

# 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 29, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 23, 2016 to December 29, 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 23, 2016 to December 29, 2016.

Attachment:

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348070	12/29/2016	PORT CONSOLIDATED INC	36,093.70
348071	12/29/2016	GUARDIAN EQUIPMENT INC	913.00
348072	12/29/2016	JORDAN MOWER INC	11,086.93
348073	12/29/2016	VERO CHEMICAL DISTRIBUTORS INC	338.50
348074	12/29/2016	VELDE FORD INC	744.87
348075	12/29/2016	SAFETY PRODUCTS INC	897.50
348076	12/29/2016	DATA FLOW SYSTEMS INC	6,212.26
348077	12/29/2016	B G KENN INC	83.40
348078	12/29/2016	DELTA SUPPLY CO	549.57
348079	12/29/2016	E-Z BREW COFFEE & BOTTLE WATER SVC	50.00
348080	12/29/2016	KELLY TRACTOR CO	1,306.92
348081	12/29/2016	GENES AUTO GLASS INC	220.00
348082	12/29/2016	REPUBLIC SERVICES INC	456,545.46
348083	12/29/2016	MY RECEPTIONIST INC	290.38
348084	12/29/2016	AMERIGAS EAGLE PROPANE LP	597.94
348085	12/29/2016	AMERIGAS EAGLE PROPANE LP	1,381.59
348086	12/29/2016	HACH CO	541.67
348087	12/29/2016	HICKMANS BRAKE & ALIGNMENT	131.50
348088	12/29/2016	LFI FORT PIERCE INC	1,162.51
348089	12/29/2016	HD SUPPLY WATERWORKS, LTD	1,856.65
348090	12/29/2016	BOUND TREE MEDICAL LLC	303.96
348091	12/29/2016	TIRE SOLES OF BROWARD INC	4,849.54
348092	12/29/2016	BARTH CONSTRUCTION INC	412.00
348093	12/29/2016	CARTER ASSOCIATES INC	4,126.00
348094	12/29/2016	CAMPANA REALTY INC	1,053.00
348095	12/29/2016	THE GOODYEAR TIRE & RUBBER COMPANY	1,507.56
348096	12/29/2016	UTILITY SERVICE CO INC	2,500.00
348097	12/29/2016	BAKER & TAYLOR INC	1,224.52
348098	12/29/2016	MIDWEST TAPE LLC	209.91
348099	12/29/2016	MICROMARKETING LLC	137.47
348100	12/29/2016	BAKER DISTRIBUTING CO LLC	229.69
348101	12/29/2016	CENGAGE LEARNING INC	1,694.49
348102	12/29/2016	PING INC	593.52
348103	12/29/2016	PST SERVICES INC	28,594.11
348104	12/29/2016	PARKS AND SON INC	14,127.90
348105	12/29/2016	CLERK OF CIRCUIT COURT	99.03
348106	12/29/2016	CITY OF VERO BEACH	9,849.55
348107	12/29/2016	STEPHEN WOJTASZEK	23.37
348108	12/29/2016	UNITED WAY OF INDIAN RIVER COUNTY	754.91
348109	12/29/2016	FERGUSON ENTERPRISES INC	1,513.58
348110	12/29/2016	PUBLIX SUPERMARKETS	9.00
348111	12/29/2016	AAA COOPER TRANSPORTATION INC	108.77
348112	12/29/2016	ACUSHNET COMPANY	2,412.48
348113	12/29/2016	INTERNATIONAL GOLF MAINTENANCE INC	89,138.43
348114	12/29/2016	EXCHANGE CLUB CASTLE	5,078.32
348115	12/29/2016	EXCHANGE CLUB CASTLE	957.89
348116	12/29/2016	GEAR FOR SPORTS INTL INC	576.64
348117	12/29/2016	GEOSYNTEC CONSULTANTS INC	32,436.47
348118	12/29/2016	FLORIDA FIRE CHIEFS ASSOCIATION	95.00
348119	12/29/2016	MORGAN & EKLUND INC	6,930.00
348120	12/29/2016	TIMOTHY ROSE CONTRACTING INC	453,791.19
348121	12/29/2016	FLORIDA POWER AND LIGHT	15,968.06
348122	12/29/2016	FLORIDA POWER AND LIGHT	2,158.29
348123	12/29/2016	PHILLIP J MATSON	152.37
348124	12/29/2016	TAYLOR MADE GOLF CO INC	413.03
348125	12/29/2016	US KIDS GOLF LLC	138.78
348126	12/29/2016	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00
348127	12/29/2016	TOCOMA RUBBER STAMP & MARKING SYSTEM	6.34

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348128	12/29/2016	IRC HEALTHY START COALITION INC	500.00
348129	12/29/2016	IRC HEALTHY START COALITION INC	2,500.00
348130	12/29/2016	IRC HEALTHY START COALITION INC	1,000.00
348131	12/29/2016	IRC HEALTHY START COALITION INC	1,666.67
348132	12/29/2016	GERALD A YOUNG SR	135.00
348133	12/29/2016	MYLES BROWN	180.00
348134	12/29/2016	HENRY SMITH	40.00
348135	12/29/2016	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
348136	12/29/2016	KURT STEFFEN	45.00
348137	12/29/2016	ALAN C KAUFFMANN	260.00
348138	12/29/2016	INDIAN RIVER COUNTY HISTORICAL	2,563.90
348139	12/29/2016	BRIDGESTONE AMERICAS INC	1,426.49
348140	12/29/2016	HOMETOWN NEWS	400.00
348141	12/29/2016	GATOR'S SOD INC	1,850.00
348142	12/29/2016	PELICAN ISLAND AUDUBON SOCIETY INC	4,130.00
348143	12/29/2016	ANN RANKIN	264.32
348144	12/29/2016	ANIXTER INC	36.00
348145	12/29/2016	VAN WAL INC	10.00
348146	12/29/2016	FLORIDA RURAL LEGAL SERVICES INC	2,450.28
348147	12/29/2016	M T CAUSLEY INC	37,152.50
348148	12/29/2016	KELLY CONSTRUCTION & DEVELOPMENT INC	500.00
348149	12/29/2016	ETR LLC	584.80
348150	12/29/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	261.45
348151	12/29/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	265.00
348152	12/29/2016	ADMIN FOR CHILD SUPPORT ENFORCEMENT	147.86
348153	12/29/2016	GARY L EMBREY	180.00
348154	12/29/2016	LARRY STEPHENS	180.00
348155	12/29/2016	ARDAMAN & ASSOCIATES INC	1,475.00
348156	12/29/2016	JOHNNY B SMITH	100.00
348157	12/29/2016	CHARLES A WALKER	160.00
348158	12/29/2016	JACE CHANDLER & ASSOCIATES INC	585.00
348159	12/29/2016	MICHAEL KORPAR	140.00
348160	12/29/2016	CHERYL SCRANTON	15.00
348161	12/29/2016	RILEY WARE	250.00
348162	12/29/2016	RENAE CHANDLER	60.00
348163	12/29/2016	K'S COMMERCIAL CLEANING	16,954.08
348164	12/29/2016	NICOLACE MARKETING INC	3,300.00
348165	12/29/2016	EQ THE ENVIRONMENTAL QUALITY COMPANY	700.00
348166	12/29/2016	WINSUPPLY OF VERO BEACH	33.20
348167	12/29/2016	FLORIDA HANDLING SYSTEMS INC	680.00
348168	12/29/2016	GARRETT SMITH	60.00
348169	12/29/2016	GHO HOMES CORPORATION	178,105.48
348170	12/29/2016	ATLANTIC COASTAL LAND TITLE CO LLC	75.00
348171	12/29/2016	ECMC	252.66
348172	12/29/2016	JOSEPH CATALANO	40.00
348173	12/29/2016	HEATHER HATTON	30.00
348174	12/29/2016	NEWSOM OIL COMPANY	822.25
348175	12/29/2016	LOWES HOME CENTERS INC	3,020.13
348176	12/29/2016	CARDINAL HEALTH 110 INC	6,229.93
348177	12/29/2016	ALEX MIKLO	120.00
348178	12/29/2016	LEARNING ALLIANCE	6,666.00
348179	12/29/2016	CARMEN LEWIS	105.00
348180	12/29/2016	STRAIGHT OAK LLC	194.85
348181	12/29/2016	CALDWELL PACETTI EDWARDS	2,053.28
348182	12/29/2016	SUN MOUNTAIN SPORTS INC	358.74
348183	12/29/2016	C E R SIGNATURE CLEANING	850.00
348184	12/29/2016	KATE P COTNER	399.94
348185	12/29/2016	WADE WILSON	160.00
348186	12/29/2016	FAMILY SUPPORT REGISTRY	156.45
348187	12/29/2016	THE LAW OFFICES OF	336.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348188	12/29/2016	BERNARD EGAN & COMPANY	188,755.19
348189	12/29/2016	ARROW INTERNATIONAL	4,831.28
348190	12/29/2016	LANGHAM CONSULTING SERVICES INC	9,165.00
348191	12/29/2016	PROFESSIONAL GOLF BALL	3,171.89
348192	12/29/2016	RONALD NICHELSON	120.00
348193	12/29/2016	COBRA GOLF INCORPORATED	427.34
348194	12/29/2016	SUN AQUATICS LLC	190.00
348195	12/29/2016	SCRIPPS NP OPERATING LLC	2,607.21
348196	12/29/2016	JOSEPH DIZONNO	140.00
348197	12/29/2016	CATHEDRAL CORPORATION	1,420.33
348198	12/29/2016	GERELCO TRAFFIC CONTROLS INC	8,129.85
348199	12/29/2016	UNIFIRST CORPORATION	97.88
348200	12/29/2016	UNIFIRST CORPORATION	341.93
348201	12/29/2016	WEST COAST TRENDS INC	165.61
348202	12/29/2016	WILSON SPORTING GOODS CO	101.80
348203	12/29/2016	GOTTA GO GREEN ENTERPRISES INC	82.00
348204	12/29/2016	ADVANCE STORES COMPANY INCORPORATED	1,161.06
348205	12/29/2016	DENISE GILLESPIE	40.00
348206	12/29/2016	EGP DOCUMENT SOLUTIONS LLC	112.24
348207	12/29/2016	NORTH AMERICAN OFFICE SOLUTIONS INC	837.36
348208	12/29/2016	FLORIDA EAST COAST HOLDINGS CORP	10,000.00
348209	12/29/2016	FLORIDA EAST COAST HOLDINGS CORP	3,402.00
348210	12/29/2016	RUSSELL L OWEN III	60.00
348211	12/29/2016	ROCCO CAVALLO	60.00
348212	12/29/2016	FLORIDA SWIMMING INC	366.00
348213	12/29/2016	VERO HYDRAULICS	1,067.91
348214	12/29/2016	FULLY INVOLVED EVENT PRODUCTIONS LLC	1,908.16
348215	12/29/2016	AC VETERINARY SPECIALTY SERVICES	182.03
348216	12/29/2016	EDWARD ILLIDGE	60.00
348217	12/29/2016	BLACK CLOVER ENTERPRISES LLC	873.00
348218	12/29/2016	ALL WEBBS ENTERPRISES INC	92,250.00
348219	12/29/2016	BUZZ TV NETWORK LLC	200.00
348220	12/29/2016	SILVIO MARTINEZ	60.00
348221	12/29/2016	JONATHAN DALESSIO	21.00
348222	12/29/2016	PEOPLE READY INC	386.88
348223	12/29/2016	PEOPLE READY INC	967.20
348224	12/29/2016	KEITH ADAMS	100.00
348225	12/29/2016	ROBERT O RICHARDSON	80.00
348226	12/29/2016	GRID CONNECT INC	1,504.48
348227	12/29/2016	SCORECARDS UNLIMITED LLC	2,495.00
348228	12/29/2016	EMILY GOUGE	100.00
348229	12/29/2016	RUGGED GEAR LLC	2,466.69
348230	12/29/2016	GAIL KASKI	94.58
348231	12/29/2016	RAUL E VIVANCO	288.00
348232	12/29/2016	CANARX GROUP INC	4,167.00
348233	12/29/2016	BARBARA CELANO	60.00
348234	12/29/2016	WILLIS SPORTS ASSOCIATION LLC	2,387.86
348235	12/29/2016	STRIVING 4 SUCCESS	1,738.04
348236	12/29/2016	STEPHEN ZAHN	30.00
348237	12/29/2016	WNC INC	848.00
348238	12/29/2016	JAY HARGRAVES	65.00
348239	12/29/2016	SAVILLE AQUATIC CONSULTING LLC	11,664.26
<b>Grand Total:</b>			<b>1,850,732.84</b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010326	12/16/2016	PARKS RENTAL & SALES INC	1,044.25
1010327	12/16/2016	NORTH SOUTH SUPPLY INC	13.63
1010328	12/16/2016	APPLE INDUSTRIAL SUPPLY CO	931.82
1010329	12/16/2016	GALLS LLC	950.62
1010330	12/16/2016	ALLIED UNIVERSAL CORP	21,434.51
1010331	12/16/2016	SOUTHERN COMPUTER WAREHOUSE	2,400.38
1010332	12/16/2016	GLOBAL GOLF SALES INC	78.54
1010333	12/16/2016	SHRIEVE CHEMICAL CO	4,630.56
1010334	12/16/2016	CAPITAL OFFICE PRODUCTS	65.55
1010335	12/16/2016	HARCROS CHEMICALS, INC.	3,732.19
1010336	12/16/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	321.50
1010337	12/16/2016	SIMS CRANE & EQUIPMENT CO	642.00
1010338	12/16/2016	BENNETT AUTO SUPPLY INC	119.53
1010339	12/16/2016	STAT MEDICAL DISPOSAL INC	495.00
1010340	12/16/2016	HORIZON DISTRIBUTORS INC	433.76
1010341	12/16/2016	PACE ANALYTICAL SERVICES INC	108.00
1010342	12/16/2016	EASY PICKER GOLF PRODUCTS INC	1,890.00
1010343	12/16/2016	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
1010344	12/16/2016	FILTRATION GROUP CORPORATION	116.64
1010345	12/19/2016	AT&T	2,304.00
1010346	12/19/2016	OFFICE DEPOT BSD CUSTOMER SVC	1,364.31
1010347	12/19/2016	CALLAWAY GOLF SALES COMPANY	5,187.92
1010348	12/19/2016	WASTE MANAGEMENT INC	1,404.16
1010349	12/19/2016	COMCAST	84.90
1010350	12/19/2016	POLYDYNE INC	2,507.00
1010351	12/20/2016	EVERGLADES FARM EQUIPMENT CO INC	334.93
1010352	12/20/2016	COLKITT SHEET METAL & A/C INC	195.00
1010353	12/20/2016	SSES INC	4,515.44
1010354	12/20/2016	COPYCO INC	338.42
1010355	12/20/2016	COLD AIR DISTRIBUTORS WAREHOUSE	294.32
1010356	12/20/2016	INDIAN RIVER BATTERY	239.45
1010357	12/20/2016	DEMCO INC	38.39
1010358	12/20/2016	MIKES GARAGE & WRECKER SERVICE INC	320.00
1010359	12/20/2016	DAVES SPORTING GOODS & TROPHIES	1,548.40
1010360	12/20/2016	GALLS LLC	221.57
1010361	12/20/2016	MEEKS PLUMBING INC	961.50
1010362	12/20/2016	ABCO GARAGE DOOR CO INC	95.00
1010363	12/20/2016	GROVE WELDERS INC	70.45
1010364	12/20/2016	SOUTHERN COMPUTER WAREHOUSE	22,113.94
1010365	12/20/2016	COMPLETE RESTAURANT EQUIPMENT LLC	887.78
1010366	12/20/2016	DEERE & COMPANY	20.61
1010367	12/20/2016	ROGER CLEVELAND GOLF INC	207.30
1010368	12/20/2016	PERKINS INDIAN RIVER PHARMACY	48.93
1010369	12/20/2016	COMPLETE ELECTRIC INC	6,200.00
1010370	12/20/2016	ECONOLITE CONTROL PRODUCTS INC	524.00
1010371	12/20/2016	SOUTHERN JANITOR SUPPLY INC	2,262.39
1010372	12/20/2016	CAPITAL OFFICE PRODUCTS	346.82
1010373	12/20/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	140.90
1010374	12/20/2016	BENNETT AUTO SUPPLY INC	617.07
1010375	12/20/2016	AUTO PARTNERS LLC	22.45
1010376	12/20/2016	HYDRA SERVICE (S) INC	9,389.00
1010377	12/20/2016	WRIGHT FASTENER COMPANY LLC	225.00
1010378	12/20/2016	EASY PICKER GOLF PRODUCTS INC	298.92
1010379	12/20/2016	FILTRATION GROUP CORPORATION	404.40
1010380	12/20/2016	NEXAIR LLC	197.10
1010381	12/21/2016	AT&T	14,735.43
1010382	12/21/2016	OFFICE DEPOT BSD CUSTOMER SVC	1,216.14
1010383	12/21/2016	CALLAWAY GOLF SALES COMPANY	1,680.67

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010384	12/21/2016	WASTE MANAGEMENT INC	4,104.88
1010385	12/21/2016	COLD AIR DISTRIBUTORS WAREHOUSE	190.02
1010386	12/21/2016	ALLIED UNIVERSAL CORP	7,313.69
1010387	12/21/2016	SOUTHERN COMPUTER WAREHOUSE	316.99
1010388	12/21/2016	FIRST HOSPITAL LABORATORIES INC	1,186.05
1010389	12/21/2016	HD SUPPLY FACILITIES MAINTENANCE LTD	514.36
1010390	12/21/2016	COMO OIL COMPANY OF FLORIDA	35.00
1010391	12/21/2016	PERKINS INDIAN RIVER PHARMACY	14.00
1010392	12/21/2016	MIDWEST MOTOR SUPPLY CO	2,206.16
1010393	12/21/2016	CAPITAL OFFICE PRODUCTS	8.30
1010394	12/21/2016	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	17.78
1010395	12/21/2016	SIMS CRANE & EQUIPMENT CO	1,733.40
1010396	12/21/2016	BENNETT AUTO SUPPLY INC	75.96
1010397	12/21/2016	PROTRANSMASTERS II INC	2,130.99
1010398	12/21/2016	HYDRA SERVICE (S) INC	1,368.00
1010399	12/21/2016	PACE ANALYTICAL SERVICES INC	4,092.00
1010400	12/21/2016	NEXAIR LLC	12.79
1010401	12/22/2016	COMCAST	14.95
<b>Grand Total:</b>			<b>148,352.81</b>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4813	12/28/2016	INDIAN RIVER COUNTY SHERIFF	135,720.00
<u>Grand Total:</u>			<u>135,720.00</u>