

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: October 27, 2016

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 21, 2016 to October 27, 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 October 21, 2016 to October 27, 2016.

Attachment:

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
345843	10/21/2016	BRE-CLEARWATER OWNER LLC	264.00
345844	10/21/2016	STATE ATTORNEY	2,573.09
345845	10/24/2016	MATHESON TRI-GAS INC	12,879.75
345846	10/27/2016	PORT CONSOLIDATED INC	63,393.34
345847	10/27/2016	JORDAN MOWER INC	382.58
345848	10/27/2016	TEN-8 FIRE EQUIPMENT INC	8,549.74
345849	10/27/2016	RANGER CONSTRUCTION IND INC	875.16
345850	10/27/2016	RICOH USA INC	109.27
345851	10/27/2016	RICOH USA INC	1,228.50
345852	10/27/2016	ALARM PARTNERS	134.70
345853	10/27/2016	VELDE FORD INC	424.59
345854	10/27/2016	SAFETY PRODUCTS INC	171.60
345855	10/27/2016	STEWART MATERIALS INC	412.82
345856	10/27/2016	THOMAS P WHITE	165.00
345857	10/27/2016	E-Z BREW COFFEE & BOTTLE WATER SVC	102.91
345858	10/27/2016	GRAINGER	616.10
345859	10/27/2016	KELLY TRACTOR CO	981.92
345860	10/27/2016	AMERIGAS EAGLE PROPANE LP	144.00
345861	10/27/2016	AMERIGAS EAGLE PROPANE LP	271.03
345862	10/27/2016	HACH CO	2,001.65
345863	10/27/2016	PHYSIO CONTROL INC	1,285.20
345864	10/27/2016	NATIONAL FIRE PROTECTION ASSOC	175.00
345865	10/27/2016	BOUND TREE MEDICAL LLC	10,311.77
345866	10/27/2016	TIRESOLES OF BROWARD INC	2,522.42
345867	10/27/2016	CALL ONE INC	458.00
345868	10/27/2016	BARTH CONSTRUCTION INC	112,068.63
345869	10/27/2016	GOODYEAR AUTO SERVICE CENTER	632.48
345870	10/27/2016	BAKER & TAYLOR INC	5,900.25
345871	10/27/2016	BRANDTS APPLIANCE SERVICE INC	89.00
345872	10/27/2016	MIDWEST TAPE LLC	966.67
345873	10/27/2016	MICROMARKETING LLC	24.00
345874	10/27/2016	NEWSBANK INC	9,079.20
345875	10/27/2016	CENGAGE LEARNING CORPORATION	9,406.93
345876	10/27/2016	PENWORTHY COMPANY	989.40
345877	10/27/2016	PAUL CARONE	4,835.00
345878	10/27/2016	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
345879	10/27/2016	LINDSEY GARDENS LTD	727.00
345880	10/27/2016	PST SERVICES INC	35,892.65
345881	10/27/2016	CLERK OF CIRCUIT COURT	1,170.00
345882	10/27/2016	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
345883	10/27/2016	INDIAN RIVER COUNTY HEALTH DEPT	1,135.23
345884	10/27/2016	MEDICAL EXAMINERS OFFICE	30,915.91
345885	10/27/2016	VICTIM ASSISTANCE PROGRAM	5,633.75
345886	10/27/2016	ROGER J NICOSIA	731.00
345887	10/27/2016	ROGER J NICOSIA	1,500.00
345888	10/27/2016	CITY OF VERO BEACH	5,954.84
345889	10/27/2016	CITY OF VERO BEACH	12,418.00
345890	10/27/2016	CITY OF VERO BEACH	2,072.78
345891	10/27/2016	CITY OF VERO BEACH	11,700.00
345892	10/27/2016	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00
345893	10/27/2016	LIVINGSTON PAGE	180.00
345894	10/27/2016	WILBERT SHEPHARD	90.00
345895	10/27/2016	JANITORIAL DEPOT OF AMERICA INC	30.42
345896	10/27/2016	HUMANE SOCIETY	26,010.00
345897	10/27/2016	PUBLIX SUPERMARKETS	11.95
345898	10/27/2016	PUBLIX SUPERMARKETS	90.00
345899	10/27/2016	UNIVERSITY OF FLORIDA	20.00
345900	10/27/2016	UNIVERSITY OF FLORIDA	20.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
345901	10/27/2016	UNIVERSITY OF FLORIDA	75.00
345902	10/27/2016	ACUSHNET COMPANY	1,506.40
345903	10/27/2016	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
345904	10/27/2016	AQUAGENIX	446.00
345905	10/27/2016	FEDERAL EXPRESS CORP	9.15
345906	10/27/2016	JOEL V HERMAN	239.06
345907	10/27/2016	TYLER TECHNOLOGIES INC	4,000.00
345908	10/27/2016	CITY OF SEBASTIAN	24,021.58
345909	10/27/2016	TIMOTHY ROSE CONTRACTING INC	10,070.00
345910	10/27/2016	FLORIDA RECREATION & PARK ASSOC INC	160.00
345911	10/27/2016	FLORIDA POWER AND LIGHT	81,412.00
345912	10/27/2016	FLORIDA POWER AND LIGHT	6,778.64
345913	10/27/2016	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
345914	10/27/2016	TAYLOR MADE GOLF CO INC	2,216.29
345915	10/27/2016	CITY OF FELLSMERE	14.49
345916	10/27/2016	US KIDS GOLF LLC	132.20
345917	10/27/2016	HOLDEN KRISS	466.24
345918	10/27/2016	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	6,000.00
345919	10/27/2016	NATIONAL ASSOC OF COUNTY PARK	90.00
345920	10/27/2016	GERALD A YOUNG SR	285.00
345921	10/27/2016	HENRY SMITH	198.00
345922	10/27/2016	INTERNATIONAL ASSOCIATION OF	120.00
345923	10/27/2016	PITNEY BOWES INC	201.00
345924	10/27/2016	ALAN C KAUFFMANN	500.00
345925	10/27/2016	G K ENVIRONMENTAL INC	4,706.40
345926	10/27/2016	NEW ENGLAND HIST GENEALOGICAL SOC	200.00
345927	10/27/2016	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	132.00
345928	10/27/2016	FLORIDA SHORE & BEACH PRESERVATION	7,000.00
345929	10/27/2016	PINNACLE GROVE LTD	1,138.00
345930	10/27/2016	VERO CLUB PARTNERS LTD	1,818.00
345931	10/27/2016	DAVID SPARKS	388.00
345932	10/27/2016	HOMETOWN NEWS	500.00
345933	10/27/2016	ENVISIONWARE INC	2,184.20
345934	10/27/2016	SUNQUEST INC	500.00
345935	10/27/2016	THE PALMS AT VERO BEACH	1,562.73
345936	10/27/2016	ED SCHLITT LC	3,945.00
345937	10/27/2016	JAMES "CHIP" BOYETTE	46.43
345938	10/27/2016	JOHN OLIVIERA	716.00
345939	10/27/2016	ROBERT L SAMMONS	764.00
345940	10/27/2016	TREASURE COAST MATS	472.00
345941	10/27/2016	ARTHUR PRUETT	409.00
345942	10/27/2016	VAN WAL INC	95.00
345943	10/27/2016	JOSEPH W VASQUEZ	36.00
345944	10/27/2016	FLORIDA RURAL LEGAL SERVICES INC	2,483.90
345945	10/27/2016	JOSEPH LOZADA	570.00
345946	10/27/2016	JOHNS EASTERN COMPANY INC	4,326.54
345947	10/27/2016	MICHAEL JAHOLKOWSKI	547.00
345948	10/27/2016	MBV ENGINEERING INC	9,000.00
345949	10/27/2016	PELICAN ISLES LP	495.00
345950	10/27/2016	BETTY BEATTY-HUNTER	35.00
345951	10/27/2016	GARY L EMBREY	250.00
345952	10/27/2016	LUCY B HENDRICKS	573.00
345953	10/27/2016	LARRY STEPHENS	72.00
345954	10/27/2016	DAYSRING	250.00
345955	10/27/2016	D&S ENTERPRISES OF VERO BCH LLC	25.00
345956	10/27/2016	FLORIDA ASSOC OF HUMAN SRV ADMIN	95.00
345957	10/27/2016	PETER OBRYAN	44.09
345958	10/27/2016	WHEELABRATOR RIDGE ENERGY INC	3,218.10
345959	10/27/2016	JOHNNY B SMITH	200.00
345960	10/27/2016	CHARLES A WALKER	230.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
345961	10/27/2016	ANDRE DORAWA	644.00
345962	10/27/2016	CEMEX	1,822.00
345963	10/27/2016	BRIAN FREEMAN	27.07
345964	10/27/2016	OLSZEWSKI, JOZEF & EUGENIA	109.01
345965	10/27/2016	MICHAEL KORPAR	60.00
345966	10/27/2016	DOLAN, ROBERT & MARTHA	471.11
345967	10/27/2016	SYLVESTER MC INTOSH	365.00
345968	10/27/2016	PROQUEST LLC	5,290.00
345969	10/27/2016	RENAE CHANDLER	30.00
345970	10/27/2016	SALT OF THE EARTH MINISTRY INC	2,008.07
345971	10/27/2016	K'S COMMERCIAL CLEANING	16,954.08
345972	10/27/2016	PAULA WHIDDON	553.00
345973	10/27/2016	NICOLACE MARKETING INC	3,410.00
345974	10/27/2016	COURTYARD VILLAS OF VERO LLC	560.00
345975	10/27/2016	TRITEL INC	99.00
345976	10/27/2016	THE SPIVEY GROUP INC	10,167.50
345977	10/27/2016	RISING STAR PRODUCTIONS	395.00
345978	10/27/2016	SEASIDE LANDSCAPES INC	1,300.00
345979	10/27/2016	SAID S MOOBARK	390.00
345980	10/27/2016	GARRETT SMITH	216.00
345981	10/27/2016	TAMPA BAY LIBRARY CONSORTIUM	2,000.00
345982	10/27/2016	JAMES W DAVIS	372.00
345983	10/27/2016	NITA EZELL	611.00
345984	10/27/2016	LINDSEY GARDENS II LTD	608.00
345985	10/27/2016	HIGHERGROUND INC	37,138.63
345986	10/27/2016	YOUR AQUA INSTRUCTOR LLC	150.00
345987	10/27/2016	JOSEPH CATALANO	80.00
345988	10/27/2016	OVERDRIVE INC	3,303.21
345989	10/27/2016	MISS INC OF THE TREASURE COAST	2,526.00
345990	10/27/2016	RAYMOND J DUCHEMIN	60.00
345991	10/27/2016	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
345992	10/27/2016	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
345993	10/27/2016	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
345994	10/27/2016	CIT FINANCE LLC	186.21
345995	10/27/2016	VERO BEACH INVESTMENTS LLC	500.00
345996	10/27/2016	DANIEL CORY MARTIN	1,708.00
345997	10/27/2016	CRAIG LOPES	392.00
345998	10/27/2016	ALAN JAY CHEVROLET CADILLAC	26,657.00
345999	10/27/2016	HEATHER HATTON	50.00
346000	10/27/2016	GFA INTERNATIONAL INC	2,020.00
346001	10/27/2016	PAULA ROGERS & ASSOCIATES INC	650.00
346002	10/27/2016	MOORE MOTORS INC	117.02
346003	10/27/2016	FIVE STAR PROPERTY HOLDING LLC	847.00
346004	10/27/2016	EDUCATIONAL MEDIA AGENCY	6,660.68
346005	10/27/2016	TIM ZORC	171.18
346006	10/27/2016	LOWES HOME CENTERS INC	4,555.60
346007	10/27/2016	CARDINAL HEALTH 110 INC	96.15
346008	10/27/2016	ALEX MIKLO	220.00
346009	10/27/2016	PENGUIN RANDOM HOUSE LLC	131.25
346010	10/27/2016	CARMEN LEWIS	18.00
346011	10/27/2016	STRAIGHT OAK LLC	195.55
346012	10/27/2016	CALDWELL PACETTI EDWARDS	2,205.00
346013	10/27/2016	MARK BAER	730.00
346014	10/27/2016	MARK BAER	10,580.00
346015	10/27/2016	KANSAS STATE BANK OF MANHATTAN	1,167.37
346016	10/27/2016	C E R SIGNATURE CLEANING	850.00
346017	10/27/2016	BSN SPORTS INC	1,911.45
346018	10/27/2016	WADE WILSON	420.00
346019	10/27/2016	ROBERT J GORMAN	424.00
346020	10/27/2016	JUAN CHAVES	700.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
346021	10/27/2016	REID REALTY	506.00
346022	10/27/2016	BRYAN CAVE LLP	51,429.77
346023	10/27/2016	INTEGRITY LAWNS LLC	1,750.00
346024	10/27/2016	MELISSA CAMARATA	641.00
346025	10/27/2016	eMAINT ENTERPRISES LLC	3,060.00
346026	10/27/2016	RONALD NICHELSON	60.00
346027	10/27/2016	FOUNDATION FOR AFFORDABLE RENTAL	421.00
346028	10/27/2016	MASCHMEYER CONCRETE COMPANY OF FLORIDA	549.45
346029	10/27/2016	IMAGE ACCESS INC	1,505.00
346030	10/27/2016	RELIANT FIRE SYSTEMS INC	45.00
346031	10/27/2016	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
346032	10/27/2016	HAWKINS INC	1,015.00
346033	10/27/2016	AUGUSTUS B FORT JR	581.00
346034	10/27/2016	JOSEPH DIZONNO	60.00
346035	10/27/2016	KENDRA COPE	16.75
346036	10/27/2016	REBECCA MITCHELL	267.06
346037	10/27/2016	GENUINE PARTS COMPANY	171.74
346038	10/27/2016	UNIFIRST CORPORATION	778.15
346039	10/27/2016	UNIFIRST CORPORATION	93.42
346040	10/27/2016	H&H SHADOWBROOK LLC	568.00
346041	10/27/2016	HUMAYUN SHAREEF	900.00
346042	10/27/2016	ADVANCE STORES COMPANY INCORPORATED	1,854.32
346043	10/27/2016	EGP DOCUMENT SOLUTIONS LLC	2,089.62
346044	10/27/2016	WURTH USA INC	79.84
346045	10/27/2016	RUSSELL L OWEN III	180.00
346046	10/27/2016	STEPHANIE FONVIELLE	25.00
346047	10/27/2016	ICIKULS INC	217.06
346048	10/27/2016	ROCCO CAVALLO	140.00
346049	10/27/2016	NKW-CL LLC	2,211.00
346050	10/27/2016	VERO BEACH PLACE LLC	4,441.00
346051	10/27/2016	AC VETERINARY SPECIALTY SERVICES	265.94
346052	10/27/2016	EDWARD ILLIDGE	40.00
346053	10/27/2016	WEDGEWOOD RENTALS LLC	750.00
346054	10/27/2016	GNS REAL ESTATE HOLDINGS LLC	1,607.00
346055	10/27/2016	COALITION FOR ATTAINABLE HOMES INC	833.00
346056	10/27/2016	HELPING HANDS REAL ESTATE & INVESTMENT CO	1,275.00
346057	10/27/2016	BIBLIOTHECA LLC	4,028.00
346058	10/27/2016	EURMAX CANOPY INC	1,134.00
346059	10/27/2016	ALIX DENAEAU	478.00
346060	10/27/2016	JOHN K GERRATO	511.00
346061	10/27/2016	1135 RENTALS LLC	491.00
346062	10/27/2016	STEVEN J BERGAMINO	750.00
346063	10/27/2016	KEITH ADAMS	260.00
346064	10/27/2016	DEANA HARDEN	400.00
346065	10/27/2016	GLEN LARSON	75.00
346066	10/27/2016	MEDICAL HOTSPOTS INC	90.00
346067	10/27/2016	STARLEEN SCHAFFER	90.00
346068	10/27/2016	MELANIE KENDRICK	40.00
346069	10/27/2016	JENNIFER SHEDRICK	35.00
346070	10/27/2016	KRISTINA BERRYMAN	45.00
346071	10/27/2016	WILLIAM HERRERA	500.00
346072	10/27/2016	ROBERT O RICHARDSON	120.00
346073	10/27/2016	JENNIFER LEWIS	35.00
346074	10/27/2016	24 HOURLANDLORD LLC	400.00
Grand Total:			968,242.65

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1009981	10/21/2016	AT&T	244.77
1009982	10/21/2016	OFFICE DEPOT BSD CUSTOMER SVC	307.86
1009983	10/21/2016	CALLAWAY GOLF SALES COMPANY	8,138.54
1009984	10/21/2016	WASTE MANAGEMENT INC	1,249.45
1009985	10/21/2016	COMCAST	81.99
1009986	10/21/2016	WHEELABRATOR RIDGE ENERGY INC	0.00
1009987	10/21/2016	T-MOBILE USA INC	612.00
1009988	10/24/2016	COPYCO INC	54.90
1009989	10/24/2016	HENRY SCHEIN INC	4,208.10
1009990	10/24/2016	COLD AIR DISTRIBUTORS WAREHOUSE	27.46
1009991	10/24/2016	INDIAN RIVER BATTERY	1,708.65
1009992	10/24/2016	INDIAN RIVER OXYGEN INC	96.00
1009993	10/24/2016	DEMCO INC	404.31
1009994	10/24/2016	APPLE INDUSTRIAL SUPPLY CO	22.08
1009995	10/24/2016	CENTER POINT INC	11,892.66
1009996	10/24/2016	ABCO GARAGE DOOR CO INC	235.50
1009997	10/24/2016	ALLIED UNIVERSAL CORP	7,166.41
1009998	10/24/2016	THE EXPEDITER	130.75
1009999	10/24/2016	SOUTHERN COMPUTER WAREHOUSE	902.80
1010000	10/24/2016	COMMERCIAL ENERGY SPECIALISTS	268.00
1010001	10/24/2016	COMO OIL COMPANY OF FLORIDA	35.00
1010002	10/24/2016	BARKER ELECTRIC, AIR CONDITIONING	85.00
1010003	10/24/2016	MIDWEST MOTOR SUPPLY CO	646.79
1010004	10/24/2016	SYNAGRO-WWT INC	39,743.34
1010005	10/24/2016	COPYTRONICS INC	1,281.41
1010006	10/24/2016	CAPITAL OFFICE PRODUCTS	420.92
1010007	10/24/2016	HARCROS CHEMICALS, INC.	1,181.04
1010008	10/24/2016	BENNETT AUTO SUPPLY INC	549.52
1010009	10/24/2016	AUTO PARTNERS LLC	147.70
1010010	10/24/2016	L&L DISTRIBUTORS	2,934.99
1010011	10/24/2016	PACE ANALYTICAL SERVICES INC	7,850.00
1010012	10/24/2016	NEXAIR LLC	807.74
1010013	10/25/2016	AT&T	5,079.59
1010014	10/25/2016	OFFICE DEPOT BSD CUSTOMER SVC	577.46
1010015	10/25/2016	WASTE MANAGEMENT INC	1,357.78
1010016	10/27/2016	DAVES SPORTING GOODS & TROPHIES	2,434.18
1010017	10/27/2016	NEWMANS POWER SYSTEMS	1,551.80
1010018	10/27/2016	ROGER CLEVELAND GOLF INC	7,976.23
1010019	10/27/2016	SYNAGRO-WWT INC	35,085.55
1010020	10/27/2016	METRO FIRE PROTECTION SERVICES INC	134.10
1010021	10/27/2016	PACE ANALYTICAL SERVICES INC	524.00
1010022	10/27/2016	ALLIED DIVERSIFIED OF VERO BEACH LLC	45.00
1010023	10/27/2016	NEXAIR LLC	79.05
1010024	10/27/2016	AT&T	5,817.67
1010025	10/27/2016	OFFICE DEPOT BSD CUSTOMER SVC	1,037.55
1010026	10/27/2016	WASTE MANAGEMENT INC	407.28
1010027	10/27/2016	COMCAST	104.85
<u>Grand Total:</u>			<u>155,647.77</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4665	10/21/2016	SCHOOL DISTRICT OF I R COUNTY	8,510.00
4666	10/21/2016	VETERANS COUNCIL OF I R C	2,309.03
4667	10/21/2016	CDM SMITH INC	4,912.80
4668	10/21/2016	INDIAN RIVER COUNTY SHERIFF	30.00
4669	10/21/2016	INEOS NEW PLANET BIOENERGY LLC	61,617.44
4670	10/21/2016	NACO/SOUTHEAST	24,767.44
4671	10/21/2016	NACO/SOUTHEAST	973.21
4672	10/21/2016	ICMA RETIREMENT CORPORATION	2,645.00
4673	10/21/2016	ICMA RETIREMENT CORPORATION	12,457.08
4674	10/21/2016	TEAMSTERS LOCAL UNION #769	5,224.00
4675	10/21/2016	FLORIDA LEAGUE OF CITIES, INC	5,210.16
4676	10/21/2016	IRC FIRE FIGHTERS ASSOC	7,110.00
4677	10/21/2016	FL SDU	5,035.63
4678	10/21/2016	INDIAN RIVER COUNTY SHERIFF	221.20
4679	10/24/2016	FLORIDA DEPARTMENT OF BUSINESS AND	10,584.96
4680	10/24/2016	IRS-PAYROLL TAXES	447,428.01
4681	10/26/2016	IRS-PAYROLL TAXES	393.54
4682	10/27/2016	SENIOR RESOURCE ASSOCIATION	556,543.92
4683	10/27/2016	INDIAN RIVER COUNTY PROPERTY APPRAISER	256,250.49
4684	10/27/2016	BENEFITS WORKSHOP	11,139.24
4685	10/27/2016	BENEFITS WORKSHOP	1,869.12
4686	10/27/2016	BENEFITS WORKSHOP	12,103.19
Grand Total:			<u>1,437,335.46</u>