

# 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: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: November 29, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
November 19, 2018 to November 29, 2018

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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 November 19, 2018 to November 29, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374864	11/26/2018	UTIL REFUNDS	52.76
374865	11/26/2018	UTIL REFUNDS	28.97
374866	11/26/2018	UTIL REFUNDS	67.75
374867	11/26/2018	UTIL REFUNDS	52.76
374868	11/26/2018	UTIL REFUNDS	77.53
374869	11/26/2018	UTIL REFUNDS	30.34
374870	11/26/2018	UTIL REFUNDS	2,569.64
374871	11/26/2018	UTIL REFUNDS	38.35
374872	11/26/2018	UTIL REFUNDS	81.48
374873	11/26/2018	UTIL REFUNDS	306.81
374874	11/26/2018	UTIL REFUNDS	43.54
374875	11/26/2018	UTIL REFUNDS	43.72
374876	11/26/2018	UTIL REFUNDS	79.00
374877	11/26/2018	UTIL REFUNDS	41.08
374878	11/26/2018	UTIL REFUNDS	5.24
374879	11/26/2018	UTIL REFUNDS	80.06
374880	11/26/2018	UTIL REFUNDS	15.36
374881	11/26/2018	UTIL REFUNDS	64.44
374882	11/26/2018	UTIL REFUNDS	75.32
374883	11/26/2018	UTIL REFUNDS	10.54
374884	11/26/2018	UTIL REFUNDS	53.55
374885	11/26/2018	UTIL REFUNDS	73.63
374886	11/26/2018	UTIL REFUNDS	89.37
374887	11/26/2018	UTIL REFUNDS	64.53
374888	11/26/2018	UTIL REFUNDS	59.16
374889	11/26/2018	UTIL REFUNDS	17.62
374890	11/26/2018	UTIL REFUNDS	75.17
374891	11/26/2018	UTIL REFUNDS	64.38
374892	11/26/2018	UTIL REFUNDS	162.60
374893	11/26/2018	UTIL REFUNDS	81.04
374894	11/26/2018	UTIL REFUNDS	34.20
374895	11/26/2018	UTIL REFUNDS	25.09
374896	11/26/2018	UTIL REFUNDS	39.91
374897	11/26/2018	UTIL REFUNDS	44.60
374898	11/26/2018	UTIL REFUNDS	27.24
374899	11/26/2018	UTIL REFUNDS	84.19
374900	11/26/2018	UTIL REFUNDS	34.46
374901	11/26/2018	UTIL REFUNDS	41.36
374902	11/26/2018	UTIL REFUNDS	62.23
374903	11/26/2018	UTIL REFUNDS	9.21
374904	11/26/2018	UTIL REFUNDS	34.59
374905	11/26/2018	UTIL REFUNDS	40.55
374906	11/26/2018	UTIL REFUNDS	37.68
374907	11/26/2018	UTIL REFUNDS	32.05
374908	11/26/2018	PAUL CARONE	4,514.00
374909	11/26/2018	WILLIE C REAGAN	1,746.00
374910	11/26/2018	LARRY STALEY	593.00
374911	11/26/2018	PINNACLE GROVE LTD	3,252.00
374912	11/26/2018	VERO CLUB PARTNERS LTD	1,838.00
374913	11/26/2018	DAVID SPARKS	1,407.00
374914	11/26/2018	THE PALMS AT VERO BEACH	1,795.00
374915	11/26/2018	JOHN OLIVIERA	716.00
374916	11/26/2018	ARTHUR PRUETT	756.00
374917	11/26/2018	MICHAEL JAHOLKOWSKI	547.00
374918	11/26/2018	LUCY B HENDRICKS	807.00
374919	11/26/2018	ROBERT L BRACKETT	515.00
374920	11/26/2018	SYLVESTER MC INTOSH	365.00
374921	11/26/2018	PAULA WHIDDON	553.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374922	11/26/2018	JAMES W DAVIS	372.00
374923	11/26/2018	NITA EZELL	609.00
374924	11/26/2018	MISS INC OF THE TREASURE COAST	2,211.00
374925	11/26/2018	DANIEL CORY MARTIN	3,602.00
374926	11/26/2018	PAULA ROGERS & ASSOCIATES INC	660.00
374927	11/26/2018	FIVE STAR PROPERTY HOLDING LLC	830.00
374928	11/26/2018	MARK BAER	311.00
374929	11/26/2018	MARK BAER	2,776.00
374930	11/26/2018	JUAN CHAVES	700.00
374931	11/26/2018	VAL APTS LLC	818.00
374932	11/26/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
374933	11/26/2018	AUGUSTUS B FORT JR	641.00
374934	11/26/2018	H&H SHADOWBROOK LLC	563.00
374935	11/26/2018	VERO BEACH PLACE LLC	2,036.00
374936	11/26/2018	GNS REAL ESTATE HOLDINGS LLC	1,809.00
374937	11/26/2018	COALITION FOR ATTAINABLE HOMES INC	2,459.00
374938	11/26/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,265.00
374939	11/26/2018	ALIX DENAEAU	750.00
374940	11/26/2018	JOHN K GERRATO	818.00
374941	11/26/2018	1135 RENTALS LLC	778.00
374942	11/26/2018	MCLAUGHLIN PROPERTIES LLC	750.00
374943	11/26/2018	HOWARD R BRENNAN	556.00
374944	11/26/2018	NKW PIP HOLDINGS I LLC	2,889.00
374945	11/26/2018	MAXIPLEX LLC	2,714.00
374946	11/26/2018	RANDY BETHEL	751.00
374947	11/26/2018	WATSON REALTY GROUP	800.00
374948	11/26/2018	KARL POKRANDT	747.00
374949	11/26/2018	BRANDON ROUER	1,905.00
374950	11/26/2018	JEANNE E BIERMAN	663.00
374951	11/26/2018	HUDSON CONSULTING & MANAGEMENT LLC	552.00
374952	11/26/2018	PALMETTO PROPERTY MANAGEMENT CORP	935.00
374953	11/26/2018	JORDAN MOWER INC	274.43
374954	11/26/2018	COMMUNICATIONS INTERNATIONAL	57.60
374955	11/26/2018	RICOH USA INC	162.98
374956	11/26/2018	DELTA SUPPLY CO	1,365.30
374957	11/26/2018	GRAINGER	860.69
374958	11/26/2018	HACH CO	1,302.00
374959	11/26/2018	EXPRESS REEL GRINDING INC	3,500.00
374960	11/26/2018	DELL MARKETING LP	67,920.42
374961	11/26/2018	KETCHUM MANUFACTURING CO INC	1,573.50
374962	11/26/2018	BLAKESLEE SERVICES INC	65.00
374963	11/26/2018	BAKER & TAYLOR INC	628.07
374964	11/26/2018	MIDWEST TAPE LLC	1,665.99
374965	11/26/2018	BAKER DISTRIBUTING CO LLC	229.66
374966	11/26/2018	NEWSBANK INC	33,890.00
374967	11/26/2018	CENGAGE LEARNING INC	93.00
374968	11/26/2018	PENWORTHY COMPANY	837.36
374969	11/26/2018	COMMUNITY ASPHALT CORP	38,186.93
374970	11/26/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,893.23
374971	11/26/2018	LINDSEY GARDENS LTD	928.00
374972	11/26/2018	CREATIVE CHOICE HOMES XVI LTD	536.00
374973	11/26/2018	CLERK OF CIRCUIT COURT	1,107.20
374974	11/26/2018	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
374975	11/26/2018	VICTIM ASSISTANCE PROGRAM	5,746.83
374976	11/26/2018	ROGER J NICOSIA	1,500.00
374977	11/26/2018	CITY OF VERO BEACH	863.00
374978	11/26/2018	CITY OF VERO BEACH	74,663.79
374979	11/26/2018	CITY OF VERO BEACH	2,169.15
374980	11/26/2018	CITY OF VERO BEACH	11,787.50
374981	11/26/2018	FERGUSON ENTERPRISES INC	378.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374982	11/26/2018	JANITORIAL DEPOT OF AMERICA INC	909.15
374983	11/26/2018	TREASURE COAST HOMELESS SERVICES	2,400.00
374984	11/26/2018	HENRY FISCHER & SONS INC	925.00
374985	11/26/2018	PUBLIX SUPERMARKETS	34.14
374986	11/26/2018	PUBLIX SUPERMARKETS	13.90
374987	11/26/2018	PUBLIX SUPERMARKETS	25.26
374988	11/26/2018	WAL MART STORES EAST LP	314.48
374989	11/26/2018	FLORIDA ANIMAL CONTROL ASSOC INC	70.00
374990	11/26/2018	ACUSHNET COMPANY	488.04
374991	11/26/2018	INTERNATIONAL GOLF MAINTENANCE INC	990.00
374992	11/26/2018	CALLAWAY GOLF SALES COMPANY	957.59
374993	11/26/2018	FLORIDA POWER AND LIGHT	58,773.62
374994	11/26/2018	FLORIDA POWER AND LIGHT	2,793.56
374995	11/26/2018	INDIAN RIVER COUNTY TAX COLLECTOR	118,001.47
374996	11/26/2018	FLORIDA DEPARTMENT OF STATE	80.08
374997	11/26/2018	KENNETH CAMPBELL SENIOR	40.00
374998	11/26/2018	NATIONAL GOLF FOUNDATION	250.00
374999	11/26/2018	WASTE MANAGEMENT INC	112,093.20
375000	11/26/2018	LANGUAGE LINE SERVICES INC	126.07
375001	11/26/2018	JASON E BROWN	275.00
375002	11/26/2018	FLORIDA STATE GOLF ASSOCIATION	118.00
375003	11/26/2018	MYLES BROWN	40.00
375004	11/26/2018	HENRY SMITH	80.00
375005	11/26/2018	ALAN C KAUFFMANN	180.00
375006	11/26/2018	PINNACLE GROVE LTD	500.00
375007	11/26/2018	VERO CLUB PARTNERS LTD	620.00
375008	11/26/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	1,487.00
375009	11/26/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	424.00
375010	11/26/2018	ST LUCIE COUNTY BOCC	37,863.91
375011	11/26/2018	CELICO PARTNERSHIP	238.65
375012	11/26/2018	ANIXTER INC	940.51
375013	11/26/2018	CINTAS CORPORATION NO 2	62.65
375014	11/26/2018	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00
375015	11/26/2018	OTC DIRECT INC	317.11
375016	11/26/2018	OTC DIRECT INC	63.36
375017	11/26/2018	OCLC ONLINE COMPUTER LIBRARY CENTER	453.03
375018	11/26/2018	CENTRAL PUMP & SUPPLY INC	371.38
375019	11/26/2018	CENTRAL PUMP & SUPPLY INC	479.68
375020	11/26/2018	MASTELLER & MOLER INC	2,030.00
375021	11/26/2018	LARRY STEPHENS	120.00
375022	11/26/2018	GERELCOM INC	4,392.50
375023	11/26/2018	D&S ENTERPRISES OF VERO BCH LLC	42.27
375024	11/26/2018	PETER OBRYAN	15.53
375025	11/26/2018	JOHNNY B SMITH	110.00
375026	11/26/2018	INDIAN RIVER RDA LP	300.00
375027	11/26/2018	MADESSIA FLOWERS	40.00
375028	11/26/2018	TREASURE COAST FOOD BANK INC	56.34
375029	11/26/2018	FLEETBOSS G P S INC.	29,649.00
375030	11/26/2018	YOUTH GUIDANCE DONATION FUND	833.33
375031	11/26/2018	NICOLACE MARKETING INC	661.25
375032	11/26/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	20,862.70
375033	11/26/2018	WINSUPPLY OF VERO BEACH	664.49
375034	11/26/2018	SANDY ARACENA	40.00
375035	11/26/2018	LENNAR HOMES	116.85
375036	11/26/2018	LARIAT ENTERPRISES INC	1,075.30
375037	11/26/2018	VERA SMITH	40.00
375038	11/26/2018	GARRETT SMITH	40.00
375039	11/26/2018	DE LA HOZ BUILDERS INC	27,816.00
375040	11/26/2018	LINDSEY GARDENS II LTD	687.00
375041	11/26/2018	JANCY PET BURIAL SERVICE INC	55.25

<u>TRANS_NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375042	11/26/2018	BERMUDA SANDS APPAREL LLC	6,147.40
375043	11/26/2018	GFA INTERNATIONAL INC	12,179.16
375044	11/26/2018	LOWES HOME CENTERS INC	141.05
375045	11/26/2018	CARDINAL HEALTH 110 INC	249.77
375046	11/26/2018	ALEX MIKLO	50.00
375047	11/26/2018	ATLANTIC ROOFING II OF VERO BEACH INC	176,616.58
375048	11/26/2018	PENGUIN RANDOM HOUSE LLC	687.89
375049	11/26/2018	STRAIGHT OAK LLC	178.55
375050	11/26/2018	C E R SIGNATURE CLEANING	850.00
375051	11/26/2018	DYLAN REINGOLD	360.50
375052	11/26/2018	SAMBA HOLDINGS INC	1,291.78
375053	11/26/2018	MB ENTERPRISES ROOFING & SHEETMETAL INC	9,700.00
375054	11/26/2018	SUSAN ADAMS	92.18
375055	11/26/2018	BERNARD EGAN & COMPANY	3,598.08
375056	11/26/2018	GENERAL TRUCK EQUIPMENT & TRAILER SALES INC	337.66
375057	11/26/2018	MICHAEL EDWARD HAMILTON	300.00
375058	11/26/2018	SYLVIA MILLER	79.00
375059	11/26/2018	HAWKINS INC	688.75
375060	11/26/2018	FLORITURF SOD INC	221.00
375061	11/26/2018	SCRIPPS NP OPERATING LLC	178.20
375062	11/26/2018	SCRIPPS NP OPERATING LLC	305.25
375063	11/26/2018	JOSEPH DIZONNO	50.00
375064	11/26/2018	UNIFIRST CORPORATION	163.21
375065	11/26/2018	CDA SOLUTIONS INC	445.00
375066	11/26/2018	EGP DOCUMENT SOLUTIONS LLC	2,202.02
375067	11/26/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	41.42
375068	11/26/2018	BLACK CLOVER ENTERPRISES LLC	669.69
375069	11/26/2018	PEOPLE READY INC	12,879.92
375070	11/26/2018	EMILY GOUGE	50.00
375071	11/26/2018	TREASURE COAST COLLECTIBLES LLC	120.00
375072	11/26/2018	SUZANNE BOYLL	71.91
375073	11/26/2018	KONICA MINOLTA BUSINESS SOLUTIONS	542.13
375074	11/26/2018	BETH NOLAN	75.00
375075	11/26/2018	QUIKRETE HOLDINGS INC	3,262.25
375076	11/26/2018	THOMAS R PILIERO	25.00
375077	11/26/2018	CORE & MAIN LP	11,559.57
375078	11/26/2018	SOMMER PARTNERSHIP	400.00
375079	11/26/2018	BROWNELLS INC	12,787.75
375080	11/26/2018	COASTAL BULB INC	743.50
375081	11/26/2018	OSBURN ASSOCIATES INC	2,950.00
375082	11/26/2018	ENGINEERED SERVICES INC	382.50
375083	11/26/2018	STEPHEN STONE	40.00
375084	11/26/2018	JOSEPH LORINO	60.00
375085	11/26/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	328.47
375086	11/26/2018	RAMONA MURPHY	18.50
375087	11/26/2018	AMAZON CAPITAL SERVICES INC	157.66
375088	11/26/2018	AMAZON CAPITAL SERVICES INC	2,481.21
375089	11/26/2018	VERONIQUE ORY STURIALE	60.00
375090	11/26/2018	PIRATE PEST CONTROL LLC	18.00
375091	11/26/2018	THREE D HOLDING INC	486.25
375092	11/26/2018	AMERIGAS PROPANE LP	2,084.27
375093	11/26/2018	GOLFTNI INC	296.00
375094	11/26/2018	CHARLES FELVUS	60.00
375095	11/26/2018	JUMPSTART ANTIQUE CAR SHOWS INC	500.00
375096	11/26/2018	GERALD WILGUS	256.24
375097	11/26/2018	BRIDGET MAGUIRE	191.00
375098	11/26/2018	DENNIS GILLESPIE	500.00
375099	11/26/2018	JOHN J DRISCOLL	60.00
375100	11/26/2018	RAUNO J KIRVES	500.00
375101	11/26/2018	DAVID MIKE	40.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375102	11/26/2018	LISSELOTTE BENITO	25.00
375103	11/29/2018	JORDAN MOWER INC	831.04
375104	11/29/2018	TEN-8 FIRE EQUIPMENT INC	1,035.98
375105	11/29/2018	VERO CHEMICAL DISTRIBUTORS INC	29.88
375106	11/29/2018	RICOH USA INC	104.25
375107	11/29/2018	HENRY SCHEIN INC	4,809.69
375108	11/29/2018	VELDE FORD INC	418.07
375109	11/29/2018	STEWART MATERIALS INC	1,728.76
375110	11/29/2018	AT&T WIRELESS	1,827.25
375111	11/29/2018	DATA FLOW SYSTEMS INC	274,105.00
375112	11/29/2018	KELLY TRACTOR CO	609.37
375113	11/29/2018	SAFETY KLEEN SYSTEMS INC	280.00
375114	11/29/2018	MCMASTER CARR SUPPLY CO	111.02
375115	11/29/2018	GAYLORD BROTHERS INC	374.53
375116	11/29/2018	AVERY DENNISON CORPORATION	3,947.50
375117	11/29/2018	JIMMYS TREE SERVICE	990.00
375118	11/29/2018	KSM ENGINEERING & TESTING INC	115.00
375119	11/29/2018	BOUND TREE MEDICAL LLC	1,829.50
375120	11/29/2018	EXPRESS REEL GRINDING INC	1,100.00
375121	11/29/2018	TIRESOLES OF BROWARD INC	1,676.50
375122	11/29/2018	DELL MARKETING LP	14,966.66
375123	11/29/2018	THE GOODYEAR TIRE & RUBBER COMPANY	50.00
375124	11/29/2018	BAKER & TAYLOR INC	5,680.82
375125	11/29/2018	MIDWEST TAPE LLC	107.95
375126	11/29/2018	MWI CORP	1,166.57
375127	11/29/2018	CENGAGE LEARNING INC	931.08
375128	11/29/2018	PALM TRUCK CENTERS INC	3,869.76
375129	11/29/2018	JIMMYS AIR & REFRIGERATION INC	90.00
375130	11/29/2018	GO COASTAL INC	95.75
375131	11/29/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	1,400.00
375132	11/29/2018	GREENE INVESTMENT PARTNERSHIP LTD	587.25
375133	11/29/2018	CITY OF VERO BEACH	400.00
375134	11/29/2018	CITY OF VERO BEACH	3,375.78
375135	11/29/2018	UNITED WAY OF INDIAN RIVER COUNTY	832.00
375136	11/29/2018	FERGUSON ENTERPRISES INC	8,240.00
375137	11/29/2018	MATTHEW BENDER & CO INC	196.50
375138	11/29/2018	TREASURE COAST HOMELESS SERVICES	2,822.69
375139	11/29/2018	ACUSHNET COMPANY	2,823.88
375140	11/29/2018	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
375141	11/29/2018	GEOSYNTEC CONSULTANTS INC	762.20
375142	11/29/2018	ST JOHNS RIVER WATER MGMT DISTRICT	250.00
375143	11/29/2018	RIVERFRONT HOTEL LLC	278.00
375144	11/29/2018	CALLAWAY GOLF SALES COMPANY	190.31
375145	11/29/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,856.00
375146	11/29/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	8,318.08
375147	11/29/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	8,005.26
375148	11/29/2018	FLORIDA POWER AND LIGHT	84,865.74
375149	11/29/2018	FLORIDA POWER AND LIGHT	1,454.52
375150	11/29/2018	PUBLIC DEFENDER	20,461.24
375151	11/29/2018	AMERICAN PLANNING ASSOCIATION	619.00
375152	11/29/2018	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,432.91
375153	11/29/2018	GAIL E FLINN	350.00
375154	11/29/2018	STATE ATTORNEY	8,330.71
375155	11/29/2018	KENNETH ANDREWS	369.04
375156	11/29/2018	NEW HORIZONS OF THE TREASURE COAST	25,881.33
375157	11/29/2018	KENNETH CAMPBELL SENIOR	40.00
375158	11/29/2018	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,526.10
375159	11/29/2018	TROY FAIN INSURANCE INC	103.00
375160	11/29/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	279.00
375161	11/29/2018	IRC HEALTHY START COALITION INC	2,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375162	11/29/2018	CENTRAL FLORIDA PRIMA	25.00
375163	11/29/2018	HENRY SMITH	40.00
375164	11/29/2018	ALAN C KAUFFMANN	180.00
375165	11/29/2018	G K ENVIRONMENTAL INC	2,912.50
375166	11/29/2018	CHILDRENS HOME SOCIETY OF FL	3,000.00
375167	11/29/2018	FLORIDA WATER RESOURCES JOURNAL INC	200.00
375168	11/29/2018	FLORIDA ENGINEERING SOCIETY	210.00
375169	11/29/2018	FLORIDA ASSOC OF CODE ENFORCEMENT	35.00
375170	11/29/2018	ECONOLITE CONTROL PRODUCTS INC	1,424.00
375171	11/29/2018	RUSSELL PAYNE INC	741.80
375172	11/29/2018	CELICO PARTNERSHIP	577.12
375173	11/29/2018	SYNAGRO-WWT INC	58,837.43
375174	11/29/2018	FLORIDA RURAL LEGAL SERVICES INC	2,482.02
375175	11/29/2018	FASTENAL COMPANY	99.83
375176	11/29/2018	THE SHERWIN WILLIAMS CO	309.03
375177	11/29/2018	SOUTHERN JANITOR SUPPLY INC	499.19
375178	11/29/2018	MBV ENGINEERING INC	656.00
375179	11/29/2018	ASSOCIATON OF FLORIDA CONSERVATION DISTRICTS	350.00
375180	11/29/2018	MASTELLER & MOLER INC	23,571.78
375181	11/29/2018	STAPLES CONTRACT & COMMERCIAL INC	37.25
375182	11/29/2018	PELICAN ISLES LP	400.00
375183	11/29/2018	HEVERON GROUP INC	19,039.00
375184	11/29/2018	GLOVER OIL COMPANY INC	95,024.82
375185	11/29/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	296.55
375186	11/29/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	300.57
375187	11/29/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	167.71
375188	11/29/2018	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	4,027.18
375189	11/29/2018	DAYSRING	500.00
375190	11/29/2018	NORTH CAROLINA CHILD SUPPORT	105.69
375191	11/29/2018	JOHNNY B SMITH	100.00
375192	11/29/2018	DANE MACDONALD	80.00
375193	11/29/2018	CHARLES A WALKER	40.00
375194	11/29/2018	RAMOS, NICOLAS	37.99
375195	11/29/2018	MADESSIA FLOWERS	20.00
375196	11/29/2018	BARKETT, ERIC C & ALISA A	1,300.00
375197	11/29/2018	WILLIAM RICE	24.28
375198	11/29/2018	KWACKS INC	1,149.00
375199	11/29/2018	NICOLACE MARKETING INC	2,570.00
375200	11/29/2018	WINSUPPLY OF VERO BEACH	48.26
375201	11/29/2018	VERA SMITH	20.00
375202	11/29/2018	DE LA HOZ BUILDERS INC	15,499.00
375203	11/29/2018	MASTER METER TDS	4,750.00
375204	11/29/2018	ECMC	286.85
375205	11/29/2018	TOTAL ID SOLUTIONS INC	227.00
375206	11/29/2018	VINCENT BURKE	50.00
375207	11/29/2018	REPROGRAPHIC SOLUTIONS INC	35.88
375208	11/29/2018	LOWES HOME CENTERS INC	790.47
375209	11/29/2018	CARDINAL HEALTH 110 INC	61.93
375210	11/29/2018	MUNICIPAL EMERGENCY SERVICES INC	849.80
375211	11/29/2018	KYLE ANDERSON	300.00
375212	11/29/2018	ALEX MIKLO	90.00
375213	11/29/2018	TREASURE COAST TURF INC	255.00
375214	11/29/2018	CARMEN LEWIS	155.50
375215	11/29/2018	FAMILY SUPPORT REGISTRY	9.66
375216	11/29/2018	REI ENGINEERS INC	620.00
375217	11/29/2018	BERNARD EGAN & COMPANY	19,265.20
375218	11/29/2018	ARROW INTERNATIONAL	1,665.50
375219	11/29/2018	SKECHERS USA INC	431.04
375220	11/29/2018	RONALD NICHELSON	80.00
375221	11/29/2018	COBRA GOLF INCORPORATED	862.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375222	11/29/2018	HAWKINS INC	500.25
375223	11/29/2018	ANFIELD CONSULTING GROUP INC	10,000.00
375224	11/29/2018	SCRIPPS NP OPERATING LLC	150.51
375225	11/29/2018	SCRIPPS NP OPERATING LLC	669.90
375226	11/29/2018	JOSEPH DIZONNO	110.00
375227	11/29/2018	KENDRA COPE	282.00
375228	11/29/2018	UNIFIRST CORPORATION	2,388.77
375229	11/29/2018	GOTTA GO GREEN ENTERPRISES INC	668.34
375230	11/29/2018	EGP DOCUMENT SOLUTIONS LLC	157.55
375231	11/29/2018	FLORIDA EAST COAST HOLDINGS CORP	1,800.00
375232	11/29/2018	RUSSELL L OWEN III	40.00
375233	11/29/2018	BYERS ENGINEERING COMPANY	8,300.00
375234	11/29/2018	COVERALL NORTH AMERICA INC	4,030.00
375235	11/29/2018	PEOPLE READY INC	10,809.06
375236	11/29/2018	LINKSOUL LLC	790.03
375237	11/29/2018	EMILY GOUGE	110.00
375238	11/29/2018	CHARLOTTE BOWLING	10.00
375239	11/29/2018	COLE AUTO SUPPLY INC	789.22
375240	11/29/2018	KREMEDY LLC	1,392.00
375241	11/29/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	107.22
375242	11/29/2018	BETH NOLAN	75.00
375243	11/29/2018	ENVIRONMENTAL OPERATING SOLUTION INC	8,262.64
375244	11/29/2018	CORE & MAIN LP	12,783.12
375245	11/29/2018	ROBERT G ALBRECHT JR	129.40
375246	11/29/2018	DJD EQUIPMENT HOLDINGS LLC	918.54
375247	11/29/2018	GYRO-TRAC CORPORATION	318.60
375248	11/29/2018	STEPHEN STONE	40.00
375249	11/29/2018	JOSEPH LORINO	60.00
375250	11/29/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	404.99
375251	11/29/2018	AMAZON CAPITAL SERVICES INC	1,944.57
375252	11/29/2018	TREASURE COAST PLUMBING LLC	720.55
375253	11/29/2018	VERONIQUE ORY STURIALE	30.00
375254	11/29/2018	AGRU AMERICA INC	24,976.20
375255	11/29/2018	PIRATE PEST CONTROL LLC	224.00
375256	11/29/2018	ALL RITE WATER PURIFICATION INC	19.54
375257	11/29/2018	COMMONWEALTH OF MASSACHUSETTS	154.00
375258	11/29/2018	AMERIGAS PROPANE LP	747.31
375259	11/29/2018	KANSAS PAYMENT CENTER	219.69
375260	11/29/2018	SEAN MC FARLAND	219.71
375261	11/29/2018	CHARLES FELVUS	60.00
375262	11/29/2018	SUCCESSFUL ENTERPRISES LLC	200.00
375263	11/29/2018	FERNANDO SOTOMAYOR	46.23
375264	11/29/2018	DAVID MIKE	60.00
375265	11/29/2018	UTIL REFUNDS	51.25
375266	11/29/2018	UTIL REFUNDS	17.43
375267	11/29/2018	UTIL REFUNDS	26.97
375268	11/29/2018	UTIL REFUNDS	106.42
375269	11/29/2018	UTIL REFUNDS	45.21
375270	11/29/2018	UTIL REFUNDS	90.95
375271	11/29/2018	UTIL REFUNDS	35.35
375272	11/29/2018	UTIL REFUNDS	260.80
375273	11/29/2018	UTIL REFUNDS	18.17
375274	11/29/2018	UTIL REFUNDS	36.91
375275	11/29/2018	UTIL REFUNDS	10.51
375276	11/29/2018	UTIL REFUNDS	13.34
375277	11/29/2018	UTIL REFUNDS	31.63
375278	11/29/2018	UTIL REFUNDS	35.19
375279	11/29/2018	UTIL REFUNDS	3.42
375280	11/29/2018	UTIL REFUNDS	37.52
375281	11/29/2018	UTIL REFUNDS	59.53



<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
375282	11/29/2018	UTIL REFUNDS	122.24
375283	11/29/2018	UTIL REFUNDS	16.06
375284	11/29/2018	UTIL REFUNDS	26.22
375285	11/29/2018	UTIL REFUNDS	29.94
375286	11/29/2018	UTIL REFUNDS	127.55
375287	11/29/2018	UTIL REFUNDS	65.69
375288	11/29/2018	UTIL REFUNDS	13.78
375289	11/29/2018	UTIL REFUNDS	54.37
375290	11/29/2018	UTIL REFUNDS	67.93
375291	11/29/2018	UTIL REFUNDS	9.96
375292	11/29/2018	UTIL REFUNDS	39.04
375293	11/29/2018	UTIL REFUNDS	73.52
375294	11/29/2018	UTIL REFUNDS	59.68
375295	11/29/2018	UTIL REFUNDS	77.25
375296	11/29/2018	UTIL REFUNDS	65.16
375297	11/29/2018	UTIL REFUNDS	58.76
375298	11/29/2018	UTIL REFUNDS	41.64
375299	11/29/2018	UTIL REFUNDS	27.95
375300	11/29/2018	UTIL REFUNDS	49.06
375301	11/29/2018	UTIL REFUNDS	15.06
375302	11/29/2018	UTIL REFUNDS	69.77
375303	11/29/2018	UTIL REFUNDS	45.60
375304	11/29/2018	UTIL REFUNDS	14.55
375305	11/29/2018	UTIL REFUNDS	68.85
375306	11/29/2018	UTIL REFUNDS	45.45
375307	11/29/2018	UTIL REFUNDS	25.45
375308	11/29/2018	UTIL REFUNDS	91.12
375309	11/29/2018	UTIL REFUNDS	45.89
375310	11/29/2018	UTIL REFUNDS	19.44
375311	11/29/2018	CLERK OF CIRCUIT COURT	410.00
<b><u>Grand Total:</u></b>			<b><u>2,079,147.05</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014175	11/20/2018	AT&T	168.00
1014176	11/20/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,158.47
1014177	11/20/2018	WASTE MANAGEMENT INC	7,989.85
1014178	11/20/2018	BRIDGESTONE GOLF INC	251.58
1014179	11/20/2018	WHEELABRATOR RIDGE ENERGY INC	1,096.50
1014180	11/21/2018	PARKS RENTAL & SALES INC	421.75
1014181	11/21/2018	COPYCO INC	327.57
1014182	11/21/2018	DEMCO INC	58.33
1014183	11/21/2018	MEEKS PLUMBING INC	243.00
1014184	11/21/2018	HILL MANUFACTURING CO INC	2,250.78
1014185	11/21/2018	RECORDED BOOKS LLC	313.60
1014186	11/21/2018	SOUTHERN COMPUTER WAREHOUSE INC	320.16
1014187	11/21/2018	FIRST HOSPITAL LABORATORIES INC	32.25
1014188	11/21/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	290.84
1014189	11/21/2018	COMPLETE ELECTRIC INC	465.00
1014190	11/21/2018	SHRIEVE CHEMICAL CO	4,061.65
1014191	11/21/2018	METRO FIRE PROTECTION SERVICES INC	184.00
1014192	11/21/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	713.01
1014193	11/21/2018	ENVIRONMENTAL CONSERVATION LABORATORIES IN	634.00
1014194	11/21/2018	COUNTY MATERIALS CORPORATION	11,424.00
1014195	11/21/2018	NEXAIR LLC	397.19
1014196	11/26/2018	MEEKS PLUMBING INC	54.00
1014197	11/26/2018	AIR COMPRESSOR WORKS INC	0.00
1014198	11/26/2018	THE EXPEDITER	338.95
1014199	11/26/2018	SOUTHERN COMPUTER WAREHOUSE INC	2,496.42
1014200	11/26/2018	TOTAL TRUCK PARTS INC	724.23
1014201	11/26/2018	RECHTIEN INTERNATIONAL TRUCKS	250.15
1014202	11/26/2018	L&L DISTRIBUTORS	622.38
1014203	11/26/2018	STAT MEDICAL DISPOSAL INC	265.00
1014204	11/27/2018	AT&T	1,989.75
1014205	11/27/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,092.82
1014206	11/27/2018	COMCAST	5.99
1014207	11/29/2018	AT&T	1,426.68
1014208	11/29/2018	COPYCO INC	97.33
1014209	11/29/2018	NORTH SOUTH SUPPLY INC	46.03
1014210	11/29/2018	RING POWER CORPORATION	249.28
1014211	11/29/2018	MIKES GARAGE & WRECKER SERVICE INC	110.00
1014212	11/29/2018	NEWMANS POWER SYSTEMS	1,034.16
1014213	11/29/2018	SOUTHERN COMPUTER WAREHOUSE INC	388.16
1014214	11/29/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	571.57
1014215	11/29/2018	MIDWEST MOTOR SUPPLY CO	500.50
1014216	11/29/2018	UNIVERSAL ENGINEERING SCIENCES	6,792.50
1014217	11/29/2018	METRO FIRE PROTECTION SERVICES INC	3,426.25
1014218	11/29/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1014219	11/29/2018	PACE ANYALYTICAL LLC	108.00
<b><u>Grand Total:</u></b>			<b><u>55,476.68</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6362	11/19/2018	FLORIDA DEPARTMENT OF REVENUE	15,346.60
6363	11/19/2018	FLORIDA DEPARTMENT OF REVENUE	1,846.37
6364	11/01/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	53,860.69
6365	11/19/2018	FLORIDA DEPARTMENT OF REVENUE	1,173.51
6366	11/19/2018	FLORIDA DEPARTMENT OF REVENUE	2,332.91
6367	11/19/2018	HIGHMARK STOP LOSS	8,622.63
6368	11/19/2018	RUSSELL PAYNE INC	124,249.16
6369	11/19/2018	IRS-PAYROLL TAXES	415,864.13
6370	11/19/2018	FL SDU	6,618.48
6371	11/26/2018	CDM SMITH INC	89,426.01
6372	11/26/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,500.00
6373	11/27/2018	I R C HEALTH INSURANCE - TRUST	82,467.90
6374	11/27/2018	MUTUAL OF OMAHA	2,385.00
6375	11/27/2018	HIGHMARK STOP LOSS	7,307.10
6376	11/27/2018	CHARD SNYDER & ASSOCIATES INC	92.00
6377	11/28/2018	SENIOR RESOURCE ASSOCIATION	350,446.49
6378	11/28/2018	VEROTOWN LLC	162.95
6379	11/28/2018	CHARD SNYDER & ASSOCIATES INC	312.00
6380	11/29/2018	TOTAL ADMINISTRATIVE SERVICES CORP	11,919.03
6381	11/29/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	1,466.85
<b>Grand Total:</b>			<b><u>1,187,399.81</u></b>