

# 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: December 8, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 2, 2016 to December 8, 2016

---

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 2, 2016 to December 8, 2016.

Attachment:

## CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347332	12/08/2016	PORT CONSOLIDATED INC	16,311.74
347333	12/08/2016	JORDAN MOWER INC	266.25
347334	12/08/2016	COMMUNICATIONS INTERNATIONAL	277.60
347335	12/08/2016	COMMUNICATIONS INTERNATIONAL	81,296.00
347336	12/08/2016	TEN-8 FIRE EQUIPMENT INC	5,969.81
347337	12/08/2016	VERO CHEMICAL DISTRIBUTORS INC	310.36
347338	12/08/2016	KIMLEY HORN & ASSOC INC	934.98
347339	12/08/2016	SAFETY PRODUCTS INC	469.43
347340	12/08/2016	PARALEE COMPANY INC	2,072.16
347341	12/08/2016	KELLY TRACTOR CO	51.35
347342	12/08/2016	GENES AUTO GLASS INC	200.00
347343	12/08/2016	AMERIGAS EAGLE PROPANE LP	1,192.49
347344	12/08/2016	GAYLORD BROTHERS INC	1,844.07
347345	12/08/2016	HACH CO	3,631.65
347346	12/08/2016	LFI FORT PIERCE INC	2,473.09
347347	12/08/2016	DUVAL FORD	55,170.00
347348	12/08/2016	SLP INVESTMENTS INC	1,755.00
347349	12/08/2016	PATTERSON POPE INC	402.84
347350	12/08/2016	HD SUPPLY WATERWORKS, LTD	1,177.54
347351	12/08/2016	PETES CONCRETE	2,660.00
347352	12/08/2016	VERO INDUSTRIAL SUPPLY INC	21.52
347353	12/08/2016	BRODART COMPANY	838.08
347354	12/08/2016	TIRESOLES OF BROWARD INC	109.95
347355	12/08/2016	CHILDCARE RESOURCES OF IRC INC	18,888.88
347356	12/08/2016	DELL MARKETING LP	20,364.77
347357	12/08/2016	THE GOODYEAR TIRE & RUBBER COMPANY	595.52
347358	12/08/2016	BLAKESLEE SERVICES INC	695.00
347359	12/08/2016	BAKER & TAYLOR INC	2,724.20
347360	12/08/2016	MIDWEST TAPE LLC	420.80
347361	12/08/2016	MICROMARKETING LLC	216.45
347362	12/08/2016	BAKER DISTRIBUTING CO LLC	979.97
347363	12/08/2016	CENGAGE LEARNING CORPORATION	443.29
347364	12/08/2016	GO COASTAL INC	216.75
347365	12/08/2016	CREATIVE CHOICE HOMES XVI LTD	444.00
347366	12/08/2016	PST SERVICES INC	32,903.04
347367	12/08/2016	CLERK OF CIRCUIT COURT	212.35
347368	12/08/2016	CITY OF VERO BEACH	57,504.74
347369	12/08/2016	STEPHEN WOJTASZEK	104.29
347370	12/08/2016	FERGUSON ENTERPRISES INC	14,745.70
347371	12/08/2016	JANITORIAL DEPOT OF AMERICA INC	855.82
347372	12/08/2016	HUMANE SOCIETY	17,780.00
347373	12/08/2016	ACUSHNET COMPANY	163.42
347374	12/08/2016	FEDERAL EXPRESS CORP	30.53
347375	12/08/2016	FLORIDA POWER AND LIGHT	11,899.05
347376	12/08/2016	FLORIDA POWER AND LIGHT	1,688.06
347377	12/08/2016	TAYLOR MADE GOLF CO INC	1,300.63
347378	12/08/2016	GIFFORD YOUTH ACHIEVEMENT CENTER INC	2,862.97
347379	12/08/2016	CITY OF FELLSMERE	14.97
347380	12/08/2016	NEW HORIZONS OF THE TREASURE COAST	23,931.00
347381	12/08/2016	US KIDS GOLF LLC	171.87
347382	12/08/2016	GOVERNMENT FINANCE OFFICERS ASSOC	635.00
347383	12/08/2016	MEDICARE PART B FINANCIAL SERVICES	357.19
347384	12/08/2016	JASON E BROWN	15.00
347385	12/08/2016	UNITED STATES GOLF ASSOCIATION INC	110.00
347386	12/08/2016	CENTRAL FLORIDA PRIMA	25.00
347387	12/08/2016	UNITED HEALTH CARE INS COMPANY	24.26
347388	12/08/2016	UNITED HEALTH CARE INS COMPANY	461.81
347389	12/08/2016	AETNA	294.03

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347390	12/08/2016	NAEMT	75.00
347391	12/08/2016	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	118.04
347392	12/08/2016	DONADIO AND ASSOCIATES ARCHITECTS	1,146.75
347393	12/08/2016	HUMANA	45.50
347394	12/08/2016	SIMPLEXGRINNELL LP	5,190.00
347395	12/08/2016	HEALTHSOUTH	418.97
347396	12/08/2016	HOMETOWN NEWS	400.00
347397	12/08/2016	ARCADIS U S INC	22,259.66
347398	12/08/2016	TRANE US INC	80,796.52
347399	12/08/2016	CELICO PARTNERSHIP	120.13
347400	12/08/2016	BENTLEY SYSTEMS INC	3,935.00
347401	12/08/2016	FAIRFIELD INN	98.00
347402	12/08/2016	CENTRAL PUMP & SUPPLY INC	226.45
347403	12/08/2016	PELICAN ISLES LP	500.00
347404	12/08/2016	C W NIELSEN MFG CORP	2,645.00
347405	12/08/2016	PETER OBRYAN	26.00
347406	12/08/2016	DORIS S BROWN	580.40
347407	12/08/2016	MOORE MEDICAL LLC	283.77
347408	12/08/2016	GLOBALSTAR USA	154.37
347409	12/08/2016	FISHER & PHILLIPS LLP	768.50
347410	12/08/2016	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,666.67
347411	12/08/2016	MARSH ISLAND DEVELOPMT CO LLC	9,649.36
347412	12/08/2016	K'S COMMERCIAL CLEANING	1,925.00
347413	12/08/2016	NICOLACE MARKETING INC	956.25
347414	12/08/2016	JOSEPH G POLLARD CO INC	297.93
347415	12/08/2016	EVA GLOVER	490.92
347416	12/08/2016	FLORIDA MEDICAID	74.28
347417	12/08/2016	ALWAYS ON TIME ENTERPRISES INC	1,330.00
347418	12/08/2016	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
347419	12/08/2016	KEMPER BUSINESS SYSTEMS	27.50
347420	12/08/2016	CITY DIRECTORIES	275.00
347421	12/08/2016	PICTOMETRY INTERNATIONAL CORPORATION	28,827.75
347422	12/08/2016	BERMUDA SANDS APPAREL LLC	1,438.23
347423	12/08/2016	ALAN JAY FORD LINCOLN MERCURY INC	216,915.84
347424	12/08/2016	TIM ZORC	208.34
347425	12/08/2016	REPROGRAPHIC SOLUTIONS INC	46.80
347426	12/08/2016	LOWES HOME CENTERS INC	3,149.39
347427	12/08/2016	BURNETT LIME CO INC	6,466.60
347428	12/08/2016	TREASURE COAST TURF INC	582.00
347429	12/08/2016	PENGUIN RANDOM HOUSE LLC	558.60
347430	12/08/2016	SCADA SOLUTIONS LLC	200.00
347431	12/08/2016	ROBERT DOERR UPHOLSTERY	300.00
347432	12/08/2016	STEWART & STEVENSON FDDA LLC	3,954.77
347433	12/08/2016	BSN SPORTS INC	3,511.60
347434	12/08/2016	COURSE TRENDS INC	300.00
347435	12/08/2016	DESIGNER CONCRETE COUNTERS LLC	2,816.00
347436	12/08/2016	BERNARD EGAN & COMPANY	791.20
347437	12/08/2016	PIERCE GOODWIN ALEXANDER & LINVILLE INC	31,490.00
347438	12/08/2016	E ALLEN STEWART III PE LLC	1,219.03
347439	12/08/2016	SKECHERS USA INC	521.16
347440	12/08/2016	LONGHORN LANDSCAPING AND SOD LLC	456.75
347441	12/08/2016	GENUINE PARTS COMPANY	305.94
347442	12/08/2016	CATHEDRAL CORPORATION	2,500.65
347443	12/08/2016	GERELCO TRAFFIC CONTROLS INC	20,072.73
347444	12/08/2016	MILNER SPORTS LLC	1,008.00
347445	12/08/2016	UNIFIRST CORPORATION	1,249.44
347446	12/08/2016	IMAGE SENSING SYSTEMS	1,120.65
347447	12/08/2016	WILSON SPORTING GOODS CO	4,012.00
347448	12/08/2016	SUNSHINE HEALTH PLAN MEDICAID	136.00
347449	12/08/2016	GOTTA GO GREEN ENTERPISES INC	144.44

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347450	12/08/2016	ADVANCE STORES COMPANY INCORPORATED	44.91
347451	12/08/2016	EGP DOCUMENT SOLUTIONS LLC	280.60
347452	12/08/2016	NORTH AMERICAN OFFICE SOLUTIONS INC	50.00
347453	12/08/2016	AC VETERINARY SPECIALTY SERVICES	264.51
347454	12/08/2016	ROBERT GASSER	91.41
347455	12/08/2016	COVERALL NORTH AMERICA INC	1,425.00
347456	12/08/2016	A&T EUROPE S P A	2,037.50
347457	12/08/2016	MAGELLAN COMPLETE MEDICAID	190.00
347458	12/08/2016	PEOPLE READY INC	386.88
347459	12/08/2016	PEOPLE READY INC	483.60
347460	12/08/2016	CREE INC	599.98
347461	12/08/2016	JULIE M MIKOLSKY	1,260.00
347462	12/08/2016	GOLF CARTS UNLIMITED LLC	222.00
347463	12/08/2016	ERIC ANDERSON	149.00
347464	12/08/2016	MICHAEL F CARDAMAN	14.85
347465	12/08/2016	TAHLIA L CISNEROS	122.94
347466	12/08/2016	MERRIELLEN GEGNER	442.00
347467	12/08/2016	SANDY ACKER	250.00
347468	12/08/2016	SEAN GASKELL	250.00
347469	12/08/2016	ERIC FORBES	500.00
347470	12/08/2016	UTIL REFUNDS	11.97
347471	12/08/2016	UTIL REFUNDS	80.86
347472	12/08/2016	UTIL REFUNDS	43.96
347473	12/08/2016	UTIL REFUNDS	77.25
347474	12/08/2016	UTIL REFUNDS	61.53
347475	12/08/2016	UTIL REFUNDS	191.74
347476	12/08/2016	UTIL REFUNDS	58.91
347477	12/08/2016	UTIL REFUNDS	41.23
347478	12/08/2016	UTIL REFUNDS	7.90
347479	12/08/2016	UTIL REFUNDS	71.21
347480	12/08/2016	UTIL REFUNDS	3.38
347481	12/08/2016	UTIL REFUNDS	75.01
347482	12/08/2016	UTIL REFUNDS	71.80
347483	12/08/2016	UTIL REFUNDS	71.09
347484	12/08/2016	UTIL REFUNDS	38.63
347485	12/08/2016	UTIL REFUNDS	7.61
347486	12/08/2016	UTIL REFUNDS	66.11
347487	12/08/2016	UTIL REFUNDS	23.82
347488	12/08/2016	UTIL REFUNDS	22.82
347489	12/08/2016	UTIL REFUNDS	40.96
347490	12/08/2016	UTIL REFUNDS	9.30
347491	12/08/2016	UTIL REFUNDS	40.96
347492	12/08/2016	UTIL REFUNDS	36.76
347493	12/08/2016	UTIL REFUNDS	11.50
347494	12/08/2016	UTIL REFUNDS	41.18
347495	12/08/2016	UTIL REFUNDS	67.75
347496	12/08/2016	UTIL REFUNDS	13.04
347497	12/08/2016	UTIL REFUNDS	14.16
347498	12/08/2016	UTIL REFUNDS	42.04
347499	12/08/2016	UTIL REFUNDS	49.20
347500	12/08/2016	UTIL REFUNDS	34.65
347501	12/08/2016	UTIL REFUNDS	53.48
347502	12/08/2016	UTIL REFUNDS	47.10
347503	12/08/2016	UTIL REFUNDS	61.28
347504	12/08/2016	UTIL REFUNDS	13.85
347505	12/08/2016	UTIL REFUNDS	65.07
347506	12/08/2016	UTIL REFUNDS	72.32
347507	12/08/2016	UTIL REFUNDS	73.58
347508	12/08/2016	UTIL REFUNDS	41.50
347509	12/08/2016	UTIL REFUNDS	56.70

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347510	12/08/2016	UTIL REFUNDS	38.48
347511	12/08/2016	UTIL REFUNDS	61.28
347512	12/08/2016	UTIL REFUNDS	70.44
347513	12/08/2016	UTIL REFUNDS	63.74
347514	12/08/2016	UTIL REFUNDS	79.90
347515	12/08/2016	UTIL REFUNDS	66.40
347516	12/08/2016	UTIL REFUNDS	73.56
347517	12/08/2016	UTIL REFUNDS	204.65
347518	12/08/2016	UTIL REFUNDS	78.90
<b><u>Grand Total:</u></b>			<b><u>876,091.89</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010236	12/02/2016	EVERGLADES FARM EQUIPMENT CO INC	363.06
1010237	12/02/2016	COLKITT SHEET METAL & A/C INC	521.00
1010238	12/02/2016	ROBINSON EQUIPMENT COMPANY INC	577.11
1010239	12/02/2016	SSES INC	5,540.47
1010240	12/02/2016	HENRY SCHEIN INC	462.00
1010241	12/02/2016	HELENA CHEMICAL	1,913.70
1010242	12/02/2016	INDIAN RIVER BATTERY	868.60
1010243	12/02/2016	INDIAN RIVER OXYGEN INC	70.00
1010244	12/02/2016	RING POWER CORPORATION	3,791.54
1010245	12/02/2016	DEMCO INC	56.51
1010246	12/02/2016	MIKES GARAGE & WRECKER SERVICE INC	510.00
1010247	12/02/2016	APPLE INDUSTRIAL SUPPLY CO	311.58
1010248	12/02/2016	GALLS LLC	1,961.90
1010249	12/02/2016	ALLIED UNIVERSAL CORP	10,075.05
1010250	12/02/2016	IRRIGATION CONSULTANTS UNLIMITED INC	51.81
1010251	12/02/2016	RECORDED BOOKS LLC	243.40
1010252	12/02/2016	SOUTHERN COMPUTER WAREHOUSE	155.24
1010253	12/02/2016	FIRST HOSPITAL LABORATORIES INC	161.25
1010254	12/02/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	372.99
1010255	12/06/2016	SYMANTEC CORP	995.00
1010256	12/07/2016	EVERGLADES FARM EQUIPMENT CO INC	35.73
1010257	12/07/2016	COLKITT SHEET METAL & A/C INC	995.00
1010258	12/07/2016	COPYCO INC	311.86
1010259	12/07/2016	INDIAN RIVER BATTERY	166.95
1010260	12/07/2016	MIKES GARAGE & WRECKER SERVICE INC	155.00
1010261	12/07/2016	SOUTHERN COMPUTER WAREHOUSE	772.34
1010262	12/07/2016	DEERE & COMPANY	599.01
1010263	12/07/2016	COMMERCIAL ENERGY SPECIALISTS	1,629.61
1010264	12/07/2016	ROGER CLEVELAND GOLF INC	394.91
1010265	12/07/2016	HD SUPPLY FACILITIES MAINTENANCE LTD	667.83
1010266	12/07/2016	COMO OIL COMPANY OF FLORIDA	620.69
1010267	12/07/2016	GLOBAL GOLF SALES INC	142.83
1010268	12/07/2016	MIDWEST MOTOR SUPPLY CO	71.50
1010269	12/07/2016	ECONOLITE CONTROL PRODUCTS INC	224.26
1010270	12/07/2016	SYNAGRO-WWT INC	28,586.70
1010271	12/07/2016	SOUTHERN JANITOR SUPPLY INC	2,993.76
1010272	12/07/2016	COPYTRONICS INC	85.21
1010273	12/07/2016	CAPITAL OFFICE PRODUCTS	416.70
1010274	12/07/2016	METRO FIRE PROTECTION SERVICES INC	3,942.55
1010275	12/07/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	447.42
1010276	12/07/2016	EASY PICKER GOLF PRODUCTS INC	2,493.23
1010277	12/08/2016	AT&T	18,194.56
1010278	12/08/2016	COMCAST	104.80
1010279	12/08/2016	WHEELABRATOR RIDGE ENERGY INC	2,776.95
1010280	12/08/2016	INDIAN RIVER OXYGEN INC	96.00
1010281	12/08/2016	DAVIDSON TITLES INC	6,689.98
1010282	12/08/2016	GROVE WELDERS INC	120.45
1010283	12/08/2016	DUNKELBERGER ENGINEERING & TESTING	17,467.00
1010284	12/08/2016	RECHTIEN INTERNATIONAL TRUCKS	1,241.61
1010285	12/08/2016	CAPITAL OFFICE PRODUCTS	296.25
1010286	12/08/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	758.58
1010287	12/08/2016	BENNETT AUTO SUPPLY INC	1,867.24
1010288	12/08/2016	L&L DISTRIBUTORS	341.75
1010289	12/08/2016	WRIGHT FASTENER COMPANY LLC	383.00
1010290	12/08/2016	PACE ANALYTICAL SERVICES INC	78.00
1010291	12/08/2016	EASY PICKER GOLF PRODUCTS INC	486.00
1010292	12/08/2016	NEXAIR LLC	728.62
<b>Grand Total:</b>			<b>126,386.09</b>

## ELECTRONIC PAYMENTS - WIRE &amp; ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4756	12/05/2016	KIMLEY HORN & ASSOC INC	7,671.95
4757	12/05/2016	C E R SIGNATURE CLEANING	15,410.00
4758	12/05/2016	ICMA RETIREMENT CORPORATION	11,723.08
4759	12/05/2016	MUTUAL OF OMAHA	16,943.93
4760	12/05/2016	ICMA RETIREMENT CORPORATION	2,730.00
4761	12/05/2016	BENEFITS WORKSHOP	15,729.55
4762	12/05/2016	MUTUAL OF OMAHA	16,748.21
4763	12/05/2016	NACO/SOUTHEAST	1,068.23
4764	12/05/2016	IRC FIRE FIGHTERS ASSOC	6,960.00
4765	12/05/2016	NACO/SOUTHEAST	54,753.57
4766	12/05/2016	FLORIDA LEAGUE OF CITIES, INC	5,418.71
4767	12/05/2016	FL SDU	5,852.60
4768	12/05/2016	IRS-PAYROLL TAXES	462,253.73
4769	12/05/2016	FL RETIREMENT SYSTEM	520,493.23
4770	12/06/2016	MUTUAL OF OMAHA	7,081.12
4771	12/07/2016	ALLSTATE	292.22
4772	12/07/2016	AMERICAN FAMILY LIFE ASSURANCE CO	18,551.72
4773	12/07/2016	ELITE TITLE	27,560.00
P-CARD	12/08/2016	WELLS FARGO BANK, N.A.	23,248.12
<b>Grand Total:</b>			<b>1,220,489.97</b>