	2,849.35
438220	06/29/2023	HELPING ANIMALS LIVE-OVERCOME	28.00
438221	06/29/2023	BRENNTAG MID-SOUTH INC	13,309.71
438222	06/29/2023	FLORIDA ARMATURE WORKS INC	13,403.07
438223	06/29/2023	OVERDRIVE INC	1,061.45
438224	06/29/2023	APPLIED MEMBRANES INC	715.45
438225	06/29/2023	CARDINAL HEALTH 110 INC	1,990.26
438226	06/29/2023	BURNETT LIME CO INC	7,486.60
438227	06/29/2023	PENGUIN RANDOM HOUSE LLC	60.00
438228	06/29/2023	STEWART & STEVENSON FDDA LLC	675.00
438229	06/29/2023	FLORIDA DESIGN DRILLING CORP	7,771.37
438230	06/29/2023	STS MAINTAIN SERVICES INC	14,400.04
438231	06/29/2023	CATHEDRAL CORPORATION	1,627.11
438232	06/29/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	498.11
438233	06/29/2023	FLORIDA EAST COAST HOLDINGS CORP	19,210.00
438234	06/29/2023	EASTERN PIPELINE CONSTRUCTION INC	10,650.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438235	06/29/2023	CDW LLC	122.42
438236	06/29/2023	COLE AUTO SUPPLY INC	2,026.08
438237	06/29/2023	RHOADES AIR & HEAT	1,130.00
438238	06/29/2023	BETH NOLAN	174.00
438239	06/29/2023	CORE & MAIN LP	12,345.88
438240	06/29/2023	WOERNER AGRIBUSINESS LLC	584.00
438241	06/29/2023	UNIVERSAL PUBLIC PROCUREMENT	265.00
438242	06/29/2023	AMAZON CAPITAL SERVICES INC	2,833.34
438243	06/29/2023	PACE ANALYTICAL SERVICES LLC	3,971.64
438244	06/29/2023	AMERIGAS PROPANE LP	1,230.15
438245	06/29/2023	JORDAN POWER EQUIPMENT CORP	74.97
438246	06/29/2023	LIBERTY TIRE RECYCLING LLC	7,353.40
438247	06/29/2023	PC SOLUTIONS & INTEGRATION INC	3,273.60
438248	06/29/2023	DERECK R PRINCE	135.00
438249	06/29/2023	MULLINAX FORD OF VERO BEACH	556.42
438250	06/29/2023	SOLAR ELECTRIC POWER COMPANY	2,908.28
438251	06/29/2023	JUDITH A BURLEY	124.50
438252	06/29/2023	PDR INVESTMENT TEAM LLC	11,811.38
438253	06/29/2023	PUMP SERVICE & IRRIGATION INC	4,641.75
438254	06/29/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	373.86
438255	06/29/2023	DESK SPINCO INC	976.12
438256	06/29/2023	MILTON MAYBERRY ENTERPRISES INC	800.00
438257	06/29/2023	BLUE GOOSE CONSTRUCTION LLC	1,556.80
438258	06/29/2023	STAPLES INC	665.54
438259	06/29/2023	LOWES COMPANIES INC	3,995.35
438260	06/29/2023	SMI TRADING LLC	48.05
438261	06/29/2023	GOOD SPORTSMAN MARKETING LLC	1,299.81
438262	06/29/2023	THEODORE SEMI	75.00
438263	06/29/2023	JLA GEOSCIENCES INC	6,660.00
438264	06/29/2023	LAWRENCE F WALLIN	50.00
438265	06/29/2023	HIREQUEST LLC	1,129.68
438266	06/29/2023	A TEAM OF THE TREASURE COAST INC	860.00
438267	06/29/2023	CER SIGNATURE CLEANING LLC	3,800.00
438268	06/29/2023	DOBBS EQUIPMENT LLC	2,260.00
438269	06/29/2023	SCOTT B MCKINLEY	100.00
438270	06/29/2023	DODADS LAB	425.00
438271	06/29/2023	GOMEZ BROTHERS CONTRACT SERVICES	540.00
438272	06/29/2023	PIVOTAL UTILITY HOLDINGS INC	52.32
438273	06/29/2023	SHRIEVE CHEMICAL CO LLC	12,765.88
438274	06/29/2023	BTAC HOLDING CORP	3,492.36
438275	06/29/2023	CONSOLIDATED WATER GROUP LLC	983.74
438276	06/29/2023	TPH HOLDINGS LLC	478.94
438277	06/29/2023	CRYSTAL MCANELLY DIVERS	85.00
438278	06/29/2023	SEVEN ISLES CAPITAL	2,333.00
438279	06/29/2023	RONALD MARASCO SR	120.00
438280	06/29/2023	TAYLOR NELSON AUXIER	50.00
438281	06/29/2023	XEROX CORPORATION	1,559.54
438282	06/29/2023	JORDAN PARKER	50.00
438283	06/29/2023	SUBSTANCE ABUSE COUNCIL OF IRC	27,301.72
438284	06/29/2023	MIKEL KINNEY RUYLE	120.00
438285	06/29/2023	REAL ESTATE ANALYST LLC	1,372.50
438286	06/29/2023	JOHN DIGIACOMO	25.00
438287	06/29/2023	BATES AIR & HEAT LLC	635.69
438288	06/29/2023	LF STAFFING SERVICES INC	652.80
438289	06/29/2023	SCHOOL OUTFITTERS LLC	2,468.95
438290	06/29/2023	CERBERUS SFR HOLDINGS PARTNERS LP	800.00
438291	06/29/2023	JOSEPH A. SPAIDER	650.00
438292	06/29/2023	CYNTHIA WOLD	50.00
438293	06/29/2023	PD-MM OPCO LLC	84,532.00
438294	06/29/2023	WILLIE C REAGAN	850.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438295	06/29/2023	TREASURE COAST HOMELESS SERVICES	6,869.00
438296	06/29/2023	BRACKETT FAMILY LIMITED PARTNERSHIP	1,174.00
438297	06/29/2023	DAVID SPARKS	808.00
438298	06/29/2023	FORT PIERCE HOUSING AUTHORITY	825.00
438299	06/29/2023	THE PALMS AT VERO BEACH	3,077.00
438300	06/29/2023	ARTHUR PRUETT	798.00
438301	06/29/2023	MICHAEL JAHOLKOWSKI	554.00
438302	06/29/2023	RICHARD SCHLITT	862.00
438303	06/29/2023	SUNCOAST REALTY & RENTAL MGMT LLC	872.00
438304	06/29/2023	PAMELA R CUMMINGS	689.00
438305	06/29/2023	INDIAN RIVER RDA LP	530.00
438306	06/29/2023	OKEECHOBEE PARTNERS LLC	1,167.00
438307	06/29/2023	MISS INC OF THE TREASURE COAST	1,636.00
438308	06/29/2023	FIVE STAR PROPERTY HOLDING LLC	1,407.00
438309	06/29/2023	AUGUSTUS B FORT JR	939.00
438310	06/29/2023	H&H SHADOWBROOK LLC	737.00
438311	06/29/2023	WEDGEWOOD RENTALS LLC	768.00
438312	06/29/2023	KARL POKRANDT	1,109.00
438313	06/29/2023	BRANDON ROUER	3,231.00
438314	06/29/2023	HUDSON CONSULTING & MANAGEMENT LLC	716.00
438315	06/29/2023	SHARON P BRENNAN	689.00
438316	06/29/2023	A PLUS PROPERTY MANAGEMENT INC	3,094.00
438317	06/29/2023	ORCHARD GROVE VENTURE LLC	675.00
438318	06/29/2023	BREGO PROPERTIES LLC	861.00
438319	06/29/2023	SREIT LEXINGTON CLUB LLC	4,839.00
438320	06/29/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	484.00
438321	06/29/2023	MARLBROS HOLDINGS LLC	1,341.00
438322	06/29/2023	SEUNG KIM	708.00
438323	06/29/2023	NEX-GEN PARTNERS LLC	6,678.00
438324	06/29/2023	EZAS INVESTMENTS LLC	1,300.00
438325	06/29/2023	MICHAEL MILLER	1,361.00
438326	06/29/2023	RS REALTY ADVISORS LLC	2,451.00
438327	06/29/2023	WILLIAM J LAHEY	773.00
438328	06/29/2023	SONIA SUSAN SOSA	1,383.00
438329	06/29/2023	ULTIMATE PROPERTIES & LOGISTICS LLC	1,250.00
438330	06/29/2023	KAREN CHENNELL	1,585.00
438331	06/29/2023	JT VERO PROPERTIES LLC	3,215.00
438332	06/29/2023	SM REALTY PARTNERS LLC	2,207.00
438333	06/29/2023	IXORIA RE LLC	2,414.00
438334	06/29/2023	HI LIFE PROPERTY MANAGEMENT LLC	1,578.00
438335	06/29/2023	JB JONES JR	721.00
438336	06/29/2023	UNA GRAHAM	1,400.00
438337	06/29/2023	HAR-RO PROPERTIES LLC	1,030.00
438338	06/29/2023	JOHN DAVID HAYES	2,600.00
438339	06/29/2023	GARY C ALERTE JR	950.00
438340	06/29/2023	FIONNA SMITH	1,417.00
438341	06/29/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	4,750.00
438342	06/29/2023	ARCADIS U S INC	11,832.87
438343	06/29/2023	MASTELLER & MOLER INC	839.25
438344	06/29/2023	SOUTHERN MANAGEMENT LLC	1,076.00
438345	06/29/2023	BIOGAS ENGINEERING	2,702.50
438346	06/29/2023	INTERTECH CONSTRUCTION CORPORATION OF AMERICA	47,716.69
438347	06/29/2023	TIGER NATURAL GAS, INC.	88,501.82
<u>Grand Total:</u>			<u>970,082.94</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020754	06/23/2023	OFFICE DEPOT INC	638.11
1020755	06/23/2023	COMCAST	291.25
1020756	06/23/2023	WASTE MANAGEMENT INC OF FLORIDA	8,935.21
1020757	06/29/2023	INDIAN RIVER OXYGEN INC	3,997.00
1020758	06/29/2023	RING POWER CORPORATION	1,611.28
1020759	06/29/2023	GROVE WELDERS INC	623.10
1020760	06/29/2023	AUTO PARTNERS LLC	3,341.16
1020761	06/29/2023	HYDRA SERVICE (S) INC	18,980.00
1020762	06/29/2023	UNIFIRST CORPORATION	1,732.94
<u>Grand Total:</u>			<u>40,150.05</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10602	06/23/2023	IRC FIRE FIGHTERS ASSOC	11,156.64
10603	06/23/2023	TEAMSTERS LOCAL UNION #769	5,357.00
10604	06/23/2023	CER SIGNATURE CLEANING LLC	13,762.87
10605	06/23/2023	FIRST AMERICAN TITLE INSURANCE CO	54,423.00
10606	06/26/2023	INDIAN RIVER COUNTY SHERIFF	71,958.57
10607	06/26/2023	INDIAN RIVER COUNTY SHERIFF	215,034.00
10608	06/26/2023	FL SDU	3,135.73
10609	06/26/2023	IRS-PAYROLL TAXES	534,200.70
10610	06/26/2023	HALLEY ENGINEERING CONTRACTORS INC	397,958.72
10611	06/26/2023	LINCOLN RETIREMENT	88,888.81
10612	06/27/2023	CITY OF SEBASTIAN	30,334.64
10613	06/28/2023	ATLANTIC COASTAL LAND TITLE CO LLC	23,382.35
10614	06/29/2023	AMERICAN FAMILY LIFE ASSURANCE CO	13,913.40
10615	06/29/2023	ALLSTATE	95.84
<u>Grand Total:</u>			<u>1,463,602.27</u>