

# 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: May 31, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
May 25, 2018 to May 31, 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 May 25, 2018 to May 31, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367763	05/25/2018	PAUL CARONE	4,659.00
367764	05/25/2018	WILLIE C REAGAN	2,262.00
367765	05/25/2018	LARRY STALEY	588.00
367766	05/25/2018	PINNACLE GROVE LTD	2,331.00
367767	05/25/2018	VERO CLUB PARTNERS LTD	2,717.00
367768	05/25/2018	DAVID SPARKS	1,407.00
367769	05/25/2018	THE PALMS AT VERO BEACH	1,744.00
367770	05/25/2018	JOHN OLIVIERA	716.00
367771	05/25/2018	ARTHUR PRUETT	484.00
367772	05/25/2018	MICHAEL JAHOLKOWSKI	547.00
367773	05/25/2018	LUCY B HENDRICKS	661.00
367774	05/25/2018	ROBERT L BRACKETT	515.00
367775	05/25/2018	SYLVESTER MC INTOSH	365.00
367776	05/25/2018	PAULA WHIDDON	553.00
367777	05/25/2018	JAMES W DAVIS	372.00
367778	05/25/2018	NITA EZELL	609.00
367779	05/25/2018	MISS INC OF THE TREASURE COAST	2,174.00
367780	05/25/2018	DANIEL CORY MARTIN	4,049.00
367781	05/25/2018	FIVE STAR PROPERTY HOLDING LLC	847.00
367782	05/25/2018	MARK BAER	3,837.00
367783	05/25/2018	JUAN CHAVES	700.00
367784	05/25/2018	REID REALTY	656.00
367785	05/25/2018	MELISSA CAMARATA	838.00
367786	05/25/2018	FOUNDATION FOR AFFORDABLE RENTAL	767.00
367787	05/25/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
367788	05/25/2018	AUGUSTUS B FORT JR	581.00
367789	05/25/2018	H&H SHADOWBROOK LLC	567.00
367790	05/25/2018	VERO BEACH PLACE LLC	3,255.00
367791	05/25/2018	GNS REAL ESTATE HOLDINGS LLC	1,512.00
367792	05/25/2018	COALITION FOR ATTAINABLE HOMES INC	1,107.00
367793	05/25/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,679.00
367794	05/25/2018	ALIX DENAEAU	700.00
367795	05/25/2018	1135 RENTALS LLC	850.00
367796	05/25/2018	BLUE DRAGON MANAGEMENT LLC	1,100.00
367797	05/25/2018	MCLAUGHLIN PROPERTIES LLC	536.00
367798	05/25/2018	HOWARD R BRENNAN	556.00
367799	05/25/2018	NKW PIP HOLDINGS I LLC	2,262.00
367800	05/25/2018	MAXIPLEX LLC	7,177.00
367801	05/25/2018	RANDY BETHEL	735.00
367802	05/25/2018	KARL POKRANDT	747.00
367803	05/25/2018	SPACE COAST REALTY CORP	562.00
367804	05/25/2018	SPACE COAST REALTY CORP	563.00
367805	05/25/2018	SPACE COAST REALTY CORP	750.00
367806	05/25/2018	570 13TH PLACE LLC	1,121.00
367807	05/25/2018	ROUER BRANDON	1,571.00
367808	05/25/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
367809	05/25/2018	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
367810	05/25/2018	MEDICAL EXAMINERS OFFICE	35,224.16
367811	05/25/2018	VICTIM ASSISTANCE PROGRAM	5,532.66
367812	05/25/2018	ROGER J NICOSIA	1,500.00
367813	05/25/2018	CITY OF VERO BEACH	2,108.02
367814	05/25/2018	CITY OF VERO BEACH	11,787.50
367815	05/31/2018	PORT CONSOLIDATED INC	43,341.13
367816	05/31/2018	JORDAN MOWER INC	231.74
367817	05/31/2018	COMMUNICATIONS INTERNATIONAL	1,195.80
367818	05/31/2018	TEN-8 FIRE EQUIPMENT INC	3,592.86
367819	05/31/2018	VERO CHEMICAL DISTRIBUTORS INC	87.80
367820	05/31/2018	RICOH USA INC	162.98

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367821	05/31/2018	HENRY SCHEIN INC	4,237.29
367822	05/31/2018	VELDE FORD INC	2,639.17
367823	05/31/2018	DELTA SUPPLY CO	105.25
367824	05/31/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	51.40
367825	05/31/2018	GRAINGER	1,039.20
367826	05/31/2018	KELLY TRACTOR CO	1,319.20
367827	05/31/2018	VERO MARINE CENTER INC	181.00
367828	05/31/2018	REPUBLIC SERVICES INC	125,042.54
367829	05/31/2018	AMERIGAS EAGLE PROPANE LP	1,777.39
367830	05/31/2018	AMERIGAS EAGLE PROPANE LP	1,904.71
367831	05/31/2018	AMERIGAS EAGLE PROPANE LP	1,928.70
367832	05/31/2018	AMERIGAS EAGLE PROPANE LP	2,038.12
367833	05/31/2018	GAYLORD BROTHERS INC	1,000.65
367834	05/31/2018	LFI FORT PIERCE INC	1,098.63
367835	05/31/2018	CLIFF BERRY INC	380.00
367836	05/31/2018	PHYSIO CONTROL INC	10,185.96
367837	05/31/2018	DEEP SIX DIVE SHOP INC	71.99
367838	05/31/2018	NATIONAL FIRE PROTECTION ASSOC	175.00
367839	05/31/2018	TIRESOLES OF BROWARD INC	8,182.02
367840	05/31/2018	CITY ELECTRIC SUPPLY	441.27
367841	05/31/2018	CHILDCARE RESOURCES OF IRC INC	46,131.11
367842	05/31/2018	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	450.00
367843	05/31/2018	THE GOODYEAR TIRE & RUBBER COMPANY	100.00
367844	05/31/2018	BAKER & TAYLOR INC	973.10
367845	05/31/2018	MIDWEST TAPE LLC	558.45
367846	05/31/2018	MICROMARKETING LLC	180.32
367847	05/31/2018	BAKER DISTRIBUTING CO LLC	201.24
367848	05/31/2018	CENGAGE LEARNING INC	826.12
367849	05/31/2018	PALM TRUCK CENTERS INC	720.13
367850	05/31/2018	PENWORTHY COMPANY	1,694.14
367851	05/31/2018	PING INC	896.56
367852	05/31/2018	INDIAN RIVER COUNTY HEALTH DEPT	501.38
367853	05/31/2018	INDIAN RIVER COUNTY HEALTH DEPT	633.48
367854	05/31/2018	ROGER J NICOSIA	7,160.00
367855	05/31/2018	CITY OF VERO BEACH	2,062.66
367856	05/31/2018	CHAPTER 13 TRUSTEE	201.08
367857	05/31/2018	COMPBENEFITS COMPANY	80.16
367858	05/31/2018	TREASURE COAST HOMELESS SERVICES	5,222.68
367859	05/31/2018	FLORIDA DEPT OF EDUCATION	280.70
367860	05/31/2018	ROGER CLEVELAND GOLF INC	739.16
367861	05/31/2018	ACUSHNET COMPANY	4,421.98
367862	05/31/2018	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
367863	05/31/2018	FLORIDA WATER & POLLUTION CONTROL	30.00
367864	05/31/2018	IRC CHAMBER OF COMMERCE	41,509.10
367865	05/31/2018	JOEL V HERMAN	267.06
367866	05/31/2018	DAVID & LISA BAILEY	150.00
367867	05/31/2018	RIVERFRONT HOTEL LLC	507.00
367868	05/31/2018	NATIONAL RECREATION & PARK ASSOC	175.00
367869	05/31/2018	CITY OF SEBASTIAN	25,692.54
367870	05/31/2018	SOUTHEAST DESALTING ASSOCIATION	425.00
367871	05/31/2018	TIMOTHY ROSE CONTRACTING INC	71,307.50
367872	05/31/2018	TRAFFIC PARTS INC	1,900.00
367873	05/31/2018	FLORIDA POWER AND LIGHT	73,991.28
367874	05/31/2018	FLORIDA POWER AND LIGHT	22,872.92
367875	05/31/2018	IRC HOUSING AUTHORITY	400.00
367876	05/31/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
367877	05/31/2018	SUNSHINE LAND DESIGN	8,650.00
367878	05/31/2018	FLORIDA STATE GOLF ASSOCIATION	118.00
367879	05/31/2018	CHRISTOPHER S STUCKEY	60.00
367880	05/31/2018	MYLES BROWN	120.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367881	05/31/2018	JOHN ANKENY	53.00
367882	05/31/2018	HENRY SMITH	100.00
367883	05/31/2018	KEEP INDIAN RIVER BEAUTIFUL INC	6,566.06
367884	05/31/2018	INTERNATIONAL CODE COUNCIL INC	331.00
367885	05/31/2018	KEVIN GIBSON	80.00
367886	05/31/2018	ECONOLITE CONTROL PRODUCTS INC	27,000.00
367887	05/31/2018	TRANE US INC	1,604.00
367888	05/31/2018	SCOTT MCADAM	147.00
367889	05/31/2018	CELICO PARTNERSHIP	72.14
367890	05/31/2018	ANIXTER INC	246.50
367891	05/31/2018	U S BANK NATIONAL ASSOCIATION	944.69
367892	05/31/2018	VAN WAL INC	10.00
367893	05/31/2018	TRAFFIC CONTROL DEVICES INC	156,640.71
367894	05/31/2018	FASTENAL COMPANY	44.98
367895	05/31/2018	TREASURE COAST RADIATOR & MARINE INC	262.00
367896	05/31/2018	MBV ENGINEERING INC	4,188.70
367897	05/31/2018	ETR LLC	703.14
367898	05/31/2018	STAPLES CONTRACT & COMMERCIAL INC	151.89
367899	05/31/2018	HEVERON GROUP INC	19,039.00
367900	05/31/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	288.16
367901	05/31/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	292.07
367902	05/31/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	162.97
367903	05/31/2018	WENDY SWINDELL	43.00
367904	05/31/2018	LARRY STEPHENS	120.00
367905	05/31/2018	GERELCOM INC	22,577.23
367906	05/31/2018	SUNCOAST REALTY & RENTAL MGMT LLC	273.00
367907	05/31/2018	FLORIDA ASSOC OF HUMAN SRV ADMIN	95.00
367908	05/31/2018	JOHNNY B SMITH	85.00
367909	05/31/2018	MOORE MEDICAL LLC	4,196.59
367910	05/31/2018	FLORIDA HOUSING COALITION	2,125.00
367911	05/31/2018	GLOBALSTAR USA	182.75
367912	05/31/2018	REDLANDS CHRISTIAN MIGRANT ASSOC	5,652.48
367913	05/31/2018	BRIAN FREEMAN	27.09
367914	05/31/2018	LAMBDA BETA ZETA	96.12
367915	05/31/2018	LONNIE INGRAM	150.00
367916	05/31/2018	MADESSIA FLOWERS	20.00
367917	05/31/2018	SKOKIE HOLDINGS INC	426.00
367918	05/31/2018	K'S COMMERCIAL CLEANING	16,309.08
367919	05/31/2018	YOUTH GUIDANCE DONATION FUND	1,862.84
367920	05/31/2018	NICOLACE MARKETING INC	9,015.03
367921	05/31/2018	SOUTHEAST POWER SYSTEMS OF ORLANDO	500.07
367922	05/31/2018	SEASIDE LANDSCAPES INC	705.00
367923	05/31/2018	VERA SMITH	50.00
367924	05/31/2018	D J P GENERAL CONTRACTING SERVICES INC	3,000.00
367925	05/31/2018	ECMC	276.58
367926	05/31/2018	BERMUDA SANDS APPAREL LLC	447.68
367927	05/31/2018	CIT FINANCE LLC	372.42
367928	05/31/2018	KEITH GROCHOLL	25.00
367929	05/31/2018	HEATHER HATTON	120.00
367930	05/31/2018	JOSHUA HARVEY GHIZ	7,204.51
367931	05/31/2018	HONEYWELL ANALYTICS	715.00
367932	05/31/2018	LOWES HOME CENTERS INC	635.35
367933	05/31/2018	MUNICIPAL EMERGENCY SERVICES INC	64,660.00
367934	05/31/2018	SOUTHWIDE INDUSTRIES INC	10,537.67
367935	05/31/2018	IMPECCABLE SIGNS INC	949.50
367936	05/31/2018	CARMEN LEWIS	167.50
367937	05/31/2018	DEBORAH CUEVAS	70.00
367938	05/31/2018	BRUCE SABOL	70.00
367939	05/31/2018	SUSAN ADAMS	43.97
367940	05/31/2018	FAMILY SUPPORT REGISTRY	9.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367941	05/31/2018	THE LAW OFFICES OF	1,701.00
367942	05/31/2018	TREASURE COAST CONSULTING INC	248.00
367943	05/31/2018	AMERITAS	27,976.02
367944	05/31/2018	NAPIER & ROLLIN PLLC	487.50
367945	05/31/2018	FOUNDATION FOR AFFORDABLE RENTAL	500.00
367946	05/31/2018	SWANA FLORIDA SUNSHINE CHAPTER INC	275.00
367947	05/31/2018	SCRIPPS NP OPERATING LLC	95.70
367948	05/31/2018	SCRIPPS NP OPERATING LLC	737.53
367949	05/31/2018	JOSEPH DIZONNO	50.00
367950	05/31/2018	RED THE UNIFORM TAILOR	185.38
367951	05/31/2018	UNIFIRST CORPORATION	444.98
367952	05/31/2018	JDS GRAPHICS DESIGN INC	255.13
367953	05/31/2018	SCHUMACHER AUTOMOTIVE DELRAY LLC	208.14
367954	05/31/2018	BARSALOU VENTURES LLC	876.40
367955	05/31/2018	EGP DOCUMENT SOLUTIONS LLC	579.59
367956	05/31/2018	MICHAEL CHURCH	47.00
367957	05/31/2018	FLORIDA EAST COAST HOLDINGS CORP	3,600.00
367958	05/31/2018	DOUG FLOOD	47.00
367959	05/31/2018	FLASHBAY INC	982.00
367960	05/31/2018	PEOPLE READY INC	3,318.30
367961	05/31/2018	CHARD SNYDER & ASSOCIATES INC	310.00
367962	05/31/2018	COLE AUTO SUPPLY INC	1,141.32
367963	05/31/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	60.08
367964	05/31/2018	BETH NOLAN	80.00
367965	05/31/2018	DAY DREAMS UNIFORMS INC	59.00
367966	05/31/2018	THOMAS R PILIERO	28.00
367967	05/31/2018	SARAH KELLY	70.00
367968	05/31/2018	NESTLE WATERS NORTH AMERICA	90.20
367969	05/31/2018	TOTAL ADMINISTRATIVE SERVICES CORP	669.76
367970	05/31/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	1,435.50
367971	05/31/2018	APTIM COASTAL PLANNING & ENGINEERING INC	21,402.40
367972	05/31/2018	MC DERMOTT WILL & EMERY LLP	10,000.00
367973	05/31/2018	DJD EQUIPMENT HOLDINGS LLC	454.69
367974	05/31/2018	LINDA CAGGIANO	190.37
367975	05/31/2018	ICAHN ENTERPRISES HOLDINGS LP	74,195.46
367976	05/31/2018	JOSEPH LORINO	50.00
367977	05/31/2018	ARI PHOENIX INC	798.00
367978	05/31/2018	RESCUE TRAINING ASSOCIATES INC	1,850.00
367979	05/31/2018	APTIM ENVIRONMENTAL & INFRASTRUTURE INC	9,765.30
367980	05/31/2018	TAYLOR ANNE HATTON	220.00
367981	05/31/2018	JOHN BIRHANZL	267.06
367982	05/31/2018	ROBERT GONZALEZ	256.06
367983	05/31/2018	COBRA EQUIPMENT LLC	6,850.00
367984	05/31/2018	POWER PROTECTION SOLUTIONS LLC	1,175.00
367985	05/31/2018	VELMAXXX ENTERPRISES INC	287.89
367986	05/31/2018	JOSEPH KOLODZIEJCZAK	25.00
367987	05/31/2018	ERIC GILREATH	25.00
367988	05/31/2018	SHAWN CONBOY	25.00
367989	05/31/2018	VISTA OUTDOOR SALES LLC	918.76
367990	05/31/2018	JOSH BINAIF ALUMINUM LLC	252.00
367991	05/31/2018	GREATER PRAISE WORSHIP CENTER	150.00
367992	05/31/2018	IM SOLUTIONS INC	5,536.83
367993	05/31/2018	AMERICAN JANITORIAL INC	2,879.13
367994	05/31/2018	KELLY MC KINLEY	150.00
367995	05/31/2018	KELLY SCHNEIDER	250.00
367996	05/31/2018	STAR TECHNOLOGY GROUP INC	6,952.93
367997	05/31/2018	DANIEL SANTISO	97.90
367998	05/31/2018	LOUIS SCLEASE	8,998.17
367999	05/31/2018	CANDACE METTS	53.40
368000	05/31/2018	FLORIDA WILDLIFE FEDERATION	30.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
368001	05/31/2018	UTIL REFUNDS	40.33
368002	05/31/2018	UTIL REFUNDS	33.64
368003	05/31/2018	UTIL REFUNDS	66.19
368004	05/31/2018	UTIL REFUNDS	49.56
368005	05/31/2018	UTIL REFUNDS	9.46
368006	05/31/2018	UTIL REFUNDS	43.14
368007	05/31/2018	UTIL REFUNDS	158.26
368008	05/31/2018	UTIL REFUNDS	247.81
368009	05/31/2018	UTIL REFUNDS	40.62
368010	05/31/2018	UTIL REFUNDS	65.16
368011	05/31/2018	UTIL REFUNDS	43.97
368012	05/31/2018	UTIL REFUNDS	157.75
368013	05/31/2018	UTIL REFUNDS	72.63
368014	05/31/2018	UTIL REFUNDS	17.66
368015	05/31/2018	UTIL REFUNDS	73.12
368016	05/31/2018	UTIL REFUNDS	44.52
368017	05/31/2018	UTIL REFUNDS	43.17
368018	05/31/2018	UTIL REFUNDS	48.07
368019	05/31/2018	UTIL REFUNDS	53.87
368020	05/31/2018	UTIL REFUNDS	13.41
368021	05/31/2018	UTIL REFUNDS	34.20
368022	05/31/2018	UTIL REFUNDS	78.47
368023	05/31/2018	UTIL REFUNDS	15.66
368024	05/31/2018	UTIL REFUNDS	49.09
368025	05/31/2018	UTIL REFUNDS	341.16
368026	05/31/2018	UTIL REFUNDS	134.30
368027	05/31/2018	UTIL REFUNDS	37.62
368028	05/31/2018	UTIL REFUNDS	57.01
368029	05/31/2018	UTIL REFUNDS	13.47
368030	05/31/2018	UTIL REFUNDS	64.28
<b><u>Grand Total:</u></b>			<b><u>1,375,423.49</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5955	05/25/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	200.00
5956	05/25/2018	I R C HEALTH INSURANCE - TRUST	3,353.64
5957	05/25/2018	RUSSELL PAYNE INC	84,394.99
5958	05/25/2018	VEROTOWN LLC	20,000.00
5959	05/25/2018	HIGHMARK STOP LOSS	101.36
5960	05/29/2018	RX BENEFITS INC	248,312.82
5961	05/30/2018	COLONIAL LIFE & ACCIDENT INS CO	21.24
5962	05/30/2018	ALLSTATE	270.66
5963	05/30/2018	MUTUAL OF OMAHA	7,343.48
5964	05/31/2018	AMERICAN FAMILY LIFE ASSURANCE CO	18,231.90
<b><u>Grand Total:</u></b>			<b><u>382,230.09</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013345	05/29/2018	COMCAST	384.83
1013346	05/30/2018	AT&T	549.39
1013347	05/30/2018	OFFICE DEPOT BSD CUSTOMER SVC	413.44
1013348	05/30/2018	WASTE MANAGEMENT INC	7,470.37
1013349	05/30/2018	COMCAST	113.49
1013350	05/31/2018	ROBINSON EQUIPMENT COMPANY INC	1,207.75
1013351	05/31/2018	COPYCO INC	225.00
1013352	05/31/2018	MEEKS PLUMBING INC	54.00
1013353	05/31/2018	RECORDED BOOKS LLC	284.80
<b><u>Grand Total:</u></b>			<b><u>10,703.07</u></b>