

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: November 1, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 26, 2018 to November 1, 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 26, 2018 to November 1, 2018.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374012	10/29/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,893.23
374013	10/29/2018	INDIAN RIVER COUNTY HEALTH DEPT	58,022.25
374014	10/29/2018	VICTIM ASSISTANCE PROGRAM	5,746.83
374015	10/29/2018	ROGER J NICOSIA	1,500.00
374016	10/29/2018	CITY OF VERO BEACH	2,169.15
374017	10/29/2018	CITY OF VERO BEACH	11,787.50
374018	10/29/2018	ST LUCIE COUNTY BOCC	37,863.91
374019	10/29/2018	PAUL CARONE	4,514.00
374020	10/29/2018	WILLIE C REAGAN	1,746.00
374021	10/29/2018	LARRY STALEY	593.00
374022	10/29/2018	PINNACLE GROVE LTD	3,478.00
374023	10/29/2018	VERO CLUB PARTNERS LTD	1,838.00
374024	10/29/2018	DAVID SPARKS	1,407.00
374025	10/29/2018	THE PALMS AT VERO BEACH	1,795.00
374026	10/29/2018	JOHN OLIVIERA	716.00
374027	10/29/2018	ARTHUR PRUETT	756.00
374028	10/29/2018	MICHAEL JAHOLKOWSKI	547.00
374029	10/29/2018	LUCY B HENDRICKS	807.00
374030	10/29/2018	ROBERT L BRACKETT	515.00
374031	10/29/2018	SYLVESTER MC INTOSH	365.00
374032	10/29/2018	PAULA WHIDDON	553.00
374033	10/29/2018	JAMES W DAVIS	372.00
374034	10/29/2018	NITA EZELL	609.00
374035	10/29/2018	MISS INC OF THE TREASURE COAST	2,211.00
374036	10/29/2018	DANIEL CORY MARTIN	3,602.00
374037	10/29/2018	PAULA ROGERS & ASSOCIATES INC	2,550.00
374038	10/29/2018	FIVE STAR PROPERTY HOLDING LLC	830.00
374039	10/29/2018	MARK BAER	3,087.00
374040	10/29/2018	JUAN CHAVES	700.00
374041	10/29/2018	VAL APTS LLC	1,298.00
374042	10/29/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
374043	10/29/2018	AUGUSTUS B FORT JR	641.00
374044	10/29/2018	H&H SHADOWBROOK LLC	563.00
374045	10/29/2018	VERO BEACH PLACE LLC	2,036.00
374046	10/29/2018	GNS REAL ESTATE HOLDINGS LLC	1,809.00
374047	10/29/2018	COALITION FOR ATTAINABLE HOMES INC	5,163.00
374048	10/29/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,265.00
374049	10/29/2018	ALIX DENAEAU	750.00
374050	10/29/2018	JOHN K GERRATO	818.00
374051	10/29/2018	1135 RENTALS LLC	778.00
374052	10/29/2018	MCLAUGHLIN PROPERTIES LLC	750.00
374053	10/29/2018	HOWARD R BRENNAN	556.00
374054	10/29/2018	NKW PIP HOLDINGS I LLC	2,889.00
374055	10/29/2018	MAXIPIX LLC	3,614.00
374056	10/29/2018	RANDY BETHEL	751.00
374057	10/29/2018	WATSON REALTY GROUP	800.00
374058	10/29/2018	KARL POKRANDT	747.00
374059	10/29/2018	BRANDON ROUER	1,905.00
374060	10/29/2018	JEANNE E BIERMAN	663.00
374061	10/29/2018	HUDSON CONSULTING & MANAGEMENT LLC	552.00
374062	10/29/2018	PALMETTO PROPERTY MANAGEMENT CORP	935.00
374063	11/01/2018	PORT CONSOLIDATED INC	663.05
374064	11/01/2018	JORDAN MOWER INC	745.19
374065	11/01/2018	RANGER CONSTRUCTION IND INC	1,104.76
374066	11/01/2018	VERO CHEMICAL DISTRIBUTORS INC	716.40
374067	11/01/2018	SAFETY PRODUCTS INC	24.30
374068	11/01/2018	AT&T WIRELESS	186.64
374069	11/01/2018	DELTA SUPPLY CO	248.10

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374070	11/01/2018	GRAINGER	250.33
374071	11/01/2018	MY RECEPTIONIST INC	1,996.06
374072	11/01/2018	AMERIGAS EAGLE PROPANE LP	1,714.21
374073	11/01/2018	HACH CO	55,593.00
374074	11/01/2018	EXPRESS REEL GRINDING INC	1,100.00
374075	11/01/2018	DELL MARKETING LP	15,132.98
374076	11/01/2018	BAKER & TAYLOR INC	3,404.01
374077	11/01/2018	MIDWEST TAPE LLC	1,084.56
374078	11/01/2018	MICROMARKETING LLC	351.39
374079	11/01/2018	ENCORE BROADCAST EQUIPMENT SALES INC	10,134.00
374080	11/01/2018	BAKER DISTRIBUTING CO LLC	63.00
374081	11/01/2018	PALM TRUCK CENTERS INC	145.47
374082	11/01/2018	SOFTWARE HARDWARE INTEGRATION	328.00
374083	11/01/2018	SUNSHINE REHABILITATION CENTER OF IRC INC	30.00
374084	11/01/2018	INDIAN RIVER COUNTY HEALTH DEPT	282.20
374085	11/01/2018	CITY OF VERO BEACH	3,166.56
374086	11/01/2018	FERGUSON ENTERPRISES INC	15,031.92
374087	11/01/2018	UNITED STATES POSTAL SERVICE	250.00
374088	11/01/2018	FLORIDA GOVERNMENT FINANCE	18.00
374089	11/01/2018	APCO INTERNATIONAL, INC	331.00
374090	11/01/2018	LIVINGSTON PAGE	120.00
374091	11/01/2018	INTERNATIONAL GOLF MAINTENANCE INC	88,148.43
374092	11/01/2018	FLORIDA WATER & POLLUTION CONTROL	375.00
374093	11/01/2018	GEOSYNTEC CONSULTANTS INC	182.83
374094	11/01/2018	ST JOHNS RIVER WATER MGMT DISTRICT	20,000.00
374095	11/01/2018	FEDERAL EXPRESS CORP	39.42
374096	11/01/2018	ELIZABETH MARTIN	230.29
374097	11/01/2018	CALLAWAY GOLF SALES COMPANY	79.97
374098	11/01/2018	FLORIDA POWER AND LIGHT	80,207.74
374099	11/01/2018	FLORIDA POWER AND LIGHT	3,784.68
374100	11/01/2018	PHILLIP J MATSON	119.81
374101	11/01/2018	BRE-CLEARWATER OWNER LLC	564.00
374102	11/01/2018	NSI ALPHA CORPORATION	284.00
374103	11/01/2018	WASTE MANAGEMENT INC	193,751.46
374104	11/01/2018	MYLES BROWN	212.00
374105	11/01/2018	HENRY SMITH	134.00
374106	11/01/2018	ALAN C KAUFFMANN	240.00
374107	11/01/2018	BLUE CROSS BLUE SHIELD	664.91
374108	11/01/2018	BLUE CROSS BLUE SHIELD	221.86
374109	11/01/2018	HAMPTON INN	336.00
374110	11/01/2018	HUMANA	568.73
374111	11/01/2018	SYMBIONT SERVICE CORP	38,480.00
374112	11/01/2018	SCHOOL DISTRICT OF I R COUNTY	18,924.44
374113	11/01/2018	ARCADIS U S INC	35,911.04
374114	11/01/2018	THE AVANTI COMPANY INC	1,580.00
374115	11/01/2018	RUSSELL PAYNE INC	958.62
374116	11/01/2018	TRANE US INC	229,853.00
374117	11/01/2018	SCOTT MCADAM	77.79
374118	11/01/2018	CELICO PARTNERSHIP	174.15
374119	11/01/2018	TMQ INC	570.00
374120	11/01/2018	CINTAS CORPORATION NO 2	217.73
374121	11/01/2018	U S BANK NATIONAL ASSOCIATION	944.69
374122	11/01/2018	HIMANSHU MEHTA	28.00
374123	11/01/2018	SYNAGRO-WWT INC	45,726.39
374124	11/01/2018	OTC DIRECT INC	106.11
374125	11/01/2018	MBV ENGINEERING INC	1,555.00
374126	11/01/2018	MASTELLER & MOLER INC	9,017.50
374127	11/01/2018	STAPLES CONTRACT & COMMERCIAL INC	54.78
374128	11/01/2018	HEVERON GROUP INC	19,039.00
374129	11/01/2018	GLOVER OIL COMPANY INC	40,386.33

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374130	11/01/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	304.13
374131	11/01/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	308.26
374132	11/01/2018	ADMIN FOR CHILD SUPPORT ENFORCEMENT	172.00
374133	11/01/2018	LARRY STEPHENS	100.00
374134	11/01/2018	ARDAMAN & ASSOCIATES INC	10,902.50
374135	11/01/2018	1ST FIRE & SECURITY INC	339.00
374136	11/01/2018	NORTH CAROLINA CHILD SUPPORT	105.69
374137	11/01/2018	PETER OBRYAN	448.94
374138	11/01/2018	JOHNNY B SMITH	190.00
374139	11/01/2018	GLOBALSTAR USA	183.82
374140	11/01/2018	CHARLES A WALKER	80.00
374141	11/01/2018	FISHER & PHILLIPS LLP	821.50
374142	11/01/2018	AQUA-AEROBIC SYSTEMS INC	19,412.00
374143	11/01/2018	BRIAN FREEMAN	147.86
374144	11/01/2018	JANSON, DALE & LESLIE	50.00
374145	11/01/2018	DIZONNO, JOSEPH AND DEANN	20.00
374146	11/01/2018	MADESSIA FLOWERS	50.00
374147	11/01/2018	TRADEWINDS POWER CORP	9,902.26
374148	11/01/2018	TREASURE COAST FOOD BANK INC	134.64
374149	11/01/2018	THE GPS STORE INC	96.80
374150	11/01/2018	ALAN R MAROTE	91.67
374151	11/01/2018	EQ THE ENVIRONMENTAL QUALITY COMPANY	19,424.40
374152	11/01/2018	OMNI ORLANDO RESORT	396.90
374153	11/01/2018	OMNI ORLANDO RESORT	465.00
374154	11/01/2018	OMNI ORLANDO RESORT	495.90
374155	11/01/2018	WELLCARE HEALTH PLAN	171.98
374156	11/01/2018	EVA GLOVER	58.28
374157	11/01/2018	SANDY ARACENA	60.00
374158	11/01/2018	VERA SMITH	40.00
374159	11/01/2018	GARRETT SMITH	80.00
374160	11/01/2018	BRENNTAG MID-SOUTH INC	5,618.90
374161	11/01/2018	ECMC	288.67
374162	11/01/2018	BERMUDA SANDS APPAREL LLC	843.40
374163	11/01/2018	KEITH GROCHOLL	60.00
374164	11/01/2018	DAVID S KIPP LLC	9,800.00
374165	11/01/2018	THOMAS C QUINA	450.00
374166	11/01/2018	NEXBELT LLC	632.10
374167	11/01/2018	LOWES HOME CENTERS INC	713.26
374168	11/01/2018	RAFTELIS FINANCIAL CONSULTANTS INC	6,032.00
374169	11/01/2018	RAFTELIS FINANCIAL CONSULTANTS INC	10,193.00
374170	11/01/2018	ALEX MIKLO	80.00
374171	11/01/2018	TREASURE COAST TURF INC	184.00
374172	11/01/2018	PENGUIN RANDOM HOUSE LLC	638.70
374173	11/01/2018	CARMEN LEWIS	251.50
374174	11/01/2018	STEWART & STEVENSON FDDA LLC	340.34
374175	11/01/2018	DEBORAH CUEVAS	100.00
374176	11/01/2018	SUMMIT CONSTRUCTION OF VERO BEACH LLC	125,800.00
374177	11/01/2018	FL CHAPTERS OF THE ASSOCIATION OF PUBLIC	95.00
374178	11/01/2018	FAMILY SUPPORT REGISTRY	9.66
374179	11/01/2018	THE LAW OFFICES OF	1,602.00
374180	11/01/2018	BERNARD EGAN & COMPANY	30,042.00
374181	11/01/2018	NAPIER & ROLLIN PLLC	97.50
374182	11/01/2018	RONALD NICHELSON	80.00
374183	11/01/2018	COBRA GOLF INCORPORATED	879.64
374184	11/01/2018	WP UNDERGROUND UTILITIES LLC	7,798.00
374185	11/01/2018	ANFIELD CONSULTING GROUP INC	10,000.00
374186	11/01/2018	ESI ACQUISITION INC	2,254.41
374187	11/01/2018	JOSEPH DIZONNO	220.00
374188	11/01/2018	CATHEDRAL CORPORATION	2,838.14
374189	11/01/2018	UNIFIRST CORPORATION	685.30

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374190	11/01/2018	CDA SOLUTIONS INC	8,784.76
374191	11/01/2018	WILSON SPORTING GOODS CO	912.60
374192	11/01/2018	SUNSHINE HEALTH PLAN MEDICAID	378.91
374193	11/01/2018	HYDROMAX USA LLC	73,082.50
374194	11/01/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	25.00
374195	11/01/2018	RUSSELL L OWEN III	80.00
374196	11/01/2018	EASTERN PIPELINE CONSTRUCTION INC	2,700.00
374197	11/01/2018	AC VETERINARY SPECIALTY SERVICES	292.09
374198	11/01/2018	EDWARD ILLIDGE	360.00
374199	11/01/2018	COLTON PARKER	60.00
374200	11/01/2018	ALL WEBBS ENTERPRISES INC	157,965.14
374201	11/01/2018	PEOPLE READY INC	11,110.16
374202	11/01/2018	EMILY GOUGE	40.00
374203	11/01/2018	COLE AUTO SUPPLY INC	3,194.53
374204	11/01/2018	NORTH CAROLINA DEPARTMENT OF REVENUE	107.22
374205	11/01/2018	BETH NOLAN	70.00
374206	11/01/2018	ALLAN D KELLERMAN	7,100.00
374207	11/01/2018	THOMAS R PILIERO	36.00
374208	11/01/2018	NESTLE WATERS NORTH AMERICA	121.80
374209	11/01/2018	STUART RUBBER STAMP & SIGN CO INC	877.79
374210	11/01/2018	CORE & MAIN LP	8,079.26
374211	11/01/2018	ADVANTAGE GOLF CARS INC	23.59
374212	11/01/2018	FSAWWA 2017 CONFERENCE	965.00
374213	11/01/2018	INDIAN RIVER DOCKS LLC	34,594.85
374214	11/01/2018	GOMEZ BROTHERS IRRIGATION LLC	857.50
374215	11/01/2018	DJD EQUIPMENT HOLDINGS LLC	1,513.10
374216	11/01/2018	THERNELL MILLS	40.00
374217	11/01/2018	CHANGE HEALTHCARE LLC	31,296.87
374218	11/01/2018	DRACAY MANAGEMENT INC	49,733.00
374219	11/01/2018	STEPHEN STONE	100.00
374220	11/01/2018	JOSEPH LORINO	100.00
374221	11/01/2018	EMPIRE PIPE ORLANDO LLC	302.67
374222	11/01/2018	A1 ASSETS INC	2,156.11
374223	11/01/2018	RAMONA MURPHY	41.00
374224	11/01/2018	INVISION DIAGNOSTICS OF FLORIDA LLC	3,591.00
374225	11/01/2018	E-BUILDER INC	15,905.06
374226	11/01/2018	AMAZON CAPITAL SERVICES INC	235.73
374227	11/01/2018	ARMOROCK LLC	750.00
374228	11/01/2018	AGRU AMERICA INC	545,931.90
374229	11/01/2018	AMCOL INTERNATIONAL CORPORATION	38,496.00
374230	11/01/2018	ISCO INDUSTRIES INC	128,270.42
374231	11/01/2018	CALITEN LLC	33.28
374232	11/01/2018	COMMONWEALTH OF MASSACHUSETTS	154.00
374233	11/01/2018	KANSAS PAYMENT CENTER	219.69
374234	11/01/2018	WILLIE MOSLEY	54.00
374235	11/01/2018	RICHARD CLUKEY	344.50
374236	11/01/2018	SEAN MC FARLAND	30.00
374237	11/01/2018	PAULA SAJID	10.00
374238	11/01/2018	MARY WILLIAMSON	88.50
374239	11/01/2018	ERIC M SHABDUE	98.60
374240	11/01/2018	DOROTHY C SPATIG	80.75
374241	11/01/2018	ANN SEPE	90.55
374242	11/01/2018	WILLIAM R CHAPMAN	33.00
374243	11/01/2018	ROSEMARIE J HARRIS	50.00
374244	11/01/2018	CARMELLA F COMBONI	314.95
374245	11/01/2018	DAN NEWLIN & PARTNERS	86.10
374246	11/01/2018	GRETCHEN A SAUERMAN	20.00
374247	11/01/2018	ORANGE COUNTY HOUSING & C D	679.08
374248	11/01/2018	VERO BEACH EDGEWOOD PLACE LP	566.00
374249	11/01/2018	GRACES LANDING LTD	9,636.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374250	11/01/2018	LINDSEY GARDENS LTD	2,960.00
374251	11/01/2018	WILLIE C REAGAN	445.00
374252	11/01/2018	RIVER PARK ASSOCIATES LIMITED	14,257.00
374253	11/01/2018	CREATIVE CHOICE HOMES XVI LTD	11,980.00
374254	11/01/2018	DAVID YORK	596.00
374255	11/01/2018	ST FRANCIS MANOR OF VERO BEACH	256.00
374256	11/01/2018	CITY OF VERO BEACH	23.00
374257	11/01/2018	TREASURE COAST HOMELESS SERVICES	656.00
374258	11/01/2018	FLORIDA POWER AND LIGHT	177.00
374259	11/01/2018	VENETIAN APARTMENTS OF VERO BEACH	386.00
374260	11/01/2018	PINNACLE GROVE LTD	6,949.00
374261	11/01/2018	VERO CLUB PARTNERS LTD	14,523.00
374262	11/01/2018	DAVID SPARKS	378.00
374263	11/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	159.00
374264	11/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	116.00
374265	11/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	352.00
374266	11/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	407.00
374267	11/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	460.00
374268	11/01/2018	INDIAN RIVER COUNTY HOUSING AUTHORITY	2,934.00
374269	11/01/2018	CRAIG MERRILL	1,095.00
374270	11/01/2018	CHRISTINE SALTER	477.00
374271	11/01/2018	HAGGERTY FAMILY LTD	369.00
374272	11/01/2018	SUNQUEST INC	5,136.00
374273	11/01/2018	THE PALMS AT VERO BEACH	12,563.00
374274	11/01/2018	DAVID CONDON	657.00
374275	11/01/2018	HILARY MCIVOR	702.00
374276	11/01/2018	PELICAN ISLES LP	7,871.00
374277	11/01/2018	SUNCOAST REALTY & RENTAL MGMT LLC	4,051.00
374278	11/01/2018	OAK RIVER PROPERTIES INC	433.00
374279	11/01/2018	SONRISE VILLAS LTD	1,916.00
374280	11/01/2018	ADINA GOLDMAN	542.00
374281	11/01/2018	INDIAN RIVER RDA LP	4,689.00
374282	11/01/2018	GEORGE THUYNS	638.00
374283	11/01/2018	LAZY J LLC	1,943.00
374284	11/01/2018	JESSE LEWIS	667.00
374285	11/01/2018	SYLVIA MCNEILL	727.00
374286	11/01/2018	SKOKIE HOLDINGS INC	200.00
374287	11/01/2018	ROGER WINSLOW	468.00
374288	11/01/2018	OSLO VALLEY PROPERTIES INC	185.00
374289	11/01/2018	SAID S MOOBARK	1,335.00
374290	11/01/2018	LINDSEY GARDENS II LTD	6,416.00
374291	11/01/2018	ANTHONY ARROYO	695.00
374292	11/01/2018	AHS HOLDINGS GROUP LLC	2,043.00
374293	11/01/2018	DANIEL CORY MARTIN	732.00
374294	11/01/2018	YVONNE KOUTSOFIOS	54.00
374295	11/01/2018	ALAN R TOKAR	679.00
374296	11/01/2018	VERO BEACH VILLAS I LLC	457.00
374297	11/01/2018	BRIAN E GALLAGHER	540.00
374298	11/01/2018	HOUSING AUTHORITY	775.08
374299	11/01/2018	STEPHANIE WATCHEK FOUNTAIN TRUST	162.00
374300	11/01/2018	SCOT WILKE	501.00
374301	11/01/2018	THEODORE BARTOSIEWICZ	497.00
374302	11/01/2018	FOUNDATION FOR AFFORDABLE RENTAL	20,604.00
374303	11/01/2018	RICHARD KUSSEROW	469.00
374304	11/01/2018	ARE JAY INVESTMENTS OF INDIAN RIVER COUNTY IN	509.00
374305	11/01/2018	SONRISE VILLAS II LLC	320.00
374306	11/01/2018	JOHN T STANLEY	782.00
374307	11/01/2018	WEDGEWOOD RENTALS LLC	1,593.00
374308	11/01/2018	ALMA LUCKETT	825.00
374309	11/01/2018	MCLAUGHLIN PROPERTIES LLC	1,515.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
374310	11/01/2018	JOYCE BODANZA	593.00
374311	11/01/2018	MYRIAM MELENDEZ	460.00
374312	11/01/2018	WATSON REALTY GROUP	3,881.00
374313	11/01/2018	JAMES R LYONS	407.00
374314	11/01/2018	SHEJI LLC	443.00
Grand Total:			<u>2,712,673.39</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1014070	10/29/2018	AT&T	66.19
1014071	10/31/2018	WASTE MANAGEMENT INC	7,505.09
1014072	10/31/2018	OFFICE DEPOT BSD CUSTOMER SVC	1,066.21
1014073	10/31/2018	NORTH SOUTH SUPPLY INC	62.86
1014074	10/31/2018	DEMCO INC	77.92
1014075	10/31/2018	ALLIED UNIVERSAL CORP	7,572.59
1014076	10/31/2018	IRRIGATION CONSULTANTS UNLIMITED INC	118.40
1014077	10/31/2018	GROVE WELDERS INC	120.75
1014078	10/31/2018	COMO OIL COMPANY OF FLORIDA	322.96
1014079	10/31/2018	GLOBAL GOLF SALES INC	2,418.86
1014080	10/31/2018	HARCROS CHEMICALS, INC.	2,956.88
1014081	10/31/2018	AUTO PARTNERS LLC	1,157.74
1014082	10/31/2018	FOXCROFT EQUIPMENT AND SERVICE COMPANY LLC	1,661.19
1014083	10/31/2018	PACE ANALYTICAL SERVICES INC	2,616.00
1014084	10/31/2018	EASY PICKER GOLF PRODUCTS INC	7,331.97
1014085	10/31/2018	GUARDIAN ALARM OF FLORIDA LLC	90.00
1014086	10/31/2018	EFE INC	1,139.93
1014087	11/01/2018	UNIVERSAL SIGNS & ACCESSORIES	14,075.00
1014088	11/01/2018	MIKES GARAGE & WRECKER SERVICE INC	140.00
1014089	11/01/2018	MEEKS PLUMBING INC	1,401.00
1014090	11/01/2018	SOUTHERN COMPUTER WAREHOUSE INC	12,588.65
1014091	11/01/2018	THYSSENKRUPP ELEVATOR	594.00
1014092	11/01/2018	RECHTIEN INTERNATIONAL TRUCKS	820.49
1014093	11/01/2018	METRO FIRE PROTECTION SERVICES INC	257.35
1014094	11/01/2018	L&L DISTRIBUTORS	788.21
1014095	11/01/2018	PACE ANALYTICAL SERVICES INC	3,964.00
1014096	11/01/2018	PACE ANYALYTICAL LLC	324.00
Grand Total:			71,238.24

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
6310	10/26/2018	CLERK OF CIRCUIT COURT	40.88
6311	10/26/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	50.00
6312	10/26/2018	I R C HEALTH INSURANCE - TRUST	1,067.16
6313	10/26/2018	HIGHMARK STOP LOSS	25.34
6314	10/29/2018	SENIOR RESOURCE ASSOCIATION	22,539.72
6315	10/29/2018	ELITE TITLE TREASURE COAST INC	27,560.00
6316	10/29/2018	ELITE TITLE TREASURE COAST INC	27,560.00
6317	10/30/2018	CHARD SNYDER & ASSOCIATES INC	312.00
6318	10/30/2018	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,485.90
6319	10/30/2018	WEST HEALTH ADVOCATE SOLUTIONS INC	1,440.45
6320	10/30/2018	RX BENEFITS INC	222,064.96
6321	10/31/2018	RX BENEFITS INC	2,678.15
6322	11/01/2018	IRC FIRE FIGHTERS ASSOC	9,227.60
6323	11/01/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	4,003.90
6324	11/01/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	53,860.69
P-CARD	11/01/2018	TD BANK, N.A.	14,178.15
Grand Total:			390,094.90