

# 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: DIANE BERNARDO, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: June 1, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
May 26, 2017 to June 1, 2017

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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 26, 2017 to June 1, 2017.

Attachment:

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353941	06/01/2017	1135 RENTALS LLC	580.00
353942	06/01/2017	ORANGE COUNTY HOUSING & C D	629.73
353943	06/01/2017	ALL FLORIDA REALTY SERVICES INC	3,919.00
353944	06/01/2017	VERO BEACH EDGEWOOD PLACE LP	931.00
353945	06/01/2017	GRACES LANDING LTD	9,533.00
353946	06/01/2017	LINDSEY GARDENS LTD	6,186.00
353947	06/01/2017	BRYAN D BLAIS	356.00
353948	06/01/2017	WILLIE C REAGAN	449.00
353949	06/01/2017	RIVER PARK ASSOCIATES LIMITED	14,598.00
353950	06/01/2017	RICHARD C THERIEN	444.00
353951	06/01/2017	CREATIVE CHOICE HOMES XVI LTD	10,548.00
353952	06/01/2017	DAVID YORK	502.00
353953	06/01/2017	ST FRANCIS MANOR OF VERO BEACH	274.00
353954	06/01/2017	TREASURE COAST HOMELESS SERVICES	945.00
353955	06/01/2017	VENETIAN APARTMENTS OF VERO BEACH	390.00
353956	06/01/2017	PINNACLE GROVE LTD	10,105.00
353957	06/01/2017	VERO CLUB PARTNERS LTD	7,541.00
353958	06/01/2017	DAVID SPARKS	383.00
353959	06/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	533.00
353960	06/01/2017	INDIAN RIVER COUNTY HOUSING AUTHORITY	534.00
353961	06/01/2017	CRAIG MERRILL	1,518.00
353962	06/01/2017	CHRISTINE SALTER	483.00
353963	06/01/2017	HAGGERTY FAMILY LTD	373.00
353964	06/01/2017	SUNQUEST INC	4,469.00
353965	06/01/2017	THE PALMS AT VERO BEACH	11,619.00
353966	06/01/2017	FELLSMERE COMM ENRICHMENT PROGRAM INC	88.00
353967	06/01/2017	DAVID CONDON	632.00
353968	06/01/2017	HILARY MCIVOR	418.00
353969	06/01/2017	PAULA LANE	451.00
353970	06/01/2017	PELICAN ISLES LP	7,187.00
353971	06/01/2017	KATE TYSON LYONS	334.00
353972	06/01/2017	SUNCOAST REALTY & RENTAL MGMT LLC	4,539.00
353973	06/01/2017	OAK RIVER PROPERTIES INC	348.00
353974	06/01/2017	SONRISE VILLAS LTD	2,415.00
353975	06/01/2017	ADINA GOLDMAN	545.00
353976	06/01/2017	INDIAN RIVER RDA LP	5,373.00
353977	06/01/2017	MAURICE W BROWN	497.00
353978	06/01/2017	RICHARD L DAVENPORT	495.00
353979	06/01/2017	GEORGE THUYNS	683.00
353980	06/01/2017	LAZY J LLC	1,740.00
353981	06/01/2017	SYLVIA MCNEILL	723.00
353982	06/01/2017	SKOKIE HOLDINGS INC	750.00
353983	06/01/2017	ROGER WINSLOW	478.00
353984	06/01/2017	VINCENT PILEGGI	200.00
353985	06/01/2017	OSLO VALLEY PROPERTIES INC	319.00
353986	06/01/2017	SAID S MOOBARK	1,302.00
353987	06/01/2017	OSCEOLA COUNTY SECTION 8	622.73
353988	06/01/2017	LINDSEY GARDENS II LTD	4,638.00
353989	06/01/2017	ANTHONY ARROYO	654.00
353990	06/01/2017	AHS HOLDINGS GROUP LLC	3,485.00
353991	06/01/2017	DANIEL CORY MARTIN	742.00
353992	06/01/2017	YVONNE KOUTSOFIOS	370.00
353993	06/01/2017	ALAN R TOKAR	650.00
353994	06/01/2017	VERO BEACH VILLAS I LLC	463.00
353995	06/01/2017	BRIAN E GALLAGHER	524.00
353996	06/01/2017	HOUSING AUTHORITY	766.73
353997	06/01/2017	STEPHANIE WATCHEK FOUNTAIN TRUST	243.00
353998	06/01/2017	SCOT WILKE	234.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
353999	06/01/2017	J & K PALMER ENTERPRISES LLC	199.00
354000	06/01/2017	THEODORE BARTOSIEWICZ	508.00
354001	06/01/2017	FOUNDATION FOR AFFORDABLE RENTAL	21,661.00
354002	06/01/2017	RICHARD KUSSEROW	573.00
354003	06/01/2017	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	514.00
354004	06/01/2017	SONRISE VILLAS II LLC	591.00
354005	06/01/2017	JOHN T STANLEY	785.00
354006	06/01/2017	CSMA SFR HOLDINGS II-LLC	503.00
354007	06/01/2017	YELLOW KID INC	550.00
354008	06/01/2017	WEDGEWOOD RENTALS LLC	1,607.00
354009	06/01/2017	ALMA LUCKETT	854.00
354010	06/01/2017	LIVE OAKS REALTY INC	614.00
354011	06/01/2017	IBIS GARDENS APTS LLC	476.00
354012	06/01/2017	MCLAUGHLIN PROPERTIES LLC	1,196.00
354013	06/01/2017	JOYCE BODANZA	552.00
354014	06/01/2017	MYRIAM MELENDEZ	438.00
354015	06/01/2017	PORT CONSOLIDATED INC	48,266.18
354016	06/01/2017	JORDAN MOWER INC	194.30
354017	06/01/2017	SUNCOAST WELDING SUPPLIES INC	165.80
354018	06/01/2017	COMMUNICATIONS INTERNATIONAL	24,379.64
354019	06/01/2017	TEN-8 FIRE EQUIPMENT INC	1,296.85
354020	06/01/2017	VERO CHEMICAL DISTRIBUTORS INC	304.40
354021	06/01/2017	KIMLEY HORN & ASSOC INC	2,040.00
354022	06/01/2017	VELDE FORD INC	19.32
354023	06/01/2017	STEWART MATERIALS INC	159.46
354024	06/01/2017	AT&T WIRELESS	74.51
354025	06/01/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	60.41
354026	06/01/2017	GRAINGER	130.46
354027	06/01/2017	KELLY TRACTOR CO	1,871.63
354028	06/01/2017	SAFETY KLEEN SYSTEMS INC	130.00
354029	06/01/2017	GRAYBAR ELECTRIC	88.63
354030	06/01/2017	AMERIGAS EAGLE PROPANE LP	1,755.53
354031	06/01/2017	LFI FORT PIERCE INC	2,168.39
354032	06/01/2017	HD SUPPLY WATERWORKS, LTD	14,183.96
354033	06/01/2017	BOUND TREE MEDICAL LLC	3,817.99
354034	06/01/2017	VERO INDUSTRIAL SUPPLY INC	17.80
354035	06/01/2017	TIRESOLES OF BROWARD INC	4,684.26
354036	06/01/2017	PARAGON ELECTRIC INC	300.00
354037	06/01/2017	CARTER ASSOCIATES INC	3,225.00
354038	06/01/2017	CHILDCARE RESOURCES OF IRC INC	21,248.15
354039	06/01/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,900.00
354040	06/01/2017	DELL MARKETING LP	1,342.91
354041	06/01/2017	THE GOODYEAR TIRE & RUBBER COMPANY	4,193.14
354042	06/01/2017	BLAKESLEE SERVICES INC	695.00
354043	06/01/2017	MIDWEST TAPE LLC	181.91
354044	06/01/2017	PRIZE POSSESSIONS	376.03
354045	06/01/2017	K & M ELECTRIC SUPPLY	119.75
354046	06/01/2017	BAKER DISTRIBUTING CO LLC	134.91
354047	06/01/2017	CENGAGE LEARNING INC	973.18
354048	06/01/2017	GO COASTAL INC	164.75
354049	06/01/2017	SUNSHINE SAFETY COUNCIL INC	529.00
354050	06/01/2017	LINDSEY GARDENS LTD	500.00
354051	06/01/2017	CLERK OF CIRCUIT COURT	268.00
354052	06/01/2017	INDIAN RIVER COUNTY HEALTH DEPT	1,716.52
354053	06/01/2017	INDIAN RIVER COUNTY HEALTH DEPT	198.44
354054	06/01/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	66.02
354055	06/01/2017	CITY OF VERO BEACH	6,459.80
354056	06/01/2017	CHAPTER 13 TRUSTEE	201.08
354057	06/01/2017	INDIAN RIVER ALL FAB INC	490.00
354058	06/01/2017	UNITED PARCEL SERVICE INC	119.44

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354059	06/01/2017	UNITED STATES POSTAL SERVICE	685.00
354060	06/01/2017	JANITORIAL DEPOT OF AMERICA INC	82.14
354061	06/01/2017	FLORIDA DEPT OF EDUCATION	209.54
354062	06/01/2017	ACUSHNET COMPANY	149.87
354063	06/01/2017	GEAR FOR SPORTS INTL INC	745.92
354064	06/01/2017	FEDERAL EXPRESS CORP	35.15
354065	06/01/2017	FEDERAL EXPRESS CORP	51.71
354066	06/01/2017	TYLER TECHNOLOGIES INC	184,272.48
354067	06/01/2017	NATIONAL RECREATION & PARK ASSOC	170.00
354068	06/01/2017	SIEMENS INDUSTRY INC	2,884.52
354069	06/01/2017	CALLAWAY GOLF SALES COMPANY	475.11
354070	06/01/2017	FLORIDA POWER AND LIGHT	28,744.54
354071	06/01/2017	SUNSHINE STATE ONE CALL OF FL INC	1,067.30
354072	06/01/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	134.29
354073	06/01/2017	BE SAFE SECURITY ALARMS INC	239.70
354074	06/01/2017	MYLES BROWN	40.00
354075	06/01/2017	INDIAN RIVER FARMS WATER CNTRL DIST	300.00
354076	06/01/2017	INDIAN RIVER FARMS WATER CNTRL DIST	489.99
354077	06/01/2017	G K ENVIRONMENTAL INC	9,445.75
354078	06/01/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	915.10
354079	06/01/2017	KEEP INDIAN RIVER BEAUTIFUL INC	2,605.88
354080	06/01/2017	PINNACLE GROVE LTD	500.00
354081	06/01/2017	FLORIDA DEPT OF BUSINESS & PROF	150.00
354082	06/01/2017	BRIDGESTONE AMERICAS INC	1,079.37
354083	06/01/2017	RUSSELL PAYNE INC	956.34
354084	06/01/2017	TRANE US INC	2,196.00
354085	06/01/2017	CELICO PARTNERSHIP	252.49
354086	06/01/2017	RACHEL IVEY	176.20
354087	06/01/2017	VAN WAL INC	95.00
354088	06/01/2017	JOSEPH W VASQUEZ	50.00
354089	06/01/2017	THE CLEARING COMPANY LLC	2,045.00
354090	06/01/2017	JOHNS EASTERN COMPANY INC	400.00
354091	06/01/2017	CENTRAL PUMP & SUPPLY INC	74.00
354092	06/01/2017	MASTELLER & MOLER INC	1,640.00
354093	06/01/2017	ETR LLC	1,378.24
354094	06/01/2017	STAPLES CONTRACT & COMMERCIAL INC	344.70
354095	06/01/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
354096	06/01/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.47
354097	06/01/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
354098	06/01/2017	GARY L EMBREY	75.00
354099	06/01/2017	ORCHID ISLAND PROPERTY MGMT II INC	1,800.00
354100	06/01/2017	PETER OBRYAN	44.09
354101	06/01/2017	JOHNNY B SMITH	50.00
354102	06/01/2017	MOORE MEDICAL LLC	1,395.40
354103	06/01/2017	GLOBALSTAR USA	146.81
354104	06/01/2017	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	5,000.01
354105	06/01/2017	INTERNATIONAL SWEEPING INC	2,520.00
354106	06/01/2017	MADESSIA FLOWERS	168.00
354107	06/01/2017	TREASURE COAST FOOD BANK INC	176.56
354108	06/01/2017	TREASURE COAST SPRINKLERS INC	715.00
354109	06/01/2017	MARINCO BIOASSAY LABORATORY INC	2,600.00
354110	06/01/2017	K'S COMMERCIAL CLEANING	16,954.08
354111	06/01/2017	WINSUPPLY OF VERO BEACH	1,479.64
354112	06/01/2017	WINSUPPLY OF VERO BEACH	99.94
354113	06/01/2017	GARRETT SMITH	60.00
354114	06/01/2017	MICHAEL FERRARO	125.00
354115	06/01/2017	CIVILSURV DESIGN GROUP INC	255.66
354116	06/01/2017	WOERNER DEVELOPMENT INC	760.00
354117	06/01/2017	ATLANTIC COASTAL LAND TITLE CO LLC	600.00
354118	06/01/2017	ECMC	254.59

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
354119	06/01/2017	FLORIDA ARMATURE WORKS INC	2,661.00
354120	06/01/2017	TELE-WORKS INC	18,115.00
354121	06/01/2017	BERMUDA SANDS APPAREL LLC	848.46
354122	06/01/2017	HEATHER HATTON	200.00
354123	06/01/2017	REPROGRAPHIC SOLUTIONS INC	7.02
354124	06/01/2017	LOWES HOME CENTERS INC	1,078.61
354125	06/01/2017	O SPORTSWEAR LLC	930.00
354126	06/01/2017	CARMEN LEWIS	80.00
354127	06/01/2017	NICOLE GRAPPO	76.00
354128	06/01/2017	SOUTHERN MANAGEMENT LLC	3,229.25
354129	06/01/2017	C E R SIGNATURE CLEANING	1,375.00
354130	06/01/2017	BRUCE SABOL	60.00
354131	06/01/2017	FAMILY SUPPORT REGISTRY	156.45
354132	06/01/2017	KESSLER CONSULTING INC	4,910.00
354133	06/01/2017	FORTILINE INC	695.00
354134	06/01/2017	HAWKINS INC	507.50
354135	06/01/2017	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	2,440.00
354136	06/01/2017	RICHARD SZPYRKA	19.75
354137	06/01/2017	SCRIPPS NP OPERATING LLC	337.96
354138	06/01/2017	JOSEPH DIZONNO	50.00
354139	06/01/2017	RED THE UNIFORM TAILOR	1,004.40
354140	06/01/2017	GERELCO TRAFFIC CONTROLS INC	1,545.85
354141	06/01/2017	UNIFIRST CORPORATION	1,080.78
354142	06/01/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	326.36
354143	06/01/2017	SITEONE LANDSCAPE SUPPLY LLC	416.28
354144	06/01/2017	GOTTA GO GREEN ENTERPRISES INC	226.57
354145	06/01/2017	ADVANCE STORES COMPANY INCORPORATED	56.80
354146	06/01/2017	EGP DOCUMENT SOLUTIONS LLC	829.10
354147	06/01/2017	RUSSELL L OWEN III	50.00
354148	06/01/2017	NWI RECYCLING INC	8,056.80
354149	06/01/2017	EASTERN PIPELINE CONSTRUCTION INC	1,925.00
354150	06/01/2017	ICON SUPPLY INC	6,107.24
354151	06/01/2017	AC VETERINARY SPECIALTY SERVICES	134.29
354152	06/01/2017	DEBBIE CARSON	25.00
354153	06/01/2017	PEOPLE READY INC	9,177.84
354154	06/01/2017	KEITH ADAMS	75.00
354155	06/01/2017	RAUL E VIVANCO	192.00
354156	06/01/2017	COLE AUTO SUPPLY INC	115.84
354157	06/01/2017	GEOTECH ENVIRONMENTAL EQUIPMENT INC	995.00
354158	06/01/2017	VOOTU INC	2,476.37
354159	06/01/2017	DANBRANLEY LLC	209.00
354160	06/01/2017	KIMBERLY RICCIARDONE	170.00
354161	06/01/2017	BETH NOLAN	50.00
354162	06/01/2017	MICHAEL DOWLING	59.93
354163	06/01/2017	MICHAEL HUDON	500.00
354164	06/01/2017	SHAWN GAGNON	210.35
354165	06/01/2017	WILLIAM SCOTT	19.75
354166	06/01/2017	AMERICAN SAFETY COUNCIL	94.95
354167	06/01/2017	EVELYN PINKERTON	70.00
354168	06/01/2017	THE COACHING COMPANY INC	5,220.00
354169	06/01/2017	WOODSPRING SUITES	159.98
<b><u>Grand Total:</u></b>			<b><u>673,982.38</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1011436	05/26/2017	COLKITT SHEET METAL & A/C INC	3,993.00
1011437	05/26/2017	INDIAN RIVER BATTERY	72.40
1011438	05/26/2017	DEMCO INC	24.23
1011439	05/26/2017	MIKES GARAGE & WRECKER SERVICE INC	155.00
1011440	05/26/2017	ST LUCIE BATTERY & TIRE CO	20.77
1011441	05/26/2017	ABCO GARAGE DOOR CO INC	4,510.00
1011442	05/26/2017	GROVE WELDERS INC	201.65
1011443	05/26/2017	SOUTHERN JANITOR SUPPLY INC	789.77
1011444	05/26/2017	BENNETT AUTO SUPPLY INC	395.79
1011445	05/26/2017	L&L DISTRIBUTORS	1,300.48
1011446	05/26/2017	AT&T	78.95
1011447	05/26/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,568.01
1011448	05/26/2017	WASTE MANAGEMENT INC	2,721.52
1011449	05/26/2017	COMCAST	137.22
1011450	05/30/2017	SSES INC	167.31
1011451	05/30/2017	COLD AIR DISTRIBUTORS WAREHOUSE	13.27
1011452	05/30/2017	INDIAN RIVER BATTERY	891.60
1011453	05/30/2017	GALLS LLC	910.47
1011454	05/30/2017	ABCO GARAGE DOOR CO INC	175.25
1011455	05/30/2017	SOUTHERN COMPUTER WAREHOUSE	519.93
1011456	05/30/2017	ROGER CLEVELAND GOLF INC	268.20
1011457	05/30/2017	TOTAL TRUCK PARTS INC	524.62
1011458	05/30/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	252.31
1011459	05/30/2017	BENNETT AUTO SUPPLY INC	70.86
1011460	05/30/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	400.00
1011461	06/01/2017	AT&T	16,573.77
1011462	06/01/2017	OFFICE DEPOT BSD CUSTOMER SVC	787.33
1011463	06/01/2017	COMCAST	60.89
1011464	06/01/2017	T-MOBILE USA INC	344.25
<b><u>Grand Total:</u></b>			<b><u>37,928.85</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5159	05/26/2017	C E R SIGNATURE CLEANING	15,410.00
5160	05/30/2017	KIMLEY HORN & ASSOC INC	57,827.70
5161	05/30/2017	IRC CHAMBER OF COMMERCE	19,945.65
5162	05/30/2017	VEROTOWN LLC	6,999.54
5163	05/30/2017	C E R SIGNATURE CLEANING	5,000.00
5164	05/30/2017	INTEGRITY LAWNS LLC	1,750.00
5165	05/30/2017	ELITE TITLE	27,560.00
5166	05/30/2017	ELITE TITLE	22,560.00
5167	05/31/2017	RUSSELL PAYNE INC	59,512.56
5168	06/01/2017	ST LUCIE BATTERY & TIRE CO	2,000.00
5169	06/01/2017	INDIAN RIVER COUNTY SHERIFF	3,600,453.65
5170	06/01/2017	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.37
5171	06/01/2017	AGENCY FOR HEALTH CARE ADMIN	13,173.89
5172	06/01/2017	CLERK OF CIRCUIT COURT	80,959.25
<b><u>Grand Total:</u></b>			<b><u>3,999,664.61</u></b>