

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: February 20, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 14, 2020 to February 20, 2020

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 February 14, 2020 to February 20, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392280	02/20/2020	PORT CONSOLIDATED INC	671.28
392281	02/20/2020	FIRE EQUIPMENT SVC OF ST LUCIE INC	130.00
392282	02/20/2020	COMMUNICATIONS INTERNATIONAL	122,394.72
392283	02/20/2020	LENGEMANN CORP	152.08
392284	02/20/2020	TEN-8 FIRE EQUIPMENT INC	3,406.88
392285	02/20/2020	RANGER CONSTRUCTION IND INC	420.70
392286	02/20/2020	VERO CHEMICAL DISTRIBUTORS INC	583.74
392287	02/20/2020	RICOH USA INC	18.13
392288	02/20/2020	CHISHOLM CORP OF VERO	13.00
392289	02/20/2020	HENRY SCHEIN INC	1,366.62
392290	02/20/2020	SAFETY PRODUCTS INC	398.72
392291	02/20/2020	AT&T WIRELESS	1,445.10
392292	02/20/2020	B G KENN INC	178.90
392293	02/20/2020	DELTA SUPPLY CO	1,077.91
392294	02/20/2020	E-Z BREW COFFEE & BOTTLE WATER SVC	126.44
392295	02/20/2020	GRAINGER	753.80
392296	02/20/2020	SAFETY KLEEN SYSTEMS INC	273.00
392297	02/20/2020	GAYLORD BROTHERS INC	258.42
392298	02/20/2020	WILD LAND ENTERPRISES INC	836.55
392299	02/20/2020	AVERY DENNISON CORPORATION	5,038.20
392300	02/20/2020	BOUND TREE MEDICAL LLC	20,005.98
392301	02/20/2020	EXPRESS REEL GRINDING INC	3,500.00
392302	02/20/2020	CITY ELECTRIC SUPPLY COMPANY	136.96
392303	02/20/2020	AMERICAN WATER CHEMICALS INC	14,185.40
392304	02/20/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	450.00
392305	02/20/2020	WORLD BOOK INC	1,998.00
392306	02/20/2020	BLAKESLEE SERVICES INC	66.30
392307	02/20/2020	COMPUTYPE INC	910.53
392308	02/20/2020	CENGAGE LEARNING INC	212.94
392309	02/20/2020	PALM TRUCK CENTERS INC	319.76
392310	02/20/2020	SUNSHINE REHABILITATION CENTER OF IRC INC	2,065.00
392311	02/20/2020	TINDALE-OLIVER & ASSOCIATES INC	32,504.95
392312	02/20/2020	PING INC	875.36
392313	02/20/2020	CLERK OF CIRCUIT COURT	340.24
392314	02/20/2020	CLERK OF CIRCUIT COURT	1,048.80
392315	02/20/2020	INDIAN RIVER COUNTY HEALTH DEPT	455.00
392316	02/20/2020	CITY OF VERO BEACH	3,779.36
392317	02/20/2020	CDM SMITH INC	912.50
392318	02/20/2020	AT&T CORP	5,631.52
392319	02/20/2020	TREASURE COAST HOMELESS SERVICES	5,551.06
392320	02/20/2020	ROGER CLEVELAND GOLF INC	100.68
392321	02/20/2020	ACUSHNET COMPANY	427.30
392322	02/20/2020	GEOSYNTEC CONSULTANTS INC	5,043.85
392323	02/20/2020	FEDERAL EXPRESS CORP	6.90
392324	02/20/2020	FEDERAL EXPRESS CORP	13.80
392325	02/20/2020	FEDERAL EXPRESS CORP	86.28
392326	02/20/2020	LIBERTY FLAGS INC	158.10
392327	02/20/2020	TRAFFIC PARTS INC	2,292.50
392328	02/20/2020	CALLAWAY GOLF SALES COMPANY	6,675.01
392329	02/20/2020	FLORIDA POWER AND LIGHT	43,355.61
392330	02/20/2020	PUBLIC DEFENDER	3,179.26
392331	02/20/2020	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
392332	02/20/2020	TAYLOR MADE GOLF CO INC	277.49
392333	02/20/2020	STATE ATTORNEY	9,961.01
392334	02/20/2020	PEACE RIVER ELECTRIC COOP INC	70.27
392335	02/20/2020	LANGUAGE LINE SERVICES INC	41.66
392336	02/20/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
392337	02/20/2020	TREASURE COAST SPORTS COMMISSION INC	2,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392338	02/20/2020	SUNSHINE LAND DESIGN	101,591.47
392339	02/20/2020	FLORIDA STATE GOLF ASSOCIATION	7,943.00
392340	02/20/2020	BE SAFE SECURITY ALARMS INC	125.00
392341	02/20/2020	ALAN C KAUFFMANN	375.00
392342	02/20/2020	INDIAN RIVER COUNTY HISTORICAL	1,993.75
392343	02/20/2020	CHILDRENS HOME SOCIETY OF FL	2,250.00
392344	02/20/2020	SEBASTIAN LIONS CLUB CHARITY FOUNDATION	2,500.00
392345	02/20/2020	VERO BEACH ROOFING INC	55,988.25
392346	02/20/2020	ECONOLITE CONTROL PRODUCTS INC	15,706.00
392347	02/20/2020	THE PALMS AT VERO BEACH	1,775.00
392348	02/20/2020	PERKINS COMPOUNDING PHARMACY	73.16
392349	02/20/2020	MICHAEL QUIGLEY	20.00
392350	02/20/2020	NATIONAL ASSOCIATIONS OF COUNTY	350.00
392351	02/20/2020	CELICO PARTNERSHIP	4,112.45
392352	02/20/2020	CINTAS CORPORATION NO 2	41.09
392353	02/20/2020	FLORIDA DEPT OF JUVENILE JUSTICE	37,280.72
392354	02/20/2020	FLORIDA RURAL LEGAL SERVICES INC	2,057.69
392355	02/20/2020	FASTENAL COMPANY	264.04
392356	02/20/2020	THE SHERWIN WILLIAMS CO	211.15
392357	02/20/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	20,391.38
392358	02/20/2020	LARRY STEPHENS	200.00
392359	02/20/2020	GERELCOM INC	452.00
392360	02/20/2020	DAYSRING	250.00
392361	02/20/2020	COLOSSUS INCORPORATED	11,460.51
392362	02/20/2020	PAK MAIL	269.61
392363	02/20/2020	JOHNNY B SMITH	275.00
392364	02/20/2020	DANE MACDONALD	200.00
392365	02/20/2020	DUPERON CORPORATION	470.81
392366	02/20/2020	CHARLES A WALKER	75.00
392367	02/20/2020	SOUTHEAST SECURE SHREDDING	188.28
392368	02/20/2020	RANGE SERVANT AMERICA INC	2,471.89
392369	02/20/2020	HELPING ANIMALS LIVE-OVERCOME	44.00
392370	02/20/2020	CLOVERLEAF CORPORATION	6,333.00
392371	02/20/2020	GUETTLER BROTHERS CONSTRUCTION LLC	106,137.01
392372	02/20/2020	IDW LLC	3,114.00
392373	02/20/2020	OVERDRIVE INC	4,238.73
392374	02/20/2020	KEITH GROCHOLL	150.00
392375	02/20/2020	GFA INTERNATIONAL INC	11,137.50
392376	02/20/2020	MOORE MOTORS INC	45.54
392377	02/20/2020	NEWSOM OIL COMPANY	425.00
392378	02/20/2020	WILD TURKEY ESTATES OF VERO LLC	807.12
392379	02/20/2020	MUNICIPAL EMERGENCY SERVICES INC	4,148.75
392380	02/20/2020	ADAMS FENCE 2 LLC	75.00
392381	02/20/2020	ALEX MIKLO	125.00
392382	02/20/2020	AMERICAN MINORITY BUSINESS FORMS	648.75
392383	02/20/2020	TREASURE COAST TURF INC	143.00
392384	02/20/2020	PENGUIN RANDOM HOUSE LLC	46.50
392385	02/20/2020	CARMEN LEWIS	354.00
392386	02/20/2020	STRAIGHT OAK LLC	121.05
392387	02/20/2020	KRAUS ASSOCIATES INC	22,475.00
392388	02/20/2020	SOUTHERN MANAGEMENT LLC	17,935.00
392389	02/20/2020	C E R SIGNATURE CLEANING	850.00
392390	02/20/2020	BAUDVILLE INC	324.14
392391	02/20/2020	SAMBA HOLDINGS INC	1,608.51
392392	02/20/2020	THE LAW OFFICES OF	871.00
392393	02/20/2020	FOUNDATION FOR AFFORDABLE RENTAL	300.00
392394	02/20/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	972.18
392395	02/20/2020	HAWKINS INC	2,283.75
392396	02/20/2020	JENNIFER E PROPER	35.00
392397	02/20/2020	UNIFIRST CORPORATION	463.03

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392398	02/20/2020	CDA SOLUTIONS INC	716.42
392399	02/20/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	560.34
392400	02/20/2020	HYDROMAX USA LLC	17,827.23
392401	02/20/2020	RUSSELL L OWEN III	275.00
392402	02/20/2020	COVERALL NORTH AMERICA INC	2,230.00
392403	02/20/2020	DEBBIE CARSON	75.00
392404	02/20/2020	ROBERT O RICHARDSON III	225.00
392405	02/20/2020	WILLIS SPORTS ASSOCIATION INC	1,402.18
392406	02/20/2020	COLE AUTO SUPPLY INC	720.01
392407	02/20/2020	INNOVATIVE CONCEPTS LLC	517.61
392408	02/20/2020	IDSC HOLDINGS LLC	2,763.33
392409	02/20/2020	KONICA MINOLTA BUSINESS SOLUTIONS	133.50
392410	02/20/2020	BETH NOLAN	105.00
392411	02/20/2020	CORNERSTONE CHRISTIAN CHURCH	120.00
392412	02/20/2020	RELX INC	400.00
392413	02/20/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,097.25
392414	02/20/2020	CORE & MAIN LP	42,264.20
392415	02/20/2020	ABISCOM INC	1,093.21
392416	02/20/2020	ACTION RENTALS VRB LLC	2,066.58
392417	02/20/2020	JOSEPH LORINO	75.00
392418	02/20/2020	DIRECTV GROUP INC	52.06
392419	02/20/2020	AAG LIVE INC	1,241.79
392420	02/20/2020	RAMONA MURPHY	42.00
392421	02/20/2020	AMAZON CAPITAL SERVICES INC	4,225.78
392422	02/20/2020	VERONIQUE ORY STURIALE	30.00
392423	02/20/2020	ALL RITE WATER PURIFICATION INC	5.04
392424	02/20/2020	AMERIGAS PROPANE LP	416.64
392425	02/20/2020	JOHN J DRISCOLL	275.00
392426	02/20/2020	DAVID MIKE	75.00
392427	02/20/2020	JORDAN POWER EQUIPMENT CORP	801.33
392428	02/20/2020	CIT BANK NA	372.42
392429	02/20/2020	JAMES ROMANEK	150.00
392430	02/20/2020	ARCHIVE SOCIAL INC	4,788.00
392431	02/20/2020	MICHAEL DUNLEAVY	150.00
392432	02/20/2020	LOGAN PERALTA	4,650.00
392433	02/20/2020	DIOGO LIRA	75.00
392434	02/20/2020	MULLINAX FORD OF VERO BEACH	444.90
392435	02/20/2020	JUDITH A BURLEY	47.50
392436	02/20/2020	LINDSEY GARDENS	681.00
392437	02/20/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,369.69
392438	02/20/2020	JENNIFER D JAMES	150.00
392439	02/20/2020	PIERCE BENDER	350.00
392440	02/20/2020	CUBIC CORPORATION & SUBSIDIARIES	850.00
392441	02/20/2020	INVASIVE PLANT ERADICATORS LLC	751.91
392442	02/20/2020	RICK CHEER	5.00
392443	02/20/2020	MT CAUSLEY LLC	27,478.00
392444	02/20/2020	WOLSELEY INVESTMENTS INC	912.50
392445	02/20/2020	BLUE GOOSE CONSTRUCTION LLC	3,732.72
392446	02/20/2020	BLUE GOOSE CONSTRUCTION LLC	8,219.87
392447	02/20/2020	STAPLES INC	1,579.53
392448	02/20/2020	LOWES COMPANIES INC	2,799.84
392449	02/20/2020	PEOPLEREADY INC	1,182.40
392450	02/20/2020	NAUTICAL OUTFITTERS CORP	18,356.00
392451	02/20/2020	CHRIS ZAVESKY	300.00
392452	02/20/2020	BISSINO CONSTRUCTION CO INC	7,200.00
392453	02/20/2020	KEYENCE CORP OF AMERICA	165.75
392454	02/20/2020	DEX IMAGING LLC	102.06
392455	02/20/2020	JEFFREY ALAN BRAUER	250.00
392456	02/20/2020	BRIAN M LEWIS & TAMMIE R LEWIS	500.00
392457	02/20/2020	RIVER GONZALEZ	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392458	02/20/2020	CLAIRE K LENARD	67.08
392459	02/20/2020	FLORIDA KALANIT 770 LLC	57.28
392460	02/20/2020	ROBERT A HUDSON	75.00
392461	02/20/2020	MG HEINE VERO LLC	88,383.28
392462	02/20/2020	UTIL REFUNDS	70.99
392463	02/20/2020	UTIL REFUNDS	41.11
392464	02/20/2020	UTIL REFUNDS	142.38
392465	02/20/2020	UTIL REFUNDS	20.89
392466	02/20/2020	UTIL REFUNDS	38.62
392467	02/20/2020	UTIL REFUNDS	32.55
392468	02/20/2020	UTIL REFUNDS	36.12
392469	02/20/2020	UTIL REFUNDS	79.82
392470	02/20/2020	UTIL REFUNDS	35.35
392471	02/20/2020	UTIL REFUNDS	13.47
392472	02/20/2020	UTIL REFUNDS	93.12
392473	02/20/2020	UTIL REFUNDS	80.09
392474	02/20/2020	UTIL REFUNDS	149.24
392475	02/20/2020	UTIL REFUNDS	14.20
392476	02/20/2020	UTIL REFUNDS	46.05
392477	02/20/2020	UTIL REFUNDS	69.22
392478	02/20/2020	UTIL REFUNDS	10.35
392479	02/20/2020	UTIL REFUNDS	74.10
392480	02/20/2020	UTIL REFUNDS	72.17
392481	02/20/2020	UTIL REFUNDS	79.67
392482	02/20/2020	UTIL REFUNDS	72.47
392483	02/20/2020	UTIL REFUNDS	2.94
392484	02/20/2020	UTIL REFUNDS	5.44
392485	02/20/2020	UTIL REFUNDS	11.89
392486	02/20/2020	UTIL REFUNDS	34.72
392487	02/20/2020	UTIL REFUNDS	76.93
392488	02/20/2020	UTIL REFUNDS	12.91
392489	02/20/2020	UTIL REFUNDS	68.96
392490	02/20/2020	UTIL REFUNDS	45.68
392491	02/20/2020	UTIL REFUNDS	71.83
392492	02/20/2020	UTIL REFUNDS	74.56
392493	02/20/2020	UTIL REFUNDS	42.18
392494	02/20/2020	UTIL REFUNDS	29.88
392495	02/20/2020	UTIL REFUNDS	28.04
392496	02/20/2020	UTIL REFUNDS	83.18
392497	02/20/2020	UTIL REFUNDS	53.01
392498	02/20/2020	UTIL REFUNDS	98.64
392499	02/20/2020	UTIL REFUNDS	54.24
392500	02/20/2020	UTIL REFUNDS	38.20
392501	02/20/2020	UTIL REFUNDS	45.05
392502	02/20/2020	UTIL REFUNDS	40.80
392503	02/20/2020	UTIL REFUNDS	32.87
392504	02/20/2020	UTIL REFUNDS	13.90
392505	02/20/2020	UTIL REFUNDS	74.86
392506	02/20/2020	UTIL REFUNDS	44.82
392507	02/20/2020	UTIL REFUNDS	51.04
392508	02/20/2020	UTIL REFUNDS	78.49
392509	02/20/2020	UTIL REFUNDS	47.53
392510	02/20/2020	UTIL REFUNDS	54.71
392511	02/20/2020	UTIL REFUNDS	141.23
392512	02/20/2020	UTIL REFUNDS	80.53
392513	02/20/2020	UTIL REFUNDS	44.66
392514	02/20/2020	UTIL REFUNDS	83.21
392515	02/20/2020	UTIL REFUNDS	77.09
392516	02/20/2020	UTIL REFUNDS	218.60
392517	02/20/2020	UTIL REFUNDS	2.87

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392518	02/20/2020	UTIL REFUNDS	81.22
392519	02/20/2020	UTIL REFUNDS	80.87
392520	02/20/2020	UTIL REFUNDS	71.93
392521	02/20/2020	UTIL REFUNDS	73.02
392522	02/20/2020	UTIL REFUNDS	40.80
392523	02/20/2020	UTIL REFUNDS	46.35
392524	02/20/2020	UTIL REFUNDS	57.59
392525	02/20/2020	UTIL REFUNDS	55.38
392526	02/20/2020	UTIL REFUNDS	52.36
392527	02/20/2020	UTIL REFUNDS	46.60
392528	02/20/2020	UTIL REFUNDS	74.84
392529	02/20/2020	UTIL REFUNDS	68.32
392530	02/20/2020	UTIL REFUNDS	52.14
392531	02/20/2020	UTIL REFUNDS	43.82
392532	02/20/2020	UTIL REFUNDS	81.39
392533	02/20/2020	UTIL REFUNDS	64.61
392534	02/20/2020	UTIL REFUNDS	47.47
392535	02/20/2020	UTIL REFUNDS	18.72
392536	02/20/2020	UTIL REFUNDS	2.37
392537	02/20/2020	UTIL REFUNDS	73.79
392538	02/20/2020	UTIL REFUNDS	81.08
392539	02/20/2020	UTIL REFUNDS	93.98
392540	02/20/2020	UTIL REFUNDS	55.77
392541	02/20/2020	UTIL REFUNDS	86.68
392542	02/20/2020	UTIL REFUNDS	65.04
392543	02/20/2020	UTIL REFUNDS	71.06
392544	02/20/2020	UTIL REFUNDS	56.48
392545	02/20/2020	UTIL REFUNDS	78.79
392546	02/20/2020	UTIL REFUNDS	57.67
392547	02/20/2020	UTIL REFUNDS	14.79
392548	02/20/2020	UTIL REFUNDS	12.85
392549	02/20/2020	UTIL REFUNDS	25.30
392550	02/20/2020	UTIL REFUNDS	25.52
392551	02/20/2020	UTIL REFUNDS	32.55
392552	02/20/2020	UTIL REFUNDS	11.50
392553	02/20/2020	UTIL REFUNDS	44.58
392554	02/20/2020	UTIL REFUNDS	68.38
392555	02/20/2020	UTIL REFUNDS	66.87
392556	02/20/2020	UTIL REFUNDS	98.68
392557	02/20/2020	UTIL REFUNDS	7.55
392558	02/20/2020	UTIL REFUNDS	74.00
392559	02/20/2020	UTIL REFUNDS	91.39
392560	02/20/2020	UTIL REFUNDS	88.60
392561	02/20/2020	UTIL REFUNDS	18.60
392562	02/20/2020	FLORIDA WATER & POLLUTION CONTROL	405.00
392563	02/20/2020	ETTA LOPRESTI	163.00
392564	02/20/2020	RACHEL IVEY	318.70
392565	02/20/2020	FLORIDA SECTION AMERICAN WATER WORKS	190.00
392566	02/20/2020	RACE TO SAFETY TRAINING LLC	545.00
392567	02/20/2020	QUINTIN BERGMAN	652.81
392568	02/20/2020	BRIAN SULLIVAN	633.28
<u>Grand Total:</u>			<u>1,040,892.17</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900333	02/20/2020	RIVER PARK ASSOCIATES LIMITED	502.00
900334	02/20/2020	AMAZON CAPITAL SERVICES INC	55.98
900335	02/20/2020	STAPLES INC	37.98
900336	02/20/2020	SONRISE APARTMENT PROPERTIES LLC	2,298.00
<u>Grand Total:</u>			<u>2,893.96</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016240	02/19/2020	OFFICE DEPOT INC	3,091.31
1016241	02/20/2020	COLD AIR DISTRIBUTORS WAREHOUSE	668.18
1016242	02/20/2020	INDIAN RIVER BATTERY	1,537.40
1016243	02/20/2020	INDIAN RIVER OXYGEN INC	2,256.50
1016244	02/20/2020	WATER SAFETY PRODUCTS INC	233.60
1016245	02/20/2020	GALLS LLC	42.84
1016246	02/20/2020	MEEKS PLUMBING INC	265.49
1016247	02/20/2020	ABCO GARAGE DOOR CO INC	682.75
1016248	02/20/2020	ALLIED UNIVERSAL CORP	4,976.02
1016249	02/20/2020	IRRIGATION CONSULTANTS UNLIMITED INC	122.99
1016250	02/20/2020	GROVE WELDERS INC	818.17
1016251	02/20/2020	RECORDED BOOKS LLC	470.00
1016252	02/20/2020	FIRST HOSPITAL LABORATORIES INC	984.50
1016253	02/20/2020	THYSSENKRUPP ELEVATOR CORPORATION	1,344.00
1016254	02/20/2020	COMPLETE ELECTRIC INC	784.42
1016255	02/20/2020	RECHTIEN INTERNATIONAL TRUCKS	2,190.98
1016256	02/20/2020	METRO FIRE PROTECTION SERVICES INC	420.00
1016257	02/20/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	144.87
1016258	02/20/2020	AUTO PARTNERS LLC	741.37
1016259	02/20/2020	L&L DISTRIBUTORS	461.22
1016260	02/20/2020	STAT MEDICAL DISPOSAL INC	650.00
1016261	02/20/2020	GUARDIAN ALARM OF FLORIDA LLC	85.00
1016262	02/20/2020	NEXAIR LLC	56.80
1016263	02/20/2020	EFE INC	2,863.21
1016264	02/20/2020	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	134.64
<u>Grand Total:</u>			<u>26,026.26</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7451	02/14/2020	KIMLEY HORN & ASSOC INC	3,000.00
7452	02/14/2020	RX BENEFITS INC	2,218.56
7453	02/14/2020	NATIONAL METERING SERVICES INC	132,973.06
7454	02/14/2020	WRIGHT EXPRESS FSC	22,695.34
7455	02/18/2020	HUMANE SOCIETY	49,700.00
7456	02/18/2020	SCHOOL DISTRICT OF I R COUNTY	116,268.00
7457	02/18/2020	SENIOR RESOURCE ASSOCIATION	562,407.81
7458	02/18/2020	IRS-PAYROLL TAXES	9,083.43
7459	02/20/2020	RX BENEFITS INC	227,453.13
7460	02/20/2020	THALLE CONSTRUCTION CO INC	497,642.66
7461	02/20/2020	CHARLES E GARRIS PA	480,441.64
<u>Grand Total:</u>			<u>2,103,883.63</u>