

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: October 25, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 19, 2018 to October 25, 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 October 19, 2018 to October 25, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
373703	10/19/2018	AT&T WIRELESS	904.62
373704	10/19/2018	CLIFF BERRY INC	143.15
373705	10/19/2018	CHILDCARE RESOURCES OF IRC INC	5,293.00
373706	10/19/2018	BRANDTS APPLIANCE SERVICE INC	165.99
373707	10/19/2018	PRECISION CONTRACTING SERVICES INC	800.00
373708	10/19/2018	CLERK OF CIRCUIT COURT	1,011.90
373709	10/19/2018	INDIAN RIVER COUNTY HEALTH DEPT	200.00
373710	10/19/2018	CITY OF VERO BEACH	44,023.12
373711	10/19/2018	CITY OF VERO BEACH	947.47
373712	10/19/2018	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	1,000.00
373713	10/19/2018	IRC HEALTHY START COALITION INC	2,500.00
373714	10/19/2018	IRC HEALTHY START COALITION INC	2,500.00
373715	10/19/2018	IRC HEALTHY START COALITION INC	2,500.00
373716	10/19/2018	IRC HEALTHY START COALITION INC	2,500.00
373717	10/19/2018	CHILDRENS HOME SOCIETY OF FL	2,000.00
373718	10/19/2018	VAN WAL INC	30.00
373719	10/19/2018	DASIE BRIDGEWATER HOPE CENTER INC	2,721.47
373720	10/19/2018	FLORIDA RURAL LEGAL SERVICES INC	1,938.45
373721	10/19/2018	MBV ENGINEERING INC	640.00
373722	10/19/2018	STAPLES CONTRACT & COMMERCIAL INC	772.54
373723	10/19/2018	JONES EDMUNDS AND ASSOCIATES INC	13,990.00
373724	10/19/2018	HMA-SOLANTIC JOINT VENTURE LLC	165.00
373725	10/19/2018	BRENNTAG MID-SOUTH INC	3,476.81
373726	10/19/2018	FLORIDA ARMATURE WORKS INC	3,375.23
373727	10/19/2018	AUTOMATIONDIRECT.COM INC	399.25
373728	10/19/2018	RAFTELIS FINANCIAL CONSULTANTS INC	1,310.00
373729	10/19/2018	RAFTELIS FINANCIAL CONSULTANTS INC	3,100.00
373730	10/19/2018	BURNETT LIME CO INC	3,151.40
373731	10/19/2018	SOUTHWIDE INDUSTRIES INC	146,122.68
373732	10/19/2018	REI ENGINEERS INC	1,280.00
373733	10/19/2018	CHADWICK PRESTON SMALLEY	1,468.00
373734	10/19/2018	SYLVIA MILLER	1,201.00
373735	10/19/2018	SCRIPPS NP OPERATING LLC	553.14
373736	10/19/2018	SCRIPPS NP OPERATING LLC	2,216.10
373737	10/19/2018	CATHEDRAL CORPORATION	2,707.65
373738	10/19/2018	UNIFIRST CORPORATION	6.16
373739	10/19/2018	CDA SOLUTIONS INC	4,105.92
373740	10/19/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	16.29
373741	10/19/2018	HENRY AYALA	121.94
373742	10/19/2018	DEBBIE CARSON	75.00
373743	10/19/2018	MATHESON TRI-GAS INC	3,810.98
373744	10/19/2018	PEOPLE READY INC	946.33
373745	10/19/2018	DAY DREAMS UNIFORMS INC	285.25
373746	10/19/2018	ABISCOM INC	1,237.22
373747	10/19/2018	A1 ASSETS INC	2,425.22
373748	10/19/2018	FLW SOUTHEAST INC	1,774.80
373749	10/25/2018	PORT CONSOLIDATED INC	671.69
373750	10/25/2018	JORDAN MOWER INC	936.28
373751	10/25/2018	TEN-8 FIRE EQUIPMENT INC	1,041.19
373752	10/25/2018	VERO CHEMICAL DISTRIBUTORS INC	284.60
373753	10/25/2018	RICOH USA INC	265.43
373754	10/25/2018	HENRY SCHEIN INC	4,760.12
373755	10/25/2018	VELDE FORD INC	1,892.93
373756	10/25/2018	SAFETY PRODUCTS INC	1,252.24
373757	10/25/2018	AT&T WIRELESS	858.85
373758	10/25/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	76.35
373759	10/25/2018	SAFETY KLEEN SYSTEMS INC	335.39
373760	10/25/2018	GAYLORD BROTHERS INC	386.76

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
373761	10/25/2018	CLIFF BERRY INC	49.00
373762	10/25/2018	AVERY DENNISON CORPORATION	6,165.20
373763	10/25/2018	SWE INC	325.00
373764	10/25/2018	KSM ENGINEERING & TESTING INC	161.00
373765	10/25/2018	BOUND TREE MEDICAL LLC	6,854.11
373766	10/25/2018	ECOTECH CONSULTANTS INC	2,667.00
373767	10/25/2018	VERO INDUSTRIAL SUPPLY INC	28.68
373768	10/25/2018	BRISTER SIGNS INC	1,740.00
373769	10/25/2018	TIRESOLES OF BROWARD INC	12,106.04
373770	10/25/2018	DELL MARKETING LP	5,020.56
373771	10/25/2018	BAKER & TAYLOR INC	1,793.29
373772	10/25/2018	BRANDT'S APPLIANCE SERVICE INC	164.13
373773	10/25/2018	MIDWEST TAPE LLC	48.98
373774	10/25/2018	PRIZE POSSESSIONS	243.87
373775	10/25/2018	VERO COLLISION CENTER	4,399.07
373776	10/25/2018	BAKER DISTRIBUTING CO LLC	236.10
373777	10/25/2018	CENGAGE LEARNING INC	1,556.80
373778	10/25/2018	PALM TRUCK CENTERS INC	2,841.53
373779	10/25/2018	SOFTWARE HARDWARE INTEGRATION	656.00
373780	10/25/2018	COMMUNITY ASPHALT CORP	119,803.61
373781	10/25/2018	CLERK OF CIRCUIT COURT	2,362.50
373782	10/25/2018	CLERK OF CIRCUIT COURT	32.00
373783	10/25/2018	CITY OF VERO BEACH	50,217.89
373784	10/25/2018	AMERICAN SOCIETY OF CIVIL ENGINEERS	295.00
373785	10/25/2018	FLORIDA GOVERNMENT FINANCE	18.00
373786	10/25/2018	LIVINGSTON PAGE	194.00
373787	10/25/2018	JANITORIAL DEPOT OF AMERICA INC	134.38
373788	10/25/2018	HENRY FISCHER & SONS INC	1,110.00
373789	10/25/2018	HUMANE SOCIETY	20,805.00
373790	10/25/2018	PUBLIX SUPERMARKETS	93.75
373791	10/25/2018	FLORIDA DEPT OF AGRICULTURE AND	400.00
373792	10/25/2018	ROGER CLEVELAND GOLF INC	473.39
373793	10/25/2018	FEDERAL EXPRESS CORP	17.59
373794	10/25/2018	TIMOTHY ROSE CONTRACTING INC	12,930.55
373795	10/25/2018	CALLAWAY GOLF SALES COMPANY	1,859.52
373796	10/25/2018	FLORIDA POWER AND LIGHT	32,630.54
373797	10/25/2018	FLORIDA POWER AND LIGHT	2,724.89
373798	10/25/2018	FLORIDA BLUE	727.94
373799	10/25/2018	US KIDS GOLF LLC	192.11
373800	10/25/2018	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00
373801	10/25/2018	NATIONAL ASSOC OF COUNTY PARK	90.00
373802	10/25/2018	NATIONAL ASSOC OF CONSERVATION	775.00
373803	10/25/2018	MYLES BROWN	234.00
373804	10/25/2018	ESRI INC	6,200.00
373805	10/25/2018	HENRY SMITH	154.00
373806	10/25/2018	INDIAN RIVER FARMS WATER CNTRL DIST	217.50
373807	10/25/2018	INDIAN RIVER FARMS WATER CNTRL DIST	390.00
373808	10/25/2018	NATIONAL ALLIANCE FOR YOUTH SPORTS	20.00
373809	10/25/2018	PITNEY BOWES INC	201.00
373810	10/25/2018	ALAN C KAUFFMANN	540.00
373811	10/25/2018	NEXTRAN CORPORATION	430.70
373812	10/25/2018	INDIAN RIVER COUNTY HISTORICAL	3,000.00
373813	10/25/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	9.90
373814	10/25/2018	HAMPTON INN	121.36
373815	10/25/2018	BANK OF NEW YORK	1,887.50
373816	10/25/2018	CAROLINA SOFTWARE INC	500.00
373817	10/25/2018	BRIDGESTONE AMERICAS INC	2,619.89
373818	10/25/2018	FLORIDA ASSOC OF CODE ENFORCEMENT	35.00
373819	10/25/2018	GATOR'S SOD INC	4,750.00
373820	10/25/2018	CELICO PARTNERSHIP	577.12

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
373821	10/25/2018	CINTAS CORPORATION NO 2	489.28
373822	10/25/2018	FLORIDA DEPT OF JUVENILE JUSTICE	25,476.00
373823	10/25/2018	THE SHERWIN WILLIAMS CO	256.97
373824	10/25/2018	SOUTHERN JANITOR SUPPLY INC	1,258.78
373825	10/25/2018	NATIONAL ASSOCIATION OF HOUSING AND	524.40
373826	10/25/2018	HELMET HOUSE CONST	20.00
373827	10/25/2018	STAPLES CONTRACT & COMMERCIAL INC	177.10
373828	10/25/2018	GLOVER OIL COMPANY INC	104,978.99
373829	10/25/2018	BOTTOM LINE PERSONAL	39.00
373830	10/25/2018	LARRY STEPHENS	120.00
373831	10/25/2018	ORCHID ISLAND PROPERTY MGMT II INC	4,428.00
373832	10/25/2018	FLORIDA SUPERIOR SAND INC	2,520.71
373833	10/25/2018	COLOSSUS INCORPORATED	19,845.00
373834	10/25/2018	RUSH TRUCK CENTERS OF FLORIDA	697.72
373835	10/25/2018	JOHNNY B SMITH	244.00
373836	10/25/2018	CHARLES A WALKER	80.00
373837	10/25/2018	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	1,000.00
373838	10/25/2018	MADESSIA FLOWERS	50.00
373839	10/25/2018	BILLYS AUTO SERVICE INC	60.00
373840	10/25/2018	NICOLACE MARKETING INC	1,110.00
373841	10/25/2018	CCG SYSTEMS INC	8,357.19
373842	10/25/2018	SANDY ARACENA	40.00
373843	10/25/2018	VERA SMITH	40.00
373844	10/25/2018	GARRETT SMITH	100.00
373845	10/25/2018	WEST CONSTRUCTION INC	822,218.16
373846	10/25/2018	HIGHERGROUND INC	37,138.63
373847	10/25/2018	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
373848	10/25/2018	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
373849	10/25/2018	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
373850	10/25/2018	BERMUDA SANDS APPAREL LLC	1,675.80
373851	10/25/2018	KEITH GROCHOLL	60.00
373852	10/25/2018	MANCILS TRACTOR SERVICE INC	6,386.30
373853	10/25/2018	SOUTHEASTERN SECURITY CONSULTANTS INC	314.50
373854	10/25/2018	GFA INTERNATIONAL INC	1,722.50
373855	10/25/2018	MOORE MOTORS INC	349.95
373856	10/25/2018	FORD GOLF AND SPECIALTIES LLC	797.53
373857	10/25/2018	TIM ZORC	386.59
373858	10/25/2018	REPROGRAPHIC SOLUTIONS INC	16.18
373859	10/25/2018	LOWES HOME CENTERS INC	2,029.62
373860	10/25/2018	KYLE ANDERSON	1,325.00
373861	10/25/2018	ALEX MIKLO	280.00
373862	10/25/2018	BURNETT LIME CO INC	3,126.20
373863	10/25/2018	PENGUIN RANDOM HOUSE LLC	1,046.70
373864	10/25/2018	CARMEN LEWIS	227.00
373865	10/25/2018	STRAIGHT OAK LLC	184.90
373866	10/25/2018	C E R SIGNATURE CLEANING	850.00
373867	10/25/2018	DEBORAH CUEVAS	40.00
373868	10/25/2018	EAST COAST VETERINARY SERVICES LLC	100.00
373869	10/25/2018	ARROW INTERNATIONAL	4,400.00
373870	10/25/2018	RONALD NICHELSON	80.00
373871	10/25/2018	KATHLEEN PARISOT	120.00
373872	10/25/2018	COBRA GOLF INCORPORATED	1,739.60
373873	10/25/2018	HAWKINS INC	108.75
373874	10/25/2018	SCRIPPS NP OPERATING LLC	932.80
373875	10/25/2018	JOSEPH DIZONNO	130.00
373876	10/25/2018	MILNER SPORTS LLC	887.51
373877	10/25/2018	MASTERS ACADEMY OF VERO BEACH	482.62
373878	10/25/2018	UNIFIRST CORPORATION	997.98
373879	10/25/2018	CDA SOLUTIONS INC	732.00
373880	10/25/2018	WEST COAST TRENDS INC	907.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
373881	10/25/2018	SITEONE LANDSCAPE SUPPLY LLC	103.90
373882	10/25/2018	ADVANCE STORES COMPANY INCORPORATED	326.90
373883	10/25/2018	EGP DOCUMENT SOLUTIONS LLC	3,148.70
373884	10/25/2018	WURTH USA INC	459.03
373885	10/25/2018	RUSSELL L OWEN III	180.00
373886	10/25/2018	BYERS ENGINEERING COMPANY	1,328.00
373887	10/25/2018	UNDER THE SUN PRODUCTIONS	649.52
373888	10/25/2018	EDWARD ILLIDGE	120.00
373889	10/25/2018	COLTON PARKER	60.00
373890	10/25/2018	COVERALL NORTH AMERICA INC	215.00
373891	10/25/2018	SCORECARDS UNLIMITED LLC	399.62
373892	10/25/2018	EMILY GOUGE	110.00
373893	10/25/2018	COLE AUTO SUPPLY INC	1,823.21
373894	10/25/2018	BETH NOLAN	75.00
373895	10/25/2018	THOMAS R PILIERO	68.00
373896	10/25/2018	TOTAL ADMINISTRATIVE SERVICES CORP	782.60
373897	10/25/2018	DAVID WHEATLEY	495.00
373898	10/25/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	703.00
373899	10/25/2018	ALIBRIS	420.65
373900	10/25/2018	ENGINEERED SERVICES INC	690.00
373901	10/25/2018	STEPHEN STONE	120.00
373902	10/25/2018	JOSEPH LORINO	60.00
373903	10/25/2018	A1 ASSETS INC	2,295.17
373904	10/25/2018	COMCAST HOLDINGS CORPORATION	3,766.60
373905	10/25/2018	CONCORDANCE HEALTHCARE SOLUTIONS LLC	1,346.91
373906	10/25/2018	RAMONA MURPHY	33.00
373907	10/25/2018	AMAZON CAPITAL SERVICES INC	1,351.94
373908	10/25/2018	VERONIQUE ORY STURIALE	30.00
373909	10/25/2018	TEAM BISHOP INC	288.00
373910	10/25/2018	AMERIGAS PROPANE LP	149.00
373911	10/25/2018	KRISTIN LEIENDECKER	16.80
373912	10/25/2018	WILLIE MOSLEY	72.00
373913	10/25/2018	NATALIE PINEIRO	136.12
373914	10/25/2018	BETTY RITCHIE	10.00
373915	10/25/2018	CORY APTS LLC	500.00
373916	10/25/2018	UTIL REFUNDS	22.50
373917	10/25/2018	UTIL REFUNDS	34.21
373918	10/25/2018	UTIL REFUNDS	31.80
373919	10/25/2018	UTIL REFUNDS	47.02
373920	10/25/2018	UTIL REFUNDS	74.38
373921	10/25/2018	UTIL REFUNDS	9.42
373922	10/25/2018	UTIL REFUNDS	37.25
373923	10/25/2018	UTIL REFUNDS	62.82
373924	10/25/2018	UTIL REFUNDS	171.09
373925	10/25/2018	UTIL REFUNDS	31.40
373926	10/25/2018	UTIL REFUNDS	114.58
373927	10/25/2018	UTIL REFUNDS	3.34
373928	10/25/2018	UTIL REFUNDS	73.21
373929	10/25/2018	UTIL REFUNDS	83.05
373930	10/25/2018	UTIL REFUNDS	88.14
373931	10/25/2018	UTIL REFUNDS	65.85
373932	10/25/2018	UTIL REFUNDS	56.79
373933	10/25/2018	UTIL REFUNDS	46.34
373934	10/25/2018	UTIL REFUNDS	29.45
373935	10/25/2018	UTIL REFUNDS	101.22
373936	10/25/2018	UTIL REFUNDS	46.30
373937	10/25/2018	UTIL REFUNDS	43.03
373938	10/25/2018	UTIL REFUNDS	21.95
373939	10/25/2018	UTIL REFUNDS	63.07
373940	10/25/2018	UTIL REFUNDS	73.58

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
373941	10/25/2018	UTIL REFUNDS	61.36
373942	10/25/2018	UTIL REFUNDS	45.45
373943	10/25/2018	UTIL REFUNDS	5.03
373944	10/25/2018	UTIL REFUNDS	4.33
373945	10/25/2018	UTIL REFUNDS	12.06
373946	10/25/2018	UTIL REFUNDS	13.89
373947	10/25/2018	UTIL REFUNDS	21.09
373948	10/25/2018	UTIL REFUNDS	4.77
373949	10/25/2018	UTIL REFUNDS	39.62
373950	10/25/2018	UTIL REFUNDS	76.73
373951	10/25/2018	UTIL REFUNDS	63.45
373952	10/25/2018	UTIL REFUNDS	49.73
373953	10/25/2018	UTIL REFUNDS	73.74
373954	10/25/2018	UTIL REFUNDS	34.68
373955	10/25/2018	UTIL REFUNDS	28.13
373956	10/25/2018	UTIL REFUNDS	80.86
373957	10/25/2018	UTIL REFUNDS	31.67
373958	10/25/2018	UTIL REFUNDS	53.48
373959	10/25/2018	UTIL REFUNDS	46.34
373960	10/25/2018	UTIL REFUNDS	49.18
373961	10/25/2018	UTIL REFUNDS	16.85
373962	10/25/2018	UTIL REFUNDS	79.11
373963	10/25/2018	UTIL REFUNDS	23.14
373964	10/25/2018	UTIL REFUNDS	28.65
373965	10/25/2018	UTIL REFUNDS	29.92
373966	10/25/2018	UTIL REFUNDS	23.43
373967	10/25/2018	UTIL REFUNDS	69.80
373968	10/25/2018	UTIL REFUNDS	110.18
373969	10/25/2018	UTIL REFUNDS	7.54
373970	10/25/2018	UTIL REFUNDS	71.09
373971	10/25/2018	UTIL REFUNDS	114.75
373972	10/25/2018	UTIL REFUNDS	41.48
373973	10/25/2018	UTIL REFUNDS	68.41
373974	10/25/2018	UTIL REFUNDS	9.56
373975	10/25/2018	UTIL REFUNDS	44.18
373976	10/25/2018	UTIL REFUNDS	6.82
373977	10/25/2018	UTIL REFUNDS	81.82
373978	10/25/2018	UTIL REFUNDS	29.37
373979	10/25/2018	UTIL REFUNDS	44.80
373980	10/25/2018	UTIL REFUNDS	61.95
373981	10/25/2018	UTIL REFUNDS	77.53
373982	10/25/2018	UTIL REFUNDS	114.75
373983	10/25/2018	UTIL REFUNDS	84.15
373984	10/25/2018	UTIL REFUNDS	27.09
373985	10/25/2018	UTIL REFUNDS	84.80
373986	10/25/2018	UTIL REFUNDS	63.04
373987	10/25/2018	UTIL REFUNDS	77.79
373988	10/25/2018	UTIL REFUNDS	41.89
373989	10/25/2018	UTIL REFUNDS	47.72
373990	10/25/2018	UTIL REFUNDS	75.16
373991	10/25/2018	UTIL REFUNDS	40.47
373992	10/25/2018	UTIL REFUNDS	2.15
373993	10/25/2018	UTIL REFUNDS	3.54
373994	10/25/2018	UTIL REFUNDS	77.13
373995	10/25/2018	UTIL REFUNDS	69.55
373996	10/25/2018	UTIL REFUNDS	90.16
373997	10/25/2018	UTIL REFUNDS	45.61
373998	10/25/2018	UTIL REFUNDS	78.32
373999	10/25/2018	UTIL REFUNDS	80.49
374000	10/25/2018	UTIL REFUNDS	34.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374001	10/25/2018	UTIL REFUNDS	43.74
374002	10/25/2018	UTIL REFUNDS	39.86
374003	10/25/2018	UTIL REFUNDS	54.27
374004	10/25/2018	UTIL REFUNDS	162.98
374005	10/25/2018	UTIL REFUNDS	48.19
374006	10/25/2018	UTIL REFUNDS	70.60
374007	10/25/2018	UTIL REFUNDS	53.48
374008	10/25/2018	UTIL REFUNDS	58.95
374009	10/25/2018	UTIL REFUNDS	35.11
374010	10/25/2018	UTIL REFUNDS	444.46
374011	10/25/2018	UTIL REFUNDS	78.48
<u>Grand Total:</u>			<u>1,693,954.14</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014040	10/19/2018	AT&T	1,306.58
1014041	10/19/2018	COMCAST	99.88
1014042	10/19/2018	RING POWER CORPORATION	7,225.00
1014043	10/19/2018	METRO FIRE PROTECTION SERVICES INC	1,000.00
1014044	10/19/2018	TIGHT LINE PRODUCTIONS INC	734.00
1014045	10/19/2018	NEXAIR LLC	13.33
1014046	10/24/2018	ROBINSON EQUIPMENT COMPANY INC	315.24
1014047	10/24/2018	COLD AIR DISTRIBUTORS WAREHOUSE	67.23
1014048	10/24/2018	INDIAN RIVER BATTERY	1,430.30
1014049	10/24/2018	DEMCO INC	354.77
1014050	10/24/2018	AIR COMPRESSOR WORKS INC	398.01
1014051	10/24/2018	ALLIED UNIVERSAL CORP	2,549.76
1014052	10/24/2018	NEWMANS POWER SYSTEMS	183.75
1014053	10/24/2018	RECORDED BOOKS LLC	458.20
1014054	10/24/2018	FIRST HOSPITAL LABORATORIES INC	601.25
1014055	10/24/2018	THYSSENKRUPP ELEVATOR	750.00
1014056	10/24/2018	COMO OIL COMPANY OF FLORIDA	35.00
1014057	10/24/2018	COMPLETE ELECTRIC INC	8,350.00
1014058	10/24/2018	METRO FIRE PROTECTION SERVICES INC	1,840.10
1014059	10/24/2018	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	857.40
1014060	10/24/2018	FOXCROFT EQUIPMENT AND SERVICE COMPANY LLC	1,158.00
1014061	10/24/2018	WRIGHT FASTENER COMPANY LLC	312.00
1014062	10/24/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	1,025.00
1014063	10/24/2018	NEXAIR LLC	729.78
1014064	10/24/2018	EFE INC	931.76
1014065	10/25/2018	AT&T	11,524.35
1014066	10/25/2018	OFFICE DEPOT BSD CUSTOMER SVC	2,072.76
1014067	10/25/2018	WASTE MANAGEMENT INC	1,440.92
1014068	10/25/2018	COMCAST	5.99
1014069	10/25/2018	POLYDYNE INC	2,576.00
<u>Grand Total:</u>			<u>50,346.36</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6282	10/19/2018	RX BENEFITS INC	263,355.48
6283	10/19/2018	KIMLEY HORN & ASSOC INC	7,525.55
6284	10/19/2018	CDM SMITH INC	25,812.10
6285	10/19/2018	RUSSELL PAYNE INC	88,235.73
6286	10/19/2018	WRIGHT EXPRESS FSC	22,182.84
6287	10/19/2018	THALLE CONSTRUCTION CO INC	701,095.50
6288	10/19/2018	IRC FIRE FIGHTERS ASSOC	9,428.20
6289	10/19/2018	TEAMSTERS LOCAL UNION #769	5,200.50
6290	10/19/2018	FLORIDA DEPARTMENT OF REVENUE	2,436.68
6291	10/19/2018	FLORIDA DEPARTMENT OF REVENUE	8,830.31
6292	10/19/2018	FLORIDA DEPARTMENT OF REVENUE	2,057.63
6293	10/19/2018	FLORIDA DEPARTMENT OF REVENUE	1,966.62
6294	10/19/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	72,103.79
6295	10/19/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,742.96
6296	10/19/2018	TOTAL ADMINISTRATIVE SERVICES CORP	12,006.54
6297	10/22/2018	VEROTOWN LLC	19,256.54
6298	10/22/2018	FL SDU	6,592.83
6299	10/22/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,450.00
6300	10/22/2018	I R C HEALTH INSURANCE - TRUST	83,109.24
6301	10/22/2018	MUTUAL OF OMAHA	1,945.00
6302	10/22/2018	IRS-PAYROLL TAXES	415,322.87
6303	10/22/2018	HIGHMARK STOP LOSS	5,802.86
6304	10/22/2018	CHARD SNYDER & ASSOCIATES INC	93.60
6305	10/23/2018	IRC CHAMBER OF COMMERCE	22,144.96
6306	10/24/2018	ALLSTATE	224.14
6307	10/24/2018	MUTUAL OF OMAHA	7,302.92
6308	10/25/2018	AMERICAN FAMILY LIFE ASSURANCE CO	19,016.72
6309	10/25/2018	RIOMAR TITLE LLC	10,000.00
Grand Total:			1,828,242.11