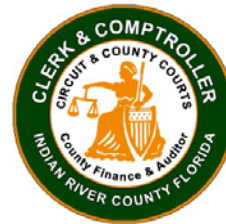


JEFFREY R. SMITH, CPA, CGFO, CGMA

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 22, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 16, 2023 to June 22, 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 16, 2023 to June 22, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437828	06/16/2023	BTAC HOLDING CORP	1,280.39
437829	06/22/2023	NAEMT	300.00
437830	06/22/2023	RICHARD MECKES	27.12
437831	06/22/2023	BRIAN FREEMAN	154.85
437832	06/22/2023	RACE TO SAFETY TRAINING LLC	700.00
437833	06/22/2023	SHELBY BALL	126.92
437834	06/22/2023	DIANE LYSTLUND	122.43
437835	06/22/2023	KIMBERLY K MOIRANO	12.99
437836	06/22/2023	RYAN LLOYD	213.89
437837	06/22/2023	SEAN LIESKE	11.00
437838	06/22/2023	JOHN TITKANICH	638.24
437839	06/22/2023	GIL PLOURDE	189.24
437840	06/22/2023	JOBEAR CONTRACTING INC	89,410.93
437841	06/22/2023	THE TRANSIT GROUP INC	16,697.85
437842	06/22/2023	CONSOR ENGINEERS LLC	143,076.91
437843	06/22/2023	CW ROBERTS CONTRACTING INC	1,040,340.55
437844	06/22/2023	AT&T WIRELESS	345.84
437845	06/22/2023	AT&T WIRELESS	297.60
437846	06/22/2023	CLERK OF CIRCUIT COURT	248.40
437847	06/22/2023	CLERK OF CIRCUIT COURT	35.50
437848	06/22/2023	HOME DEPOT USA INC	374.85
437849	06/22/2023	AT&T CORP	1,264.82
437850	06/22/2023	AT&T CORP	950.78
437851	06/22/2023	INDIAN RIVER COUNTY UTILITIES	243.93
437852	06/22/2023	SHERILEE D PARSELL	715.50
437853	06/22/2023	CELICO PARTNERSHIP	46.60
437854	06/22/2023	GRBK GHO HOMES LLC	3,759.81
437855	06/22/2023	DESK SPINCO INC	1,786.50
437856	06/22/2023	KIB CONSTRUCTION CORP	9,562.50
437857	06/22/2023	LEGAL AID SOCIETY OF PALM BEACH COUNTY INC	150.00
437858	06/22/2023	OFFICE OF THE COMMISSIONER OF BASEBALL	6,500.00
437859	06/22/2023	MICHAEL POLVERARI	10.00
437860	06/22/2023	UTIL REFUNDS	70.47
437861	06/22/2023	UTIL REFUNDS	146.84
437862	06/22/2023	UTIL REFUNDS	43.34
437863	06/22/2023	UTIL REFUNDS	64.67
437864	06/22/2023	UTIL REFUNDS	58.32
437865	06/22/2023	UTIL REFUNDS	62.37
437866	06/22/2023	UTIL REFUNDS	83.32
437867	06/22/2023	UTIL REFUNDS	7.73
437868	06/22/2023	UTIL REFUNDS	31.17
437869	06/22/2023	UTIL REFUNDS	58.15
437870	06/22/2023	UTIL REFUNDS	39.05
437871	06/22/2023	UTIL REFUNDS	69.89
437872	06/22/2023	UTIL REFUNDS	55.67
437873	06/22/2023	UTIL REFUNDS	70.69
437874	06/22/2023	UTIL REFUNDS	67.47
437875	06/22/2023	UTIL REFUNDS	57.73
437876	06/22/2023	UTIL REFUNDS	48.38
437877	06/22/2023	UTIL REFUNDS	74.71
437878	06/22/2023	UTIL REFUNDS	126.91
437879	06/22/2023	UTIL REFUNDS	2.57
437880	06/22/2023	UTIL REFUNDS	42.80
437881	06/22/2023	UTIL REFUNDS	34.09
437882	06/22/2023	UTIL REFUNDS	5.00
437883	06/22/2023	UTIL REFUNDS	79.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437884	06/22/2023	UTIL REFUNDS	61.95
437885	06/22/2023	UTIL REFUNDS	22.52
437886	06/22/2023	UTIL REFUNDS	59.51
437887	06/22/2023	UTIL REFUNDS	7.75
437888	06/22/2023	UTIL REFUNDS	20.91
437889	06/22/2023	UTIL REFUNDS	67.47
437890	06/22/2023	UTIL REFUNDS	33.48
437891	06/22/2023	UTIL REFUNDS	23.72
437892	06/22/2023	UTIL REFUNDS	40.39
437893	06/22/2023	UTIL REFUNDS	43.34
437894	06/22/2023	UTIL REFUNDS	40.74
437895	06/22/2023	UTIL REFUNDS	68.91
437896	06/22/2023	UTIL REFUNDS	71.37
437897	06/22/2023	UTIL REFUNDS	58.68
437898	06/22/2023	UTIL REFUNDS	5.33
437899	06/22/2023	UTIL REFUNDS	4.46
437900	06/22/2023	UTIL REFUNDS	9.00
437901	06/22/2023	UTIL REFUNDS	80.54
437902	06/22/2023	UTIL REFUNDS	4.86
437903	06/22/2023	UTIL REFUNDS	59.46
437904	06/22/2023	UTIL REFUNDS	29.89
437905	06/22/2023	UTIL REFUNDS	78.15
437906	06/22/2023	UTIL REFUNDS	77.75
437907	06/22/2023	UTIL REFUNDS	16.45
437908	06/22/2023	PORT CONSOLIDATED INC	2,585.14
437909	06/22/2023	TEN-8 FIRE EQUIPMENT INC	3,639.69
437910	06/22/2023	RANGER CONSTRUCTION IND INC	1,941.28
437911	06/22/2023	VERO CHEMICAL DISTRIBUTORS INC	656.90
437912	06/22/2023	RICOH USA INC	197.77
437913	06/22/2023	RICOH USA INC	121.73
437914	06/22/2023	SAFETY PRODUCTS INC	127.95
437915	06/22/2023	INDIAN RIVER BATTERY	1,051.30
437916	06/22/2023	GRAINGER	61.01
437917	06/22/2023	KELLY TRACTOR CO	1,832.53
437918	06/22/2023	GENES AUTO GLASS INC	280.00
437919	06/22/2023	SAFETY KLEEN SYSTEMS INC	462.50
437920	06/22/2023	GAYLORD BROTHERS INC	168.54
437921	06/22/2023	HACH CO	407.79
437922	06/22/2023	AVERY DENNISON CORPORATION	331.84
437923	06/22/2023	KSM ENGINEERING & TESTING INC	110.00
437924	06/22/2023	MEEKS PLUMBING INC	2,404.00
437925	06/22/2023	BOUND TREE MEDICAL LLC	6,112.64
437926	06/22/2023	TIRESOLES OF BROWARD INC	5,022.36
437927	06/22/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	487.44
437928	06/22/2023	DELL MARKETING LP	28,380.00
437929	06/22/2023	MIDWEST TAPE LLC	427.08
437930	06/22/2023	NORTHERN SAFETY CO INC	140.98
437931	06/22/2023	ODYSSEY MANUFACTURING CO	23,061.15
437932	06/22/2023	BAKER DISTRIBUTING CO LLC	104.40
437933	06/22/2023	CENGAGE LEARNING INC	964.99
437934	06/22/2023	PENWORTHY COMPANY	2,460.87
437935	06/22/2023	JIMMYS AIR & REFRIGERATION INC	203.73
437936	06/22/2023	SOFTWARE HARDWARE INTEGRATION	35,934.65
437937	06/22/2023	ENNIS-FLINT INC	150.58
437938	06/22/2023	PING INC	897.46
437939	06/22/2023	CLERK OF CIRCUIT COURT	2,236.75
437940	06/22/2023	CITY OF VERO BEACH	5,876.68
437941	06/22/2023	INDIAN RIVER ALL FAB INC	575.00
437942	06/22/2023	HOME DEPOT USA INC	839.39

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
437943	06/22/2023	JANITORIAL DEPOT OF AMERICA INC	1,350.58
437944	06/22/2023	PUBLIX SUPERMARKETS	87.00
437945	06/22/2023	PUBLIX SUPERMARKETS	13.72
437946	06/22/2023	ACUSHNET COMPANY	4,755.52
437947	06/22/2023	ST JOHNS RIVER WATER MGMT DISTRICT	122.50
437948	06/22/2023	WEST PUBLISHING CORPORATION	253.00
437949	06/22/2023	FEDERAL EXPRESS CORP	111.11
437950	06/22/2023	ATHENS TECHNICAL SPECIALISTS INC	444.37
437951	06/22/2023	CENTRAL A/C & REFRIGERATION SUPPLY INC	224.10
437952	06/22/2023	CALLAWAY GOLF SALES COMPANY	5,064.20
437953	06/22/2023	FLORIDA POWER AND LIGHT	57,169.36
437954	06/22/2023	TAYLOR MADE GOLF CO INC	835.39
437955	06/22/2023	GLOBAL GOLF SALES INC	1,382.47
437956	06/22/2023	STRUNK FUNERAL HOMES & CREMATORY	425.00
437957	06/22/2023	COMPLETE ELECTRIC INC	350.68
437958	06/22/2023	INDIAN RIVER FARMS WATER CNTRL DIST	320.00
437959	06/22/2023	NEXTRAN CORPORATION	272.33
437960	06/22/2023	CHILDRENS HOME SOCIETY OF FL	1,000.00
437961	06/22/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	400.00
437962	06/22/2023	BRIDGESTONE AMERICAS INC	1,907.81
437963	06/22/2023	RECHTIEN INTERNATIONAL TRUCKS	2,716.77
437964	06/22/2023	BROADCAST MUSIC INC	1,124.10
437965	06/22/2023	HULETT ENVIRONMENTAL SERVICES	742.00
437966	06/22/2023	CINTAS CORPORATION NO 2	135.57
437967	06/22/2023	CINTAS CORPORATION NO 2	221.40
437968	06/22/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
437969	06/22/2023	SYNAGRO-WWT INC	81,411.33
437970	06/22/2023	POLYDYNE INC	3,749.00
437971	06/22/2023	FASTENAL COMPANY	1,238.40
437972	06/22/2023	THE SHERWIN WILLIAMS CO	38.95
437973	06/22/2023	SOUTHERN JANITOR SUPPLY INC	3,472.04
437974	06/22/2023	OCLC ONLINE COMPUTER LIBRARY CENTER	500.20
437975	06/22/2023	GLOVER OIL COMPANY INC	45,861.47
437976	06/22/2023	GERELCOM INC	51,818.90
437977	06/22/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	112.73
437978	06/22/2023	SUNBELT RENTALS INC	240.00
437979	06/22/2023	SLR PROPERTIES INC	300.00
437980	06/22/2023	CEMEX INC	355.32
437981	06/22/2023	SIMS CRANE & EQUIPMENT CO	1,790.10
437982	06/22/2023	F. J. NUGENT & ASSOCIATES INC	209,691.00
437983	06/22/2023	STAT MEDICAL DISPOSAL INC	100.00
437984	06/22/2023	TORRES ELECTRICAL SUPPLY COMPANY INC	11,016.00
437985	06/22/2023	FLORIDA COAST EQUIPMENT INC	1,223.54
437986	06/22/2023	OVERDRIVE INC	5,004.12
437987	06/22/2023	GFA INTERNATIONAL INC	33,591.25
437988	06/22/2023	ALAN JAY FORD LINCOLN MERCURY INC	37,289.00
437989	06/22/2023	ALADTEC INC	5,354.53
437990	06/22/2023	CARDINAL HEALTH 110 INC	146.68
437991	06/22/2023	MUNICIPAL EMERGENCY SERVICES INC	1,209.83
437992	06/22/2023	BURNETT LIME CO INC	3,779.82
437993	06/22/2023	SOUTHERN MANAGEMENT LLC	41,191.00
437994	06/22/2023	STEWART & STEVENSON FDDA LLC	717.00
437995	06/22/2023	HAWKINS INC	1,188.00
437996	06/22/2023	GOTTA GO GREEN ENTERPISES INC	190.83
437997	06/22/2023	WURTH USA INC	152.50
437998	06/22/2023	AC VETERINARY SPECIALTY SERVICES	45.00
437999	06/22/2023	CDW LLC	242.63
438000	06/22/2023	COLE AUTO SUPPLY INC	3,273.00
438001	06/22/2023	RHOADES AIR & HEAT	1,210.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438002	06/22/2023	BETH NOLAN	294.00
438003	06/22/2023	DAY DREAMS UNIFORMS INC	92.85
438004	06/22/2023	JOSEPH ELLIOTT USA LLC	1,047.36
438005	06/22/2023	CALVIN GIORDANO & ASSOCIATES INC	30,111.26
438006	06/22/2023	VEOLIA WATER TECHNOLOGIES INC	464,221.32
438007	06/22/2023	CORE & MAIN LP	25,392.85
438008	06/22/2023	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,309.00
438009	06/22/2023	GYRO-TRAC CORPORATION	658.99
438010	06/22/2023	TRAFFIC SUPPLIES & DISTRIBUTION LLC	8,620.00
438011	06/22/2023	VISTA OUTDOOR SALES LLC	392.22
438012	06/22/2023	AMAZON CAPITAL SERVICES INC	4,126.27
438013	06/22/2023	TREASURE COAST PLUMBING LLC	637.00
438014	06/22/2023	PACE ANALYTICAL SERVICES LLC	226.80
438015	06/22/2023	PACE ANALYTICAL SERVICES LLC	8,121.72
438016	06/22/2023	AMERIGAS PROPANE LP	36.00
438017	06/22/2023	JORDAN POWER EQUIPMENT CORP	947.56
438018	06/22/2023	CK CONTRACTORS & DEVELOPMENT LLC	18,396.56
438019	06/22/2023	MULLINAX FORD OF VERO BEACH	3,217.23
438020	06/22/2023	JUDITH A BURLEY	487.50
438021	06/22/2023	CIVICPLUS LLC	1,064.55
438022	06/22/2023	KRONOS SAASHR INC	147.42
438023	06/22/2023	KRONOS SAASHR INC	55,240.00
438024	06/22/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	55.99
438025	06/22/2023	DESK SPINCO INC	1,381.86
438026	06/22/2023	MT CAUSLEY LLC	28,116.00
438027	06/22/2023	BLUE GOOSE CONSTRUCTION LLC	735.17
438028	06/22/2023	ORCHARD GROVE VENTURE LLC	600.00
438029	06/22/2023	STAPLES INC	80.27
438030	06/22/2023	LOWES COMPANIES INC	650.62
438031	06/22/2023	SMI TRADING LLC	3.36
438032	06/22/2023	TOTAL GOLF CART LLC	87.90
438033	06/22/2023	QUADMED INC	1,502.48
438034	06/22/2023	FIRE EQUIPMENT SERVICES OF FLORIDA INC	297.00
438035	06/22/2023	HIREQUEST LLC	1,868.85
438036	06/22/2023	PETERBILT STORE SOUTH FLORIDA LLC	3,489.30
438037	06/22/2023	TAKING GROUND LAWN & LANDSCAPE INC	4,575.00
438038	06/22/2023	MARUBENI AMERICA CORPORATION	8,761.55
438039	06/22/2023	BTAC HOLDING CORP	4,074.75
438040	06/22/2023	CONSOLIDATED WATER GROUP LLC	28.91
438041	06/22/2023	RONALD MARASCO SR	150.00
438042	06/22/2023	STERLING CUT GLASS CO INC	1,626.21
438043	06/22/2023	XEROX CORPORATION	675.51
438044	06/22/2023	BLUETARP FINANCIAL INC	421.80
438045	06/22/2023	NATIONAL 4-H COUNCIL	52.25
438046	06/22/2023	FLEETPRIDE INC	316.92
438047	06/22/2023	JORDAN PARKER	50.00
438048	06/22/2023	TRAVIS WADDELL	2,900.00
438049	06/22/2023	VETERINARY MEDICAL CENTER OF IRC INC	401.00
438050	06/22/2023	NICOLE ALBANO	60.00
438051	06/22/2023	FL ASSOCIATION OF PUBLIC PROCUREMENT PROFESSIONALS	2,750.00
438052	06/22/2023	MIKEL KINNEY RUYLE	150.00
438053	06/22/2023	BATES AIR & HEAT LLC	297.50
438054	06/22/2023	LF STAFFING SERVICES INC	3,214.73
438055	06/22/2023	SCHOOL OUTFITTERS LLC	1,763.26
438056	06/22/2023	RONALD J RENNICK	550.00
<u>Grand Total:</u>			<u>2,820,892.63</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020736	06/19/2023	AT&T CORP	5,458.24
1020737	06/19/2023	OFFICE DEPOT INC	1,823.83
1020738	06/19/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	575.00
1020739	06/19/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	100.00
1020740	06/19/2023	WASTE MANAGEMENT INC OF FLORIDA	2,418.42
1020741	06/22/2023	RING POWER CORPORATION	7,818.42
1020742	06/22/2023	MIKES GARAGE & WRECKER SERVICE INC	655.00
1020743	06/22/2023	GALLS LLC	135.28
1020744	06/22/2023	GROVE WELDERS INC	98.85
1020745	06/22/2023	STRYKER SALES CORP	39,557.16
1020746	06/22/2023	AUTO PARTNERS LLC	7,020.14
1020747	06/22/2023	RADWELL INTERNATIONAL INC	350.00
1020748	06/22/2023	UNIFIRST CORPORATION	914.85
1020749	06/22/2023	GUARDIAN ALARM OF FLORIDA LLC	85.00
1020750	06/22/2023	NEXAIR LLC	93.54
1020751	06/22/2023	EFE INC	213.90
1020752	06/22/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	235.61
1020753	06/22/2023	CARLON INC	756.40
<u>Grand Total:</u>			<u>68,309.64</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10579	06/16/2023	AGENCY FOR HEALTH CARE ADMIN	48,756.00
10580	06/16/2023	APTIM CORP	26,341.41
10581	06/16/2023	IRS-PAYROLL TAXES	12,526.19
10582	06/16/2023	RX BENEFITS INC	2,224.70
10583	06/16/2023	EDH HOLDINGS LLC	44.75
10584	06/16/2023	RX BENEFITS INC	2,215.00
10585	06/16/2023	SCHOOL DISTRICT OF I R COUNTY	77,400.00
10586	06/16/2023	SCHOOL DISTRICT OF I R COUNTY	7,031.95
10587	06/16/2023	WRIGHT EXPRESS FSC	32,304.70
10588	06/19/2023	P&A ADMINISTRATIVE SERVICES INC	399.00
10589	06/20/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	9,513.60
10590	06/20/2023	HUMANE SOCIETY	43,000.00
10591	06/20/2023	MUTUAL OF OMAHA	2,685.00
10592	06/20/2023	VEROTOWN LLC	20,000.00
10593	06/20/2023	SAVE ON SP LLC	34,018.43
10594	06/20/2023	HEALTH ADVOCATE SOLUTIONS INC	1,965.60
10595	06/20/2023	HEALTH ADVOCATE SOLUTIONS INC	1,612.05
10596	06/21/2023	VETERANS COUNCIL OF I R C	6,459.27
10597	06/21/2023	EDH HOLDINGS LLC	5,291.00
10598	06/22/2023	TOWN OF INDIAN RIVER SHORES	8,404.52
10599	06/22/2023	RX BENEFITS INC	289,662.38
10600	06/22/2023	APTIM CORP	54,711.60
10601	06/22/2023	EDH HOLDINGS LLC	279.44
<u>Grand Total:</u>			<u>686,846.59</u>