

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: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: December 27, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 21, 2018 to December 27, 2018

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 21, 2018 to December 27, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
376167	12/21/2018	TERESA M FIELER	500.00
376168	12/26/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,893.23
376169	12/26/2018	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
376170	12/26/2018	VICTIM ASSISTANCE PROGRAM	5,746.83
376171	12/26/2018	ROGER J NICOSIA	1,500.00
376172	12/26/2018	CITY OF VERO BEACH	2,169.15
376173	12/26/2018	CITY OF VERO BEACH	11,787.50
376174	12/26/2018	ST LUCIE COUNTY BOCC	37,863.91
376175	12/26/2018	PAUL CARONE	4,608.00
376176	12/26/2018	WILLIE C REAGAN	1,746.00
376177	12/26/2018	LARRY STALEY	593.00
376178	12/26/2018	PINNACLE GROVE LTD	3,408.00
376179	12/26/2018	VERO CLUB PARTNERS LTD	2,580.00
376180	12/26/2018	DAVID SPARKS	1,407.00
376181	12/26/2018	THE PALMS AT VERO BEACH	1,795.00
376182	12/26/2018	JOHN OLIVIERA	716.00
376183	12/26/2018	ARTHUR PRUETT	756.00
376184	12/26/2018	MICHAEL JAHOLKOWSKI	547.00
376185	12/26/2018	LUCY B HENDRICKS	807.00
376186	12/26/2018	ROBERT L BRACKETT	515.00
376187	12/26/2018	SYLVESTER MC INTOSH	365.00
376188	12/26/2018	PAULA WHIDDON	553.00
376189	12/26/2018	JAMES W DAVIS	372.00
376190	12/26/2018	NITA EZELL	609.00
376191	12/26/2018	MISS INC OF THE TREASURE COAST	3,003.00
376192	12/26/2018	DANIEL CORY MARTIN	3,602.00
376193	12/26/2018	PAULA ROGERS & ASSOCIATES INC	660.00
376194	12/26/2018	FIVE STAR PROPERTY HOLDING LLC	830.00
376195	12/26/2018	MARK BAER	3,087.00
376196	12/26/2018	JUAN CHAVES	700.00
376197	12/26/2018	VAL APTS LLC	818.00
376198	12/26/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
376199	12/26/2018	AUGUSTUS B FORT JR	641.00
376200	12/26/2018	H&H SHADOWBROOK LLC	563.00
376201	12/26/2018	VERO BEACH PLACE LLC	2,036.00
376202	12/26/2018	GNS REAL ESTATE HOLDINGS LLC	1,809.00
376203	12/26/2018	COALITION FOR ATTAINABLE HOMES INC	6,037.00
376204	12/26/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,265.00
376205	12/26/2018	ALIX DENAEAU	750.00
376206	12/26/2018	JOHN K GERRATO	818.00
376207	12/26/2018	1135 RENTALS LLC	778.00
376208	12/26/2018	MCLAUGHLIN PROPERTIES LLC	750.00
376209	12/26/2018	HOWARD R BRENNAN	556.00
376210	12/26/2018	NKW PIP HOLDINGS I LLC	2,889.00
376211	12/26/2018	MAXIPLEX LLC	2,714.00
376212	12/26/2018	RANDY BETHEL	751.00
376213	12/26/2018	WATSON REALTY GROUP	800.00
376214	12/26/2018	KARL POKRANDT	747.00
376215	12/26/2018	BRANDON ROUER	1,270.00
376216	12/26/2018	JEANNE E BIERMAN	663.00
376217	12/26/2018	HUDSON CONSULTING & MANAGEMENT LLC	552.00
376218	12/26/2018	PALMETTO PROPERTY MANAGEMENT CORP	935.00
376219	12/26/2018	LUCIAN LEWIS	856.00
376220	12/26/2018	HAMID SILMANE	750.00
Grand Total:			188,159.87

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6440	12/21/2018	HUMANE SOCIETY	20,810.00
6441	12/21/2018	IRC CHAMBER OF COMMERCE	19,233.81
6442	12/21/2018	VETERANS COUNCIL OF I R C	8,453.18
6443	12/21/2018	VEROTOWN LLC	1,965.00
6444	12/26/2018	VEROTOWN LLC	20,242.16
<u>Grand Total:</u>			<u>70,704.15</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014309	12/21/2018	HELENA CHEMICAL	1,741.34
1014310	12/21/2018	COLD AIR DISTRIBUTORS WAREHOUSE	25.04
1014311	12/21/2018	INDIAN RIVER BATTERY	1,318.05
1014312	12/21/2018	APPLE INDUSTRIAL SUPPLY CO	126.94
1014313	12/21/2018	ALLIED UNIVERSAL CORP	10,062.59
1014314	12/21/2018	IRRIGATION CONSULTANTS UNLIMITED INC	150.52
1014315	12/21/2018	GROVE WELDERS INC	49.09
1014316	12/21/2018	SOUTHERN COMPUTER WAREHOUSE INC	1,775.37
1014317	12/21/2018	FIRST HOSPITAL LABORATORIES INC	129.00
1014318	12/21/2018	COMO OIL COMPANY OF FLORIDA	234.62
1014319	12/21/2018	GLOBAL GOLF SALES INC	139.05
1014320	12/21/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	203.06
1014321	12/21/2018	HORIZON DISTRIBUTORS INC	985.40
1014322	12/21/2018	EFE INC	2,159.01
1014323	12/21/2018	PACE ANYALYTICAL LLC	12,366.00
1014324	12/21/2018	AT&T	1,968.57
1014325	12/21/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,691.40
1014326	12/21/2018	WASTE MANAGEMENT INC	1,299.92
1014327	12/21/2018	POLYDYNE INC	5,152.00
<u>Grand Total:</u>			<u>42,576.97</u>