

## **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: August 17, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
August 11, 2023 to August 17, 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 August 11, 2023 to August 17, 2023.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439837	08/17/2023	PORT CONSOLIDATED INC	1,858.30
439838	08/17/2023	COMMUNICATIONS INTERNATIONAL	51,019.55
439839	08/17/2023	SSES INC	25,422.29
439840	08/17/2023	TEN-8 FIRE EQUIPMENT INC	551.62
439841	08/17/2023	RANGER CONSTRUCTION IND INC	1,255.76
439842	08/17/2023	VERO CHEMICAL DISTRIBUTORS INC	452.22
439843	08/17/2023	SAFETY PRODUCTS INC	2,265.47
439844	08/17/2023	DATA FLOW SYSTEMS INC	2,251.00
439845	08/17/2023	PARALEE COMPANY INC	683.90
439846	08/17/2023	SUB AQUATICS INC	274.37
439847	08/17/2023	INDIAN RIVER BATTERY	533.30
439848	08/17/2023	GRAINGER	1,715.30
439849	08/17/2023	GRAYBAR ELECTRIC CO INC	5,520.52
439850	08/17/2023	APPLE INDUSTRIAL SUPPLY CO	31.00
439851	08/17/2023	HACH CO	1,961.30
439852	08/17/2023	AVERY DENNISON CORPORATION	259.81
439853	08/17/2023	MEEKS PLUMBING INC	2,032.00
439854	08/17/2023	DIVE RESCUE INC	24,158.89
439855	08/17/2023	EXPRESS REEL GRINDING INC	2,830.00
439856	08/17/2023	ABCO GARAGE DOOR CO INC	1,302.00
439857	08/17/2023	BARNEYS PUMP INC	2,396.00
439858	08/17/2023	MIDWEST TAPE LLC	6,691.49
439859	08/17/2023	NORTHERN SAFETY CO INC	119.57
439860	08/17/2023	ODYSSEY MANUFACTURING CO	26,370.75
439861	08/17/2023	K & M ELECTRIC SUPPLY INC	21.08
439862	08/17/2023	ATKINS NORTH AMERICA INC	3,492.25
439863	08/17/2023	CENGAGE LEARNING INC	539.96
439864	08/17/2023	PENWORTHY COMPANY	782.14
439865	08/17/2023	CREATIVE CHOICE HOMES XVI LTD	600.00
439866	08/17/2023	PING INC	534.00
439867	08/17/2023	CITY OF VERO BEACH	783.15
439868	08/17/2023	INDIAN RIVER ALL FAB INC	1,080.00
439869	08/17/2023	HOME DEPOT USA INC	1,198.09
439870	08/17/2023	HOME DEPOT USA INC	604.90
439871	08/17/2023	FLORIDA DEPT OF TRANSPORTATION	16.13
439872	08/17/2023	HENRY FISCHER & SONS INC	590.00
439873	08/17/2023	ROGER CLEVELAND GOLF INC	260.21
439874	08/17/2023	ACUSHNET COMPANY	2,137.36
439875	08/17/2023	FLORIDA WATER & POLLUTION CONTROL	900.00
439876	08/17/2023	WEST PUBLISHING CORPORATION	202.32
439877	08/17/2023	FEDERAL EXPRESS CORP	42.17
439878	08/17/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	65.06
439879	08/17/2023	TYLER TECHNOLOGIES INC	858.27
439880	08/17/2023	COMO OIL COMPANY OF FLORIDA	81.96
439881	08/17/2023	FLORIDA POWER AND LIGHT	26,362.65
439882	08/17/2023	FLORIDA POWER AND LIGHT	7,676.88
439883	08/17/2023	NEW HORIZONS OF THE TREASURE COAST	29,379.50
439884	08/17/2023	LANGUAGE LINE SERVICES INC	284.21
439885	08/17/2023	COMPLETE ELECTRIC INC	14,719.21
439886	08/17/2023	SHERILEE D PARSELL	195.00
439887	08/17/2023	TREASURE COAST SPORTS COMMISSION INC	6,178.12
439888	08/17/2023	INDIAN RIVER COUNTY HISTORICAL	1,724.98
439889	08/17/2023	JOHN BROWN & SONS INC	5,250.00
439890	08/17/2023	STASKI ENTERPRISES INC	34,995.00
439891	08/17/2023	INTERNATIONAL CODE COUNCIL INC	1,260.90
439892	08/17/2023	WATER ENVIRONMENT FEDERATION	203.00
439893	08/17/2023	HULETT ENVIRONMENTAL SERVICES	423.50
439894	08/17/2023	CINTAS CORPORATION NO 2	221.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439895	08/17/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
439896	08/17/2023	POLYDYNE INC	3,749.00
439897	08/17/2023	FLORIDA RURAL LEGAL SERVICES INC	4,895.51
439898	08/17/2023	FASTENAL COMPANY	466.74
439899	08/17/2023	THE SHERWIN WILLIAMS CO	195.96
439900	08/17/2023	PARGAS	558.50
439901	08/17/2023	SOUTHERN JANITOR SUPPLY INC	4,495.85
439902	08/17/2023	CAROLE J MADIGAN	1,935.00
439903	08/17/2023	ORCHID ISLAND PROPERTY MGMT II INC	640.00
439904	08/17/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3,044.40
439905	08/17/2023	DUPERON CORPORATION	50,180.97
439906	08/17/2023	PETER J CASSARA	1,970.00
439907	08/17/2023	AFFORDABLE WATER & COFFEE SVC	112.50
439908	08/17/2023	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	283.95
439909	08/17/2023	NICOLACE MARKETING INC	10,874.80
439910	08/17/2023	FLORIDA ARMATURE WORKS INC	24,720.29
439911	08/17/2023	OVERDRIVE INC	2,847.41
439912	08/17/2023	AUTOMATIONDIRECT.COM INC	798.00
439913	08/17/2023	VERO BEACH PARTNERSHIP	400.00
439914	08/17/2023	WILD TURKEY ESTATES OF VERO LLC	1,658.97
439915	08/17/2023	BURNETT LIME CO INC	11,354.40
439916	08/17/2023	CHEMTRADE CHEMICALS CORPORTATION	4,678.24
439917	08/17/2023	STS MAINTAIN SERVICES INC	15,497.35
439918	08/17/2023	SYLVIA MILLER	1,440.00
439919	08/17/2023	THE TRANSIT GROUP INC	3,348.00
439920	08/17/2023	CATHEDRAL CORPORATION	4,302.11
439921	08/17/2023	BARSA LOU VENTURES LLC	67.65
439922	08/17/2023	AWC INC	1,402.88
439923	08/17/2023	EASTERN PIPELINE CONSTRUCTION INC	5,325.00
439924	08/17/2023	DEBBIE CARSON	100.00
439925	08/17/2023	COLE AUTO SUPPLY INC	419.48
439926	08/17/2023	DAY DREAMS UNIFORMS INC	390.73
439927	08/17/2023	ADVANCED ROOFING INC	25,000.00
439928	08/17/2023	DAVE FORD PAINTING INC	800.00
439929	08/17/2023	RELX INC	426.40
439930	08/17/2023	ENVIRONMENTAL OPERATING SOLUTION INC	16,935.36
439931	08/17/2023	CORE & MAIN LP	278,505.62
439932	08/17/2023	WOERNER AGRIBUSINESS LLC	420.00
439933	08/17/2023	REXEL USA INC	3,438.09
439934	08/17/2023	ENGINEERED SERVICES INC	133.34
439935	08/17/2023	DIRECTV GROUP INC	103.39
439936	08/17/2023	TAYLOR ANNE HATTON	110.00
439937	08/17/2023	AMAZON CAPITAL SERVICES INC	5,148.32
439938	08/17/2023	TREASURE COAST PLUMBING LLC	5,856.00
439939	08/17/2023	PACE ANALYTICAL SERVICES LLC	19,056.30
439940	08/17/2023	AMERIGAS PROPANE LP	5,028.87
439941	08/17/2023	EVERLAST CLIMBING INDUSTRIES INC	5,750.00
439942	08/17/2023	METROPOLITAN COMMUNICATION SERVICES INC	330.00
439943	08/17/2023	ILLINOIS TOOL WORKS	595.00
439944	08/17/2023	JORDAN POWER EQUIPMENT CORP	1,064.16
439945	08/17/2023	CK CONTRACTORS & DEVELOPMENT LLC	41,315.87
439946	08/17/2023	LIBERTY TIRE RECYCLING LLC	9,044.80
439947	08/17/2023	PC SOLUTIONS & INTEGRATION INC	506.07
439948	08/17/2023	MULLINAX FORD OF VERO BEACH	10.05
439949	08/17/2023	JUDITH A BURLEY	297.00
439950	08/17/2023	R&S RADIO LLC	400.00
439951	08/17/2023	SAFEWARE INC	545.06
439952	08/17/2023	POLYWRAP RECYCLING LLC	878.71
439953	08/17/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,873.22
439954	08/17/2023	BLUE GOOSE CONSTRUCTION LLC	1,592.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
439955	08/17/2023	ORCHARD GROVE VENTURE LLC	400.00
439956	08/17/2023	STAPLES INC	938.03
439957	08/17/2023	LOWES COMPANIES INC	2,252.72
439958	08/17/2023	SPORTS ENGINE INC	185.00
439959	08/17/2023	J-MAC CLEANING SERVICES INC	433.33
439960	08/17/2023	BRITTON INDUSTRIES INC	151.36
439961	08/17/2023	HIREQUEST LLC	1,995.83
439962	08/17/2023	A TEAM OF THE TREASURE COAST INC	860.00
439963	08/17/2023	CER SIGNATURE CLEANING LLC	3,800.00
439964	08/17/2023	MED ALLIANCE GROUP INC	98.94
439965	08/17/2023	MARUBENI AMERICA CORPORATION	1,460.15
439966	08/17/2023	WESTERN OILFIELDS SUPPLY COMPANY	8,649.19
439967	08/17/2023	GOMEZ BROTHERS CONTRACT SERVICES	180.00
439968	08/17/2023	SHRIEVE CHEMICAL CO LLC	4,325.84
439969	08/17/2023	BTAC HOLDING CORP	3,729.74
439970	08/17/2023	TK ELEVATOR CORPORATION	8,472.00
439971	08/17/2023	TPH HOLDINGS LLC	844.73
439972	08/17/2023	SEVEN ISLES CAPITAL	1,556.00
439973	08/17/2023	JEFFERY HOGUES	9,150.00
439974	08/17/2023	GARDNER DENVER NASH INC	21,873.30
439975	08/17/2023	PREMIER NURSERIES LLC	4,080.00
439976	08/17/2023	XEROX CORPORATION	151.01
439977	08/17/2023	US ECOLOGY TAMPA INC	28,054.81
439978	08/17/2023	JOHNSON-LAUX CONSTRUCTION LLC	235,075.90
439979	08/17/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	400.00
439980	08/17/2023	BALL FABRICS INC	3,257.69
439981	08/17/2023	BATES AIR & HEAT LLC	3,998.60
439982	08/17/2023	LF STAFFING SERVICES INC	3,832.21
439983	08/17/2023	GEARFACE LLC	155.00
439984	08/17/2023	LIAM T MCNALLY	130.00
439985	08/17/2023	DELANEY ADKINS	90.00
439986	08/17/2023	MARK HAYNES	100.00
439987	08/17/2023	SAMARA WOOLEY	330.00
439988	08/17/2023	ARAMSCO, INC.	7,022.00
439989	08/17/2023	AVANTI MATERIAL SALES LTD	7,438.60
439990	08/17/2023	NICHOLAS BERGER	5,498.25
439991	08/17/2023	CLEAR CHOICE WINDOWS & GLASS LLC	6,375.00
439992	08/17/2023	KATHERINE L NALL	6.00
439993	08/17/2023	BOARDTRONICS	1,725.50
439994	08/17/2023	AT&T WIRELESS	147.92
439995	08/17/2023	AT&T WIRELESS	157.26
439996	08/17/2023	AT&T WIRELESS	296.33
439997	08/17/2023	AT&T WIRELESS	742.57
439998	08/17/2023	CLERK OF CIRCUIT COURT	190.23
439999	08/17/2023	PETTY CASH	125.00
440000	08/17/2023	FLORIDA WATER & POLLUTION CONTROL	30.00
440001	08/17/2023	FLORIDA WATER & POLLUTION CONTROL	30.00
440002	08/17/2023	MEDICARE PART B FINANCIAL SERVICES	1,810.07
440003	08/17/2023	UNITED HEALTH CARE INS COMPANY	10.00
440004	08/17/2023	HUMANA	420.40
440005	08/17/2023	CELICO PARTNERSHIP	3,612.18
440006	08/17/2023	GIRARD TELL	50.00
440007	08/17/2023	FISHER & PHILLIPS LLP	3,658.00
440008	08/17/2023	FLORIDA MEDICAID	291.39
440009	08/17/2023	PATCH REEF TITLE CO	80.00
440010	08/17/2023	ORCHARD GROVE VENTURE LLC	675.00
440011	08/17/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	716.08
440012	08/17/2023	FLORIDA COMMUNITY CARE	295.23
440013	08/17/2023	ANTHONY DURANTE	92.93
440014	08/17/2023	BIGGS FAMILY LLC	900.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440015	08/17/2023	AMANDA BREEN	444.34
440016	08/17/2023	NORMAN KOFF	300.00
440017	08/17/2023	DAVID K MEIER	300.00
440018	08/17/2023	DESIREE REYES	150.00
440019	08/17/2023	CARLOS M QUIROZ	500.00
440020	08/17/2023	KAREN BROWN	60.00
440021	08/17/2023	ROCCO COPPOLA	32.10
440022	08/17/2023	ALS REFUNDS	21.70
440023	08/17/2023	ALS REFUNDS	386.88
440024	08/17/2023	ALS REFUNDS	103.66
440025	08/17/2023	ALS REFUNDS	157.12
440026	08/17/2023	ALS REFUNDS	100.00
440027	08/17/2023	ALS REFUNDS	81.55
440028	08/17/2023	ALS REFUNDS	62.61
440029	08/17/2023	ALS REFUNDS	13.83
440030	08/17/2023	ALS REFUNDS	108.88
440031	08/17/2023	ALS REFUNDS	19.30
440032	08/17/2023	ALS REFUNDS	103.14
440033	08/17/2023	ALS REFUNDS	99.56
440034	08/17/2023	ALS REFUNDS	104.36
440035	08/17/2023	ALS REFUNDS	82.36
440036	08/17/2023	ALS REFUNDS	119.16
440037	08/17/2023	ALS REFUNDS	113.76
440038	08/17/2023	ALS REFUNDS	79.15
440039	08/17/2023	ALS REFUNDS	100.70
440040	08/17/2023	ALS REFUNDS	91.28
440041	08/17/2023	ALS REFUNDS	75.39
440042	08/17/2023	ALS REFUNDS	197.09
440043	08/17/2023	ALS REFUNDS	117.42
440044	08/17/2023	ALS REFUNDS	116.72
440045	08/17/2023	ALS REFUNDS	181.71
440046	08/17/2023	ALS REFUNDS	150.00
440047	08/17/2023	ALS REFUNDS	109.76
440048	08/17/2023	ALS REFUNDS	100.11
440049	08/17/2023	ALS REFUNDS	101.22
440050	08/17/2023	ALS REFUNDS	250.00
440051	08/17/2023	ALS REFUNDS	112.19
440052	08/17/2023	UTIL REFUNDS	116.45
440053	08/17/2023	UTIL REFUNDS	100.00
440054	08/17/2023	UTIL REFUNDS	80.22
440055	08/17/2023	FLORIDA ASSOCIATION OF COUNTIES INC	250.00
440056	08/17/2023	FLORIDA GOVERNMENT FINANCE	54.00
440057	08/17/2023	SOUTHEAST DESALTING ASSOCIATION	600.00
440058	08/17/2023	ANTOWAIN PERSON	164.58
440059	08/17/2023	JAMES MANN	28.42
440060	08/17/2023	LAURA MATTHES	43.88
440061	08/17/2023	DARYL LOAR	139.78
440062	08/17/2023	MEEKS PLUMBING INC	96,301.00
440063	08/17/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	12,230.64
440064	08/17/2023	ATKINS NORTH AMERICA INC	1,629.50
440065	08/17/2023	INTERNATIONAL GOLF MAINTENANCE INC	111,444.25
440066	08/17/2023	TLC DIVERSIFIED INC	546,908.53
440067	08/17/2023	MBV ENGINEERING INC	8,838.75
440068	08/17/2023	MASTELLER & MOLER INC	34,024.00
440069	08/17/2023	SOUTHERN MANAGEMENT LLC	1,038.50
440070	08/17/2023	THE TRANSIT GROUP INC	15,393.28
440071	08/17/2023	ANFIELD CONSULTING GROUP INC	10,000.00
440072	08/17/2023	CENTERLINE UTILITIES INC	70,795.67
440073	08/17/2023	BOWMAN CONSULTING GROUP LTD	5,945.00
440074	08/17/2023	INDIAN RIVER DOCKS LLC	32,917.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440075	08/17/2023	TETRA TECH INC	6,528.67
440076	08/17/2023	ALLEN CONCRETE & MASONRY INC	926.48
440077	08/17/2023	SPIEZLE ARCHITECTURAL GROUP INC	11,500.00
440078	08/17/2023	SPIEZLE ARCHITECTURAL GROUP INC	5,529.00
440079	08/17/2023	ACP FACILITY SERVICES	11,736.91
440080	08/17/2023	DICKERSON INFRASTRUCTURE INC	220,136.85
<b><u>Grand Total:</u></b>			<b><u>2,542,166.18</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902845	08/14/2023	STAPLES INC	145.25
902846	08/14/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	27,297.00
902847	08/14/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	808.00
902848	08/14/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	974.00
902849	08/17/2023	XEROX CORPORATION	184.36
<b><u>Grand Total:</u></b>			<b><u>29,408.61</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020877	08/17/2023	NORTH SOUTH SUPPLY INC	679.93
1020878	08/17/2023	INDIAN RIVER OXYGEN INC	103.75
1020879	08/17/2023	RING POWER CORPORATION	2,315.08
1020880	08/17/2023	DEMCO INC	322.04
1020881	08/17/2023	IRRIGATION CONSULTANTS UNLIMITED INC	87.45
1020882	08/17/2023	GROVE WELDERS INC	65.10
1020883	08/17/2023	4IMPRINT INC	1,010.95
1020884	08/17/2023	PRIDE ENTERPRISES	818.35
1020885	08/17/2023	SPINNAKER VERO INC	2,563.34
1020886	08/17/2023	UNIFIRST CORPORATION	3,748.94
1020887	08/17/2023	ALLIED DIVERSIFIED OF VERO BEACH LLC	100.00
1020888	08/17/2023	NEXAIR LLC	115.56
1020889	08/17/2023	EFE INC	1,709.00
1020890	08/17/2023	CARLON INC	712.00
1020891	08/17/2023	FIRST HOSPITAL LABORATORIES INC	350.00
1020892	08/17/2023	CUMMINS INC	2,896.91
<b><u>Grand Total:</u></b>			<b><u>17,598.40</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10719	08/11/2023	EDH HOLDINGS LLC	185.43
10720	08/11/2023	FLORIDA DEPARTMENT OF REVENUE	1,023.27
10721	08/11/2023	FLORIDA DEPARTMENT OF REVENUE	5,170.61
10722	08/11/2023	FLORIDA DEPARTMENT OF REVENUE	2,140.75
10723	08/11/2023	FLORIDA DEPARTMENT OF REVENUE	15,549.22
10724	08/14/2023	MUTUAL OF OMAHA	20,276.94
10725	08/14/2023	MUTUAL OF OMAHA	24,827.89
10726	08/14/2023	RX BENEFITS INC	289,515.40
10727	08/16/2023	HUMANE SOCIETY	43,000.00
10728	08/16/2023	VERO HERITAGE INC	3,345.48
10729	08/16/2023	VETERANS COUNCIL OF I R C	5,832.04
10730	08/16/2023	SCHOOL DISTRICT OF I R COUNTY	46,192.00
10731	08/16/2023	SENIOR RESOURCE ASSOCIATION	34,050.00
10732	08/16/2023	IRS-PAYROLL TAXES	8,122.14
10733	08/17/2023	WRIGHT EXPRESS FSC	33,159.35
10734	08/17/2023	APTIM CORP	106,873.50
10735	08/17/2023	APTIM CORP	10,057.94
10736	08/17/2023	P&A ADMINISTRATIVE SERVICES INC	398.50
<b><u>Grand Total:</u></b>			<b><u>649,720.46</u></b>