

**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:** January 26, 2017

**SUBJECT:** APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 20, 2017 to January 26, 2017

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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 January 20, 2017 to January 26, 2017.

Attachment:

DLB: DB

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
348974	01/26/2017	PAUL CARONE	5,367.00
348975	01/26/2017	LINDSEY GARDENS LTD	727.00
348976	01/26/2017	LARRY STALEY	593.00
348977	01/26/2017	PINNACLE GROVE LTD	1,057.00
348978	01/26/2017	VERO CLUB PARTNERS LTD	1,818.00
348979	01/26/2017	DAVID SPARKS	388.00
348980	01/26/2017	THE PALMS AT VERO BEACH	1,076.00
348981	01/26/2017	ED SCHLITT LC	2,974.00
348982	01/26/2017	JOHN OLIVIERA	716.00
348983	01/26/2017	ROBERT L SAMMONS	764.00
348984	01/26/2017	ARTHUR PRUETT	409.00
348985	01/26/2017	JOSEPH LOZADA	570.00
348986	01/26/2017	MICHAEL JAHOLKOWSKI	547.00
348987	01/26/2017	LUCY B HENDRICKS	573.00
348988	01/26/2017	ANDRE DORAWA	644.00
348989	01/26/2017	SYLVESTER MC INTOSH	365.00
348990	01/26/2017	PAULA WHIDDON	553.00
348991	01/26/2017	COURTYARD VILLAS OF VERO LLC	560.00
348992	01/26/2017	JAMES W DAVIS	372.00
348993	01/26/2017	NITA EZELL	611.00
348994	01/26/2017	LINDSEY GARDENS II LTD	608.00
348995	01/26/2017	MISS INC OF THE TREASURE COAST	2,526.00
348996	01/26/2017	DANIEL CORY MARTIN	2,451.00
348997	01/26/2017	CRAIG LOPES	392.00
348998	01/26/2017	PAULA ROGERS & ASSOCIATES INC	650.00
348999	01/26/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
349000	01/26/2017	MARK BAER	3,458.00
349001	01/26/2017	ROBERT J GORMAN	424.00
349002	01/26/2017	JUAN CHAVES	700.00
349003	01/26/2017	REID REALTY	506.00
349004	01/26/2017	MELISSA CAMARATA	1,241.00
349005	01/26/2017	AUGUSTUS B FORT JR	581.00
349006	01/26/2017	H&H SHADOWBROOK LLC	568.00
349007	01/26/2017	HUMAYUN SHAREEF	900.00
349008	01/26/2017	NKW-CL LLC	2,686.00
349009	01/26/2017	VERO BEACH PLACE LLC	4,975.00
349010	01/26/2017	WEDGEWOOD RENTALS LLC	750.00
349011	01/26/2017	GNS REAL ESTATE HOLDINGS LLC	2,073.00
349012	01/26/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	1,275.00
349013	01/26/2017	ALIX DENAEAU	478.00
349014	01/26/2017	JOHN K GERRATO	511.00
349015	01/26/2017	1135 RENTALS LLC	750.00
349016	01/26/2017	STEVEN J BERGAMINO	750.00
349017	01/26/2017	IBIS GARDENS APTS LLC	10,208.00
349018	01/26/2017	PORT CONSOLIDATED INC	34,152.97
349019	01/26/2017	JORDAN MOWER INC	569.48
349020	01/26/2017	COMMUNICATIONS INTERNATIONAL	180.00
349021	01/26/2017	TEN-8 FIRE EQUIPMENT INC	3,956.44
349022	01/26/2017	RANGER CONSTRUCTION IND INC	1,907.40
349023	01/26/2017	RICOH USA INC	249.91
349024	01/26/2017	SAFETY PRODUCTS INC	300.12
349025	01/26/2017	AT&T WIRELESS	851.54
349026	01/26/2017	B G KENN INC	558.00
349027	01/26/2017	KELLY TRACTOR CO	1,075.93
349028	01/26/2017	AMERIGAS EAGLE PROPANE LP	87.21
349029	01/26/2017	AMERIGAS EAGLE PROPANE LP	133.79
349030	01/26/2017	AMERIGAS EAGLE PROPANE LP	144.00
349031	01/26/2017	AMERIGAS EAGLE PROPANE LP	172.22

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349032	01/26/2017	AMERIGAS EAGLE PROPANE LP	688.21
349033	01/26/2017	AMERIGAS EAGLE PROPANE LP	1,512.34
349034	01/26/2017	AMERIGAS EAGLE PROPANE LP	1,643.77
349035	01/26/2017	AMERIGAS EAGLE PROPANE LP	1,811.11
349036	01/26/2017	GAYLORD BROTHERS INC	177.72
349037	01/26/2017	LFI FORT PIERCE INC	2,158.80
349038	01/26/2017	MARK W HILL	476.76
349039	01/26/2017	ALLIED ELECTRONICS INC	1,127.60
349040	01/26/2017	BOUND TREE MEDICAL LLC	7,401.48
349041	01/26/2017	ANIMAL CARE EQUIPMENT & SERVICES	152.35
349042	01/26/2017	TIRESOLES OF BROWARD INC	1,793.55
349043	01/26/2017	BARTH CONSTRUCTION INC	241,645.15
349044	01/26/2017	ADVANCED AIR ASSOCIATES INC	3,183.00
349045	01/26/2017	CARTER ASSOCIATES INC	1,500.00
349046	01/26/2017	CHILDCARE RESOURCES OF IRC INC	19,131.88
349047	01/26/2017	DELL MARKETING LP	220.49
349048	01/26/2017	XEROX CORP SUPPLIES	233.46
349049	01/26/2017	THE GOODYEAR TIRE & RUBBER COMPANY	1,817.60
349050	01/26/2017	BAKER & TAYLOR INC	3,993.23
349051	01/26/2017	MIDWEST TAPE LLC	221.49
349052	01/26/2017	BAKER DISTRIBUTING CO LLC	504.87
349053	01/26/2017	CENGAGE LEARNING INC	507.60
349054	01/26/2017	PENWORTHY COMPANY	1,001.56
349055	01/26/2017	GO COASTAL INC	219.75
349056	01/26/2017	SOFTWARE HARDWARE INTEGRATION	518,957.20
349057	01/26/2017	COMMUNITY ASPHALT CORP	85,606.78
349058	01/26/2017	GREENE INVESTMENT PARTNERSHIP LTD	515.48
349059	01/26/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,713.54
349060	01/26/2017	TINDALE-OLIVER & ASSOCIATES INC	2,058.38
349061	01/26/2017	PING INC	412.62
349062	01/26/2017	PST SERVICES INC	28,401.45
349063	01/26/2017	INDIAN RIVER COUNTY HEALTH DEPT	259.71
349064	01/26/2017	INDIAN RIVER COUNTY HEALTH DEPT	50,235.75
349065	01/26/2017	MEDICAL EXAMINERS OFFICE	30,915.91
349066	01/26/2017	VICTIM ASSISTANCE PROGRAM	5,633.75
349067	01/26/2017	CITY OF VERO BEACH	91,248.16
349068	01/26/2017	CITY OF VERO BEACH	2,072.78
349069	01/26/2017	CITY OF VERO BEACH	11,700.00
349070	01/26/2017	CHAPTER 13 TRUSTEE	201.08
349071	01/26/2017	UNITED WAY OF INDIAN RIVER COUNTY	810.00
349072	01/26/2017	LIVINGSTON PAGE	132.00
349073	01/26/2017	TREASURE COAST HOMELESS SERVICES	693.26
349074	01/26/2017	ACUSHNET COMPANY	2,291.25
349075	01/26/2017	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
349076	01/26/2017	CULTURAL COUNCIL OF IRC	5,007.89
349077	01/26/2017	EXCHANGE CLUB CASTLE	5,993.33
349078	01/26/2017	EXCHANGE CLUB CASTLE	1,499.84
349079	01/26/2017	WEST PUBLISHING CORPORATION	395.85
349080	01/26/2017	FEDERAL EXPRESS CORP	14.98
349081	01/26/2017	FEDERAL EXPRESS CORP	41.18
349082	01/26/2017	FEDERAL EXPRESS CORP	64.26
349083	01/26/2017	CITY OF SEBASTIAN	24,317.78
349084	01/26/2017	TIMOTHY ROSE CONTRACTING INC	48,983.57
349085	01/26/2017	TRAFFIC PARTS INC	4,184.20
349086	01/26/2017	CALLAWAY GOLF SALES COMPANY	3,242.77
349087	01/26/2017	FLORIDA POWER AND LIGHT	121,958.59
349088	01/26/2017	FLORIDA POWER AND LIGHT	20,004.15
349089	01/26/2017	PHILLIP J MATSON	340.00
349090	01/26/2017	TAYLOR MADE GOLF CO INC	943.64
349091	01/26/2017	CITY OF FELLSMERE	260.61

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349092	01/26/2017	NEW HORIZONS OF THE TREASURE COAST	23,931.00
349093	01/26/2017	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,639.03
349094	01/26/2017	STRUNK FUNERAL HOMES & CREMATORY	425.00
349095	01/26/2017	JASON E BROWN	380.00
349096	01/26/2017	IRC HEALTHY START COALITION INC	500.00
349097	01/26/2017	IRC HEALTHY START COALITION INC	2,500.00
349098	01/26/2017	IRC HEALTHY START COALITION INC	1,000.00
349099	01/26/2017	IRC HEALTHY START COALITION INC	1,666.67
349100	01/26/2017	GREY HOUSE PUBLISHING	189.00
349101	01/26/2017	TRANSPORTATION CONTROL SYSTEMS	10,790.00
349102	01/26/2017	HENRY SMITH	252.00
349103	01/26/2017	INDIAN RIVER COUNTY HISTORICAL	3,028.25
349104	01/26/2017	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	169.00
349105	01/26/2017	BANK OF NEW YORK	1,487.50
349106	01/26/2017	DONADIO AND ASSOCIATES ARCHITECTS	5,700.88
349107	01/26/2017	PINNACLE GROVE LTD	500.00
349108	01/26/2017	SYMBIONT SERVICE CORP	129.00
349109	01/26/2017	CAROLINA SOFTWARE INC	500.00
349110	01/26/2017	BRIDGESTONE AMERICAS INC	1,996.88
349111	01/26/2017	PELICAN ISLAND AUDUBON SOCIETY INC	3,982.50
349112	01/26/2017	LINCOLN EQUIPMENT INC	1,519.95
349113	01/26/2017	PUKKA INC	1,480.80
349114	01/26/2017	FLORIDA SECTION IMSA	270.00
349115	01/26/2017	RUSSELL PAYNE INC	284.76
349116	01/26/2017	TRANE US INC	295,836.84
349117	01/26/2017	ROWMAN & LITTLEFIELD	134.50
349118	01/26/2017	CELICO PARTNERSHIP	223.57
349119	01/26/2017	CELICO PARTNERSHIP	2,026.03
349120	01/26/2017	VAN WAL INC	25.00
349121	01/26/2017	BIG BROTHERS AND BIG SISTERS	1,250.00
349122	01/26/2017	BIG BROTHERS AND BIG SISTERS	3,811.21
349123	01/26/2017	THE SHERWIN WILLIAMS CO	144.85
349124	01/26/2017	FRANK BLAKE	500.00
349125	01/26/2017	SHUBIN & BASS PA	4,795.00
349126	01/26/2017	MBV ENGINEERING INC	2,646.00
349127	01/26/2017	CENTRAL PUMP & SUPPLY INC	113.25
349128	01/26/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	262.90
349129	01/26/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	266.47
349130	01/26/2017	ADMIN FOR CHILD SUPPORT ENFORCEMENT	148.68
349131	01/26/2017	GARY L EMBREY	258.00
349132	01/26/2017	LARRY STEPHENS	356.00
349133	01/26/2017	ARDAMAN & ASSOCIATES INC	1,217.50
349134	01/26/2017	DAVID SMITH	4.00
349135	01/26/2017	PETER OBRYAN	44.09
349136	01/26/2017	JOHNNY B SMITH	282.00
349137	01/26/2017	MOORE MEDICAL LLC	992.09
349138	01/26/2017	MENTAL HEALTH ASSOCIATION IRC INC	15,000.00
349139	01/26/2017	CEMEX	782.50
349140	01/26/2017	FULL GOSPEL ASSEMBLY INC OF VB	1,084.44
349141	01/26/2017	RICHARD J GOLD	335.58
349142	01/26/2017	DALES LEATHERMAN	30.00
349143	01/26/2017	DEBRA STEWART	263.30
349144	01/26/2017	ROBERT SOLARI	29.50
349145	01/26/2017	NICOLACE MARKETING INC	3,239.00
349146	01/26/2017	SEASIDE LANDSCAPES INC	4,115.00
349147	01/26/2017	VERA SMITH	72.00
349148	01/26/2017	GARRETT SMITH	220.00
349149	01/26/2017	ECMC	254.59
349150	01/26/2017	OVERDRIVE INC	836.89
349151	01/26/2017	FLORIDA ENVIRONMENTAL CONSULTING INC	2,833.37

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349152	01/26/2017	ORLANDO FREIGHTLINER INC	56.83
349153	01/26/2017	ALAN JAY CHEVROLET CADILLAC	23,551.89
349154	01/26/2017	ALAN JAY FORD LINCOLN MERCURY INC	28,044.00
349155	01/26/2017	ELSA M REYES	500.00
349156	01/26/2017	TIM ZORC	97.75
349157	01/26/2017	LOWES HOME CENTERS INC	342.64
349158	01/26/2017	SOUTHWIDE INDUSTRIES INC	10,257.75
349159	01/26/2017	PENGUIN RANDOM HOUSE LLC	279.30
349160	01/26/2017	CARMEN LEWIS	180.00
349161	01/26/2017	STRAIGHT OAK LLC	1,758.82
349162	01/26/2017	SEAN MAKI COMMUNICATIONS LLC	175.00
349163	01/26/2017	CALDWELL PACETTI EDWARDS	907.50
349164	01/26/2017	SOUTHERN MANAGEMENT LLC	26,425.00
349165	01/26/2017	DEBORAH CUEVAS	126.00
349166	01/26/2017	KATE P COTNER	386.14
349167	01/26/2017	SUSAN ADAMS	43.97
349168	01/26/2017	FAMILY SUPPORT REGISTRY	156.45
349169	01/26/2017	THE LAW OFFICES OF	1,251.00
349170	01/26/2017	NAPIER & ROLLIN PLLC	962.50
349171	01/26/2017	MELISSA CAMARATA	500.00
349172	01/26/2017	RELIANT FIRE SYSTEMS INC	170.00
349173	01/26/2017	COBRA GOLF INCORPORATED	2,907.03
349174	01/26/2017	ANFIELD CONSULTING GROUP INC	10,000.00
349175	01/26/2017	ENCORE ONE LLC	1,083.87
349176	01/26/2017	DRURY HOTELS INC	34.30
349177	01/26/2017	LONGHORN LANDSCAPING AND SOD LLC	2,450.25
349178	01/26/2017	TRIAD RAILROAD CONSULTING LLC	13,396.11
349179	01/26/2017	SCRIPPS NP OPERATING LLC	2,420.94
349180	01/26/2017	GENUINE PARTS COMPANY	16.99
349181	01/26/2017	UNIFIRST CORPORATION	1,076.59
349182	01/26/2017	WILSON SPORTING GOODS CO	521.16
349183	01/26/2017	SCHUMACHER AUTOMOTIVE DELRAY LLC	63.10
349184	01/26/2017	SITEONE LANDSCAPE SUPPLY LLC	99.40
349185	01/26/2017	ADVANCE STORES COMPANY INCORPORATED	178.13
349186	01/26/2017	RIOMAR TITLE LLC	47.54
349187	01/26/2017	IBKUL CORP	2,409.80
349188	01/26/2017	AC VETERINARY SPECIALTY SERVICES	205.50
349189	01/26/2017	WEDGEWOOD RENTALS LLC	500.00
349190	01/26/2017	SILVIO MARTINEZ	92.00
349191	01/26/2017	JONATHAN DALESSIO	60.00
349192	01/26/2017	PEOPLE READY INC	9,575.28
349193	01/26/2017	KEITH ADAMS	258.00
349194	01/26/2017	RAUL E VIVANCO	336.00
349195	01/26/2017	WILLIS SPORTS ASSOCIATION LLC	932.90
349196	01/26/2017	COLE AUTO SUPPLY INC	342.94
349197	01/26/2017	RAFCO INC	75.00
349198	01/26/2017	SAMANTH SANTANA TIRU	24.00
349199	01/26/2017	THOMAS WESTERMEIER	48.46
349200	01/26/2017	PATRICIA ROHWEDDER	36.02
349201	01/26/2017	PRP CONSTRUCTION GROUP LLC	26,692.25
349202	01/26/2017	SEBASTIAN SENIOR REAL ESTATE LLC	13,255.60
349203	01/26/2017	LC CONSTRUCTION FLORIDA INC	72,070.93
349204	01/26/2017	PUCHSTEIN PROMOTIONS LLC	250.00
349205	01/26/2017	WILLIAM GRAVES	50.00
349206	01/26/2017	BELSITO COMMUNICATIONS INC	80.00
349207	01/26/2017	WANSER CONSTRUCTION COMPANY INC	18,364.00
349208	01/26/2017	UTIL REFUNDS	89.37
349209	01/26/2017	UTIL REFUNDS	100.00
349210	01/26/2017	UTIL REFUNDS	35.19
349211	01/26/2017	UTIL REFUNDS	73.03

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
349212	01/26/2017	UTIL REFUNDS	21.59
349213	01/26/2017	UTIL REFUNDS	106.08
349214	01/26/2017	UTIL REFUNDS	74.41
349215	01/26/2017	UTIL REFUNDS	89.37
349216	01/26/2017	UTIL REFUNDS	82.66
349217	01/26/2017	UTIL REFUNDS	43.19
349218	01/26/2017	UTIL REFUNDS	43.88
349219	01/26/2017	UTIL REFUNDS	44.72
349220	01/26/2017	JESSICA C ANDERLY	300.00
349221	01/26/2017	BRIDGETTE EARNEY	100.00
<b>Grand Total:</b>			<b><u>2,247,801.44</u></b>

## ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1010571	01/23/2017	EVERGLADES FARM EQUIPMENT CO INC	743.49
1010572	01/23/2017	COPYCO INC	389.01
1010573	01/23/2017	NORTH SOUTH SUPPLY INC	114.84
1010574	01/23/2017	INDIAN RIVER BATTERY	605.80
1010575	01/23/2017	INDIAN RIVER OXYGEN INC	70.00
1010576	01/23/2017	DEMCO INC	76.32
1010577	01/23/2017	GROVE WELDERS INC	3,692.09
1010578	01/23/2017	DEERE & COMPANY	63.62
1010579	01/23/2017	DLT SOLUTIONS LLC	5,992.86
1010580	01/23/2017	COMO OIL COMPANY OF FLORIDA	26.62
1010581	01/23/2017	COMPLETE ELECTRIC INC	6,200.00
1010582	01/23/2017	ECONOLITE CONTROL PRODUCTS INC	626.00
1010583	01/23/2017	RECHTIEN INTERNATIONAL TRUCKS	2,009.98
1010584	01/23/2017	SOUTHERN JANITOR SUPPLY INC	1,512.90
1010585	01/23/2017	COPYTRONICS INC	1,570.63
1010586	01/23/2017	CAPITAL OFFICE PRODUCTS	337.99
1010587	01/23/2017	FOXCROFT EQUIPMENT AND SERVICE COMPANY LLC	1,053.40
1010588	01/23/2017	HORIZON DISTRIBUTORS INC	73.76
1010589	01/23/2017	MET-PRO TECHNOLOGIES LLC	8,874.00
1010590	01/23/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	4,000.00
1010591	01/23/2017	NEXAIR LLC	55.64
1010592	01/25/2017	EVERGLADES FARM EQUIPMENT CO INC	2,118.47
1010593	01/25/2017	COPYCO INC	133.15
1010594	01/25/2017	HENRY SCHEIN INC	3,498.90
1010595	01/25/2017	COLD AIR DISTRIBUTORS WAREHOUSE	216.13
1010596	01/25/2017	INDIAN RIVER BATTERY	568.95
1010597	01/25/2017	MIKES GARAGE & WRECKER SERVICE INC	600.00
1010598	01/25/2017	APPLE INDUSTRIAL SUPPLY CO	34.52
1010599	01/25/2017	GALLS LLC	1,489.19
1010600	01/25/2017	GROVE WELDERS INC	394.84
1010601	01/25/2017	SOUTHERN COMPUTER WAREHOUSE	251.80
1010602	01/25/2017	GLOBAL GOLF SALES INC	12.75
1010603	01/25/2017	MIDWEST MOTOR SUPPLY CO	208.76
1010604	01/25/2017	SOUTHERN JANITOR SUPPLY INC	287.23
1010605	01/25/2017	COPYTRONICS INC	47.55
1010606	01/25/2017	CAPITAL OFFICE PRODUCTS	120.23
1010607	01/25/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	180.00
1010608	01/25/2017	BENNETT AUTO SUPPLY INC	568.47
1010609	01/25/2017	AUTO PARTNERS LLC	925.71
1010610	01/25/2017	L&L DISTRIBUTORS	243.93
1010611	01/25/2017	EASY PICKER GOLF PRODUCTS INC	3,041.75
1010612	01/25/2017	NEXAIR LLC	43.38
1010613	01/25/2017	AT&T	9,496.84
1010614	01/25/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,381.20
1010615	01/25/2017	WASTE MANAGEMENT INC	3,022.61
<b><u>Grand Total:</u></b>			<b><u>66,975.31</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
4876	01/20/2017	FLORIDA DEPARTMENT OF BUSINESS AND	10,200.04
4877	01/20/2017	KIMLEY HORN & ASSOC INC	8,692.50
4878	01/20/2017	SCHOOL DISTRICT OF I R COUNTY	88,726.00
4879	01/24/2017	INDIAN RIVER COUNTY SHERIFF	500,000.00
4880	01/25/2017	INDIAN RIVER COUNTY PROPERTY APPRAISER	256,250.49
<b><u>Grand Total:</u></b>			<b><u>863,869.03</u></b>