

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 8, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 2, 2023 to June 8, 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 2, 2023 to June 8, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437262	06/02/2023	REPUBLIC SERVICES INC	555,768.10
437263	06/02/2023	GEOSYNTEC CONSULTANTS INC	29,111.12
437264	06/02/2023	SOUTHERN MANAGEMENT LLC	5,499.10
437265	06/02/2023	KESSLER CONSULTING INC	3,265.00
437266	06/02/2023	TETRA TECH INC	2,070.79
437267	06/02/2023	CONSOR ENGINEERS LLC	117,998.54
437268	06/02/2023	INDIAN RIVER SUSTAINABILITY CENTER LLC	20,657.35
437269	06/02/2023	BULK EXPRESS TRANSPORT INC	34,079.40
437270	06/02/2023	BECKER & POLIAKOFF PA	2,500.00
437271	06/06/2023	RICOH USA INC	29.79
437272	06/06/2023	STEPHEN G NEILL	1,531.25
437273	06/08/2023	UNIVERSITY OF CENTRAL FLORIDA	995.00
437274	06/08/2023	KATHY COPELAND	345.81
437275	06/08/2023	MASON KOZAC	109.00
437276	06/08/2023	AMANDA BREEN	89.00
437277	06/08/2023	JOSEPH TAYLOR	89.00
437278	06/08/2023	COMMUNICATIONS INTERNATIONAL	29,962.11
437279	06/08/2023	MEEKS PLUMBING INC	418,745.50
437280	06/08/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,568.75
437281	06/08/2023	INTERNATIONAL GOLF MAINTENANCE INC	111,444.25
437282	06/08/2023	GEOSYNTEC CONSULTANTS INC	10,719.77
437283	06/08/2023	TLC DIVERSIFIED INC	609,660.37
437284	06/08/2023	ARCADIS U S INC	3,123.00
437285	06/08/2023	MBV ENGINEERING INC	2,828.75
437286	06/08/2023	DIVOSTA HOMES LP	191,333.25
437287	06/08/2023	A THOMAS CONSTRUCTION INC	108,000.00
437288	06/08/2023	PICTOMETRY INTERNATIONAL CORPORATION	124,585.00
437289	06/08/2023	SOUTHERN MANAGEMENT LLC	915.00
437290	06/08/2023	KESSLER CONSULTING INC	2,931.14
437291	06/08/2023	CATHEDRAL CORPORATION	17,700.00
437292	06/08/2023	CONSOR ENGINEERS LLC	33,461.68
437293	06/08/2023	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	6,425.76
437294	06/08/2023	CW ROBERTS CONTRACTING INC	1,363,434.09
437295	06/08/2023	AVI-SPL LLC	110,643.44
437296	06/08/2023	SUN PATRICK ARCHITECTURE INC	44,353.95
437297	06/08/2023	COMMANDLINK LLC	3,460.80
437298	06/08/2023	DON HINKLE CONSTRUCTION INC	31,733.45
437299	06/08/2023	ACP FACILITY SERVICES	11,736.91
437300	06/08/2023	WEX HEALTH INC	11,196.60
437301	06/08/2023	KATE PRIEST LCSW LLC	5,000.00
437302	06/08/2023	AT&T WIRELESS	96.30
437303	06/08/2023	AT&T WIRELESS	106.29
437304	06/08/2023	STATE ATTORNEY	11,177.66
437305	06/08/2023	CELICO PARTNERSHIP	5,034.02
437306	06/08/2023	HIMANSHU MEHTA	98.75
437307	06/08/2023	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	7,581.00
437308	06/08/2023	NAPIER & ROLLIN PLLC	127.50
437309	06/08/2023	LOWES COMPANIES INC	144.01
437310	06/08/2023	BLUETARP FINANCIAL INC	232.07
437311	06/08/2023	EDWARD J MCCORMICK PA	13,396.87
437312	06/08/2023	COLIN BROWN	180.00
437313	06/08/2023	SOUTH EAST SPAS INC	1,857.88
437314	06/08/2023	ANGELA LUNA	500.00
437315	06/08/2023	ALS REFUNDS	6.79
437316	06/08/2023	UTIL REFUNDS	57.52
437317	06/08/2023	PORT CONSOLIDATED INC	2,461.56

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437318	06/08/2023	STURGIS LUMBER & PLYWOOD CO	156.92
437319	06/08/2023	SSES INC	246.54
437320	06/08/2023	TEN-8 FIRE EQUIPMENT INC	11,448.31
437321	06/08/2023	VERO CHEMICAL DISTRIBUTORS INC	539.40
437322	06/08/2023	PERERS ENTERPRISES INC	2,472.29
437323	06/08/2023	RICOH USA INC	141.74
437324	06/08/2023	RICOH USA INC	94.93
437325	06/08/2023	KIMLEY HORN & ASSOC INC	800.00
437326	06/08/2023	SAFETY PRODUCTS INC	796.04
437327	06/08/2023	INDIAN RIVER BATTERY	3,548.45
437328	06/08/2023	GRAINGER	358.75
437329	06/08/2023	KELLY TRACTOR CO	323.28
437330	06/08/2023	WILD LAND ENTERPRISES INC	14.70
437331	06/08/2023	HACH CO	2,250.30
437332	06/08/2023	CLIFF BERRY INC	159.95
437333	06/08/2023	DIVE RESCUE INC	2,700.00
437334	06/08/2023	EXPRESS REEL GRINDING INC	25,460.00
437335	06/08/2023	TIRESOLES OF BROWARD INC	10,629.42
437336	06/08/2023	PETERSEN INDUSTRIES INC	504.04
437337	06/08/2023	ODYSSEY MANUFACTURING CO	5,355.00
437338	06/08/2023	BAKER DISTRIBUTING CO LLC	94.56
437339	06/08/2023	CITY OF VERO BEACH	133.07
437340	06/08/2023	APPLE MACHINE & SUPPLY CO	107.10
437341	06/08/2023	LIVINGSTON PAGE	75.00
437342	06/08/2023	JANITORIAL DEPOT OF AMERICA INC	109.78
437343	06/08/2023	ROGER CLEVELAND GOLF INC	902.62
437344	06/08/2023	ACUSHNET COMPANY	1,520.37
437345	06/08/2023	FEDERAL EXPRESS CORP	37.83
437346	06/08/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
437347	06/08/2023	COMO OIL COMPANY OF FLORIDA	40.00
437348	06/08/2023	CALLAWAY GOLF SALES COMPANY	12,679.94
437349	06/08/2023	FLORIDA POWER AND LIGHT	66,954.30
437350	06/08/2023	FLORIDA POWER AND LIGHT	11,415.49
437351	06/08/2023	TAYLOR MADE GOLF CO INC	145.47
437352	06/08/2023	COMPLETE ELECTRIC INC	3,225.00
437353	06/08/2023	TREASURE COAST SPORTS COMMISSION INC	8,952.18
437354	06/08/2023	TROY FAIN INSURANCE INC	111.95
437355	06/08/2023	BE SAFE SECURITY ALARMS INC	239.70
437356	06/08/2023	L WALTON ELECTRIC INC	255.00
437357	06/08/2023	HENRY SMITH	75.00
437358	06/08/2023	JOHN BROWN & SONS INC	3,000.00
437359	06/08/2023	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	138.60
437360	06/08/2023	THE PROFESSIONAL GOLFERS	476.00
437361	06/08/2023	DAVCO ELECTRICAL CONTRACTORS CORP	2,092.00
437362	06/08/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	400.00
437363	06/08/2023	BRIDGESTONE AMERICAS INC	2,520.20
437364	06/08/2023	RECHTIEN INTERNATIONAL TRUCKS	373.82
437365	06/08/2023	THE AVANTI COMPANY INC	5,861.00
437366	06/08/2023	HULETT ENVIRONMENTAL SERVICES	99.50
437367	06/08/2023	POLYDYNE INC	3,749.00
437368	06/08/2023	BIG BROTHERS AND BIG SISTERS	1,250.00
437369	06/08/2023	BRIDGESTONE GOLF INC	317.38
437370	06/08/2023	SOUTHERN JANITOR SUPPLY INC	1,220.20
437371	06/08/2023	ETR LLC	180.97
437372	06/08/2023	GLOVER OIL COMPANY INC	24,095.50
437373	06/08/2023	LARRY STEPHENS	75.00
437374	06/08/2023	ORCHID ISLAND PROPERTY MGMT II INC	6,174.00
437375	06/08/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	41.82
437376	06/08/2023	SUNCOAST REALTY & RENTAL MGMT LLC	500.00

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437377	06/08/2023	JOHNNY B SMITH	75.00
437378	06/08/2023	NANCY C JOHNSON	20,000.00
437379	06/08/2023	AFFORDABLE WATER & COFFEE SVC	37.50
437380	06/08/2023	TREASURE COAST FOOD BANK INC	255.24
437381	06/08/2023	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	4,853.15
437382	06/08/2023	NICOLACE MARKETING INC	1,558.80
437383	06/08/2023	SOUTHEAST POWER SYSTEMS OF ORLANDO	758.25
437384	06/08/2023	BRENNTAG MID-SOUTH INC	8,702.51
437385	06/08/2023	MONICA L FOLK	2,100.00
437386	06/08/2023	FLORIDA COAST EQUIPMENT INC	720.07
437387	06/08/2023	JENKINS TRUCKING INC	3,150.00
437388	06/08/2023	CARDINAL HEALTH 110 INC	553.02
437389	06/08/2023	MUNICIPAL EMERGENCY SERVICES INC	230.43
437390	06/08/2023	BURNETT LIME CO INC	11,327.84
437391	06/08/2023	SOUTHERN MANAGEMENT LLC	72,126.00
437392	06/08/2023	MB ENTERPRISES ROOFING & SHEET METAL INC	12,950.00
437393	06/08/2023	SYLVIA MILLER	1,596.00
437394	06/08/2023	HAWKINS INC	2,145.00
437395	06/08/2023	CATHEDRAL CORPORATION	1,190.97
437396	06/08/2023	MILNER SPORTS LLC	195.04
437397	06/08/2023	CDA SOLUTIONS INC	9,516.82
437398	06/08/2023	WILSON SPORTING GOODS CO	185.82
437399	06/08/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	598.21
437400	06/08/2023	BARSALOU VENTURES LLC	3,080.82
437401	06/08/2023	PTE GOLF LLC	1,413.97
437402	06/08/2023	COLE AUTO SUPPLY INC	6,378.57
437403	06/08/2023	RHOADES AIR & HEAT	260.00
437404	06/08/2023	RHOADES AIR & HEAT	6,720.00
437405	06/08/2023	FLORIDA BULB & BALLAST INC	5,014.60
437406	06/08/2023	NESTLE WATERS NORTH AMERICA	154.48
437407	06/08/2023	JOSEPH ELLIOTT USA LLC	723.28
437408	06/08/2023	ENVIRONMENTAL OPERATING SOLUTION INC	16,891.20
437409	06/08/2023	CORE & MAIN LP	10,077.41
437410	06/08/2023	ENGINEERED SERVICES INC	340.00
437411	06/08/2023	VISTA OUTDOOR SALES LLC	730.11
437412	06/08/2023	AMAZON CAPITAL SERVICES INC	2,452.52
437413	06/08/2023	PACE ANALYTICAL SERVICES LLC	2,115.00
437414	06/08/2023	THE HOPE FOR FAMILIES CENTER INC	3,549.62
437415	06/08/2023	JORDAN POWER EQUIPMENT CORP	95.97
437416	06/08/2023	MULLINAX FORD OF VERO BEACH	1,171.15
437417	06/08/2023	SAFEWARE INC	3,175.00
437418	06/08/2023	DESK SPINCO INC	20.52
437419	06/08/2023	STAPLES INC	820.34
437420	06/08/2023	LOWES COMPANIES INC	10,573.26
437421	06/08/2023	SMI TRADING LLC	61.31
437422	06/08/2023	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
437423	06/08/2023	TOTAL GOLF CART LLC	42.11
437424	06/08/2023	SPORTS ENGINE INC	92.50
437425	06/08/2023	ROBERT A HUDSON	75.00
437426	06/08/2023	THEODORE SEMI	75.00
437427	06/08/2023	TONY J RODRIGUEZ	2,375.00
437428	06/08/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,000.00
437429	06/08/2023	WIPEOUT SERVICES LLC	175.00
437430	06/08/2023	LAWRENCE F WALLIN	75.00
437431	06/08/2023	HIREQUEST LLC	627.60
437432	06/08/2023	PETERBILT STORE SOUTH FLORIDA LLC	94.41
437433	06/08/2023	CROM LLC	56,145.00
437434	06/08/2023	WESTERN OILFIELDS SUPPLY COMPANY	19,694.20
437435	06/08/2023	GOMEZ BROTHERS CONTRACT SERVICES	180.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437436	06/08/2023	AVI-SPL LLC	6,256.14
437437	06/08/2023	CARMEN ALAGO	450.00
437438	06/08/2023	SHRIEVE CHEMICAL CO LLC	12,807.13
437439	06/08/2023	BTAC HOLDING CORP	10,464.34
437440	06/08/2023	SEVEN ISLES CAPITAL	1,350.00
437441	06/08/2023	COFFEY BROTHERS INC	1,026.27
437442	06/08/2023	RONALD MARASCO SR	145.00
437443	06/08/2023	BLUE ARBOR INC	782.25
437444	06/08/2023	TAYLOR NELSON AUXIER	75.00
437445	06/08/2023	TREASURE COAST SWIMMING	1,500.00
437446	06/08/2023	PAIGE K BROWN	80.00
437447	06/08/2023	ISO CLAIMS SERVICES INC	1,037.30
437448	06/08/2023	DONNA W ROBERTS	60.00
437449	06/08/2023	EMPIRE PIPE & SUPPLY COMPANY INC	8,213.40
437450	06/08/2023	ENTERPRISES OF GVEGAS LLC	2,340.00
437451	06/08/2023	NICOLE ALBANO	60.00
437452	06/08/2023	SUBSTANCE ABUSE COUNCIL OR IRC	12,098.61
437453	06/08/2023	MIKEL KINNEY RUYLE	75.00
437454	06/08/2023	JOHN DIGIACOMO	75.00
437455	06/08/2023	BATES AIR & HEAT LLC	349.28
437456	06/08/2023	LF STAFFING SERVICES INC	2,241.28
437457	06/08/2023	HECTOR VALDIVIEZO	1,000.00
<u>Grand Total:</u>			<u>4,675,632.80</u>

RENTAL ASSISTANCE
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902720	06/08/2023	SUNQUEST APRTMENTS LLC	1,088.00
<u>Grand Total:</u>			<u>1,088.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
**1020684	06/02/2023	MEEKS PLUMBING INC	0.00
1020685	06/05/2023	AT&T CORP	5.29
1020686	06/05/2023	OFFICE DEPOT INC	2,167.36
1020687	06/05/2023	COMCAST	742.45
1020688	06/05/2023	WASTE MANAGEMENT INC OF FLORIDA	19,378.98
1020689	06/08/2023	INDIAN RIVER OXYGEN INC	906.50
1020690	06/08/2023	RING POWER CORPORATION	488.99
1020691	06/08/2023	MIKES GARAGE & WRECKER SERVICE INC	2,015.00
1020692	06/08/2023	DAVES SPORTING GOODS & TROPHIES	680.00
1020693	06/08/2023	GALLS LLC	433.28
1020694	06/08/2023	IRRIGATION CONSULTANTS UNLIMITED INC	3,213.11
1020695	06/08/2023	GROVE WELDERS INC	1,710.61
1020696	06/08/2023	TOTAL TRUCK PARTS INC	38.52
1020697	06/08/2023	SPINNAKER VERO INC	105.00
1020698	06/08/2023	AUTO PARTNERS LLC	456.00
1020699	06/08/2023	HYDRA SERVICE (S) INC	36,984.00
1020700	06/08/2023	UNIFIRST CORPORATION	656.14
1020701	06/08/2023	GUARDIAN ALARM OF FLORIDA LLC	399.00
1020702	06/08/2023	EFE INC	2,145.10
1020703	06/08/2023	CARLON INC	311.39
1020704	06/08/2023	HD SUPPLY INC	881.64
<u>Grand Total:</u>			<u>73,718.36</u>

** ELECTRONIC PAYMENT VOIDED. VENDOR WAS ISSUED CHECK.

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10543	06/02/2023	KIMLEY HORN & ASSOC INC	3,767.91
10544	06/02/2023	AMERICAN FAMILY LIFE ASSURANCE CO	14,281.92
10545	06/02/2023	TIMOTHY ROSE CONTRACTING INC	91,434.64
10546	06/02/2023	TOWN OF INDIAN RIVER SHORES	25,152.40
10547	06/02/2023	TD BANK	14,577.04
10548	06/05/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	37,558.90
10549	06/05/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,725.54
10550	06/05/2023	EDH HOLDINGS LLC	19,407.60
10551	06/05/2023	OPTUMHEALTH FINANCIAL SERVICES	107,141.38
10552	06/06/2023	BENEFLEX INC	882.50
10553	06/06/2023	FL RETIREMENT SYSTEM	991,583.29
10554	06/06/2023	ALLSTATE	95.84
10555	06/07/2023	RX BENEFITS INC	325,638.67
10556	06/08/2023	KIMLEY HORN & ASSOC INC	54,712.81
10557	06/08/2023	MUTUAL OF OMAHA	20,166.88
10558	06/08/2023	MUTUAL OF OMAHA	25,085.12
10559	06/08/2023	HALLEY ENGINEERING CONTRACTORS INC	759,028.44
<u>Grand Total:</u>			<u>2,495,240.88</u>