

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: September 27, 2018

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

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372500	09/27/2018	EVERGLADES FARM EQUIPMENT CO INC	25,882.30
372501	09/27/2018	PORT CONSOLIDATED INC	1,209.14
372502	09/27/2018	JORDAN MOWER INC	324.25
372503	09/27/2018	COMMUNICATIONS INTERNATIONAL	314,340.60
372504	09/27/2018	SSES INC	1,869.76
372505	09/27/2018	TEN-8 FIRE EQUIPMENT INC	23,854.04
372506	09/27/2018	RANGER CONSTRUCTION IND INC	321.63
372507	09/27/2018	VERO CHEMICAL DISTRIBUTORS INC	1,082.17
372508	09/27/2018	PERERS ENTERPRISES INC	2,647.62
372509	09/27/2018	RICOH USA INC	321.96
372510	09/27/2018	CHISHOLM CORP OF VERO	2,047.69
372511	09/27/2018	HENRY SCHEIN INC	4,646.75
372512	09/27/2018	VELDE FORD INC	1,473.72
372513	09/27/2018	AT&T WIRELESS	3,335.95
372514	09/27/2018	DATA FLOW SYSTEMS INC	3,206.30
372515	09/27/2018	SEWELL HARDWARE CO INC	111.16
372516	09/27/2018	PARALEE COMPANY INC	500.40
372517	09/27/2018	DELTA SUPPLY CO	59.04
372518	09/27/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	78.94
372519	09/27/2018	GRAINGER	13.94
372520	09/27/2018	KELLY TRACTOR CO	824.59
372521	09/27/2018	SAFETY KLEEN SYSTEMS INC	130.00
372522	09/27/2018	GRAYBAR ELECTRIC	220.74
372523	09/27/2018	MCMASTER CARR SUPPLY CO	139.34
372524	09/27/2018	HACH CO	343.72
372525	09/27/2018	LFI FORT PIERCE INC	1,315.24
372526	09/27/2018	CLIFF BERRY INC	166.50
372527	09/27/2018	PHYSIO CONTROL INC	685.95
372528	09/27/2018	AVERY DENNISON CORPORATION	4,749.70
372529	09/27/2018	BOUND TREE MEDICAL LLC	1,162.13
372530	09/27/2018	SCHULKE BITTLE & STODDARD LLC	1,350.70
372531	09/27/2018	PETES CONCRETE	1,500.00
372532	09/27/2018	ECOTECH CONSULTANTS INC	2,667.00
372533	09/27/2018	VERO INDUSTRIAL SUPPLY INC	293.26
372534	09/27/2018	PARAGON ELECTRIC INC	3,723.00
372535	09/27/2018	CITY ELECTRIC SUPPLY	193.34
372536	09/27/2018	CARTER ASSOCIATES INC	862.50
372537	09/27/2018	BAKER & TAYLOR INC	5,726.98
372538	09/27/2018	MIDWEST TAPE LLC	590.50
372539	09/27/2018	MWI CORP	1,565.25
372540	09/27/2018	MICROMARKETING LLC	213.14
372541	09/27/2018	K & M ELECTRIC SUPPLY	1,362.36
372542	09/27/2018	VERO COLLISION CENTER	4,369.08
372543	09/27/2018	BAKER DISTRIBUTING CO LLC	63.72
372544	09/27/2018	CENGAGE LEARNING INC	694.97
372545	09/27/2018	PALM TRUCK CENTERS INC	1,340.56
372546	09/27/2018	GO COASTAL INC	54.90
372547	09/27/2018	SOFTWARE HARDWARE INTEGRATION	7,846.88
372548	09/27/2018	TINDALE-OLIVER & ASSOCIATES INC	5,389.79
372549	09/27/2018	CLERK OF CIRCUIT COURT	1,115.10
372550	09/27/2018	ROGER J NICOSIA	1,500.00
372551	09/27/2018	CITY OF VERO BEACH	24,280.61
372552	09/27/2018	MATTHEW BENDER & CO INC	132.00
372553	09/27/2018	JANITORIAL DEPOT OF AMERICA INC	584.46
372554	09/27/2018	HUMANE SOCIETY	21,705.00
372555	09/27/2018	PUBLIX SUPERMARKETS	59.69
372556	09/27/2018	INTERNATIONAL GOLF MAINTENANCE INC	88,148.27
372557	09/27/2018	CULTURAL COUNCIL OF IRC	5,710.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372558	09/27/2018	DEANGELO BROTHERS INC	776.00
372559	09/27/2018	GEOSYNTEC CONSULTANTS INC	685.47
372560	09/27/2018	FEDERAL EXPRESS CORP	35.57
372561	09/27/2018	TIMOTHY ROSE CONTRACTING INC	122,180.45
372562	09/27/2018	CALLAWAY GOLF SALES COMPANY	499.12
372563	09/27/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,976.00
372564	09/27/2018	KIM BOYKIN	150.00
372565	09/27/2018	MELECH BERMAN	460.00
372566	09/27/2018	STRUNK FUNERAL HOMES & CREMATORY	425.00
372567	09/27/2018	TREASURE COAST SPORTS COMMISSION INC	9,108.84
372568	09/27/2018	TROY FAIN INSURANCE INC	163.00
372569	09/27/2018	NOTARY PUBLIC UNDERWRITERS INC	103.00
372570	09/27/2018	MYLES BROWN	72.00
372571	09/27/2018	ESRI INC	5,000.00
372572	09/27/2018	HENRY SMITH	94.00
372573	09/27/2018	PITNEY BOWES INC	244.62
372574	09/27/2018	3 BALL ENTERPRISES LLC	403.43
372575	09/27/2018	JOHN BROWN & SONS INC	6,400.00
372576	09/27/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	10.82
372577	09/27/2018	NABORS GIBLIN & NICKERSON PA	2,703.75
372578	09/27/2018	CINDY VILLENEUVE	75.18
372579	09/27/2018	POTTERS INDUSTRIES LLC	2,250.00
372580	09/27/2018	CELICO PARTNERSHIP	215.04
372581	09/27/2018	WILLIAM SCHUTT	151.58
372582	09/27/2018	ANIXTER INC	548.50
372583	09/27/2018	DAWN BRADFORD	49.00
372584	09/27/2018	CINTAS CORPORATION NO 2	37.50
372585	09/27/2018	CINTAS CORPORATION NO 2	217.73
372586	09/27/2018	VAN WAL INC	128.00
372587	09/27/2018	TRAFFIC CONTROL DEVICES INC	74,759.84
372588	09/27/2018	SOUTHERN JANITOR SUPPLY INC	2,953.88
372589	09/27/2018	CHRISTINE KELLY-BEGAZO	212.45
372590	09/27/2018	JOHN M PICKERILL	500.00
372591	09/27/2018	MBV ENGINEERING INC	164.00
372592	09/27/2018	THOMAS GASKIN	157.80
372593	09/27/2018	ETR LLC	467.50
372594	09/27/2018	BROCK, JAMES & MARILYN	10.00
372595	09/27/2018	STAPLES CONTRACT & COMMERCIAL INC	787.51
372596	09/27/2018	HEVERON GROUP INC	19,039.00
372597	09/27/2018	MP RICHMOND INC	218.00
372598	09/27/2018	C W NIELSEN MFG CORP	88.92
372599	09/27/2018	ALL AREA ROOFING & WATERPROOFING INC	2,095.50
372600	09/27/2018	LARRY STEPHENS	60.00
372601	09/27/2018	CAROLE J MADIGAN	86.00
372602	09/27/2018	MALA GEOSCIENCE USA INC	1,059.00
372603	09/27/2018	MICHAEL W EIRLS	1,300.00
372604	09/27/2018	HF GROUP LLC	4,038.52
372605	09/27/2018	JOHNNY B SMITH	20.00
372606	09/27/2018	WILSON, RONALD & BARBARA	21.52
372607	09/27/2018	BACKFLOWGAGE.COM	330.00
372608	09/27/2018	JR APARTMENT RENTALS INC	500.00
372609	09/27/2018	JESSE MILLIMAN	60.00
372610	09/27/2018	FISHER & PHILLIPS LLP	696.05
372611	09/27/2018	MARSHALL O NEAL JR	100.00
372612	09/27/2018	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	4,312.43
372613	09/27/2018	SOUTHEAST SECURE SHREDDING	161.00
372614	09/27/2018	SUSAN NIERODA	53.40
372615	09/27/2018	WELLS FARGO BANK NA	56.67
372616	09/27/2018	NICOLACE MARKETING INC	2,629.00
372617	09/27/2018	WINSUPPLY OF VERO BEACH	82.55

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372618	09/27/2018	GARRETT SMITH	120.00
372619	09/27/2018	WEST CONSTRUCTION INC	75,778.84
372620	09/27/2018	JOSEPH LOWTHER	10.20
372621	09/27/2018	BRENNTAG MID-SOUTH INC	3,473.17
372622	09/27/2018	WITTENBACH BUSINESS SYSTEMS INC	1,568.54
372623	09/27/2018	CWS COMMUNITIES LP	429.74
372624	09/27/2018	JANCY PET BURIAL SERVICE INC	25.50
372625	09/27/2018	FLORIDA ARMATURE WORKS INC	3,070.37
372626	09/27/2018	OVERDRIVE INC	5,029.12
372627	09/27/2018	AUTOMATIONDIRECT.COM INC	255.00
372628	09/27/2018	GFA INTERNATIONAL INC	2,527.50
372629	09/27/2018	JENKINS TRUCKING INC	2,021.77
372630	09/27/2018	NEWSOM OIL COMPANY	589.93
372631	09/27/2018	OCEAN RESEARCH & CONSERVATION ASSOCIATION I	150.00
372632	09/27/2018	ALTERATIONS BLESSED	64.00
372633	09/27/2018	REPROGRAPHIC SOLUTIONS INC	36.46
372634	09/27/2018	LOWES HOME CENTERS INC	2,597.72
372635	09/27/2018	CARDINAL HEALTH 110 INC	1,492.60
372636	09/27/2018	TRV ADVERTISING & MARKETING INC	87.18
372637	09/27/2018	BURNETT LIME CO INC	12,719.00
372638	09/27/2018	SOUTHWIDE INDUSTRIES INC	5,480.46
372639	09/27/2018	IMPECCABLE SIGNS INC	420.00
372640	09/27/2018	ATLANTIC ROOFING II OF VERO BEACH INC	221,204.98
372641	09/27/2018	PENGUIN RANDOM HOUSE LLC	249.90
372642	09/27/2018	SOUTHERN MANAGEMENT LLC	1,030.00
372643	09/27/2018	C E R SIGNATURE CLEANING	850.00
372644	09/27/2018	CHEMTRADE CHEMICALS CORPORTATION	2,282.60
372645	09/27/2018	STACEY BUSH	49.00
372646	09/27/2018	SUSAN ADAMS	43.97
372647	09/27/2018	ATELIER ARCHITECTURE ENGINEERING CONSTRUCTI	1,411.86
372648	09/27/2018	AMERITAS	27,827.72
372649	09/27/2018	EAST COAST VETERINARY SERVICES LLC	199.00
372650	09/27/2018	FOUNDATION FOR AFFORDABLE RENTAL	500.00
372651	09/27/2018	BIO CHEM INDUSTRIES INC	607.65
372652	09/27/2018	SYLVIA MILLER	1,445.00
372653	09/27/2018	HAWKINS INC	1,123.75
372654	09/27/2018	ANFIELD CONSULTING GROUP INC	10,000.00
372655	09/27/2018	FLORITURF SOD INC	132.00
372656	09/27/2018	RICHARD SZPYRKA	59.00
372657	09/27/2018	SCRIPPS NP OPERATING LLC	1,678.80
372658	09/27/2018	KENDRA COPE	25.90
372659	09/27/2018	CATHEDRAL CORPORATION	22,104.64
372660	09/27/2018	UNIFIRST CORPORATION	1,104.48
372661	09/27/2018	JOHNSON-DAVIS INCORPORATED	136,703.45
372662	09/27/2018	VCA ANIMAL HOSPITALS INC	91.11
372663	09/27/2018	CDA SOLUTIONS INC	2,125.40
372664	09/27/2018	SITEONE LANDSCAPE SUPPLY LLC	269.45
372665	09/27/2018	GOTTA GO GREEN ENTERPISES INC	40.00
372666	09/27/2018	EGP DOCUMENT SOLUTIONS LLC	157.44
372667	09/27/2018	FLORIDA EAST COAST HOLDINGS CORP	425,498.21
372668	09/27/2018	ACTIVE MOBILITY & DESIGN INC	2,908.00
372669	09/27/2018	AC VETERINARY SPECIALTY SERVICES	687.17
372670	09/27/2018	DARREN COLE	30.00
372671	09/27/2018	LESLIE N MUNROE	26.00
372672	09/27/2018	PEOPLE READY INC	14,379.30
372673	09/27/2018	ROBERT A GORDON II	506.00
372674	09/27/2018	COLE AUTO SUPPLY INC	2,471.69
372675	09/27/2018	ELLIOTT LADRIE	45.07
372676	09/27/2018	KONICA MINOLTA BUSINESS SOLUTIONS	681.81
372677	09/27/2018	OZARK MARTERIALS LLC	26,136.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372678	09/27/2018	BETH NOLAN	155.00
372679	09/27/2018	DAY DREAMS UNIFORMS INC	1,786.90
372680	09/27/2018	THOMAS R PILIERO	82.00
372681	09/27/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,077.88
372682	09/27/2018	SSE ASSOCIATES INC	240.50
372683	09/27/2018	TOTAL ADMINISTRATIVE SERVICES CORP	673.40
372684	09/27/2018	STUART RUBBER STAMP & SIGN CO INC	193.86
372685	09/27/2018	CORE & MAIN LP	1,749.88
372686	09/27/2018	GOMEZ BROTHERS IRRIGATION LLC	472.50
372687	09/27/2018	WOERNER AGRIBUSINESS LLC	586.00
372688	09/27/2018	RECYCLE AWAY LLC	3,878.53
372689	09/27/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	990.00
372690	09/27/2018	BIKE WALK INDIAN RIVER COUNTY INC	3,250.00
372691	09/27/2018	THERNELL MILLS	72.00
372692	09/27/2018	DANIEL SMITH	139.00
372693	09/27/2018	EMPIRE PIPE ORLANDO LLC	1,815.30
372694	09/27/2018	ANNA RAMOS	59.00
372695	09/27/2018	A1 ASSETS INC	1,612.96
372696	09/27/2018	VIKING LANDSCAPING LLC	7,500.00
372697	09/27/2018	ARTHUR MAYER	78.00
372698	09/27/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	499.15
372699	09/27/2018	RAMONA MURPHY	53.50
372700	09/27/2018	BRIERLEY ASSOCIATES CORPORATION	3,632.00
372701	09/27/2018	KAITLYNN BRODE	75.00
372702	09/27/2018	VERONIQUE ORY STURIALE	120.00
372703	09/27/2018	GEM ASSET ACQUISITION LLC	737.66
372704	09/27/2018	JENNIFER COBB	80.10
372705	09/27/2018	ROBIN LANE	41.67
372706	09/27/2018	JUDY WATERS	8.86
372707	09/27/2018	CLAUDE SMITH	26.76
372708	09/27/2018	SERGIO BERRIOS	100.00
372709	09/27/2018	JOANN WASKI	38.91
372710	09/27/2018	RIZALIANO VALES	132.10
372711	09/27/2018	MICHAEL VANCE	234.50
372712	09/27/2018	VENISE PAGE	50.00
372713	09/27/2018	KATHLEEN WYCOFF	42.51
372714	09/27/2018	REBECCA WEISMAN	45.00
372715	09/27/2018	PATRICHA POWELL	197.61
372716	09/27/2018	MICHAEL CARVER	100.00
372717	09/27/2018	AKSHAR DEVELOPMENT & INVESTMENTS LLC	5,905.83
372718	09/27/2018	CONSTITUTIONAL LIBERTY MOVEMENT INC	500.00
372719	09/27/2018	ERIKA RUVALCABA	500.00
372720	09/27/2018	ROCHEL TOPPIN	40.00
372721	09/27/2018	DAWN GONDOLI	20.00
372722	09/27/2018	DEBRA BROOKE	60.00
372723	09/27/2018	JUVENTINO GUZMAN	45.00
372724	09/27/2018	UTIL REFUNDS	40.03
372725	09/27/2018	UTIL REFUNDS	52.68
372726	09/27/2018	UTIL REFUNDS	20.27
372727	09/27/2018	UTIL REFUNDS	74.21
372728	09/27/2018	UTIL REFUNDS	81.85
372729	09/27/2018	UTIL REFUNDS	30.31
372730	09/27/2018	UTIL REFUNDS	39.33
372731	09/27/2018	UTIL REFUNDS	239.72
372732	09/27/2018	UTIL REFUNDS	62.67
372733	09/27/2018	UTIL REFUNDS	80.91
372734	09/27/2018	UTIL REFUNDS	32.01
372735	09/27/2018	UTIL REFUNDS	70.55
372736	09/27/2018	UTIL REFUNDS	55.12
372737	09/27/2018	UTIL REFUNDS	88.57

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
372738	09/27/2018	UTIL REFUNDS	56.70
372739	09/27/2018	UTIL REFUNDS	43.74
372740	09/27/2018	UTIL REFUNDS	65.67
372741	09/27/2018	UTIL REFUNDS	9.01
372742	09/27/2018	UTIL REFUNDS	28.65
372743	09/27/2018	UTIL REFUNDS	66.42
372744	09/27/2018	UTIL REFUNDS	42.36
372745	09/27/2018	UTIL REFUNDS	42.32
372746	09/27/2018	UTIL REFUNDS	58.91
372747	09/27/2018	UTIL REFUNDS	86.29
372748	09/27/2018	UTIL REFUNDS	10.04
372749	09/27/2018	UTIL REFUNDS	122.46
372750	09/27/2018	UTIL REFUNDS	43.18
372751	09/27/2018	UTIL REFUNDS	23.54
372752	09/27/2018	UTIL REFUNDS	6.94
372753	09/27/2018	UTIL REFUNDS	34.39
372754	09/27/2018	UTIL REFUNDS	46.71
372755	09/27/2018	UTIL REFUNDS	34.50
372756	09/27/2018	UTIL REFUNDS	44.24
372757	09/27/2018	UTIL REFUNDS	32.50
372758	09/27/2018	UTIL REFUNDS	7.85
372759	09/27/2018	UTIL REFUNDS	37.61
372760	09/27/2018	UTIL REFUNDS	2.24
<u>Grand Total:</u>			<u>1,920,540.02</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013905	09/25/2018	AT&T	3,659.70
1013906	09/25/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,499.51
1013907	09/25/2018	WASTE MANAGEMENT INC	8,900.88
1013908	09/25/2018	COMCAST	84.90
1013909	09/26/2018	COMCAST	214.90
1013910	09/27/2018	AT&T	419.34
1013911	09/27/2018	OFFICE DEPOT BSD CUSTOMER SVC	4,800.28
1013912	09/27/2018	EVERGLADES FARM EQUIPMENT CO INC	2,671.46
1013913	09/27/2018	COPYCO INC	54.90
1013914	09/27/2018	NORTH SOUTH SUPPLY INC	155.54
1013915	09/27/2018	COLD AIR DISTRIBUTORS WAREHOUSE	154.05
1013916	09/27/2018	INDIAN RIVER BATTERY	1,325.95
1013917	09/27/2018	INDIAN RIVER OXYGEN INC	284.00
1013918	09/27/2018	RING POWER CORPORATION	250.88
1013919	09/27/2018	DEMCO INC	102.54
1013920	09/27/2018	MIKES GARAGE & WRECKER SERVICE INC	563.00
1013921	09/27/2018	ST LUCIE BATTERY & TIRE CO	297.95
1013922	09/27/2018	ALLIED UNIVERSAL CORP	6,338.54
1013923	09/27/2018	IRRIGATION CONSULTANTS UNLIMITED INC	30.31
1013924	09/27/2018	GROVE WELDERS INC	2,488.42
1013925	09/27/2018	SOUTHERN COMPUTER WAREHOUSE INC	66.58
1013926	09/27/2018	WIGINTON CORPORATION	570.00
1013927	09/27/2018	DUNKELBERGER ENGINEERING & TESTING	7,335.00
1013928	09/27/2018	COMO OIL COMPANY OF FLORIDA	269.84
1013929	09/27/2018	PRIDE ENTERPRISES	3,880.50
1013930	09/27/2018	SHRIEVE CHEMICAL CO	4,776.39
1013931	09/27/2018	RECHTIEN INTERNATIONAL TRUCKS	344.42
1013932	09/27/2018	METRO FIRE PROTECTION SERVICES INC	1,281.00
1013933	09/27/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	103.64
1013934	09/27/2018	AUTO PARTNERS LLC	343.68
1013935	09/27/2018	L&L DISTRIBUTORS	332.94
1013936	09/27/2018	HYDRA SERVICE (S) INC	17,192.42
1013937	09/27/2018	GUARDIAN ALARM OF FLORIDA LLC	210.00
1013938	09/27/2018	NEXAIR LLC	49.83
<u>Grand Total:</u>			<u>71,053.29</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6210	09/21/2018	KIMLEY HORN & ASSOC INC	37,078.00
6211	09/21/2018	KIMLEY HORN & ASSOC INC	2,346.21
6212	09/21/2018	IRC FIRE FIGHTERS ASSOC	9,628.80
6213	09/21/2018	TEAMSTERS LOCAL UNION #769	5,197.00
6214	09/21/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,900.00
6215	09/21/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	35,900.00
6216	09/21/2018	I R C HEALTH INSURANCE - TRUST	87,263.38
6217	09/21/2018	I R C HEALTH INSURANCE - TRUST	624,395.88
6218	09/21/2018	MUTUAL OF OMAHA	1,687.50
6219	09/21/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	4,066.55
6220	09/21/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	54,790.16
6221	09/21/2018	HIGHMARK STOP LOSS	6,030.92
6222	09/21/2018	HIGHMARK STOP LOSS	18,194.12
6223	09/21/2018	CHARD SNYDER & ASSOCIATES INC	96.80
6224	09/21/2018	TOTAL ADMINISTRATIVE SERVICES CORP	11,025.15
6225	09/21/2018	THALLE CONSTRUCTION CO INC	1,071,425.06
6226	09/21/2018	RX BENEFITS INC	256,612.71
6227	09/24/2018	FL SDU	6,689.75
6228	09/24/2018	IRS-PAYROLL TAXES	408.73
6229	09/24/2018	IRS-PAYROLL TAXES	424,395.45
6230	09/24/2018	VEROTOWN LLC	5,896.28
6231	09/25/2018	ELITE TITLE	17,560.00
6232	09/26/2018	AMERICAN FAMILY LIFE ASSURANCE CO	18,254.32
6233	09/26/2018	ALLSTATE	224.14
6234	09/26/2018	MUTUAL OF OMAHA	7,244.86
Grand Total:			<u>2,718,311.77</u>