

# 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, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: January 5, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 29, 2017 to January 4, 2018

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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's office, for the time period of December 29, 2017 to January 4, 2018.

# CHECKS ISSUED

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362129	01/02/2018	ALL FLORIDA REALTY SERVICES INC	3,916.00
362130	01/02/2018	VERO BEACH EDGEWOOD PLACE LP	949.00
362131	01/02/2018	GRACES LANDING LTD	9,086.00
362132	01/02/2018	LINDSEY GARDENS LTD	6,282.00
362133	01/02/2018	BRYAN D BLAIS	356.00
362134	01/02/2018	WILLIE C REAGAN	445.00
362135	01/02/2018	RIVER PARK ASSOCIATES LIMITED	14,111.00
362136	01/02/2018	RICHARD C THERIEN	444.00
362137	01/02/2018	CREATIVE CHOICE HOMES XVI LTD	10,052.00
362138	01/02/2018	DAVID YORK	501.00
362139	01/02/2018	ST FRANCIS MANOR OF VERO BEACH	272.00
362140	01/02/2018	CITY OF VERO BEACH	37.00
362141	01/02/2018	TREASURE COAST HOMELESS SERVICES	831.00
362142	01/02/2018	VENETIAN APARTMENTS OF VERO BEACH	390.00
362143	01/02/2018	PINNACLE GROVE LTD	8,875.00
362144	01/02/2018	VERO CLUB PARTNERS LTD	9,501.00
362145	01/02/2018	DAVID SPARKS	383.00
362146	01/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	370.00
362147	01/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	431.00
362148	01/02/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	551.00
362149	01/02/2018	CRAIG MERRILL	1,551.00
362150	01/02/2018	CHRISTINE SALTER	483.00
362151	01/02/2018	HAGGERTY FAMILY LTD	373.00
362152	01/02/2018	SUNQUEST INC	4,205.00
362153	01/02/2018	THE PALMS AT VERO BEACH	13,402.00
362154	01/02/2018	FELLSMERE COMM ENRICHMENT PROGRAM INC	532.00
362155	01/02/2018	DAVID CONDON	632.00
362156	01/02/2018	HILARY MCIVOR	585.00
362157	01/02/2018	PAULA LANE	450.00
362158	01/02/2018	PELICAN ISLES LP	8,124.00
362159	01/02/2018	KATE TYSON LYONS	334.00
362160	01/02/2018	SUNCOAST REALTY & RENTAL MGMT LLC	4,467.00
362161	01/02/2018	OAK RIVER PROPERTIES INC	248.00
362162	01/02/2018	SONRISE VILLAS LTD	2,404.00
362163	01/02/2018	ADINA GOLDMAN	542.00
362164	01/02/2018	INDIAN RIVER RDA LP	4,574.00
362165	01/02/2018	RICHARD L DAVENPORT	494.00
362166	01/02/2018	GEORGE THUYNS	565.00
362167	01/02/2018	LAZY J LLC	1,353.00
362168	01/02/2018	SYLVIA MCNEILL	719.00
362169	01/02/2018	SKOKIE HOLDINGS INC	704.00
362170	01/02/2018	ROGER WINSLOW	492.00
362171	01/02/2018	OSLO VALLEY PROPERTIES INC	185.00
362172	01/02/2018	SAID S MOOBARK	1,317.00
362173	01/02/2018	OSCEOLA COUNTY SECTION 8	764.73
362174	01/02/2018	LINDSEY GARDENS II LTD	5,106.00
362175	01/02/2018	ANTHONY ARROYO	683.00
362176	01/02/2018	AHS HOLDINGS GROUP LLC	2,981.00
362177	01/02/2018	DANIEL CORY MARTIN	850.00
362178	01/02/2018	YVONNE KOUTSOFIOS	358.00
362179	01/02/2018	ALAN R TOKAR	613.00
362180	01/02/2018	VERO BEACH VILLAS I LLC	462.00
362181	01/02/2018	BRIAN E GALLAGHER	540.00
362182	01/02/2018	HOUSING AUTHORITY	766.73
362183	01/02/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
362184	01/02/2018	SCOT WILKE	501.00
362185	01/02/2018	J & K PALMER ENTERPRISES LLC	191.00
362186	01/02/2018	THEODORE BARTOSIEWICZ	505.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362187	01/02/2018	FOUNDATION FOR AFFORDABLE RENTAL	21,000.00
362188	01/02/2018	RICHARD KUSSEROW	573.00
362189	01/02/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	469.00
362190	01/02/2018	SONRISE VILLAS II LLC	591.00
362191	01/02/2018	JOHN T STANLEY	785.00
362192	01/02/2018	CSMA SFR HOLDINGS II-LLC	686.00
362193	01/02/2018	WEDGEWOOD RENTALS LLC	1,698.00
362194	01/02/2018	ALMA LUCKETT	852.00
362195	01/02/2018	LIVE OAKS REALTY INC	570.00
362196	01/02/2018	IBIS GARDENS APTS LLC	475.00
362197	01/02/2018	MCLAUGHLIN PROPERTIES LLC	1,109.00
362198	01/02/2018	JOYCE BODANZA	552.00
362199	01/02/2018	MYRIAM MELENDEZ	438.00
362200	01/04/2018	PORT CONSOLIDATED INC	1,265.63
362201	01/04/2018	JORDAN MOWER INC	359.99
362202	01/04/2018	COMMUNICATIONS INTERNATIONAL	1,131.90
362203	01/04/2018	TEN-8 FIRE EQUIPMENT INC	5,158.98
362204	01/04/2018	VERO CHEMICAL DISTRIBUTORS INC	428.75
362205	01/04/2018	THOMAS P WHITE	913.00
362206	01/04/2018	DELTA SUPPLY CO	12.61
362207	01/04/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
362208	01/04/2018	GRAINGER	3,040.00
362209	01/04/2018	GRAYBAR ELECTRIC	1,170.34
362210	01/04/2018	HACH CO	3,895.27
362211	01/04/2018	LFI FORT PIERCE INC	513.00
362212	01/04/2018	KSM ENGINEERING & TESTING INC	185.00
362213	01/04/2018	BOUND TREE MEDICAL LLC	1,080.09
362214	01/04/2018	AMERICAN WATER CHEMICALS INC	15,992.75
362215	01/04/2018	CARTER ASSOCIATES INC	300.00
362216	01/04/2018	GOLF SPECIALTIES INC	5,800.00
362217	01/04/2018	THE GOODYEAR TIRE & RUBBER COMPANY	9,854.21
362218	01/04/2018	THE GOODYEAR TIRE & RUBBER COMPANY	410.21
362219	01/04/2018	MIDWEST TAPE LLC	428.82
362220	01/04/2018	MICROMARKETING LLC	219.90
362221	01/04/2018	PALM TRUCK CENTERS INC	209.85
362222	01/04/2018	TINDALE-OLIVER & ASSOCIATES INC	20,054.04
362223	01/04/2018	PST SERVICES INC	37,705.86
362224	01/04/2018	CLERK OF CIRCUIT COURT	4,611.43
362225	01/04/2018	INDIAN RIVER COUNTY HEALTH DEPT	1,562.40
362226	01/04/2018	CITY OF VERO BEACH	5,491.45
362227	01/04/2018	INDIAN RIVER ALL FAB INC	385.00
362228	01/04/2018	ACUSHNET COMPANY	4,771.86
362229	01/04/2018	GEAR FOR SPORTS INTL INC	123.45
362230	01/04/2018	GEOSYNTEC CONSULTANTS INC	2,207.12
362231	01/04/2018	ST JOHNS RIVER WATER MGMT DISTRICT	2,110.00
362232	01/04/2018	FEDERAL EXPRESS CORP	40.80
362233	01/04/2018	SOUTHEAST DESALTING ASSOCIATION	40.00
362234	01/04/2018	CALLAWAY GOLF SALES COMPANY	811.21
362235	01/04/2018	FLORIDA POWER AND LIGHT	5,475.08
362236	01/04/2018	FLORIDA POWER AND LIGHT	20,266.00
362237	01/04/2018	FLORIDA POWER AND LIGHT	1,927.85
362238	01/04/2018	TAYLOR MADE GOLF CO INC	2,272.07
362239	01/04/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
362240	01/04/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
362241	01/04/2018	FLORIDA EMERGENCY PREPAREDNESS	300.00
362242	01/04/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	70.00
362243	01/04/2018	CHANNING BETE CO INC	764.50
362244	01/04/2018	UNITED HEALTH CARE INS COMPANY	92.97
362245	01/04/2018	KENNETH JAMES BINGHAM JR	40.00
362246	01/04/2018	TERRY SOUTHARD	96.00



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362247	01/04/2018	PITNEY BOWES INC	208.37
362248	01/04/2018	ALAN C KAUFFMANN	160.00
362249	01/04/2018	JOHN BROWN & SONS INC	2,400.00
362250	01/04/2018	HUMANA	297.40
362251	01/04/2018	U S BANK NATIONAL ASSOCIATION	1,024.19
362252	01/04/2018	VAN WAL INC	138.00
362253	01/04/2018	JOSEPH W VASQUEZ	60.00
362254	01/04/2018	BERARDI, JAMES & ELIZABETH	175.00
362255	01/04/2018	NATIONAL ASSOCIATION OF HOUSING AND	486.45
362256	01/04/2018	MASTELLER & MOLER INC	5,375.00
362257	01/04/2018	NEW ENGLAND HISTORIC	200.00
362258	01/04/2018	TRI COUNTY WASTE REMOVAL	2,107.57
362259	01/04/2018	1ST FIRE & SECURITY INC	144.00
362260	01/04/2018	JOHNNY B SMITH	135.00
362261	01/04/2018	GLOBALSTAR USA	183.00
362262	01/04/2018	FISHER & PHILLIPS LLP	821.50
362263	01/04/2018	FARRAGHER, LIAM & CLARE	8.04
362264	01/04/2018	FLEETBOSS G P S INC.	269.55
362265	01/04/2018	HELPING ANIMALS LIVE-OVERCOME	37.00
362266	01/04/2018	WEST CONSTRUCTION INC	67,414.52
362267	01/04/2018	CREATIVE POWER SOLUTIONS INC	375.00
362268	01/04/2018	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
362269	01/04/2018	YOUR AQUA INSTRUCTOR LLC	40.00
362270	01/04/2018	BERMUDA SANDS APPAREL LLC	905.00
362271	01/04/2018	NATIONAL CINEMEDIA LLC	225.00
362272	01/04/2018	TOTAL ID SOLUTIONS INC	2,317.00
362273	01/04/2018	MOORE MOTORS INC	103.75
362274	01/04/2018	LOWES HOME CENTERS INC	4,475.19
362275	01/04/2018	ALADTEC INC	218.83
362276	01/04/2018	RAFTELIS FINANCIAL CONSULTANTS INC	8,544.00
362277	01/04/2018	RAFTELIS FINANCIAL CONSULTANTS INC	15,445.00
362278	01/04/2018	CARDINAL HEALTH 110 INC	2,410.22
362279	01/04/2018	ALEX MIKLO	75.00
362280	01/04/2018	BURNETT LIME CO INC	9,604.00
362281	01/04/2018	CARMEN LEWIS	63.50
362282	01/04/2018	SCADA SOLUTIONS LLC	1,790.00
362283	01/04/2018	SOUTHERN MANAGEMENT LLC	36,185.00
362284	01/04/2018	STEWART & STEVENSON FDDA LLC	503.33
362285	01/04/2018	RYAN HERCO PRODUCTS CORP	1,132.86
362286	01/04/2018	WADE WILSON	40.00
362287	01/04/2018	ARROW INTERNATIONAL	4,411.39
362288	01/04/2018	SKECHERS USA INC	234.28
362289	01/04/2018	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
362290	01/04/2018	HAWKINS INC	2,211.25
362291	01/04/2018	PRESTIGE HEALTH CHOICE	79.07
362292	01/04/2018	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	463.34
362293	01/04/2018	JOSEPH DIZONNO	75.00
362294	01/04/2018	MOLINA HEALTHCARE MEDICAID	173.88
362295	01/04/2018	RED THE UNIFORM TAILOR	92.25
362296	01/04/2018	UNIFIRST CORPORATION	287.91
362297	01/04/2018	FASTCASE INC	1,890.00
362298	01/04/2018	OKESPORTS INC	771.40
362299	01/04/2018	SUNSHINE HEALTH PLAN MEDICAID	1,099.36
362300	01/04/2018	GUARDIAN ALARM OF FLORIDA LLC	438.00
362301	01/04/2018	EGP DOCUMENT SOLUTIONS LLC	949.41
362302	01/04/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
362303	01/04/2018	RUSSELL L OWEN III	40.00
362304	01/04/2018	ICON SUPPLY INC	9,784.35
362305	01/04/2018	ALL WEBBS ENTERPRISES INC	147,079.00
362306	01/04/2018	MAGELLAN COMPLETE MEDICAID	288.36

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
362307	01/04/2018	MATHESON TRI-GAS INC	7,226.70
362308	01/04/2018	PEOPLE READY INC	1,165.44
362309	01/04/2018	MEDICAL HOTSPOTS INC	90.00
362310	01/04/2018	MURIEL E HASSEL	225.00
362311	01/04/2018	EMILY GOUGE	40.00
362312	01/04/2018	SUZANNE BOYLL	441.88
362313	01/04/2018	MARISA ALEXANDER	32.00
362314	01/04/2018	KIMBERLY RICCIARDONE	270.00
362315	01/04/2018	BETH NOLAN	50.00
362316	01/04/2018	THOMAS R PILIERO	28.00
362317	01/04/2018	SALLY SWIDER	290.00
362318	01/04/2018	AMERIGROUP FLORIDA INC MDK	89.56
362319	01/04/2018	RICHARD J DILLON	555.00
362320	01/04/2018	GOVDIRECT INC	1,929.95
362321	01/04/2018	LISA LOMBARDO	213.02
362322	01/04/2018	DAVID WHEATLEY	213.02
362323	01/04/2018	JOHN WALCOTT	87.00
362324	01/04/2018	ANNE SHEPHERD	35.00
362325	01/04/2018	WOERNER AGRIBUSINESS LLC	233.00
362326	01/04/2018	BRYAN CANNON	40.00
362327	01/04/2018	INTERIOR FLOORING SOLUTIONS INC	2,336.13
362328	01/04/2018	LINDA CAGGIANO	58.74
362329	01/04/2018	ALICE PALMER	79.31
362330	01/04/2018	ARLAND BISHOP	90.93
362331	01/04/2018	BETTY HAMILTON	50.00
362332	01/04/2018	CAROLYN J DUBOSE	230.00
362333	01/04/2018	CLEAR HEALTH ALLIANCE MEDICAID	91.28
362334	01/04/2018	DAVID REED	51.16
362335	01/04/2018	DAWN M MIENTES	38.00
362336	01/04/2018	EDWARD SEDLMAYR	401.78
362337	01/04/2018	JANET M OLT	200.00
362338	01/04/2018	JOSEPH F TRUSTEY	100.55
362339	01/04/2018	KAREN J ILSLEY	94.87
362340	01/04/2018	LOGAN T LANHAM	96.16
362341	01/04/2018	MARY J HANNON	103.61
362342	01/04/2018	MILDRED BURNS	462.40
362343	01/04/2018	N BEULAH KING	189.04
362344	01/04/2018	PATRICIA A NEACH	92.53
362345	01/04/2018	PATRICIA COOK	468.40
362346	01/04/2018	SYLVIA W RYSKA	74.20
362347	01/04/2018	VERNA M ERWIN	10.71
362348	01/04/2018	ST HELENS CATHOLIC SCHOOL	617.18
362349	01/04/2018	FOUR LAKES POA	150.00
362350	01/04/2018	FLORIDA PREMIER BASEBALL LEAGUE	3,500.00
362351	01/04/2018	ICAHN ENTERPRISES HOLDINGS LP	83,087.46
362352	01/04/2018	SHANNON SIMS	188.21
<b>Grand Total:</b>			<b>768,524.05</b>

## ELECTRONIC PAYMENTS - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012594	01/02/2018	AT&T	2,157.92
1012595	01/02/2018	OFFICE DEPOT BSD CUSTOMER SVC	805.64
1012596	01/02/2018	COMCAST	168.39
1012597	01/02/2018	INDIAN RIVER BATTERY	447.90
1012598	01/02/2018	MIKES GARAGE & WRECKER SERVICE INC	165.00
1012599	01/02/2018	GALLS LLC	1,790.76
1012600	01/02/2018	MEEKS PLUMBING INC	106.50
1012601	01/02/2018	NEWMANS POWER SYSTEMS	269.25
1012602	01/02/2018	GLOBAL GOLF SALES INC	210.20
1012603	01/02/2018	SHRIEVE CHEMICAL CO	2,405.67
1012604	01/02/2018	MIDWEST MOTOR SUPPLY CO	333.20
1012605	01/02/2018	RECHTIEN INTERNATIONAL TRUCKS	114.95
1012606	01/02/2018	SOUTHERN JANITOR SUPPLY INC	2,676.72
1012607	01/02/2018	METRO FIRE PROTECTION SERVICES INC	414.95
1012608	01/02/2018	L&L DISTRIBUTORS	1,220.85
1012609	01/02/2018	WRIGHT FASTENER COMPANY LLC	613.00
1012610	01/02/2018	XYLEM WATER SOLUTION USA INC	589.50
1012611	01/02/2018	IMAGENET CONSULTING LLC	209.00
<b><u>Grand Total:</u></b>			<b><u>14,699.40</u></b>

## ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5638	12/29/2017	IRC FIRE FIGHTERS ASSOC	7,350.00
5639	12/29/2017	REGIONS BANK	129,919.92
5640	12/29/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	81,147.73
5641	12/29/2017	C E R SIGNATURE CLEANING	15,410.00
5642	01/02/2018	ST LUCIE BATTERY & TIRE CO	1,000.00
5643	01/02/2018	INDIAN RIVER COUNTY PROPERTY APPRAISER	864,881.77
5644	01/02/2018	INDIAN RIVER COUNTY SHERIFF	3,799,931.31
5645	01/02/2018	FL SDU	5,439.10
5646	01/02/2018	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	89,137.84
5647	01/02/2018	IRS-PAYROLL TAXES	458,098.99
5648	01/02/2018	CLERK OF CIRCUIT COURT	84,440.41
5649	01/03/2018	I R C HEALTH INSURANCE - TRUST	603,937.56
5650	01/03/2018	FL RETIREMENT SYSTEM	884,816.65
P-CARD	01/03/2018	TD BANK, N.A.	27,282.83
5651	01/04/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,844.00
5652	01/04/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	17,636.64
5653	01/04/2018	CHARD SNYDER & ASSOCIATES INC	278.40
5654	01/04/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	1,148.40
5655	01/04/2018	MUTUAL OF OMAHA	16,977.00
<b>Grand Total:</b>			<b>7,124,678.55</b>