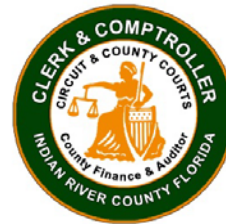


JEFFREY R. SMITH, CPA, CGFO, CGMA

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: April 13, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 7, 2023 to April 13, 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 April 7, 2023 to April 13, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435096	04/13/2023	COMMUNICATIONS INTERNATIONAL	29,962.11
435097	04/13/2023	AT&T WIRELESS	157.34
435098	04/13/2023	BARTH CONSTRUCTION INC	178,088.43
435099	04/13/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	5,398.05
435100	04/13/2023	ATKINS NORTH AMERICA INC	10,550.74
435101	04/13/2023	AT&T CORP	1,264.82
435102	04/13/2023	FLORIDA POWER AND LIGHT	1,242.16
435103	04/13/2023	MEDICARE PART B FINANCIAL SERVICES	3,695.33
435104	04/13/2023	UNITED HEALTH CARE INS COMPANY	596.02
435105	04/13/2023	PITNEY BOWES INC	165.00
435106	04/13/2023	CIGNA	126.98
435107	04/13/2023	HUMANA	576.30
435108	04/13/2023	CELICO PARTNERSHIP	6,774.88
435109	04/13/2023	MUTUAL OF OMAHA	96.56
435110	04/13/2023	PHYLLIS DERDA	96.72
435111	04/13/2023	RONALD CHAMBERS	189.02
435112	04/13/2023	AETNA HEALTH MANAGEMENT	95.87
435113	04/13/2023	FLORIDA MEDICAID	219.98
435114	04/13/2023	GUETTLER BROTHERS CONSTRUCTION LLC	581,197.00
435115	04/13/2023	ATLANTIC ROOFING II OF VERO BEACH INC	266,722.66
435116	04/13/2023	SOUTHERN MANAGEMENT LLC	3,576.00
435117	04/13/2023	MB ENTERPRISES ROOFING & SHEET METAL INC	30,251.78
435118	04/13/2023	KESSLER CONSULTING INC	3,297.50
435119	04/13/2023	ANFIELD CONSULTING GROUP INC	10,000.00
435120	04/13/2023	SUNSHINE HEALTH PLAN MEDICAID	577.64
435121	04/13/2023	CHANGE HEALTHCARE LLC	48,743.98
435122	04/13/2023	VIOLET HUGHES	59.42
435123	04/13/2023	LOWES COMPANIES INC	6,793.19
435124	04/13/2023	J-MAC CLEANING SERVICES INC	5,591.66
435125	04/13/2023	CW ROBERTS CONTRACTING INC	316,116.06
435126	04/13/2023	FLORIDA COMMUNITY CARE	1,379.99
435127	04/13/2023	STAYWELL	299.75
435128	04/13/2023	LORRAINE HILL	96.08
435129	04/13/2023	CLEAN SPACE INC	15,530.91
435130	04/13/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	21,596.06
435131	04/13/2023	STEEPSTEEL LLC	1,296.75
435132	04/13/2023	ACP FACILITY SERVICES	11,736.91
435133	04/13/2023	KATE PRIEST LCSW LLC	5,000.00
435134	04/13/2023	SOUTHEAST SERIES OF LOCKTON COMPANIES LLC	69,500.00
435135	04/13/2023	BULK EXPRESS TRANSPORT INC	1,379.27
435136	04/13/2023	AMERICAN CONTINENTAL	105.82
435137	04/13/2023	MARY BERGMAN	100.14
435138	04/13/2023	AMERICAN REPUBLIC INS CO	76.50
435139	04/13/2023	PHYLLIS A SHIPP	21.45
435140	04/13/2023	STEPHEN P ABELN	49.68
435141	04/13/2023	MARYANN YENTZER	19.11
435142	04/13/2023	JUDITH A CAPAK	466.59
435143	04/13/2023	GUY BORENZ	196.07
435144	04/13/2023	GLORIA MILLER	78.67
435145	04/13/2023	GAIL FRENCH	21.16
435146	04/13/2023	SHEILA A BIRCHMEYER	105.60
435147	04/13/2023	VIRGINIA L CRYDER	594.80
435148	04/13/2023	WARREN FOSTER	101.65
435149	04/13/2023	CARLENDY VINCENT	136.15
435150	04/13/2023	DYAN TABER	540.02
435151	04/13/2023	CARY CASANOVA	10.00
435152	04/13/2023	FLORIDA RECREATION & PARK ASSOC INC	300.00
435153	04/13/2023	KRISTIN DANIELS	375.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435154	04/13/2023	FL CHAPTERS OF THE ASSOCIATION OF PUBLIC	75.00
435155	04/13/2023	SUSAN ADAMS	43.97
435156	04/13/2023	RACE TO SAFETY TRAINING LLC	25.00
435157	04/13/2023	JAMES MANN	28.30
435158	04/13/2023	KATHY COPELAND	390.67
435159	04/13/2023	TREASURE COAST HUMAN RESOURCE ASSOCIATION INC	300.00
435160	04/13/2023	PORT CONSOLIDATED INC	5,584.86
435161	04/13/2023	COMMUNICATIONS INTERNATIONAL	177.86
435162	04/13/2023	RANGER CONSTRUCTION IND INC	647.92
435163	04/13/2023	VERO CHEMICAL DISTRIBUTORS INC	1,402.00
435164	04/13/2023	RICOH USA INC	8.78
435165	04/13/2023	CHISHOLM CORP OF VERO	807.42
435166	04/13/2023	HENRY SCHEIN INC	4,608.65
435167	04/13/2023	SAFETY PRODUCTS INC	2,390.05
435168	04/13/2023	DATA FLOW SYSTEMS INC	877.00
435169	04/13/2023	LINDEN-BEALS CORP	808.72
435170	04/13/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	124.00
435171	04/13/2023	INDIAN RIVER BATTERY	666.40
435172	04/13/2023	GRAINGER	476.11
435173	04/13/2023	KELLY TRACTOR CO	2,392.02
435174	04/13/2023	GRAYBAR ELECTRIC CO INC	59.21
435175	04/13/2023	MCMASTER CARR SUPPLY CO	390.43
435176	04/13/2023	WILD LAND ENTERPRISES INC	100.00
435177	04/13/2023	LFI FORT PIERCE INC	1,246.10
435178	04/13/2023	SMITH BROTHERS CONTRACTING EQUIP	543.17
435179	04/13/2023	BOUND TREE MEDICAL LLC	37,612.53
435180	04/13/2023	TIRESOLES OF BROWARD INC	6,007.20
435181	04/13/2023	ABCO GARAGE DOOR CO INC	1,583.00
435182	04/13/2023	DELL MARKETING LP	21,755.00
435183	04/13/2023	UTILITY SERVICE CO INC	1,476.00
435184	04/13/2023	MIDWEST TAPE LLC	5,171.70
435185	04/13/2023	CENGAGE LEARNING INC	369.51
435186	04/13/2023	JIMMYS AIR & REFRIGERATION INC	8,452.96
435187	04/13/2023	SOFTWARE HARDWARE INTEGRATION	442.05
435188	04/13/2023	ENNIS-FLINT INC	946.97
435189	04/13/2023	PING INC	1,164.02
435190	04/13/2023	CITY OF VERO BEACH	82.32
435191	04/13/2023	APPLE MACHINE & SUPPLY CO	41.48
435192	04/13/2023	HOME DEPOT USA INC	303.01
435193	04/13/2023	JANITORIAL DEPOT OF AMERICA INC	35.99
435194	04/13/2023	PUBLIX SUPERMARKETS	1.45
435195	04/13/2023	ROGER CLEVELAND GOLF INC	6,698.74
435196	04/13/2023	ACUSHNET COMPANY	764.46
435197	04/13/2023	WEST PUBLISHING CORPORATION	202.32
435198	04/13/2023	FEDERAL EXPRESS CORP	69.14
435199	04/13/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
435200	04/13/2023	CALLAWAY GOLF SALES COMPANY	647.80
435201	04/13/2023	FLORIDA POWER AND LIGHT	27,623.33
435202	04/13/2023	FLORIDA POWER AND LIGHT	2,285.97
435203	04/13/2023	TAYLOR MADE GOLF CO INC	261.61
435204	04/13/2023	CITY OF FELLSMERE	234.04
435205	04/13/2023	PEACE RIVER ELECTRIC COOP INC	243.07
435206	04/13/2023	HIBISCUS CHILDRENS CENTER INC	1,915.27
435207	04/13/2023	COMPLETE ELECTRIC INC	365.00
435208	04/13/2023	TROY FAIN INSURANCE INC	111.95
435209	04/13/2023	JOHN BROWN & SONS INC	4,000.00
435210	04/13/2023	BRIDGESTONE AMERICAS INC	1,239.55
435211	04/13/2023	RECHTIEN INTERNATIONAL TRUCKS	1,704.67
435212	04/13/2023	HULETT ENVIRONMENTAL SERVICES	3,052.00
435213	04/13/2023	CINTAS CORPORATION NO 2	160.02

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435214	04/13/2023	THE SHERWIN WILLIAMS CO	38.95
435215	04/13/2023	SOUTHERN JANITOR SUPPLY INC	2,741.10
435216	04/13/2023	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
435217	04/13/2023	ETR LLC	819.14
435218	04/13/2023	GLOVER OIL COMPANY INC	49,007.60
435219	04/13/2023	GERELCOM INC	8,851.00
435220	04/13/2023	1ST FIRE & SECURITY INC	1,039.50
435221	04/13/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	668.35
435222	04/13/2023	PAK MAIL	467.21
435223	04/13/2023	TOTAL TEMPERATURE INSTRUMENTATION INC	3,554.04
435224	04/13/2023	JOHNNY B SMITH	175.00
435225	04/13/2023	CEMEX INC	190.75
435226	04/13/2023	AFFORDABLE WATER & COFFEE SVC	104.00
435227	04/13/2023	SOUTHEAST SECURE SHREDDING	85.00
435228	04/13/2023	TRADEWINDS POWER CORP	1,020.00
435229	04/13/2023	TREASURE COAST FOOD BANK INC	457.50
435230	04/13/2023	MARINCO BIOASSAY LABORATORY INC	3,720.00
435231	04/13/2023	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,017.09
435232	04/13/2023	FLORIDA HANDLING SYSTEMS INC	1,195.00
435233	04/13/2023	STAT MEDICAL DISPOSAL INC	300.00
435234	04/13/2023	FLORIDA COAST EQUIPMENT INC	563.43
435235	04/13/2023	OVERDRIVE INC	1,750.77
435236	04/13/2023	VERO BEACH PARTNERSHIP	400.00
435237	04/13/2023	WILD TURKEY ESTATES OF VERO LLC	4,816.05
435238	04/13/2023	MUNICIPAL EMERGENCY SERVICES INC	2,053.23
435239	04/13/2023	BURNETT LIME CO INC	11,326.18
435240	04/13/2023	PENGUIN RANDOM HOUSE LLC	157.50
435241	04/13/2023	SOUTHERN MANAGEMENT LLC	5,680.00
435242	04/13/2023	STEWART & STEVENSON FDDA LLC	498.63
435243	04/13/2023	STS MAINTAIN SERVICES INC	17,669.25
435244	04/13/2023	COBRA GOLF INCORPORATED	1,056.26
435245	04/13/2023	SYLVIA MILLER	1,659.00
435246	04/13/2023	HAWKINS INC	1,732.50
435247	04/13/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	6,800.50
435248	04/13/2023	CATHEDRAL CORPORATION	623.76
435249	04/13/2023	UNIFIRST CORPORATION	1,530.03
435250	04/13/2023	WILSON SPORTING GOODS CO	742.96
435251	04/13/2023	BARSALOU VENTURES LLC	20.00
435252	04/13/2023	WURTH USA INC	347.04
435253	04/13/2023	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
435254	04/13/2023	CDW LLC	240.42
435255	04/13/2023	MATHESON TRI-GAS INC	5,070.00
435256	04/13/2023	COLE AUTO SUPPLY INC	1,122.04
435257	04/13/2023	RHOADES AIR & HEAT	275.00
435258	04/13/2023	BETH NOLAN	162.00
435259	04/13/2023	FLORIDA BULB & BALLAST INC	5,257.70
435260	04/13/2023	RELX INC	426.40
435261	04/13/2023	CORE & MAIN LP	3,429.79
435262	04/13/2023	BROWNELLS INC	23,203.56
435263	04/13/2023	WOERNER AGRIBUSINESS LLC	152.00
435264	04/13/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,368.00
435265	04/13/2023	JERRY RIPPLE STUCCO INC	4,162.50
435266	04/13/2023	ENGINEERED SERVICES INC	200.01
435267	04/13/2023	DIRECTV GROUP INC	97.14
435268	04/13/2023	AMAZON CAPITAL SERVICES INC	3,182.55
435269	04/13/2023	PACE ANALYTICAL SERVICES LLC	68.30
435270	04/13/2023	AMERIGAS PROPANE LP	1,742.54
435271	04/13/2023	DAVID MIKE	125.00
435272	04/13/2023	JORDAN POWER EQUIPMENT CORP	99.00
435273	04/13/2023	LIBERTY TIRE RECYCLING LLC	1,984.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
435274	04/13/2023	DERECK R PRINCE	80.00
435275	04/13/2023	MULLINAX FORD OF VERO BEACH	989.34
435276	04/13/2023	JUDITH A BURLEY	290.00
435277	04/13/2023	R&S RADIO LLC	400.00
435278	04/13/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	371.66
435279	04/13/2023	BLUE GOOSE CONSTRUCTION LLC	2,641.15
435280	04/13/2023	STAPLES INC	2,002.69
435281	04/13/2023	LOWES COMPANIES INC	2,882.00
435282	04/13/2023	SMI TRADING LLC	57.12
435283	04/13/2023	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
435284	04/13/2023	TOTAL GOLF CART LLC	147.84
435285	04/13/2023	KELE INC	540.48
435286	04/13/2023	DEX IMAGING LLC	34.28
435287	04/13/2023	SPORTS ENGINE INC	166.50
435288	04/13/2023	ROBERT A HUDSON	200.00
435289	04/13/2023	QUADMED INC	2,205.72
435290	04/13/2023	J-MAC CLEANING SERVICES INC	433.33
435291	04/13/2023	AQUATIC WEED CONTROL INC	145.00
435292	04/13/2023	BRITTON INDUSTRIES INC	232.43
435293	04/13/2023	VATLAND CDJR LLC	1,060.64
435294	04/13/2023	MICROSOFT CORPORATION	55,701.00
435295	04/13/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	7,298.00
435296	04/13/2023	LAWRENCE F WALLIN	125.00
435297	04/13/2023	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
435298	04/13/2023	HIREQUEST LLC	4,562.88
435299	04/13/2023	NANCI ROBINSON	350.00
435300	04/13/2023	PETERBILT STORE SOUTH FLORIDA LLC	3,489.75
435301	04/13/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
435302	04/13/2023	UNION BUG UNITED LLC	1,744.78
435303	04/13/2023	MARUBENI AMERICA CORPORATION	3,493.55
435304	04/13/2023	DOBBS EQUIPMENT LLC	86,882.00
435305	04/13/2023	NELOK INC	1,220.00
435306	04/13/2023	GOMEZ BROTHERS CONTRACT SERVICES	1,071.00
435307	04/13/2023	EBERLE DESIGN INC	745.00
435308	04/13/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	10,375.00
435309	04/13/2023	BTAC HOLDING CORP	1,350.36
435310	04/13/2023	CONSOLIDATED WATER GROUP LLC	102.91
435311	04/13/2023	CRYSTAL MCANELLY DIVERS	60.00
435312	04/13/2023	RONALD MARASCO SR	230.00
435313	04/13/2023	JEFFERY HOGUES	1,600.00
435314	04/13/2023	TAYLOR NELSON AUXIER	175.00
435315	04/13/2023	ANCHOR MECHANICAL INC	420.00
435316	04/13/2023	PREMIER NURSERIES LLC	3,641.36
435317	04/13/2023	DONNA W ROBERTS	120.00
435318	04/13/2023	JORDAN PARKER	125.00
435319	04/13/2023	DORMIE GOLF WORKSHOP INC	1,410.00
435320	04/13/2023	A-1 PAINTING OF VERO BEACH LLC	25,310.00
435321	04/13/2023	DREAMSEATS LLC	23,325.00
435322	04/13/2023	PLAYCORE GROUP INC & SUBSIDIARIES	25,675.00
435323	04/13/2023	ARTHUR J MALTY	50.00
435324	04/13/2023	MIKEL KINNEY RUYLE	220.00
Grand Total:			2,278,331.01

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020515	04/12/2023	OFFICE DEPOT INC	964.19
1020516	04/12/2023	COMCAST	218.45
1020517	04/12/2023	WASTE MANAGEMENT INC OF FLORIDA	1,128.01
1020518	04/13/2023	PARKS RENTAL & SALES INC	240.00
1020519	04/13/2023	INDIAN RIVER OXYGEN INC	5,418.50
1020520	04/13/2023	RING POWER CORPORATION	52,541.42
1020521	04/13/2023	GALLS LLC	18.27
1020522	04/13/2023	IRRIGATION CONSULTANTS UNLIMITED INC	92.65
1020523	04/13/2023	GROVE WELDERS INC	1,092.82
1020524	04/13/2023	TOTAL TRUCK PARTS INC	73.46
1020525	04/13/2023	AUTO PARTNERS LLC	12,022.17
1020526	04/13/2023	WRIGHT FASTENER COMPANY LLC	252.00
1020527	04/13/2023	GUARDIAN ALARM OF FLORIDA LLC	626.25
1020528	04/13/2023	NEXAIR LLC	59.77
1020529	04/13/2023	EFE INC	11,340.65
<u>Grand Total:</u>			<u>86,088.61</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10426	04/10/2023	EDH HOLDINGS LLC	1,714.96
10427	04/11/2023	FLORIDA DEPT OF FINANCIAL SERVICES	22,594.34
10428	04/12/2023	IRC CHAMBER OF COMMERCE	14,645.58
10429	04/12/2023	IRC CHAMBER OF COMMERCE	25,828.15
10430	04/12/2023	FLORIDA DEPARTMENT OF BUSINESS AND	31,158.03
10431	04/12/2023	VERO HERITAGE INC	2,968.29
10432	04/12/2023	FLORIDA DEPARTMENT OF REVENUE	3,163.94
10433	04/12/2023	FLORIDA DEPARTMENT OF REVENUE	49,123.34
10434	04/12/2023	FLORIDA DEPARTMENT OF REVENUE	2,298.10
10435	04/12/2023	FLORIDA DEPARTMENT OF REVENUE	2,264.93
<u>Grand Total:</u>			<u>155,759.66</u>