

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: November 17, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 11, 2016 to November 17, 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 11, 2016 to November 17, 2016.

Attachment:

DLB: DB

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
346589	11/14/2016	TREASURE COAST SPORTS COMMISSION INC	11,700.00
346590	11/17/2016	UTIL REFUNDS	48.92
346591	11/17/2016	UTIL REFUNDS	89.37
346592	11/17/2016	UTIL REFUNDS	30.75
346593	11/17/2016	UTIL REFUNDS	35.85
346594	11/17/2016	UTIL REFUNDS	156.59
346595	11/17/2016	UTIL REFUNDS	233.54
346596	11/17/2016	UTIL REFUNDS	19.92
346597	11/17/2016	UTIL REFUNDS	47.28
346598	11/17/2016	UTIL REFUNDS	39.66
346599	11/17/2016	UTIL REFUNDS	1.92
346600	11/17/2016	UTIL REFUNDS	54.49
346601	11/17/2016	UTIL REFUNDS	107.98
346602	11/17/2016	UTIL REFUNDS	70.69
346603	11/17/2016	UTIL REFUNDS	84.63
346604	11/17/2016	UTIL REFUNDS	55.86
346605	11/17/2016	UTIL REFUNDS	24.82
346606	11/17/2016	UTIL REFUNDS	52.85
346607	11/17/2016	UTIL REFUNDS	44.88
346608	11/17/2016	UTIL REFUNDS	43.69
346609	11/17/2016	UTIL REFUNDS	2.08
346610	11/17/2016	UTIL REFUNDS	162.15
346611	11/17/2016	UTIL REFUNDS	119.07
346612	11/17/2016	UTIL REFUNDS	19.06
346613	11/17/2016	UTIL REFUNDS	249.85
346614	11/17/2016	UTIL REFUNDS	10.17
346615	11/17/2016	UTIL REFUNDS	87.69
346616	11/17/2016	UTIL REFUNDS	87.80
346617	11/17/2016	UTIL REFUNDS	83.85
346618	11/17/2016	UTIL REFUNDS	42.69
346619	11/17/2016	UTIL REFUNDS	71.37
346620	11/17/2016	UTIL REFUNDS	59.89
346621	11/17/2016	UTIL REFUNDS	46.71
346622	11/17/2016	UTIL REFUNDS	7.21
346623	11/17/2016	UTIL REFUNDS	5.69
346624	11/17/2016	UTIL REFUNDS	44.80
346625	11/17/2016	UTIL REFUNDS	53.80
346626	11/17/2016	UTIL REFUNDS	76.12
346627	11/17/2016	UTIL REFUNDS	17.56
346628	11/17/2016	UTIL REFUNDS	29.97
346629	11/17/2016	UTIL REFUNDS	28.61
346630	11/17/2016	UTIL REFUNDS	42.45
346631	11/17/2016	UTIL REFUNDS	28.69
346632	11/17/2016	UTIL REFUNDS	92.57
346633	11/17/2016	UTIL REFUNDS	69.80
346634	11/17/2016	UTIL REFUNDS	77.10
346635	11/17/2016	UTIL REFUNDS	20.69
346636	11/17/2016	UTIL REFUNDS	34.80
346637	11/17/2016	UTIL REFUNDS	41.36
346638	11/17/2016	UTIL REFUNDS	43.43
346639	11/17/2016	UTIL REFUNDS	38.63
346640	11/17/2016	UTIL REFUNDS	9.68
346641	11/17/2016	UTIL REFUNDS	12.89
346642	11/17/2016	UTIL REFUNDS	85.22
346643	11/17/2016	UTIL REFUNDS	46.31
346644	11/17/2016	UTIL REFUNDS	86.22
346645	11/17/2016	UTIL REFUNDS	40.54
346646	11/17/2016	UTIL REFUNDS	39.14

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
346647	11/17/2016	UTIL REFUNDS	29.45
346648	11/17/2016	UTIL REFUNDS	84.63
346649	11/17/2016	UTIL REFUNDS	69.80
346650	11/17/2016	UTIL REFUNDS	8.17
346651	11/17/2016	UTIL REFUNDS	94.41
346652	11/17/2016	UTIL REFUNDS	62.06
346653	11/17/2016	UTIL REFUNDS	20.04
346654	11/17/2016	UTIL REFUNDS	68.22
346655	11/17/2016	UTIL REFUNDS	71.09
346656	11/17/2016	UTIL REFUNDS	51.11
346657	11/17/2016	UTIL REFUNDS	63.65
346658	11/17/2016	UTIL REFUNDS	75.12
346659	11/17/2016	UTIL REFUNDS	28.13
346660	11/17/2016	UTIL REFUNDS	73.74
346661	11/17/2016	UTIL REFUNDS	113.25
346662	11/17/2016	UTIL REFUNDS	43.15
346663	11/17/2016	UTIL REFUNDS	39.99
346664	11/17/2016	UTIL REFUNDS	105.25
346665	11/17/2016	UTIL REFUNDS	19.30
346666	11/17/2016	UTIL REFUNDS	43.54
346667	11/17/2016	UTIL REFUNDS	78.02
346668	11/17/2016	UTIL REFUNDS	69.18
346669	11/17/2016	UTIL REFUNDS	94.24
346670	11/17/2016	UTIL REFUNDS	22.54
346671	11/17/2016	UTIL REFUNDS	56.64
346672	11/17/2016	UTIL REFUNDS	31.42
346673	11/17/2016	UTIL REFUNDS	81.83
346674	11/17/2016	UTIL REFUNDS	84.51
346675	11/17/2016	UTIL REFUNDS	50.29
346676	11/17/2016	UTIL REFUNDS	38.63
346677	11/17/2016	UTIL REFUNDS	30.75
346678	11/17/2016	UTIL REFUNDS	23.16
346679	11/17/2016	UTIL REFUNDS	25.72
346680	11/17/2016	UTIL REFUNDS	31.48
346681	11/17/2016	UTIL REFUNDS	12.64
346682	11/17/2016	UTIL REFUNDS	88.16
346683	11/17/2016	UTIL REFUNDS	68.41
346684	11/17/2016	PORT CONSOLIDATED INC	16,119.67
346685	11/17/2016	JORDAN MOWER INC	164.25
346686	11/17/2016	TEN-8 FIRE EQUIPMENT INC	2,877.82
346687	11/17/2016	VERO CHEMICAL DISTRIBUTORS INC	3,153.25
346688	11/17/2016	CHISHOLM CORP OF VERO	204.90
346689	11/17/2016	VELDE FORD INC	133.11
346690	11/17/2016	SAFETY PRODUCTS INC	596.82
346691	11/17/2016	STEWART MATERIALS INC	404.80
346692	11/17/2016	AT&T WIRELESS	1,158.79
346693	11/17/2016	THOMAS P WHITE	66.00
346694	11/17/2016	E-Z BREW COFFEE & BOTTLE WATER SVC	58.90
346695	11/17/2016	GRAINGER	668.42
346696	11/17/2016	KELLY TRACTOR CO	482.50
346697	11/17/2016	GRAYBAR ELECTRIC	139.49
346698	11/17/2016	AMERIGAS EAGLE PROPANE LP	144.00
346699	11/17/2016	AMERIGAS EAGLE PROPANE LP	252.32
346700	11/17/2016	GAYLORD BROTHERS INC	634.23
346701	11/17/2016	HACH CO	1,320.39
346702	11/17/2016	LFI FORT PIERCE INC	1,185.95
346703	11/17/2016	ALLIED ELECTRONICS INC	46.84
346704	11/17/2016	HD SUPPLY WATERWORKS, LTD	2,818.33
346705	11/17/2016	SCHULKE BITTLE & STODDARD LLC	610.32
346706	11/17/2016	PETES CONCRETE	7,850.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
346707	11/17/2016	VERO INDUSTRIAL SUPPLY INC	302.26
346708	11/17/2016	TIRESOLES OF BROWARD INC	293.10
346709	11/17/2016	GOODYEAR AUTO SERVICE CENTER	120.00
346710	11/17/2016	BLAKESLEE SERVICES INC	710.00
346711	11/17/2016	UTILITY SERVICE CO INC	127,092.48
346712	11/17/2016	BAKER & TAYLOR INC	5,004.70
346713	11/17/2016	BARNEYS PUMP INC	8,700.00
346714	11/17/2016	MIDWEST TAPE LLC	276.86
346715	11/17/2016	MICROMARKETING LLC	90.11
346716	11/17/2016	BAKER DISTRIBUTING CO LLC	44.16
346717	11/17/2016	CENGAGE LEARNING CORPORATION	616.26
346718	11/17/2016	SUNSHINE SAFETY COUNCIL INC	719.72
346719	11/17/2016	COMMUNITY ASPHALT CORP	102,507.93
346720	11/17/2016	LINDSEY GARDENS LTD	500.00
346721	11/17/2016	PING INC	1,434.28
346722	11/17/2016	CLERK OF CIRCUIT COURT	88.92
346723	11/17/2016	CLERK OF CIRCUIT COURT	1,772.35
346724	11/17/2016	CITY OF VERO BEACH	73,242.22
346725	11/17/2016	CHAPTER 13 TRUSTEE	201.08
346726	11/17/2016	UNITED WAY OF INDIAN RIVER COUNTY	547.94
346727	11/17/2016	NAN MCKAY AND ASSOCIATES INC	742.50
346728	11/17/2016	INDIAN RIVER COUNTY SOLID WASTE	604.35
346729	11/17/2016	HENRY FISCHER & SONS INC	660.00
346730	11/17/2016	PUBLIX SUPERMARKETS	14.48
346731	11/17/2016	ACUSHNET COMPANY	252.56
346732	11/17/2016	INTERNATIONAL GOLF MAINTENANCE INC	990.00
346733	11/17/2016	CULTURAL COUNCIL OF IRC	600.00
346734	11/17/2016	CULTURAL COUNCIL OF IRC	10,589.80
346735	11/17/2016	DEANGELO BROTHERS INC	239.00
346736	11/17/2016	FEDERAL EXPRESS CORP	62.02
346737	11/17/2016	MUNICIPAL CODE CORPORATION	683.31
346738	11/17/2016	MORGAN & EKLUND INC	21,420.00
346739	11/17/2016	TIMOTHY ROSE CONTRACTING INC	728,835.65
346740	11/17/2016	FLORIDA POWER AND LIGHT	72,627.19
346741	11/17/2016	FLORIDA POWER AND LIGHT	1,342.04
346742	11/17/2016	ROLAND DEBLOIS	97.01
346743	11/17/2016	PHILLIP J MATSON	38.27
346744	11/17/2016	GIFFORD YOUTH ACHIEVEMENT CENTER INC	7,410.00
346745	11/17/2016	CITY OF FELLSMERE	335.83
346746	11/17/2016	PEACE RIVER ELECTRIC COOP INC	328.94
346747	11/17/2016	NSI ALPHA CORPORATION	411.00
346748	11/17/2016	NATIONAL GOLF FOUNDATION	225.00
346749	11/17/2016	HOLDEN KRISS	150.00
346750	11/17/2016	STRUNK FUNERAL HOMES & CREMATORY	425.00
346751	11/17/2016	MIZUNO USA INC	28.64
346752	11/17/2016	DOUBLETREE HOTEL	482.85
346753	11/17/2016	CHILDRENS HOME SOCIETY OF FL	500.00
346754	11/17/2016	PERKINS COMPOUNDING PHARMACY	121.73
346755	11/17/2016	AUDIO VISUAL INNOVATIONS INC	1,050.00
346756	11/17/2016	TRANE US INC	3,023.00
346757	11/17/2016	CELICO PARTNERSHIP	1,484.92
346758	11/17/2016	VAN WAL INC	418.00
346759	11/17/2016	CHRISTINE KELLY-BEGAZO	130.00
346760	11/17/2016	OCLC ONLINE COMPUTER LIBRARY CENTER	421.89
346761	11/17/2016	MBV ENGINEERING INC	1,543.00
346762	11/17/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.84
346763	11/17/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.40
346764	11/17/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.65
346765	11/17/2016	ARDAMAN & ASSOCIATES INC	3,065.00
346766	11/17/2016	PETER OBRYAN	63.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
346767	11/17/2016	SUNBELT RENTALS INC	3,709.02
346768	11/17/2016	GATES HOUSE ENTERPRISES LLC	113.95
346769	11/17/2016	DUPERON CORPORATION	3,231.19
346770	11/17/2016	FISHER & PHILLIPS LLP	2,332.00
346771	11/17/2016	BRIAN FREEMAN	40.81
346772	11/17/2016	DANA SAFETY SUPPLY INC	261.00
346773	11/17/2016	K'S COMMERCIAL CLEANING	998.89
346774	11/17/2016	YOUTH GUIDANCE DONATION FUND	1,250.00
346775	11/17/2016	NICOLACE MARKETING INC	1,400.00
346776	11/17/2016	TERESA PULIDO	150.00
346777	11/17/2016	WINSUPPLY OF VERO BEACH	1,641.12
346778	11/17/2016	HELPING ANIMALS LIVE-OVERCOME	30.00
346779	11/17/2016	SCHLITT BROTHERS INC	500.00
346780	11/17/2016	WOERNER DEVELOPMENT INC	304.50
346781	11/17/2016	CREATIVE POWER SOLUTIONS INC	2,250.00
346782	11/17/2016	ATLANTIC COASTAL LAND TITLE CO LLC	150.00
346783	11/17/2016	KEMPER BUSINESS SYSTEMS	55.00
346784	11/17/2016	ECMC	254.35
346785	11/17/2016	JANCY PET BURIAL SERVICE INC	12.75
346786	11/17/2016	OVERDRIVE INC	9,480.33
346787	11/17/2016	NEWSOM OIL COMPANY	890.25
346788	11/17/2016	FORD GOLF AND SPECIALTIES LLC	356.76
346789	11/17/2016	LOWES HOME CENTERS INC	2,096.07
346790	11/17/2016	MACK INDUSTRIES INC	42,926.36
346791	11/17/2016	GAUDET ASSOCIATES INC	1,140.00
346792	11/17/2016	COMMERCIAL BUILDING MAINTENANCE	1,643.00
346793	11/17/2016	TREASURE COAST TURF INC	140.00
346794	11/17/2016	PENGUIN RANDOM HOUSE LLC	1,877.70
346795	11/17/2016	CARMEN LEWIS	141.00
346796	11/17/2016	SUN MOUNTAIN SPORTS INC	1,089.42
346797	11/17/2016	KRAUS ASSOCIATES INC	9,937.50
346798	11/17/2016	KANSAS STATE BANK OF MANHATTAN	1,167.37
346799	11/17/2016	STEWART & STEVENSON FDDA LLC	1,397.06
346800	11/17/2016	C E R SIGNATURE CLEANING	850.00
346801	11/17/2016	FAMILY SUPPORT REGISTRY	156.45
346802	11/17/2016	HUNTER SOUTHWEST PRODUCTIONS LLC	750.00
346803	11/17/2016	ARROW INTERNATIONAL	2,210.22
346804	11/17/2016	SKECHERS USA INC	413.65
346805	11/17/2016	SYLVIA MILLER	270.00
346806	11/17/2016	THE TRANSIT GROUP INC	24,595.75
346807	11/17/2016	ANFIELD CONSULTING GROUP INC	3,000.00
346808	11/17/2016	SCRIPPS NP OPERATING LLC	974.80
346809	11/17/2016	NEKITA ROLLE	51.25
346810	11/17/2016	KENDRA COPE	70.81
346811	11/17/2016	GENUINE PARTS COMPANY	59.90
346812	11/17/2016	RED THE UNIFORM TAILOR	962.34
346813	11/17/2016	UNIFIRST CORPORATION	605.06
346814	11/17/2016	WILSON SPORTING GOODS CO	254.98
346815	11/17/2016	SCHUMACHER AUTOMOTIVE DELRAY LLC	25.47
346816	11/17/2016	DEBORAH A NOVACK	30.00
346817	11/17/2016	CSMA SFR HOLDINGS II-LLC	500.00
346818	11/17/2016	ADVANCE STORES COMPANY INCORPORATED	394.48
346819	11/17/2016	EGP DOCUMENT SOLUTIONS LLC	804.79
346820	11/17/2016	FULLY INVOLVED EVENT PRODUCTIONS LLC	2,036.00
346821	11/17/2016	SOLSKYN PERSONAL CARE LLC	766.80
346822	11/17/2016	SILVIO MARTINEZ	207.00
346823	11/17/2016	JONATHAN DALESSIO	39.00
346824	11/17/2016	PEOPLE READY INC	14,121.12
Grand Total:			1,391,677.74

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010121	11/10/2016	EVERGLADES FARM EQUIPMENT CO INC	1,438.55
1010122	11/10/2016	COMMUNICATIONS INTERNATIONAL	4,916.52
1010123	11/10/2016	COLD AIR DISTRIBUTORS WAREHOUSE	111.22
1010124	11/10/2016	INDIAN RIVER BATTERY	252.00
1010125	11/10/2016	INDIAN RIVER OXYGEN INC	96.00
1010126	11/10/2016	DAVES SPORTING GOODS & TROPHIES	40.50
1010127	11/10/2016	GALLS LLC	976.94
1010128	11/10/2016	ABCO GARAGE DOOR CO INC	832.00
1010129	11/10/2016	GROVE WELDERS INC	38.38
1010130	11/10/2016	GROVE WELDERS INC	475.00
1010131	11/10/2016	COMMUNITY ASPHALT CORP	428.15
1010132	11/10/2016	APPLE MACHINE & SUPPLY CO	146.00
1010133	11/10/2016	ROGER CLEVELAND GOLF INC	474.51
1010134	11/10/2016	GLOBAL GOLF SALES INC	88.79
1010135	11/10/2016	COMPLETE ELECTRIC INC	125.00
1010136	11/10/2016	MIDWEST MOTOR SUPPLY CO	540.33
1010137	11/10/2016	ECONOLITE CONTROL PRODUCTS INC	741.00
1010138	11/10/2016	CAPITAL OFFICE PRODUCTS	974.14
1010139	11/10/2016	BENNETT AUTO SUPPLY INC	580.13
1010140	11/10/2016	L&L DISTRIBUTORS	538.05
1010141	11/10/2016	WRIGHT FASTENER COMPANY LLC	444.00
1010142	11/14/2016	EVERGLADES FARM EQUIPMENT CO INC	771.40
1010143	11/14/2016	DEMCO INC	2,499.71
1010144	11/14/2016	DAVIDSON TITLES INC	2,110.28
1010145	11/14/2016	MIKES GARAGE & WRECKER SERVICE INC	345.00
1010146	11/14/2016	DAVES SPORTING GOODS & TROPHIES	61.20
1010147	11/14/2016	APPLE INDUSTRIAL SUPPLY CO	605.61
1010148	11/14/2016	MEEKS PLUMBING INC	4,827.50
1010149	11/14/2016	ALLIED UNIVERSAL CORP	15,289.29
1010150	11/14/2016	IRRIGATION CONSULTANTS UNLIMITED INC	173.50
1010151	11/14/2016	RECORDED BOOKS LLC	334.40
1010152	11/14/2016	SOUTHERN COMPUTER WAREHOUSE	2,918.70
1010153	11/14/2016	THYSSENKRUPP ELEVATOR	9,816.00
1010154	11/14/2016	PRIDE ENTERPRISES	2,576.88
1010155	11/14/2016	BARKER ELECTRIC, AIR CONDITIONING	2,745.00
1010156	11/14/2016	STRYKER SALES CORP	2,262.78
1010157	11/14/2016	SHRIEVE CHEMICAL CO	2,400.89
1010158	11/14/2016	SOUTHERN JANITOR SUPPLY INC	4,280.09
1010159	11/14/2016	COPYTRONICS INC	650.74
1010160	11/14/2016	CAPITAL OFFICE PRODUCTS	61.87
1010161	11/14/2016	METRO FIRE PROTECTION SERVICES INC	1,021.50
1010162	11/14/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,755.25
1010163	11/14/2016	BENNETT AUTO SUPPLY INC	183.11
1010164	11/14/2016	L&L DISTRIBUTORS	90.76
1010165	11/14/2016	PIONEER MANUFACTURING	609.00
1010166	11/14/2016	PACE ANALYTICAL SERVICES INC	10,619.00
1010167	11/14/2016	NEXAIR LLC	1,103.60
1010168	11/16/2016	DAVIDSON TITLES INC	154.88
1010169	11/16/2016	THE EXPEDITER	41.57
1010170	11/16/2016	WORLD INDUSTRIAL EQUIPMENT INC	18,084.61
1010171	11/16/2016	FIRST HOSPITAL LABORATORIES INC	96.75
1010172	11/16/2016	COMO OIL COMPANY OF FLORIDA	217.57
1010173	11/16/2016	BARKER ELECTRIC, AIR CONDITIONING	4,850.00
1010174	11/16/2016	GREAT SOUTHERN CONSTRUCTION	1,087.37
1010175	11/16/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	675.00
1010176	11/16/2016	BENNETT AUTO SUPPLY INC	50.36
1010177	11/16/2016	L&L DISTRIBUTORS	373.50
1010178	11/16/2016	STAT MEDICAL DISPOSAL INC	1,075.00

TRANS. NBR
Grand Total:

DATE

VENDOR

AMOUNT
111,076.88

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4713	11/14/2016	IRS-PAYROLL TAXES	20,377.12
4714	11/16/2016	WRIGHT EXPRESS FSC	19,109.50
4715	11/17/2016	I R C HEALTH INSURANCE - TRUST	564,730.92
4716	11/17/2016	I R C HEALTH INSURANCE - TRUST	567,218.30
<u>Grand Total:</u>			<u>1,171,435.84</u>