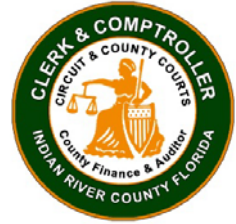


Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th 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: January 4, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 29, 2023 to January 4, 2024

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 December 29, 2023 to January 4, 2024.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
444956	12/29/2023	AT&T WIRELESS	147.92
444957	12/29/2023	AT&T WIRELESS	299.70
444958	12/29/2023	AT&T WIRELESS	157.40
444959	12/29/2023	AT&T WIRELESS	745.86
444960	12/29/2023	AT&T WIRELESS	345.84
444961	12/29/2023	AT&T WIRELESS	217.37
444962	12/29/2023	CLERK OF CIRCUIT COURT	170.50
444963	12/29/2023	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
444964	12/29/2023	VICTIM ASSISTANCE PROGRAM	8,253.08
444965	12/29/2023	ROGER J NICOSIA	1,500.00
444966	12/29/2023	CITY OF VERO BEACH	2,230.27
444967	12/29/2023	CITY OF VERO BEACH	11,987.50
444968	12/29/2023	HOME DEPOT USA INC	101.56
444969	12/29/2023	FLORIDA DEPT OF TRANSPORTATION	17.40
444970	12/29/2023	FLORIDA POWER AND LIGHT	107.84
444971	12/29/2023	STATE ATTORNEY	26,957.24
444972	12/29/2023	ST LUCIE COUNTY BOCC	66,715.16
444973	12/29/2023	PELLETIER, CLAUDETTE	1,500.00
444974	12/29/2023	PATRIOT PRODUCTIONS LLC	500.00
444975	12/29/2023	SUZANNE BOYLL	492.01
444976	12/29/2023	PIVOTAL UTILITY HOLDINGS INC	21,738.12
444977	12/29/2023	RA-BUS CORP	1,125.00
444978	12/29/2023	CERA SCHREMS	7,922.55
444979	12/29/2023	PARKS & REC REFUNDS	250.00
444980	12/29/2023	UTIL REFUNDS	68.10
444981	12/29/2023	UTIL REFUNDS	72.00
444982	12/29/2023	UTIL REFUNDS	383.78
444983	12/29/2023	UTIL REFUNDS	90.04
444984	12/29/2023	UTIL REFUNDS	100.00
444985	12/29/2023	UTIL REFUNDS	4.39
444986	12/29/2023	UTIL REFUNDS	229.23
444987	12/29/2023	UTIL REFUNDS	34.11
444988	12/29/2023	UTIL REFUNDS	82.66
444989	12/29/2023	UTIL REFUNDS	44.09
444990	12/29/2023	UTIL REFUNDS	22.68
444991	12/29/2023	FLORIDA FIRE CHIEFS ASSOCIATION	900.00
444992	12/29/2023	KARI CUNDIFF	75.00
444993	12/29/2023	SUSAN ADAMS	43.97
444994	12/29/2023	SHEILA O'SULLIVAN	16.20
444995	12/29/2023	ERIKA LUNDEEN	898.27
444996	12/29/2023	JORDAN MONTEROSSO	8.10
444997	12/29/2023	MASON KOZAC	95.00
444998	12/29/2023	CARRI HENRY	272.90
444999	12/29/2023	MICHELLE AUTON	272.90
445000	12/29/2023	CHEVY HILL	16.20
445001	12/29/2023	GEORGE SUMMERFIELD	5.47
445002	12/29/2023	UTIL REFUNDS	140.78
445003	12/29/2023	UTIL REFUNDS	95.57
445004	12/29/2023	UTIL REFUNDS	37.86
445005	12/29/2023	UTIL REFUNDS	69.38
445006	12/29/2023	UTIL REFUNDS	86.43
445007	12/29/2023	UTIL REFUNDS	101.71
445008	12/29/2023	UTIL REFUNDS	1.57
445009	12/29/2023	UTIL REFUNDS	36.82
445010	12/29/2023	UTIL REFUNDS	76.45
445011	12/29/2023	UTIL REFUNDS	34.92

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445012	12/29/2023	UTIL REFUNDS	78.43
445013	12/29/2023	UTIL REFUNDS	47.90
445014	12/29/2023	UTIL REFUNDS	115.73
445015	12/29/2023	UTIL REFUNDS	94.13
445016	12/29/2023	UTIL REFUNDS	24.46
445017	12/29/2023	UTIL REFUNDS	8.24
445018	12/29/2023	UTIL REFUNDS	13.83
445019	12/29/2023	UTIL REFUNDS	86.85
445020	12/29/2023	UTIL REFUNDS	15.00
445021	12/29/2023	UTIL REFUNDS	10.79
445022	12/29/2023	UTIL REFUNDS	24.03
445023	12/29/2023	UTIL REFUNDS	67.22
445024	12/29/2023	UTIL REFUNDS	7.65
445025	12/29/2023	UTIL REFUNDS	21.48
445026	12/29/2023	UTIL REFUNDS	56.55
445027	12/29/2023	UTIL REFUNDS	65.57
445028	12/29/2023	UTIL REFUNDS	2.55
445029	12/29/2023	UTIL REFUNDS	38.13
445030	12/29/2023	UTIL REFUNDS	48.26
445031	12/29/2023	UTIL REFUNDS	62.47
445032	12/29/2023	UTIL REFUNDS	86.83
445033	12/29/2023	UTIL REFUNDS	65.91
445034	12/29/2023	UTIL REFUNDS	83.43
445035	12/29/2023	UTIL REFUNDS	14.11
445036	12/29/2023	UTIL REFUNDS	29.29
445037	12/29/2023	UTIL REFUNDS	188.82
445038	12/29/2023	UTIL REFUNDS	7.69
445039	12/29/2023	UTIL REFUNDS	102.22
445040	12/29/2023	UTIL REFUNDS	37.09
445041	12/29/2023	UTIL REFUNDS	133.38
445042	12/29/2023	UTIL REFUNDS	60.19
445043	12/29/2023	UTIL REFUNDS	22.72
445044	12/29/2023	MBV ENGINEERING INC	7,747.75
445045	12/29/2023	CATHEDRAL CORPORATION	17,700.00
445046	12/29/2023	DICKERSON INFRASTRUCTURE INC	184,895.61
445047	12/29/2023	ATKINS NORTH AMERICA INC	32,741.69
445048	12/29/2023	PRINCE LAND INC	178,583.66
445049	12/29/2023	JIM'S COMPLETE CONSTRUCTION LLC	108,931.56
445050	12/29/2023	PORT CONSOLIDATED INC	977.15
445051	12/29/2023	SSES INC	5,453.36
445052	12/29/2023	VERO CHEMICAL DISTRIBUTORS INC	930.00
445053	12/29/2023	SAFETY PRODUCTS INC	303.19
445054	12/29/2023	E-Z BREW COFFEE & BOTTLE WATER SVC	65.00
445055	12/29/2023	GRAINGER	319.70
445056	12/29/2023	APPLE INDUSTRIAL SUPPLY CO	849.76
445057	12/29/2023	HACH CO	6,298.84
445058	12/29/2023	AVERY DENNISON CORPORATION	3,795.00
445059	12/29/2023	MEEKS PLUMBING INC	10,240.00
445060	12/29/2023	BOUND TREE MEDICAL LLC	4,867.60
445061	12/29/2023	TIRESOLES OF BROWARD INC	2,300.00
445062	12/29/2023	BARNEYS PUMP INC	42,800.00
445063	12/29/2023	ODYSSEY MANUFACTURING CO	22,946.20
445064	12/29/2023	JIMMYS AIR & REFRIGERATION INC	825.00
445065	12/29/2023	CITY OF VERO BEACH	1,308.93
445066	12/29/2023	HOME DEPOT USA INC	318.48
445067	12/29/2023	PERCONTI DATA SYSTEMS INC	42,500.00
445068	12/29/2023	PUBLIX SUPERMARKETS	34.75
445069	12/29/2023	ROGER CLEVELAND GOLF INC	1,080.60
445070	12/29/2023	FEDERAL EXPRESS CORP	84.46

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445071	12/29/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.53
445072	12/29/2023	FLORIDA RECREATION & PARK ASSOC INC	1,750.00
445073	12/29/2023	FLORIDA RECREATION & PARK ASSOC INC	160.00
445074	12/29/2023	FLORIDA POWER AND LIGHT	115,009.27
445075	12/29/2023	FLORIDA POWER AND LIGHT	5,309.59
445076	12/29/2023	EPSILON SIGMA PHI	75.00
445077	12/29/2023	GIFFORD YOUTH ACHIEVEMENT CENTER INC	15,122.89
445078	12/29/2023	GOVERNMENT FINANCE OFFICERS ASSOC	665.00
445079	12/29/2023	TREASURE COAST SPORTS COMMISSION INC	564.83
445080	12/29/2023	FLORIDA STATE GOLF ASSOCIATION	782.00
445081	12/29/2023	CHILDRENS HOME SOCIETY OF FL	500.00
445082	12/29/2023	ELXSI INC	2,944.51
445083	12/29/2023	THE PALMS AT VERO BEACH	600.00
445084	12/29/2023	TRANE US INC	68,477.00
445085	12/29/2023	HULETT ENVIRONMENTAL SERVICES	291.00
445086	12/29/2023	FLORIDA FARM BUREAU	50.00
445087	12/29/2023	FASTENAL COMPANY	142.96
445088	12/29/2023	THE SHERWIN WILLIAMS CO	182.60
445089	12/29/2023	SOUTHERN JANITOR SUPPLY INC	2,004.21
445090	12/29/2023	ORCHID ISLAND PROPERTY MGMT II INC	21,502.50
445091	12/29/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	755.91
445092	12/29/2023	JOHNNY B SMITH	175.00
445093	12/29/2023	INDIAN RIVER RDA LP	345.00
445094	12/29/2023	MARINCO BIOASSAY LABORATORY INC	1,465.00
445095	12/29/2023	PAULA THOMAS	1,000.00
445096	12/29/2023	TORRES ELECTRICAL SUPPLY COMPANY INC	21,366.00
445097	12/29/2023	GFA INTERNATIONAL INC	83,386.25
445098	12/29/2023	MUNICIPAL EMERGENCY SERVICES INC	3,457.28
445099	12/29/2023	BSN SPORTS INC	203.87
445100	12/29/2023	STS MAINTAIN SERVICES INC	29,506.12
445101	12/29/2023	MASCHMEYER CONCRETE COMPANY OF FLORIDA	947.80
445102	12/29/2023	COLE AUTO SUPPLY INC	4,478.21
445103	12/29/2023	BEST CHOICE PROFESSIONAL CLEANING LLC	975.00
445104	12/29/2023	HINTERLAND GROUP INC	36,534.12
445105	12/29/2023	AMAZON CAPITAL SERVICES INC	1,746.92
445106	12/29/2023	PACE ANALYTICAL SERVICES LLC	226.80
445107	12/29/2023	JORDAN POWER EQUIPMENT CORP	3,199.99
445108	12/29/2023	CK CONTRACTORS & DEVELOPMENT LLC	45,671.51
445109	12/29/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	251.99
445110	12/29/2023	SUNBELT HYDRAULIC & EQUIPMENT INC	479.33
445111	12/29/2023	FERGUSON US HOLDINGS INC	16,754.00
445112	12/29/2023	BLUE GOOSE CONSTRUCTION LLC	6,028.61
445113	12/29/2023	STAPLES INC	147.71
445114	12/29/2023	LOWES COMPANIES INC	1,782.79
445115	12/29/2023	SMI TRADING LLC	58.03
445116	12/29/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
445117	12/29/2023	MILLENNIUM CREMATORY LLC	1,500.00
445118	12/29/2023	GOOD SPORTSMAN MARKETING LLC	2,093.62
445119	12/29/2023	ROBERT A HUDSON	175.00
445120	12/29/2023	THEODORE SEMI	195.00
445121	12/29/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	598.00
445122	12/29/2023	SCALESGEAR.COM LLC	101.26
445123	12/29/2023	BREIT TH MHC JV LP	365.00
445124	12/29/2023	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	7,340.52
445125	12/29/2023	LAWRENCE F WALLIN	75.00
445126	12/29/2023	VERO COLLISION II LLC	1,595.45
445127	12/29/2023	HIREQUEST LLC	9,616.24
445128	12/29/2023	CER SIGNATURE CLEANING LLC	4,900.00
445129	12/29/2023	TOURNAMENT SOLUTIONS LLC	571.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
445130	12/29/2023	A/C FILTER PROVIDER LLC	22,943.04
445131	12/29/2023	SHRIEVE CHEMICAL CO LLC	4,199.54
445132	12/29/2023	TK ELEVATOR CORPORATION	8,472.00
445133	12/29/2023	CONSOLIDATED WATER GROUP LLC	214.44
445134	12/29/2023	STUART STAMP & ENGRAVING LLC	61.20
445135	12/29/2023	RONALD MARASCO SR	275.00
445136	12/29/2023	BRIGHTVIEW LANDSCAPE SERVICES INC	3,200.00
445137	12/29/2023	JEFFERY HOGUES	3,050.00
445138	12/29/2023	TAYLOR NELSON AUXIER	175.00
445139	12/29/2023	TREASURE COAST SWIMMING	1,500.00
445140	12/29/2023	XEROX CORPORATION	2,262.71
445141	12/29/2023	BLUETARP FINANCIAL INC	222.63
445142	12/29/2023	FLEETPRIDE INC	408.78
445143	12/29/2023	DONNA W ROBERTS	60.00
445144	12/29/2023	JORDAN PARKER	125.00
445145	12/29/2023	ARTHUR J MALTY	125.00
445146	12/29/2023	JOHN DIGIACOMO	50.00
445147	12/29/2023	LF STAFFING SERVICES INC	1,723.76
445148	12/29/2023	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	5.54
445149	12/29/2023	C&S CHEMICALS INC	8,691.69
445150	12/29/2023	HASTY AWARDS	421.80
445151	12/29/2023	VECELLIO GROUP INC	356.00
445152	12/29/2023	LNI CUSTOM MANUFACTURING INC	800.00
445153	12/29/2023	FACILITY ARMOR LLC	198.67
445154	12/29/2023	RMMC WALKER CLUB LLC	920.00
445155	12/29/2023	CYNTHIA WOLD	125.00
<u>Grand Total:</u>			<u>1,490,029.02</u>

**RENTAL ASSISTANCE
CHECKS WRITTEN**

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
903090	01/02/2024	GRACES LANDING LTD	647.00
903091	01/02/2024	CREATIVE CHOICE HOMES XVI LTD	777.00
903092	01/02/2024	FLORIDA POWER AND LIGHT	92.00
903093	01/02/2024	INDIAN RIVER COUNTY HOUSING AUTHORITY	320.00
903094	01/02/2024	PELICAN ISLES LP	661.00
903095	01/02/2024	LAZY J LLC	428.00
903096	01/02/2024	COALITION FOR ATTAINABLE HOMES INC	691.00
903097	01/02/2024	ORCHARD GROVE VENTURE LLC	6,025.00
903098	01/02/2024	SREIT LEXINGTON CLUB LLC	2,729.00
903099	01/02/2024	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
903100	01/02/2024	STARWOOD REIT OPERATING PARTNERSHIP LP	4,562.00
903101	01/02/2024	JACOURT LLC	3,781.00
903102	01/02/2024	GRACES LANDING LTD	12,711.00
903103	01/02/2024	BETTY DAVIS SCROGGS	665.00
903104	01/02/2024	CREATIVE CHOICE HOMES XVI LTD	9,458.00
903105	01/02/2024	DAVID YORK	710.00
903106	01/02/2024	ST FRANCIS MANOR OF VERO BEACH	1,679.00
903107	01/02/2024	TREASURE COAST HOMELESS SERVICES	2,472.00
903108	01/02/2024	FLORIDA POWER AND LIGHT	120.00
903109	01/02/2024	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,202.00
903110	01/02/2024	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,408.00
903111	01/02/2024	THE PALMS AT VERO BEACH	27,050.00
903112	01/02/2024	DAVID CONDON	980.00
903113	01/02/2024	PELICAN ISLES LP	11,063.00
903114	01/02/2024	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
903115	01/02/2024	PAMELA R CUMMINGS	1,819.00
903116	01/02/2024	ADINA GOLDMAN-WALKER	1,190.00
903117	01/02/2024	INDIAN RIVER RDA LP	3,370.00
903118	01/02/2024	LAZY J LLC	2,604.00
903119	01/02/2024	SAID S MOOBARK	2,298.00
903120	01/02/2024	OSCEOLA COUNTY SECTION 8	1,086.16
903121	01/02/2024	YVONNE KOUTSOFIOS	180.00
903122	01/02/2024	HOUSING AUTHORITY OF FULTON COUNTY	1,118.16
903123	01/02/2024	BRIAN E GALLAGHER	705.00
903124	01/02/2024	JOHN T STANLEY	1,534.00
903125	01/02/2024	WEDGEWOOD RENTALS LLC	1,267.00
903126	01/02/2024	COALITION FOR ATTAINABLE HOMES INC	1,115.00
903127	01/02/2024	MYRIAM MELENDEZ	743.00
903128	01/02/2024	WATSON REALTY GROUP	2,723.00
903129	01/02/2024	SHEJI LLC	801.00
903130	01/02/2024	ORCHARD GROVE VENTURE LLC	20,178.00
903131	01/02/2024	SREIT LEXINGTON CLUB LLC	32,337.00
903132	01/02/2024	VERO BEACH LEASED HOUSING ASSOC III LLLP	19,726.00
903133	01/02/2024	B4 TC PROPERTIES LLC	933.00
903134	01/02/2024	STREIT RIVER PARK PLACE LLC	17,807.00
903135	01/02/2024	EZAS INVESTMENTS LLC	949.00
903136	01/02/2024	STARWOOD REIT OPERATING PARTNERSHIP LP	24,589.00
903137	01/02/2024	STARWOOD REIT OPERATING PARTNERSHIP LP	5,836.00
903138	01/02/2024	JACOURT LLC	4,680.00
903139	01/02/2024	CHRISTINE HARVEY LAWRENCE	719.00
903140	01/02/2024	CENTER LAKE PROPERTY MANAGEMENT LLC	1,327.00
903141	01/02/2024	AMELIA VILLAGE LP	633.00
Grand Total:			251,417.32

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021240	12/29/2023	NORTH SOUTH SUPPLY INC	198.24
1021241	12/29/2023	INDIAN RIVER OXYGEN INC	103.75
1021242	12/29/2023	GALLS LLC	659.08
1021243	12/29/2023	GROVE WELDERS INC	260.16
1021244	12/29/2023	SOUTHERN COMPUTER WAREHOUSE INC	25,643.84
1021245	12/29/2023	PRIDE ENTERPRISES	439.45
1021246	12/29/2023	SPINNAKER VERO INC	1,005.00
1021247	12/29/2023	WRIGHT FASTENER COMPANY LLC	165.00
1021248	12/29/2023	UNIFIRST CORPORATION	1,042.87
1021249	12/29/2023	GUARDIAN ALARM OF FLORIDA LLC	1,768.28
1021250	12/29/2023	NEXAIR LLC	20.81
1021251	12/29/2023	EFE INC	664.94
1021252	12/29/2023	AT&T CORP	5,465.66
1021253	12/29/2023	AT&T CORP	6.93
1021254	12/29/2023	OFFICE DEPOT INC	2,349.00
1021255	12/29/2023	COMCAST	835.86
<u>Grand Total:</u>			<u>40,628.87</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11161	12/29/2023	IRC CHAMBER OF COMMERCE	18,010.42
11162	12/29/2023	IRC CHAMBER OF COMMERCE	66,602.54
11163	12/29/2023	AMERICAN FAMILY LIFE ASSURANCE CO	12,287.46
11164	12/29/2023	ALLSTATE	95.84
11165	12/29/2023	P&A ADMINISTRATIVE SERVICES INC	960.85
11166	01/02/2024	ST LUCIE BATTERY & TIRE CO	1,159.27
11167	01/02/2024	CLERK OF CIRCUIT COURT	121,968.91
11168	01/02/2024	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,201,718.50
11169	01/02/2024	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
11170	01/02/2024	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.34
11171	01/02/2024	AMERITAS	18,912.08
11172	01/02/2024	EDH HOLDINGS LLC	13.36
11173	01/02/2024	P&A ADMINISTRATIVE SERVICES INC	616.11
11174	01/02/2024	P&A ADMINISTRATIVE SERVICES INC	271.97
11175	01/02/2024	P&A ADMINISTRATIVE SERVICES INC	1,210.34
11176	01/02/2024	P&A ADMINISTRATIVE SERVICES INC	693.18
11177	01/03/2024	VETERANS COUNCIL OF I R C	5,512.47
11178	01/03/2024	FL RETIREMENT SYSTEM	1,317,528.05
11179	01/03/2024	FIDELITY SECURITY LIFE INSURANCE COMPANY	6,760.04
11180	01/03/2024	P&A ADMINISTRATIVE SERVICES INC	173.00
11181	01/03/2024	P&A ADMINISTRATIVE SERVICES INC	51.99
11182	01/04/2024	CLERK OF CIRCUIT COURT	4,984.73
11183	01/04/2024	AMERITAS	240.00
11184	01/04/2024	AMERITAS	37.50
11185	01/04/2024	AMERITAS	142.50
11186	01/04/2024	AMERITAS	247.50
11187	01/04/2024	AMERITAS	22.50
11188	01/04/2024	AMERITAS	3,176.25
11189	01/04/2024	TD BANK	10,434.12
<u>Grand Total:</u>			<u>8,804,903.64</u>