

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: DIANE BERNARDO, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: December 01, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 23, 2016 to December 01, 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 November 23, 2016 to December 01, 2016.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347071	12/01/2016	ORANGE COUNTY HOUSING & C D	632.68
347072	12/01/2016	ALL FLORIDA REALTY SERVICES INC	4,059.00
347073	12/01/2016	VERO BEACH EDGEWOOD PLACE LP	956.00
347074	12/01/2016	GRACES LANDING LTD	9,593.00
347075	12/01/2016	PAUL JULIN	389.00
347076	12/01/2016	LINDSEY GARDENS LTD	6,841.00
347077	12/01/2016	BRYAN D BLAIS	756.00
347078	12/01/2016	RIVER PARK ASSOCIATES	14,668.00
347079	12/01/2016	RICHARD C THERIEN	440.00
347080	12/01/2016	CREATIVE CHOICE HOMES XVI LTD	8,450.00
347081	12/01/2016	DAVID YORK	502.00
347082	12/01/2016	ST FRANCIS MANOR OF VERO BEACH	107.00
347083	12/01/2016	CITY OF VERO BEACH	79.00
347084	12/01/2016	TREASURE COAST HOMELESS SERVICES	1,431.00
347085	12/01/2016	FLORIDA POWER AND LIGHT	6.00
347086	12/01/2016	VENETIAN APARTMENTS OF VERO BEACH	391.00
347087	12/01/2016	PINNACLE GROVE LTD	7,713.00
347088	12/01/2016	VERO CLUB PARTNERS LTD	9,471.00
347089	12/01/2016	DAVID SPARKS	384.00
347090	12/01/2016	INDIAN RIVER COUNTY HOUSING AUTHORITY	188.00
347091	12/01/2016	INDIAN RIVER COUNTY HOUSING AUTHORITY	452.00
347092	12/01/2016	INDIAN RIVER COUNTY HOUSING AUTHORITY	545.00
347093	12/01/2016	CRAIG MERRILL	1,746.00
347094	12/01/2016	CHRISTINE SALTER	484.00
347095	12/01/2016	HAGGERTY FAMILY LTD	374.00
347096	12/01/2016	SUNQUEST INC	2,825.00
347097	12/01/2016	THE PALMS AT VERO BEACH	9,455.00
347098	12/01/2016	THE PALMS AT VERO BEACH	1,643.00
347099	12/01/2016	FELLSMERE COMM ENRICHMENT PROGRAM INC	96.00
347100	12/01/2016	DAVID CONDON	628.00
347101	12/01/2016	HILARY MCIVOR	490.00
347102	12/01/2016	PAULA LANE	451.00
347103	12/01/2016	JOHN A CAPPELLO	327.00
347104	12/01/2016	PELICAN ISLES LP	7,039.00
347105	12/01/2016	KATE TYSON LYONS	324.00
347106	12/01/2016	SUNCOAST REALTY & RENTAL MGMT LLC	7,160.00
347107	12/01/2016	OAK RIVER PROPERTIES INC	348.00
347108	12/01/2016	SONRISE VILLAS LTD	2,279.00
347109	12/01/2016	ADINA GOLDMAN	545.00
347110	12/01/2016	INDIAN RIVER RDA LP	4,059.00
347111	12/01/2016	MAURICE W BROWN	497.00
347112	12/01/2016	RICHARD L DAVENPORT	495.00
347113	12/01/2016	GEORGE THUYNS	683.00
347114	12/01/2016	LAZY J LLC	1,448.00
347115	12/01/2016	SYLVIA MCNEILL	723.00
347116	12/01/2016	SKOKIE HOLDINGS INC	750.00
347117	12/01/2016	ROGER WINSLOW	478.00
347118	12/01/2016	COURTYARD VILLAS OF VERO LLC	1,193.00
347119	12/01/2016	VINCENT PILEGGI	202.00
347120	12/01/2016	OSLO VALLEY PROPERTIES INC	812.00
347121	12/01/2016	SAID S MOOBARK	1,302.00
347122	12/01/2016	OSCEOLA COUNTY SECTION 8	625.68
347123	12/01/2016	LINDSEY GARDENS II LTD	4,792.00
347124	12/01/2016	ANTHONY ARROYO	446.00
347125	12/01/2016	AHS HOLDINGS GROUP LLC	3,646.00
347126	12/01/2016	DANIEL CORY MARTIN	421.00
347127	12/01/2016	YVONNE KOUTSOFIOS	440.00
347128	12/01/2016	ALAN R TOKAR	650.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347129	12/01/2016	VILLAS OF VERO BEACH	463.00
347130	12/01/2016	BRIAN E GALLAGHER	524.00
347131	12/01/2016	HOUSING AUTHORITY	967.68
347132	12/01/2016	STEPHANIE WATCHEK FOUNTAIN TRUST	234.00
347133	12/01/2016	MICHAEL STILES	531.00
347134	12/01/2016	RACHEL G SIDMAN	459.00
347135	12/01/2016	SCOT WILKE	503.00
347136	12/01/2016	MARK BAER	476.00
347137	12/01/2016	J & K PALMER ENTERPRISES LLC	199.00
347138	12/01/2016	THEODORE BARTOSIEWICZ	508.00
347139	12/01/2016	FOUNDATION FOR AFFORDABLE RENTAL	20,063.00
347140	12/01/2016	RICHARD KUSSEROW	475.00
347141	12/01/2016	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	514.00
347142	12/01/2016	SONRISE VILLAS II LLC	542.00
347143	12/01/2016	JOHN T STANLEY	795.00
347144	12/01/2016	CSMA SFR HOLDINGS II-LLC	1,129.00
347145	12/01/2016	YELLOW KID INC	537.00
347146	12/01/2016	WEDGEWOOD RENTALS LLC	1,608.00
347147	12/01/2016	ALMA LUCKETT	854.00
347148	12/01/2016	LIVE OAKS REALTY INC	628.00
347149	12/01/2016	PORT CONSOLIDATED INC	17,112.23
347150	12/01/2016	JORDAN MOWER INC	1,386.99
347151	12/01/2016	TEN-8 FIRE EQUIPMENT INC	351.23
347152	12/01/2016	RANGER CONSTRUCTION IND INC	820.76
347153	12/01/2016	VELDE FORD INC	211.56
347154	12/01/2016	STEWART MATERIALS INC	2,492.45
347155	12/01/2016	AT&T WIRELESS	114.75
347156	12/01/2016	DELTA SUPPLY CO	113.57
347157	12/01/2016	E-Z BREW COFFEE & BOTTLE WATER SVC	55.49
347158	12/01/2016	KELLY TRACTOR CO	7,442.05
347159	12/01/2016	GENES AUTO GLASS INC	300.00
347160	12/01/2016	GRAYBAR ELECTRIC	79.51
347161	12/01/2016	REPUBLIC SERVICES INC	483,359.76
347162	12/01/2016	MCMASTER CARR SUPPLY CO	17.32
347163	12/01/2016	MY RECEPTIONIST INC	349.30
347164	12/01/2016	HACH CO	1,477.93
347165	12/01/2016	LFI FORT PIERCE INC	2,106.89
347166	12/01/2016	CLIFF BERRY INC	218.75
347167	12/01/2016	HD SUPPLY WATERWORKS, LTD	5,556.06
347168	12/01/2016	BOUND TREE MEDICAL LLC	5,502.85
347169	12/01/2016	VERO INDUSTRIAL SUPPLY INC	104.20
347170	12/01/2016	EXPRESS REEL GRINDING INC	3,500.00
347171	12/01/2016	TIRESOLES OF BROWARD INC	1,781.67
347172	12/01/2016	CARTER ASSOCIATES INC	2,940.00
347173	12/01/2016	THE GOODYEAR TIRE & RUBBER COMPANY	1,971.04
347174	12/01/2016	BAKER & TAYLOR INC	4,045.43
347175	12/01/2016	BRANDTS APPLIANCE SERVICE INC	246.60
347176	12/01/2016	MIDWEST TAPE LLC	1,141.77
347177	12/01/2016	MICROMARKETING LLC	58.27
347178	12/01/2016	K & M ELECTRIC SUPPLY	775.67
347179	12/01/2016	TY COBB SERVICE INC	380.00
347180	12/01/2016	BAKER DISTRIBUTING CO LLC	183.29
347181	12/01/2016	ATKINS NORTH AMERICA INC	17,790.50
347182	12/01/2016	CENGAGE LEARNING CORPORATION	67.71
347183	12/01/2016	PALM TRUCK CENTERS INC	685.10
347184	12/01/2016	CREATIVE CHOICE HOMES XVI LTD	500.00
347185	12/01/2016	CLERK OF CIRCUIT COURT	101.70
347186	12/01/2016	INDIAN RIVER COUNTY HEALTH DEPT	2,000.00
347187	12/01/2016	CITY OF VERO BEACH	7,519.11
347188	12/01/2016	CHAPTER 13 TRUSTEE	201.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347189	12/01/2016	COMPBENEFITS COMPANY	160.32
347190	12/01/2016	COLONIAL LIFE & ACCIDENT INS CO	21.24
347191	12/01/2016	UNITED PARCEL SERVICE INC	82.89
347192	12/01/2016	FERGUSON ENTERPRISES INC	4,850.00
347193	12/01/2016	EBSCO INDUSTRIES INC	5,349.34
347194	12/01/2016	INDIAN RIVER COUNTY SHERIFF	2,259.92
347195	12/01/2016	NAN MCKAY AND ASSOCIATES INC	224.00
347196	12/01/2016	JANITORIAL DEPOT OF AMERICA INC	705.99
347197	12/01/2016	ACUSHNET COMPANY	2,071.57
347198	12/01/2016	EXCHANGE CLUB CASTLE	2,792.84
347199	12/01/2016	EXCHANGE CLUB CASTLE	744.39
347200	12/01/2016	GEAR FOR SPORTS INTL INC	661.08
347201	12/01/2016	GEOSYNTEC CONSULTANTS INC	11,417.48
347202	12/01/2016	WEST PUBLISHING CORPORATION	395.85
347203	12/01/2016	FEDERAL EXPRESS CORP	24.22
347204	12/01/2016	FEDERAL EXPRESS CORP	65.68
347205	12/01/2016	FEDERAL EXPRESS CORP	143.33
347206	12/01/2016	ATHENS TECHNICAL SPECIALISTS INC	615.52
347207	12/01/2016	FLORIDA POWER AND LIGHT	8,605.28
347208	12/01/2016	FLORIDA POWER AND LIGHT	12,673.65
347209	12/01/2016	PHILLIP J MATSON	110.48
347210	12/01/2016	TAYLOR MADE GOLF CO INC	2,186.52
347211	12/01/2016	SHIRLEY WOLSTENHOLME	447.00
347212	12/01/2016	GAIL E FLINN	300.00
347213	12/01/2016	GOULD COOKSEY FENNEL PA	38.87
347214	12/01/2016	TOCOMA RUBBER STAMP & MARKING SYSTEM	291.65
347215	12/01/2016	CHANNING BETE CO INC	258.51
347216	12/01/2016	BELA NAGY	344.50
347217	12/01/2016	GERALD A YOUNG SR	180.00
347218	12/01/2016	CARTER & VERPLANK INC	8,212.00
347219	12/01/2016	HENRY SMITH	40.00
347220	12/01/2016	ALAN C KAUFFMANN	320.00
347221	12/01/2016	NAEMT	75.00
347222	12/01/2016	ARTHUR ZYSKOWSKI	934.00
347223	12/01/2016	DONADIO AND ASSOCIATES ARCHITECTS	1,430.90
347224	12/01/2016	BRIDGESTONE AMERICAS INC	1,304.16
347225	12/01/2016	HOMETOWN NEWS	400.00
347226	12/01/2016	INSTITUTE OF TRANSPORTATION	280.00
347227	12/01/2016	THOMAS KING	605.00
347228	12/01/2016	FLORIDA DEPT OF JUVENILE JUSTICE	26,398.56
347229	12/01/2016	VAN WAL INC	95.00
347230	12/01/2016	FLORIDA RURAL LEGAL SERVICES INC	2,116.78
347231	12/01/2016	TREASURE COAST RADIATOR & MARINE INC	347.00
347232	12/01/2016	SHUBIN & BASS PA	9,387.20
347233	12/01/2016	CENTRAL PUMP & SUPPLY INC	64.39
347234	12/01/2016	NATIONAL ASSOCIATION OF HOUSING AND	486.45
347235	12/01/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.84
347236	12/01/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.41
347237	12/01/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.65
347238	12/01/2016	BETTY BEATTY-HUNTER	145.13
347239	12/01/2016	GARY L EMBREY	140.00
347240	12/01/2016	LARRY STEPHENS	60.00
347241	12/01/2016	SOCIETY FOR HUMAN RESOURCE MGMT	170.00
347242	12/01/2016	JOHNNY B SMITH	175.00
347243	12/01/2016	EAU GALLIE ELECTRIC INC	340.00
347244	12/01/2016	MOORE MEDICAL LLC	81.00
347245	12/01/2016	CHARLES A WALKER	60.00
347246	12/01/2016	EDMOND NERO	32.40
347247	12/01/2016	INDIAN RIVER RDA LP	1,415.00
347248	12/01/2016	CEMEX	880.02

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347249	12/01/2016	MICHAEL KORPAR	120.00
347250	12/01/2016	CHERYL SCRANTON	3,420.00
347251	12/01/2016	INTERNATIONAL SWEEPING INC	5,040.00
347252	12/01/2016	WEIGHT WATCHERS NORTH AMERICA INC	3,162.00
347253	12/01/2016	MICHELLE VAN KEULEN	75.00
347254	12/01/2016	NICOLACE MARKETING INC	1,430.00
347255	12/01/2016	CHARLES ZOKVIC	616.00
347256	12/01/2016	WINSUPPLY OF VERO BEACH	327.84
347257	12/01/2016	CORONA LAND COMPANY LLC	84,837.51
347258	12/01/2016	GARRETT SMITH	120.00
347259	12/01/2016	WOERNER DEVELOPMENT INC	406.00
347260	12/01/2016	CREATIVE POWER SOLUTIONS INC	316.25
347261	12/01/2016	ECMC	254.34
347262	12/01/2016	DANIEL D BAKER	242.00
347263	12/01/2016	JOSEPH CATALANO	100.00
347264	12/01/2016	OVERDRIVE INC	1,548.41
347265	12/01/2016	RAYMOND J DUCHEMIN	100.00
347266	12/01/2016	BERMUDA SANDS APPAREL LLC	164.14
347267	12/01/2016	ALLDATA LLC	1,500.00
347268	12/01/2016	HEATHER HATTON	20.00
347269	12/01/2016	GFA INTERNATIONAL INC	9,823.50
347270	12/01/2016	BRYAN KLASSEN	150.00
347271	12/01/2016	LOWES HOME CENTERS INC	3,303.55
347272	12/01/2016	CARDINAL HEALTH 110 INC	5,005.00
347273	12/01/2016	ALEX MIKLO	290.00
347274	12/01/2016	BURNETT LIME CO INC	6,463.80
347275	12/01/2016	IMPECCABLE SIGNS INC	1,176.00
347276	12/01/2016	AMERICAN MINORITY BUSINESS FORMS	574.75
347277	12/01/2016	PENGUIN RANDOM HOUSE LLC	38.55
347278	12/01/2016	CARMEN LEWIS	180.00
347279	12/01/2016	STRAIGHT OAK LLC	85.53
347280	12/01/2016	CALDWELL PACETTI EDWARDS	2,697.80
347281	12/01/2016	CHEMTRADE CHEMICALS CORPORTATION	4,550.08
347282	12/01/2016	WADE WILSON	330.00
347283	12/01/2016	FAMILY SUPPORT REGISTRY	156.45
347284	12/01/2016	RDW QUALITY BUILDERS LLC	12,793.00
347285	12/01/2016	BRYAN CAVE LLP	18,180.20
347286	12/01/2016	EUROFINS EATON ANALYTICAL INC	600.00
347287	12/01/2016	LANGHAM CONSULTING SERVICES INC	5,460.00
347288	12/01/2016	RONALD NICHELSON	160.00
347289	12/01/2016	MICHAEL EDWARD HAMILTON	300.00
347290	12/01/2016	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
347291	12/01/2016	SYLVIA MILLER	1,241.00
347292	12/01/2016	HAWKINS INC	942.50
347293	12/01/2016	FLORITURF SOD INC	156.00
347294	12/01/2016	LONGHORN LANDSCAPING AND SOD LLC	4,617.00
347295	12/01/2016	KAMAN INDUSTRIAL TECHNOLOGIES CORPORATION	3,395.00
347296	12/01/2016	SCRIPPS NP OPERATING LLC	1,446.32
347297	12/01/2016	JOSEPH DIZONNO	120.00
347298	12/01/2016	KARYN BRYANT	17.84
347299	12/01/2016	GENUINE PARTS COMPANY	213.38
347300	12/01/2016	JENNIFER E PROPER	35.00
347301	12/01/2016	GERELCO TRAFFIC CONTROLS INC	15,895.00
347302	12/01/2016	UNIFIRST CORPORATION	629.50
347303	12/01/2016	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	756.97
347304	12/01/2016	SCHUMACHER AUTOMOTIVE DELRAY LLC	112.02
347305	12/01/2016	SITEONE LANDSCAPE SUPPLY LLC	14.24
347306	12/01/2016	ADVANCE STORES COMPANY INCORPORATED	1,287.66
347307	12/01/2016	DENISE GILLESPIE	140.00
347308	12/01/2016	EGP DOCUMENT SOLUTIONS LLC	2,241.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
347309	12/01/2016	RUSSELL L OWEN III	120.00
347310	12/01/2016	ROCCO CAVALLO	100.00
347311	12/01/2016	WAGeworks INC	19.50
347312	12/01/2016	E & D CONTRACTING SERVICES INC	17,401.50
347313	12/01/2016	CERES ENVIRONMENTAL SERVICES	253,287.00
347314	12/01/2016	EASTERN PIPELINE CONSTRUCTION INC	1,375.00
347315	12/01/2016	BUSY BEE LAWN & GARDEN CENTER INC	24.00
347316	12/01/2016	SILVIO MARTINEZ	135.00
347317	12/01/2016	JONATHAN DALESSIO	27.00
347318	12/01/2016	DEBBIE CARSON	50.00
347319	12/01/2016	PEOPLE READY INC	19,344.00
347320	12/01/2016	MARTIN COUNTY RESTORATION INC	3,295.48
347321	12/01/2016	KEITH ADAMS	140.00
347322	12/01/2016	ROBERT O RICHARDSON	280.00
347323	12/01/2016	KATHRYN MARIE REINA	500.00
347324	12/01/2016	MATTHEW NEAL VAN ERT	20,465.79
347325	12/01/2016	EMILY GOUGE	100.00
347326	12/01/2016	CHARLOTTE BOWLING	120.00
347327	12/01/2016	ESTEE HAZELIP	500.00
347328	12/01/2016	ALAN WHEATLEY	285.00
347329	12/01/2016	SANDRA AILES	105.00
347330	12/01/2016	EQUELS LAW FIRM	7,875.00
347331	12/01/2016	ROY J PENCE	19,676.50
<u>Grand Total:</u>			<u>1,404,726.59</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010219	11/28/2016	EVERGLADES FARM EQUIPMENT CO INC	396.30
1010220	11/28/2016	HENRY SCHEIN INC	3,100.28
1010221	11/28/2016	INDIAN RIVER BATTERY	168.00
1010222	11/28/2016	APPLE INDUSTRIAL SUPPLY CO	432.80
1010223	11/28/2016	ABCO GARAGE DOOR CO INC	171.00
1010224	11/28/2016	ALLIED UNIVERSAL CORP	2,584.17
1010225	11/28/2016	GROVE WELDERS INC	1,487.06
1010226	11/28/2016	DYNAMIC BRANDS LLC	105.00
1010227	11/28/2016	CAPITAL OFFICE PRODUCTS	781.02
1010228	11/28/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	883.56
1010229	11/28/2016	BENNETT AUTO SUPPLY INC	918.62
1010230	11/28/2016	AUTO PARTNERS LLC	661.71
1010231	11/28/2016	L&L DISTRIBUTORS	1,268.68
1010232	11/28/2016	CUSTOM PRODUCTS CORPORATION	385.00
1010233	11/28/2016	HYDRA SERVICE (S) INC	844.21
1010234	11/29/2016	AT&T	472.69
1010235	12/01/2016	COMCAST	113.21
<u>Grand Total:</u>			<u>14,773.31</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4746	11/28/2016	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,438.55
4747	11/28/2016	MUTUAL OF OMAHA	2,070.00
4748	11/28/2016	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,853.24
4749	11/28/2016	HEALTH ADVOCATE	377.85
4750	11/28/2016	KEVIN & PAULA JONES	77,125.00
4751	11/30/2016	INDIAN RIVER COUNTY SHERIFF	3,600,453.65
4752	11/30/2016	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	86,512.37
4753	11/30/2016	CLERK OF CIRCUIT COURT	80,959.25
4754	12/01/2016	JOSEPH G MILLER	1,000.00
4755	12/01/2016	AGENCY FOR HEALTH CARE ADMIN	13,173.89
<u>Grand Total:</u>			<u>3,878,963.80</u>