

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, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: April 5, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 30, 2018 to April 5, 2018

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 March 30, 2018 to April 5, 2018.

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013082	04/03/2018	OFFICE DEPOT BSD CUSTOMER SVC	3,431.29
1013083	04/03/2018	WASTE MANAGEMENT INC	2,940.69
1013084	04/03/2018	COMCAST	297.25
1013085	04/03/2018	POLYDYNE INC	2,576.00
1013086	04/04/2018	COPYCO INC	83.95
1013087	04/04/2018	UNIVERSAL SIGNS & ACCESSORIES	7,953.75
1013088	04/04/2018	INDIAN RIVER BATTERY	349.40
1013089	04/04/2018	MIKES GARAGE & WRECKER SERVICE INC	200.00
1013090	04/04/2018	GALLS LLC	236.70
1013091	04/04/2018	NEWMANS POWER SYSTEMS	950.00
1013092	04/04/2018	IRRIGATION CONSULTANTS UNLIMITED INC	35.54
1013093	04/04/2018	GROVE WELDERS INC	501.75
1013094	04/04/2018	SOUTHERN COMPUTER WAREHOUSE	1,629.20
1013095	04/04/2018	TOTAL TRUCK PARTS INC	606.42
1013096	04/04/2018	SOUTHERN PLUMBING INC	334.00
1013097	04/04/2018	SHRIEVE CHEMICAL CO	4,733.67
1013098	04/04/2018	MIDWEST MOTOR SUPPLY CO	798.57
1013099	04/04/2018	RECHTIEN INTERNATIONAL TRUCKS	114.95
1013100	04/04/2018	SOUTHERN JANITOR SUPPLY INC	1,961.25
1013101	04/04/2018	GREEN EQUIPMENT COMPANY	9,744.00
1013102	04/04/2018	METRO FIRE PROTECTION SERVICES INC	1,094.40
1013103	04/04/2018	L&L DISTRIBUTORS	737.60
1013104	04/04/2018	HYDRA SERVICE (S) INC	2,397.00
1013105	04/04/2018	PACE ANALYTICAL SERVICES INC	2,338.00
1013106	04/04/2018	XYLEM WATER SOLUTION USA INC	4,724.35
1013107	04/04/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	850.00
1013108	04/04/2018	NEXAIR LLC	469.75
1013109	04/05/2018	ABCO GARAGE DOOR CO INC	462.00
1013110	04/05/2018	ALLIED UNIVERSAL CORP	2,497.97
1013111	04/05/2018	GLOBAL GOLF SALES INC	37.38
1013112	04/05/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	493.07
1013113	04/05/2018	BENNETT AUTO SUPPLY INC	125.16
Grand Total:			55,705.06

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365514	04/02/2018	ORANGE COUNTY HOUSING & C D	651.73
365515	04/02/2018	VERO BEACH EDGEWOOD PLACE LP	524.00
365516	04/02/2018	GRACES LANDING LTD	8,789.00
365517	04/02/2018	LINDSEY GARDENS LTD	6,058.00
365518	04/02/2018	BRYAN D BLAIS	343.00
365519	04/02/2018	WILLIE C REAGAN	445.00
365520	04/02/2018	RIVER PARK ASSOCIATES LIMITED	14,507.00
365521	04/02/2018	CREATIVE CHOICE HOMES XVI LTD	11,854.00
365522	04/02/2018	DAVID YORK	501.00
365523	04/02/2018	ST FRANCIS MANOR OF VERO BEACH	268.00
365524	04/02/2018	CITY OF VERO BEACH	61.00
365525	04/02/2018	TREASURE COAST HOMELESS SERVICES	831.00
365526	04/02/2018	FLORIDA POWER AND LIGHT	106.00
365527	04/02/2018	VENETIAN APARTMENTS OF VERO BEACH	390.00
365528	04/02/2018	PINNACLE GROVE LTD	7,949.00
365529	04/02/2018	VERO CLUB PARTNERS LTD	10,481.00
365530	04/02/2018	DAVID SPARKS	383.00
365531	04/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
365532	04/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
365533	04/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	417.00
365534	04/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	560.00
365535	04/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	567.00
365536	04/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	689.00
365537	04/02/2018	CRAIG MERRILL	1,319.00
365538	04/02/2018	CHRISTINE SALTER	483.00
365539	04/02/2018	HAGGERTY FAMILY LTD	369.00
365540	04/02/2018	SUNQUEST INC	4,660.00
365541	04/02/2018	THE PALMS AT VERO BEACH	13,357.00
365542	04/02/2018	FELLSMERE COMM ENRICHMENT PROGRAM INC	532.00
365543	04/02/2018	DAVID CONDON	632.00
365544	04/02/2018	HILARY MCIVOR	585.00
365545	04/02/2018	PAULA LANE	450.00
365546	04/02/2018	PELICAN ISLES LP	8,160.00
365547	04/02/2018	KATE TYSON LYONS	334.00
365548	04/02/2018	SUNCOAST REALTY & RENTAL MGMT LLC	3,912.00
365549	04/02/2018	OAK RIVER PROPERTIES INC	248.00
365550	04/02/2018	SONRISE VILLAS LTD	2,204.00
365551	04/02/2018	ADINA GOLDMAN	542.00
365552	04/02/2018	INDIAN RIVER RDA LP	5,122.00
365553	04/02/2018	RICHARD L DAVENPORT	494.00
365554	04/02/2018	GEORGE THUYNS	565.00
365555	04/02/2018	LAZY J LLC	1,347.00
365556	04/02/2018	SYLVIA MCNEILL	719.00
365557	04/02/2018	SKOKIE HOLDINGS INC	426.00
365558	04/02/2018	ROGER WINSLOW	492.00
365559	04/02/2018	OSLO VALLEY PROPERTIES INC	185.00
365560	04/02/2018	SAID S MOOBARK	1,317.00
365561	04/02/2018	LINDSEY GARDENS II LTD	5,047.00
365562	04/02/2018	ANTHONY ARROYO	683.00
365563	04/02/2018	AHS HOLDINGS GROUP LLC	2,806.00
365564	04/02/2018	DANIEL CORY MARTIN	732.00
365565	04/02/2018	YVONNE KOUTSOFIOS	54.00
365566	04/02/2018	ALAN R TOKAR	613.00
365567	04/02/2018	VERO BEACH VILLAS I LLC	462.00
365568	04/02/2018	BRIAN E GALLAGHER	540.00
365569	04/02/2018	HOUSING AUTHORITY	766.73
365570	04/02/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
365571	04/02/2018	SCOT WILKE	501.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365572	04/02/2018	THEODORE BARTOSIEWICZ	505.00
365573	04/02/2018	FOUNDATION FOR AFFORDABLE RENTAL	19,940.00
365574	04/02/2018	RICHARD KUSSEROW	573.00
365575	04/02/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
365576	04/02/2018	SONRISE VILLAS II LLC	601.00
365577	04/02/2018	JOHN T STANLEY	782.00
365578	04/02/2018	CSMA SFR HOLDINGS II-LLC	582.00
365579	04/02/2018	WEDGEWOOD RENTALS LLC	1,575.00
365580	04/02/2018	ALMA LUCKETT	852.00
365581	04/02/2018	LIVE OAKS REALTY INC	571.00
365582	04/02/2018	IBIS GARDENS APTS LLC	475.00
365583	04/02/2018	MCLAUGHLIN PROPERTIES LLC	892.00
365584	04/02/2018	JOYCE BODANZA	593.00
365585	04/02/2018	MYRIAM MELENDEZ	460.00
365586	04/02/2018	WATSON REALTY GROUP	3,851.00
365587	04/03/2018	HILTON GARDEN INN	116.00
365588	04/05/2018	PORT CONSOLIDATED INC	23,194.19
365589	04/05/2018	JORDAN MOWER INC	1,018.67
365590	04/05/2018	TEN-8 FIRE EQUIPMENT INC	3,052.39
365591	04/05/2018	RANGER CONSTRUCTION IND INC	344.35
365592	04/05/2018	VERO CHEMICAL DISTRIBUTORS INC	265.05
365593	04/05/2018	RICOH USA INC	254.21
365594	04/05/2018	RICOH USA INC	7.05
365595	04/05/2018	RICOH USA INC	1,100.00
365596	04/05/2018	CHISHOLM CORP OF VERO	314.00
365597	04/05/2018	KIMLEY HORN & ASSOC INC	12,047.50
365598	04/05/2018	VELDE FORD INC	237.80
365599	04/05/2018	SAFETY PRODUCTS INC	444.56
365600	04/05/2018	DATA FLOW SYSTEMS INC	2,958.00
365601	04/05/2018	THOMAS P WHITE	198.00
365602	04/05/2018	KELLY TRACTOR CO	4,710.76
365603	04/05/2018	SAFETY KLEEN SYSTEMS INC	215.00
365604	04/05/2018	GRAYBAR ELECTRIC	122.64
365605	04/05/2018	AMERIGAS EAGLE PROPANE LP	239.59
365606	04/05/2018	AMERIGAS EAGLE PROPANE LP	2,086.83
365607	04/05/2018	LFI FORT PIERCE INC	1,301.13
365608	04/05/2018	CLIFF BERRY INC	801.65
365609	04/05/2018	SWE INC	325.00
365610	04/05/2018	NATIONAL FIRE PROTECTION ASSOC	72.05
365611	04/05/2018	PATTERSON POPE INC	829.89
365612	04/05/2018	BOUND TREE MEDICAL LLC	359.00
365613	04/05/2018	PETES CONCRETE	1,500.00
365614	04/05/2018	VERO INDUSTRIAL SUPPLY INC	230.02
365615	04/05/2018	EXPRESS REEL GRINDING INC	1,100.00
365616	04/05/2018	TIRESOLES OF BROWARD INC	1,677.66
365617	04/05/2018	BAKER & TAYLOR INC	4,675.10
365618	04/05/2018	BRANDTS APPLIANCE SERVICE INC	52.00
365619	04/05/2018	MIDWEST TAPE LLC	2,249.82
365620	04/05/2018	MICROMARKETING LLC	148.81
365621	04/05/2018	K & M ELECTRIC SUPPLY	354.76
365622	04/05/2018	BAKER DISTRIBUTING CO LLC	56.97
365623	04/05/2018	CENGAGE LEARNING INC	1,038.48
365624	04/05/2018	PALM TRUCK CENTERS INC	183.23
365625	04/05/2018	GO COASTAL INC	92.70
365626	04/05/2018	SUNSHINE SAFETY COUNCIL INC	865.00
365627	04/05/2018	INDIAN RIVER COUNTY HEALTH DEPT	595.00
365628	04/05/2018	CITY OF VERO BEACH	45,986.59
365629	04/05/2018	CHAPTER 13 TRUSTEE	201.08
365630	04/05/2018	COMPBENEFITS COMPANY	80.16
365631	04/05/2018	INDIAN RIVER ALL FAB INC	90.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365632	04/05/2018	FERGUSON ENTERPRISES INC	4,272.80
365633	04/05/2018	FLORIDA GOVERNMENT FINANCE	300.00
365634	04/05/2018	JANITORIAL DEPOT OF AMERICA INC	193.39
365635	04/05/2018	FLORIDA DEPT OF EDUCATION	260.90
365636	04/05/2018	WAL MART STORES EAST LP	783.83
365637	04/05/2018	MARRIOTT FT LAUDERDALE NORTH	131.00
365638	04/05/2018	GEOSYNTEC CONSULTANTS INC	586.07
365639	04/05/2018	FEDERAL EXPRESS CORP	27.16
365640	04/05/2018	CITY OF SEBASTIAN	22,103.70
365641	04/05/2018	SOUTHEAST DESALTING ASSOCIATION	375.00
365642	04/05/2018	CALLAWAY GOLF SALES COMPANY	1,192.35
365643	04/05/2018	FLORIDA POWER AND LIGHT	24,341.69
365644	04/05/2018	FLORIDA POWER AND LIGHT	1,966.02
365645	04/05/2018	FLORIDA POWER AND LIGHT	1,414.45
365646	04/05/2018	TAYLOR MADE GOLF CO INC	188.08
365647	04/05/2018	NSI ALPHA CORPORATION	137.00
365648	04/05/2018	TREASURE COAST CONSTRUCTION MGMT LLC	12,900.00
365649	04/05/2018	LANGUAGE LINE SERVICES INC	115.00
365650	04/05/2018	MEDICARE PART B FINANCIAL SERVICES	529.75
365651	04/05/2018	TREASURE COAST SPORTS COMMISSION INC	2,442.00
365652	04/05/2018	ALPIZAR LAW	385.28
365653	04/05/2018	CHRISTOPHER S STUCKEY	40.00
365654	04/05/2018	GREY HOUSE PUBLISHING	13,039.00
365655	04/05/2018	CIGNA	278.16
365656	04/05/2018	G K ENVIRONMENTAL INC	8,499.84
365657	04/05/2018	BLUE CROSS BLUE SHIELD	364.16
365658	04/05/2018	HUMANA	253.88
365659	04/05/2018	HUMANA	26.25
365660	04/05/2018	BRIDGESTONE AMERICAS INC	1,215.84
365661	04/05/2018	MICHAEL QUIGLEY	30.00
365662	04/05/2018	RUSSELL PAYNE INC	328.02
365663	04/05/2018	TRANE US INC	6,821.47
365664	04/05/2018	CELICO PARTNERSHIP	156.10
365665	04/05/2018	SOUTH SEAS ISLAND RESORT	567.00
365666	04/05/2018	DASIE BRIDGEWATER HOPE CENTER INC	4,032.63
365667	04/05/2018	SILVESTRE, ANGELO & AMELIA	297.00
365668	04/05/2018	MBV ENGINEERING INC	16,300.50
365669	04/05/2018	CENTRAL PUMP & SUPPLY INC	159.77
365670	04/05/2018	KEITH D MILLER	25.00
365671	04/05/2018	STAPLES CONTRACT & COMMERCIAL INC	271.07
365672	04/05/2018	GLOVER OIL COMPANY INC	17,282.37
365673	04/05/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.16
365674	04/05/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
365675	04/05/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
365676	04/05/2018	C W NIELSEN MFG CORP	550.00
365677	04/05/2018	LARRY STEPHENS	40.00
365678	04/05/2018	GERELCOM INC	3,079.14
365679	04/05/2018	HESSE, WALTER & ELISA	88.74
365680	04/05/2018	HEART OF THE EARTH MARKETING	397.75
365681	04/05/2018	RF CONCRETE CONSTRUCTION INC	9,600.00
365682	04/05/2018	JOHNNY B SMITH	240.00
365683	04/05/2018	DOROTHY L PARISH	175.00
365684	04/05/2018	MOORE MEDICAL LLC	5,248.67
365685	04/05/2018	CHARLES A WALKER	160.00
365686	04/05/2018	DYNAMIC AIR QUALITY & COOLING INC	170.00
365687	04/05/2018	BRIAN FREEMAN	95.54
365688	04/05/2018	LANGE, HANS & CAROL	15.00
365689	04/05/2018	MARINCO BIOASSAY LABORATORY INC	4,680.00
365690	04/05/2018	LARIAT ENTERPRISES INC	326.17
365691	04/05/2018	GARRETT SMITH	40.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365692	04/05/2018	WEST CONSTRUCTION INC	550,337.04
365693	04/05/2018	DE LA HOZ BUILDERS INC	42,819.00
365694	04/05/2018	D J P GENERAL CONTRACTING SERVICES INC	19,350.00
365695	04/05/2018	TIMOTHY L BECHTOLD	1,800.00
365696	04/05/2018	CITY DIRECTORIES	378.00
365697	04/05/2018	ECMC	276.58
365698	04/05/2018	PICTOMETRY INTERNATIONAL CORPORATION	115,311.00
365699	04/05/2018	MICHAEL THORNE	59.17
365700	04/05/2018	GFA INTERNATIONAL INC	23,751.00
365701	04/05/2018	MOORE MOTORS INC	2,999.00
365702	04/05/2018	REPROGRAPHIC SOLUTIONS INC	7.02
365703	04/05/2018	LOWES HOME CENTERS INC	2,195.87
365704	04/05/2018	FGX LLC	612.00
365705	04/05/2018	CARDINAL HEALTH 110 INC	73.18
365706	04/05/2018	PPG ARCHITECTURAL FINISHES INC	40.78
365707	04/05/2018	MUNICIPAL EMERGENCY SERVICES INC	542.40
365708	04/05/2018	CORRINE MC CUNN	97.20
365709	04/05/2018	BURNETT LIME CO INC	6,386.80
365710	04/05/2018	TREASURE COAST TURF INC	85.00
365711	04/05/2018	PENGUIN RANDOM HOUSE LLC	457.65
365712	04/05/2018	CARMEN LEWIS	316.00
365713	04/05/2018	STRAIGHT OAK LLC	41.90
365714	04/05/2018	SOUTHERN MANAGEMENT LLC	133.50
365715	04/05/2018	STEVEN R QUINLAN	542.50
365716	04/05/2018	CHEMTRADE CHEMICALS CORPORTATION	2,275.62
365717	04/05/2018	FAMILY SUPPORT REGISTRY	9.66
365718	04/05/2018	EXTREME GOLF INC	507.00
365719	04/05/2018	BERNARD EGAN & COMPANY	10,417.84
365720	04/05/2018	AMERITAS	26,816.80
365721	04/05/2018	EAST COAST VETERINARY SERVICES LLC	92.00
365722	04/05/2018	SKECHERS USA INC	1,096.83
365723	04/05/2018	HAWKINS INC	1,450.00
365724	04/05/2018	FLORITURF SOD INC	328.00
365725	04/05/2018	PRESTIGE HEALTH CHOICE	80.04
365726	04/05/2018	COSTELLO BROTHERS MARINE CONSTRUCTION INC	110,332.52
365727	04/05/2018	MOLINA HEALTHCARE MEDICAID	302.28
365728	04/05/2018	TRIBOND LLC	8,167.44
365729	04/05/2018	UNIFIRST CORPORATION	717.83
365730	04/05/2018	SUNSHINE HEALTH PLAN MEDICAID	470.53
365731	04/05/2018	SITEONE LANDSCAPE SUPPLY LLC	1,169.01
365732	04/05/2018	HYDROMAX USA LLC	7,986.25
365733	04/05/2018	ADVANCE STORES COMPANY INCORPORATED	836.05
365734	04/05/2018	GUARDIAN ALARM OF FLORIDA LLC	75.00
365735	04/05/2018	EGP DOCUMENT SOLUTIONS LLC	68.25
365736	04/05/2018	RUSSELL L OWEN III	60.00
365737	04/05/2018	AC VETERINARY SPECIALTY SERVICES	243.38
365738	04/05/2018	ROBERT O RICHARDSON III	120.00
365739	04/05/2018	TREASURE COAST COLLECTIBLES LLC	60.00
365740	04/05/2018	CANARX GROUP INC	4,558.90
365741	04/05/2018	STRIVING 4 SUCCESS	4,845.92
365742	04/05/2018	COLE AUTO SUPPLY INC	2,042.88
365743	04/05/2018	RHOADES AIR & HEAT	6,781.00
365744	04/05/2018	MARISA ALEXANDER	20.00
365745	04/05/2018	FORERUNNER TECHNOLOGIES INC	48,366.38
365746	04/05/2018	KONICA MINOLTA BUSINESS SOLUTIONS	100.55
365747	04/05/2018	KIMBERLY RICCIARDONE	30.00
365748	04/05/2018	BETH NOLAN	65.00
365749	04/05/2018	THOMAS R PILIERO	36.00
365750	04/05/2018	NESTLE WATERS NORTH AMERICA	5.97
365751	04/05/2018	ENVIRONMENTAL OPERATING SOLUSTIONS INC	7,598.55

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365752	04/05/2018	CALVIN GIORDANO & ASSOCIATES INC	1,800.00
365753	04/05/2018	GOVDIRECT INC	500.00
365754	04/05/2018	STUART RUBBER STAMP & SIGN CO INC	37.92
365755	04/05/2018	CORE & MAIN LP	674.24
365756	04/05/2018	NEAL POOLE	60.00
365757	04/05/2018	ERIC SKALA	220.00
365758	04/05/2018	ABISCOM INC	1,020.33
365759	04/05/2018	CHANGE HEALTHCARE LLC	30,172.50
365760	04/05/2018	STEPHEN STONE	140.00
365761	04/05/2018	S&P GLOBAL MARKET INTELLIGENCE INC	771.67
365762	04/05/2018	DIRECT TV	17.99
365763	04/05/2018	FRANK C HAMBLIN	101.57
365764	04/05/2018	ZALIA COLON	25.00
365765	04/05/2018	RITA BRIGERMAN	101.60
365766	04/05/2018	THERESA A FREDERICK	88.16
365767	04/05/2018	ANN H GRANZEN	50.00
365768	04/05/2018	HARALD HAGN	22.86
365769	04/05/2018	RICHARD A MAHONY	79.74
365770	04/05/2018	OLIVE A MALONEY	79.74
365771	04/05/2018	BONNIE E MC QUILLEN	10.00
365772	04/05/2018	JACK N RUSSELL	93.26
365773	04/05/2018	MICHAEL A SEPE	441.77
365774	04/05/2018	HUGH TODD JR	98.95
365775	04/05/2018	THERESA VAN METER	95.45
365776	04/05/2018	EDWIN F WARNITZ	92.39
365777	04/05/2018	ROSEMARY A WOOD	20.00
365778	04/05/2018	NICHOLS H YORK	34.59
365779	04/05/2018	EDWARD J SUTTER	100.00
365780	04/05/2018	DERRICKA COBB	38.83
<u>Grand Total:</u>			<u>1,502,293.52</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5827	04/02/2018	I R C HEALTH INSURANCE - TRUST	1,115.28
5828	04/02/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	25.12
5829	04/02/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	50.05
5830	04/02/2018	INDIAN RIVER COUNTY PROPERTY APPRAISER	864,881.74
5831	04/02/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
5832	04/02/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
5833	04/02/2018	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
5834	04/02/2018	CLERK OF CIRCUIT COURT	84,440.41
P-CARD	04/03/2018	TD BANK, N.A.	29,577.21
5835	04/04/2018	FL RETIREMENT SYSTEM	572,256.57
5836	04/04/2018	AMERICAN FAMILY LIFE ASSURANCE CO	18,426.72
5837	04/04/2018	MUTUAL OF OMAHA	7,259.28
5838	04/04/2018	ALLSTATE	292.22
5839	04/04/2018	COLONIAL LIFE & ACCIDENT INS CO	21.24
5840	04/04/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,510.17
5841	04/05/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,498.78
Grand Total:			5,484,423.94