

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: December 1, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 25, 2022 to December 1, 2022

---

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 November 25, 2022 to December 1, 2022.

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430341	12/01/2022	SOLID WASTE ASSOC OF NORTH AMERICA	600.00
430342	12/01/2022	GOVERNORS HURRICANE CONFERENCE	285.00
430343	12/01/2022	A & SW CONSULTANTS INC	595.00
430344	12/01/2022	ROBERT TOBAR	124.42
430345	12/01/2022	ELISE KRISS	72.80
430346	12/01/2022	COMMUNICATIONS INTERNATIONAL	29,962.11
430347	12/01/2022	AT&T WIRELESS	147.92
430348	12/01/2022	AT&T WIRELESS	172.92
430349	12/01/2022	AT&T WIRELESS	19.99
430350	12/01/2022	REPUBLIC SERVICES INC	542,176.14
430351	12/01/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	4,277.50
430352	12/01/2022	CITY OF VERO BEACH	408.97
430353	12/01/2022	FEDERAL EXPRESS CORP	17.52
430354	12/01/2022	FLORIDA POWER AND LIGHT	7,122.11
430355	12/01/2022	ARCADIS U S INC	2,403.40
430356	12/01/2022	CELICO PARTNERSHIP	36.27
430357	12/01/2022	MASTELLER & MOLER INC	9,928.00
430358	12/01/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	52.39
430359	12/01/2022	KUNZ FAMILY LTD PARTNERSHIP	300.00
430360	12/01/2022	FISHER & PHILLIPS LLP	1,947.00
430361	12/01/2022	MARTHA A BOERGADINE	26.42
430362	12/01/2022	DANIEL THOMPSON	120.00
430363	12/01/2022	GUIMAR BUSTAMANTE	53.65
430364	12/01/2022	AILISH MILLER	21.24
430365	12/01/2022	GINA M HODGES	104.80
430366	12/01/2022	CARDINAL HEALTH 110 INC	2,969.91
430367	12/01/2022	MUNICIPAL EMERGENCY SERVICES INC	644.58
430368	12/01/2022	BURNETT LIME CO INC	3,331.72
430369	12/01/2022	KRAUS ASSOCIATES INC	23,475.00
430370	12/01/2022	SOUTHERN MANAGEMENT LLC	123.50
430371	12/01/2022	NAPIER & ROLLIN PLLC	1,200.00
430372	12/01/2022	UNIFIRST CORPORATION	112.53
430373	12/01/2022	BARSALOU VENTURES LLC	14,110.20
430374	12/01/2022	PATRIOT PRODUCTIONS LLC	500.00
430375	12/01/2022	BYERS ENGINEERING COMPANY	78,562.50
430376	12/01/2022	DAY DREAMS UNIFORMS INC	138.70
430377	12/01/2022	BOWMAN CONSULTING GROUP LTD	984.45
430378	12/01/2022	TETRA TECH INC	1,275.00
430379	12/01/2022	PC SOLUTIONS & INTEGRATION INC	49,863.46
430380	12/01/2022	MILTON MAYBERRY ENTERPRISES INC	216.00
430381	12/01/2022	LOWES COMPANIES INC	904.34
430382	12/01/2022	CONSOR ENGINEERS LLC	122,119.54
430383	12/01/2022	SPIEZLE ARCHITECTURAL GROUP INC	146.19
430384	12/01/2022	ELAINE HODGKINSON	400.00
430385	12/01/2022	BLUETARP FINANCIAL INC	186.48
430386	12/01/2022	SUPREME TITLE SOLUTION LLC	62.86
430387	12/01/2022	BULK EXPRESS TRANSPORT INC	30,051.57
430388	12/01/2022	KRISTEN BRACKEN	50.00
430389	12/01/2022	JOSEPH DONNELLI	50.00
430390	12/01/2022	SAMUEL SMITH JR	58.51
430391	12/01/2022	WILLIAM CLEWORTH	61.99
430392	12/01/2022	VADA ROSE	149.55
430393	12/01/2022	STATE EMPLOYEES CREDIT UNION	283.96
430394	12/01/2022	CHERIE GUIDROZ PROPERTIES LLC	300.00
430395	12/01/2022	DYNASTY PROPERTIES LLC	48.66
430396	12/01/2022	VERO BEACH RANCHES LLC	92,422.56
430397	12/01/2022	IDPMI SEBASTIAN	79.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430398	12/01/2022	TERRENCE GEORGES	120.00
430399	12/01/2022	VERO HOUSING II LLC	79.39
430400	12/01/2022	PORT CONSOLIDATED INC	1,350.12
430401	12/01/2022	STURGIS LUMBER & PLYWOOD CO	232.25
430402	12/01/2022	COMMUNICATIONS INTERNATIONAL	1,111.42
430403	12/01/2022	TEN-8 FIRE EQUIPMENT INC	1,719.06
430404	12/01/2022	VERO CHEMICAL DISTRIBUTORS INC	565.18
430405	12/01/2022	PERERS ENTERPRISES INC	8,054.76
430406	12/01/2022	PALMDALE OIL COMPANY INC	16,190.81
430407	12/01/2022	RICOH USA INC	170.35
430408	12/01/2022	RICOH USA INC	243.84
430409	12/01/2022	HENRY SCHEIN INC	2,060.69
430410	12/01/2022	SAFETY PRODUCTS INC	420.00
430411	12/01/2022	PARALEE COMPANY INC	683.90
430412	12/01/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	90.00
430413	12/01/2022	INDIAN RIVER BATTERY	1,015.50
430414	12/01/2022	GRAINGER	559.77
430415	12/01/2022	SAFETY KLEEN SYSTEMS INC	403.10
430416	12/01/2022	APPLE INDUSTRIAL SUPPLY CO	38.75
430417	12/01/2022	WILD LAND ENTERPRISES INC	23.90
430418	12/01/2022	LFI FORT PIERCE INC	1,556.11
430419	12/01/2022	AVERY DENNISON CORPORATION	963.88
430420	12/01/2022	KSM ENGINEERING & TESTING INC	270.00
430421	12/01/2022	BOUND TREE MEDICAL LLC	1,392.11
430422	12/01/2022	EXPRESS REEL GRINDING INC	2,830.00
430423	12/01/2022	ABCO GARAGE DOOR CO INC	835.00
430424	12/01/2022	UTILITY SERVICE CO INC	3,039.00
430425	12/01/2022	ODYSSEY MANUFACTURING CO	15,940.05
430426	12/01/2022	JIMMYS AIR & REFRIGERATION INC	292.73
430427	12/01/2022	SOFTWARE HARDWARE INTEGRATION	196.10
430428	12/01/2022	CITY OF VERO BEACH	1,325.75
430429	12/01/2022	APPLE MACHINE & SUPPLY CO	1,947.66
430430	12/01/2022	HOME DEPOT USA INC	374.80
430431	12/01/2022	EBSCO INDUSTRIES INC	4,329.74
430432	12/01/2022	INDIAN RIVER COUNTY SHERIFF	160.00
430433	12/01/2022	LIVINGSTON PAGE	75.00
430434	12/01/2022	UNIVERSITY OF FLORIDA	210.00
430435	12/01/2022	ACUSHNET COMPANY	86.46
430436	12/01/2022	FEDERAL EXPRESS CORP	59.72
430437	12/01/2022	FAMOSO INC	469.92
430438	12/01/2022	CALLAWAY GOLF SALES COMPANY	11,979.35
430439	12/01/2022	FLORIDA POWER AND LIGHT	82,584.06
430440	12/01/2022	FLORIDA POWER AND LIGHT	45,716.23
430441	12/01/2022	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
430442	12/01/2022	NEW HORIZONS OF THE TREASURE COAST	29,379.50
430443	12/01/2022	COMPLETE ELECTRIC INC	125.00
430444	12/01/2022	TREASURE COAST SPORTS COMMISSION INC	4,864.06
430445	12/01/2022	L WALTON ELECTRIC INC	1,150.00
430446	12/01/2022	TRANSPORTATION CONTROL SYSTEMS	2,150.00
430447	12/01/2022	HENRY SMITH	75.00
430448	12/01/2022	INSIGHT PUBLIC SECTOR	4,267.70
430449	12/01/2022	FLORIDA SURVEYING & MAPPING	540.00
430450	12/01/2022	MIDWEST MOTOR SUPPLY CO	659.70
430451	12/01/2022	ECONOLITE CONTROL PRODUCTS INC	147,500.00
430452	12/01/2022	RECHTIEN INTERNATIONAL TRUCKS	467.50
430453	12/01/2022	THE PALMS AT VERO BEACH	475.00
430454	12/01/2022	HULETT ENVIRONMENTAL SERVICES	290.00
430455	12/01/2022	CINTAS CORPORATION NO 2	67.62
430456	12/01/2022	U S BANK NATIONAL ASSOCIATION	944.69
430457	12/01/2022	CONTROL SYSTEMS DESIGN INC	3,000.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430458	12/01/2022	FASTENAL COMPANY	273.84
430459	12/01/2022	THE SHERWIN WILLIAMS CO	142.63
430460	12/01/2022	SOUTHERN JANITOR SUPPLY INC	2,325.95
430461	12/01/2022	ETR LLC	746.14
430462	12/01/2022	USA SERVICES OF FLORIDA INC	4,112.50
430463	12/01/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	8,135.94
430464	12/01/2022	1ST FIRE & SECURITY INC	796.04
430465	12/01/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	543.28
430466	12/01/2022	JOHNNY B SMITH	50.00
430467	12/01/2022	AFFORDABLE WATER & COFFEE SVC	37.50
430468	12/01/2022	DANA SAFETY SUPPLY INC	841.06
430469	12/01/2022	SOUTHEAST POWER SYSTEMS OF ORLANDO	1,119.05
430470	12/01/2022	BRENNTAG MID-SOUTH INC	12,013.25
430471	12/01/2022	TRACKER SOFTWARE CORPORATION	10,225.00
430472	12/01/2022	FLORIDA ARMATURE WORKS INC	5,293.87
430473	12/01/2022	EASY PICKER GOLF PRODUCTS INC	1,706.90
430474	12/01/2022	MUNICIPAL EMERGENCY SERVICES INC	45.33
430475	12/01/2022	BURNETT LIME CO INC	7,616.08
430476	12/01/2022	DEBORAH CUEVAS	75.00
430477	12/01/2022	STS MAINTAIN SERVICES INC	22,031.60
430478	12/01/2022	SWARCO INDUSTRIES INC	17,880.00
430479	12/01/2022	HAWKINS INC	1,351.04
430480	12/01/2022	UNIFIRST CORPORATION	681.66
430481	12/01/2022	SITONE LANDSCAPE SUPPLY HOLDINGS LLC	29.03
430482	12/01/2022	GOTTA GO GREEN ENTERPRISES INC	190.83
430483	12/01/2022	BARSALOU VENTURES LLC	1,944.95
430484	12/01/2022	TRIHEDRAL INC	15,366.75
430485	12/01/2022	MATHESON TRI-GAS INC	5,005.00
430486	12/01/2022	COLE AUTO SUPPLY INC	384.18
430487	12/01/2022	KREMEDY LLC	3,500.00
430488	12/01/2022	RHOADES AIR & HEAT	150.00
430489	12/01/2022	BETH NOLAN	102.00
430490	12/01/2022	DAVE FORD PAINTING INC	1,800.00
430491	12/01/2022	CORE & MAIN LP	796.10
430492	12/01/2022	BROWNELLS INC	12,142.25
430493	12/01/2022	ENGINEERED SERVICES INC	560.00
430494	12/01/2022	AMAZON CAPITAL SERVICES INC	2,109.70
430495	12/01/2022	TREASURE COAST PLUMBING LLC	2,276.50
430496	12/01/2022	AMERIGAS PROPANE LP	631.32
430497	12/01/2022	NUTTING ENGINEERS OF FLORIDA INC	1,889.00
430498	12/01/2022	JORDAN POWER EQUIPMENT CORP	245.88
430499	12/01/2022	LIBERTY TIRE RECYCLING LLC	3,905.00
430500	12/01/2022	DERECK R PRINCE	35.00
430501	12/01/2022	MULLINAX FORD OF VERO BEACH	1,399.60
430502	12/01/2022	JUDITH A BURLEY	157.00
430503	12/01/2022	SAFEWARE INC	1,385.34
430504	12/01/2022	CIVICPLUS LLC	2,346.55
430505	12/01/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	492.52
430506	12/01/2022	DESK SPINCO INC	607.86
430507	12/01/2022	STAPLES INC	1,644.42
430508	12/01/2022	LOWES COMPANIES INC	3,054.17
430509	12/01/2022	MILLENNIUM CREMATORY LLC	850.00
430510	12/01/2022	GOOD SPORTSMAN MARKETING LLC	1,575.95
430511	12/01/2022	TOTAL GOLF CART LLC	635.04
430512	12/01/2022	RARESTEP INC	9,240.00
430513	12/01/2022	SPORTS ENGINE INC	74.00
430514	12/01/2022	CONTROL TECHNOLOGIES INC	637.50
430515	12/01/2022	ROBERT A HUDSON	50.00
430516	12/01/2022	THEODORE SEMI	145.00
430517	12/01/2022	QUADMED INC	3,058.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
430518	12/01/2022	J-MAC CLEANING SERVICES INC	433.33
430519	12/01/2022	AQUATIC WEED CONTROL INC	145.00
430520	12/01/2022	HIREQUEST LLC	1,945.56
430521	12/01/2022	A TEAM OF THE TREASURE COAST INC	2,580.00
430522	12/01/2022	MED ALLIANCE GROUP INC	4,236.98
430523	12/01/2022	SHAMROCK ENVIRONMENTAL CORPORATION	7,182.42
430524	12/01/2022	WESTERN OILFIELDS SUPPLY COMPANY	5,665.22
430525	12/01/2022	BTAC HOLDING CORP	7,863.15
430526	12/01/2022	CRYSTAL MCANELLY DIVERS	30.00
430527	12/01/2022	GREENFIELDS OUTDOOR FITNESS INC	26,582.10
430528	12/01/2022	SEVEN ISLES CAPITAL	405.00
430529	12/01/2022	MIWANA SARGENT	80.00
430530	12/01/2022	TAYLOR NELSON AUXIER	70.00
430531	12/01/2022	STERLING CUT GLASS CO INC	434.28
430532	12/01/2022	STEVENS & STEVENS BUSINESS RECORDS MANAGEMENT INC	1,000.00
430533	12/01/2022	FLEETPRIDE INC	725.61
430534	12/01/2022	DONNA W ROBERTS	120.00
430535	12/01/2022	DOUG CONNOR INC	13,300.00
430536	12/01/2022	LIQUIDSPRING LLC	4,056.49
430537	12/01/2022	JORDAN PARKER	50.00
430538	12/01/2022	ENTERPRISES OF GVEGAS LLC	1,814.55
<b><u>Grand Total:</u></b>			<b><u>1,694,157.71</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
**902306	12/01/2022	PELICAN ISLES LP	657.00
902307	12/01/2022	WEDGEWOOD RENTALS LLC	905.00
902308	12/01/2022	ORCHARD GROVE VENTURE LLC	1,139.00
902309	12/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	366.00
902310	12/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	630.00
<b>Grand Total:</b>			<b>3,697.00</b>

\*\*Check numbers 902296-902305 skipped.

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020149	12/01/2022	INDIAN RIVER OXYGEN INC	534.30
1020150	12/01/2022	MIKES GARAGE & WRECKER SERVICE INC	225.00
1020151	12/01/2022	GALLS LLC	46.31
1020152	12/01/2022	MEEKS PLUMBING INC	463.00
1020153	12/01/2022	GROVE WELDERS INC	1,020.66
1020154	12/01/2022	SOUTHERN COMPUTER WAREHOUSE INC	68.52
1020155	12/01/2022	STRYKER SALES CORP	760.50
1020156	12/01/2022	NEXAIR LLC	52.99
1020157	12/01/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	276.01
1020158	12/01/2022	CARLON INC	660.80
<b><u>Grand Total:</u></b>			<b><u>4,108.09</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10081	11/28/2022	CLERK OF CIRCUIT COURT	24,250.00
10082	11/28/2022	IRC CHAMBER OF COMMERCE	86,143.67
10083	11/28/2022	IRS-PAYROLL TAXES	586,662.81
10084	11/29/2022	INDIAN RIVER COUNTY SHERIFF	3,996.15
10085	11/29/2022	SENIOR RESOURCE ASSOCIATION	99,054.10
10086	11/30/2022	CER SIGNATURE CLEANING LLC	12,852.00
10087	12/01/2022	ST LUCIE BATTERY & TIRE CO	1,125.50
10088	12/01/2022	CLERK OF CIRCUIT COURT	115,585.41
10089	12/01/2022	AMERICAN FAMILY LIFE ASSURANCE CO	14,992.02
10090	12/01/2022	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10091	12/01/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
10092	12/01/2022	IRS-PAYROLL TAXES	29.84
10093	12/01/2022	P&A ADMINISTRATIVE SERVICES INC	390.50
<b><u>Grand Total:</u></b>			<b><u>6,431,799.47</u></b>