

# 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: May 14, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
May 8, 2020 to May 14, 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 May 8, 2020 to May 14, 2020.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395195	05/11/2020	SUNCOAST WELDING SUPPLIES INC	69.87
395196	05/11/2020	CHISHOLM CORP OF VERO	714.90
395197	05/11/2020	SAFETY PRODUCTS INC	383.90
395198	05/11/2020	KELLY TRACTOR CO	480.81
395199	05/11/2020	SAFETY KLEEN SYSTEMS INC	323.90
395200	05/11/2020	GRAYBAR ELECTRIC	612.83
395201	05/11/2020	REPUBLIC SERVICES INC	258,715.50
395202	05/11/2020	EXPRESS REEL GRINDING INC	1,100.00
395203	05/11/2020	CHILDCARE RESOURCES OF IRC INC	10,080.00
395204	05/11/2020	NEWMANS POWER SYSTEMS	494.98
395205	05/11/2020	BAKER & TAYLOR INC	3,676.04
395206	05/11/2020	NORTHERN SAFETY CO INC	290.19
395207	05/11/2020	INDIAN RIVER ALL FAB INC	75.00
395208	05/11/2020	EBSCO INDUSTRIES INC	26.40
395209	05/11/2020	JANITORIAL DEPOT OF AMERICA INC	48.26
395210	05/11/2020	PUBLIX SUPERMARKETS	68.80
395211	05/11/2020	ARTHUR J GALLAGHER RISK MGMT SERV INC	1,332,226.00
395212	05/11/2020	FLORIDA DEPT OF AGRICULTURE AND	491.00
395213	05/11/2020	GEOSYNTEC CONSULTANTS INC	13,059.79
395214	05/11/2020	FEDERAL EXPRESS CORP	13.74
395215	05/11/2020	FLORIDA POWER AND LIGHT	24,821.61
395216	05/11/2020	FLORIDA POWER AND LIGHT	1,139.72
395217	05/11/2020	AMERICAN PLANNING ASSOCIATION	180.00
395218	05/11/2020	AMERICAN PLANNING ASSOCIATION	412.00
395219	05/11/2020	CATHOLIC CHARITIES DIOCESE OF PALM BCH	3,063.63
395220	05/11/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
395221	05/11/2020	SEBASTIAN RIVER HIGH SCHOOL	2,233.25
395222	05/11/2020	L WALTON ELECTRIC INC	6,171.00
395223	05/11/2020	NEXTRAN CORPORATION	227.32
395224	05/11/2020	SYMBIONT SERVICE CORP	557.53
395225	05/11/2020	BRIDGESTONE AMERICAS INC	1,436.16
395226	05/11/2020	SHRIEVE CHEMICAL CO	8,073.88
395227	05/11/2020	ARCADIS U S INC	5,872.50
395228	05/11/2020	THE PALMS AT VERO BEACH	950.00
395229	05/11/2020	PUKKA INC	669.12
395230	05/11/2020	RUSSELL PAYNE INC	157.38
395231	05/11/2020	CELICO PARTNERSHIP	282.36
395232	05/11/2020	COASTAL TECHNOLOGY CORPORATION	31,175.22
395233	05/11/2020	SOUTHERN JANITOR SUPPLY INC	747.40
395234	05/11/2020	MASTELLER & MOLER INC	4,502.50
395235	05/11/2020	ETR LLC	240.85
395236	05/11/2020	GLOVER OIL COMPANY INC	37,668.32
395237	05/11/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	157.20
395238	05/11/2020	VERO BEACH BROADCASTERS LLC	600.00
395239	05/11/2020	KWACKS INC	975.00
395240	05/11/2020	WINSUPPLY OF VERO BEACH	371.32
395241	05/11/2020	ALAN JAY CHEVROLET CADILLAC	30,966.00
395242	05/11/2020	WILD TURKEY ESTATES OF VERO LLC	5,659.45
395243	05/11/2020	W&G MAINTENANCE	11,820.00
395244	05/11/2020	BAUDVILLE INC	244.68
395245	05/11/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	898.00
395246	05/11/2020	UNIFIRST CORPORATION	241.35
395247	05/11/2020	AC VETERINARY SPECIALTY SERVICES	1,113.73
395248	05/11/2020	COVERALL NORTH AMERICA INC	2,015.00
395249	05/11/2020	MATHESON TRI-GAS INC	4,126.65
395250	05/11/2020	CANARX GROUP INC	9,728.00
395251	05/11/2020	COLE AUTO SUPPLY INC	593.91
395252	05/11/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,078.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395253	05/11/2020	CORE & MAIN LP	125.00
395254	05/11/2020	WOERNER AGRIBUSINESS LLC	280.00
395255	05/11/2020	DJD EQUIPMENT HOLDINGS LLC	2,457.56
395256	05/11/2020	GYRO-TRAC CORPORATION	887.68
395257	05/11/2020	AMAZON CAPITAL SERVICES INC	4,342.32
395258	05/11/2020	PETER DENNIS	614.00
395259	05/11/2020	JORDAN POWER EQUIPMENT CORP	67.94
395260	05/11/2020	PC SOLUTIONS & INTEGRATION INC	506.22
395261	05/11/2020	APTIM CORP	49,346.59
395262	05/11/2020	BLUE GOOSE CONSTRUCTION LLC	15,004.46
395263	05/11/2020	LOWES COMPANIES INC	579.46
395264	05/11/2020	PEOPLEREADY INC	1,937.00
395265	05/11/2020	TODD DINGEE	60.00
395266	05/11/2020	DEX IMAGING LLC	131.86
395267	05/11/2020	ATLAS ORGANICS INDIAN RIVER LLC	116,844.50
395268	05/11/2020	TRUE DIGITAL SECURITY INC	1,137.50
395269	05/11/2020	TRUE DIGITAL SECURITY INC	1,750.00
395270	05/11/2020	ECOMIGHT LLC	348.00
395271	05/11/2020	GREEN SEASONS NURSERY INC	1,146.00
395272	05/11/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	429.00
395273	05/11/2020	PALFINGER US HOLDING INC	905.61
395274	05/11/2020	DTM CONCEPTS LLC	27,930.00
395275	05/11/2020	CARL BURIAN	186.38
395276	05/11/2020	NORMA BERGSTRESSER	26.88
395277	05/11/2020	FOCUS FORENSICS LLC	30.26
395278	05/11/2020	UTIL REFUNDS	17.28
395279	05/11/2020	UTIL REFUNDS	18.80
395280	05/11/2020	UTIL REFUNDS	134.74
395281	05/11/2020	UTIL REFUNDS	86.35
395282	05/11/2020	UTIL REFUNDS	68.32
395283	05/11/2020	UTIL REFUNDS	78.28
395284	05/11/2020	UTIL REFUNDS	98.07
395285	05/11/2020	UTIL REFUNDS	79.01
395286	05/11/2020	UTIL REFUNDS	79.47
395287	05/11/2020	UTIL REFUNDS	76.22
395288	05/11/2020	UTIL REFUNDS	148.72
395289	05/11/2020	UTIL REFUNDS	51.82
395290	05/11/2020	UTIL REFUNDS	62.92
395291	05/11/2020	UTIL REFUNDS	40.16
395292	05/11/2020	UTIL REFUNDS	68.94
395293	05/11/2020	UTIL REFUNDS	72.47
395294	05/11/2020	UTIL REFUNDS	66.65
395295	05/11/2020	UTIL REFUNDS	73.99
395296	05/11/2020	UTIL REFUNDS	75.60
395297	05/11/2020	UTIL REFUNDS	16.67
395298	05/11/2020	UTIL REFUNDS	82.80
395299	05/11/2020	UTIL REFUNDS	58.74
395300	05/11/2020	UTIL REFUNDS	37.29
395301	05/11/2020	UTIL REFUNDS	81.38
395302	05/11/2020	UTIL REFUNDS	72.17
395303	05/11/2020	UTIL REFUNDS	34.35
395304	05/11/2020	UTIL REFUNDS	32.92
395305	05/11/2020	UTIL REFUNDS	80.55
395306	05/11/2020	UTIL REFUNDS	75.05
395307	05/11/2020	UTIL REFUNDS	32.57
395308	05/11/2020	UTIL REFUNDS	21.91
395309	05/11/2020	UTIL REFUNDS	16.31
395310	05/11/2020	UTIL REFUNDS	70.74
395311	05/11/2020	UTIL REFUNDS	62.40
395312	05/11/2020	UTIL REFUNDS	40.66

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395313	05/11/2020	UTIL REFUNDS	74.96
395314	05/11/2020	UTIL REFUNDS	24.15
395315	05/11/2020	UTIL REFUNDS	71.30
395316	05/11/2020	UTIL REFUNDS	33.72
395317	05/11/2020	UTIL REFUNDS	49.03
395318	05/11/2020	UTIL REFUNDS	42.95
395319	05/11/2020	UTIL REFUNDS	33.18
395320	05/11/2020	UTIL REFUNDS	31.02
395321	05/11/2020	UTIL REFUNDS	96.03
395322	05/11/2020	UTIL REFUNDS	36.51
395323	05/11/2020	UTIL REFUNDS	70.45
395324	05/11/2020	UTIL REFUNDS	36.68
395325	05/11/2020	UTIL REFUNDS	1,146.84
395326	05/11/2020	SSES INC	435,739.00
395327	05/11/2020	SAFETY PRODUCTS INC	14,647.90
395328	05/11/2020	SOFTWARE HARDWARE INTEGRATION	3,237.00
395329	05/11/2020	MORGAN & EKLUND INC	34,055.00
395330	05/11/2020	TREASURE COAST SPORTS COMMISSION INC	2,000.00
395331	05/11/2020	TRANSPORTATION CONTROL SYSTEMS	260.00
395332	05/11/2020	SYMBIONT SERVICE CORP	2,665.00
395333	05/11/2020	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40
395334	05/11/2020	MBV ENGINEERING INC	6,025.00
395335	05/11/2020	MASTELLER & MOLER INC	28,625.00
395336	05/11/2020	SUMMERLINS MARINE CONST LLC	1,350.00
395337	05/11/2020	MURPHY & WALKER P L	4,263.00
395338	05/11/2020	OVERDRIVE INC	1,087.25
395339	05/11/2020	XYLEM WATER SOLUTION USA INC	12,047.90
395340	05/11/2020	PENGUIN RANDOM HOUSE LLC	116.25
395341	05/11/2020	SAMBA HOLDINGS INC	2,612.80
395342	05/11/2020	UNIFIRST CORPORATION	106.96
395343	05/11/2020	PRP CONSTRUCTION GROUP LLC	22,365.00
395344	05/11/2020	SUPERSAFE LIBRARY SECURITY INC	560.00
395345	05/11/2020	STUART RUBBER STAMP & SIGN CO INC	116.89
395346	05/11/2020	OSBURN ASSOCIATES INC	4,960.00
395347	05/11/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
395348	05/11/2020	JORDAN POWER EQUIPMENT CORP	38.42
395349	05/11/2020	LOGAN PERALTA	950.00
395350	05/11/2020	LOWES COMPANIES INC	26.20
395351	05/11/2020	LOUISE WILLIAMS	111.83
395352	05/11/2020	UTIL REFUNDS	31.98
395353	05/11/2020	UTIL REFUNDS	45.51
395354	05/11/2020	UTIL REFUNDS	80.44
395355	05/11/2020	UTIL REFUNDS	41.58
395356	05/11/2020	UTIL REFUNDS	39.40
395357	05/11/2020	UTIL REFUNDS	52.38
395358	05/11/2020	UTIL REFUNDS	63.44
395359	05/11/2020	UTIL REFUNDS	102.27
395360	05/11/2020	UTIL REFUNDS	13.81
395361	05/11/2020	UTIL REFUNDS	26.62
395362	05/11/2020	UTIL REFUNDS	43.66
395363	05/11/2020	UTIL REFUNDS	17.28
395364	05/11/2020	UTIL REFUNDS	1.91
395365	05/11/2020	UTIL REFUNDS	64.64
395366	05/11/2020	UTIL REFUNDS	90.53
395367	05/11/2020	UTIL REFUNDS	57.67
395368	05/11/2020	UTIL REFUNDS	12.51
395369	05/11/2020	UTIL REFUNDS	33.95
395370	05/11/2020	UTIL REFUNDS	90.74
395371	05/11/2020	UTIL REFUNDS	47.57
395372	05/11/2020	UTIL REFUNDS	27.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395373	05/11/2020	UTIL REFUNDS	36.48
395374	05/11/2020	UTIL REFUNDS	63.91
395375	05/11/2020	UTIL REFUNDS	14.96
395376	05/11/2020	UTIL REFUNDS	70.58
395377	05/11/2020	UTIL REFUNDS	11.18
395378	05/11/2020	UTIL REFUNDS	9.51
395379	05/11/2020	UTIL REFUNDS	41.67
395380	05/11/2020	UTIL REFUNDS	69.89
395381	05/11/2020	UTIL REFUNDS	73.97
395382	05/11/2020	UTIL REFUNDS	27.65
395383	05/11/2020	UTIL REFUNDS	94.31
395384	05/11/2020	UTIL REFUNDS	68.60
395385	05/11/2020	UTIL REFUNDS	65.37
395386	05/11/2020	UTIL REFUNDS	84.85
395387	05/11/2020	UTIL REFUNDS	74.23
395388	05/11/2020	UTIL REFUNDS	84.51
395389	05/11/2020	UTIL REFUNDS	41.34
395390	05/11/2020	UTIL REFUNDS	13.19
395391	05/11/2020	UTIL REFUNDS	101.72
395392	05/11/2020	UTIL REFUNDS	69.34
395393	05/11/2020	UTIL REFUNDS	60.69
395394	05/11/2020	UTIL REFUNDS	105.52
395395	05/11/2020	UTIL REFUNDS	15.69
395396	05/11/2020	UTIL REFUNDS	46.79
395397	05/11/2020	UTIL REFUNDS	35.40
395398	05/13/2020	SUNCOAST WELDING SUPPLIES INC	107.36
395399	05/13/2020	TEN-8 FIRE EQUIPMENT INC	4,279.27
395400	05/13/2020	RANGER CONSTRUCTION IND INC	1,368.17
395401	05/13/2020	DATA FLOW SYSTEMS INC	835.00
395402	05/13/2020	GRAINGER	1,199.75
395403	05/13/2020	KELLY TRACTOR CO	1,149.38
395404	05/13/2020	GRAYBAR ELECTRIC	300.40
395405	05/13/2020	TIRESOLES OF BROWARD INC	552.26
395406	05/13/2020	JOHN C HINTON	1,410.38
395407	05/13/2020	BAKER DISTRIBUTING CO LLC	41.06
395408	05/13/2020	SOFTWARE HARDWARE INTEGRATION	420.08
395409	05/13/2020	COMMUNITY ASPHALT CORP	61,720.94
395410	05/13/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,493.61
395411	05/13/2020	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
395412	05/13/2020	JOHN BROWN & SONS INC	3,960.00
395413	05/13/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	4,174.75
395414	05/13/2020	GATOR'S SOD INC	85.00
395415	05/13/2020	JACKS COMPLETE TREE SERVICE INC	600.00
395416	05/13/2020	HEVERON GROUP INC	2,100.00
395417	05/13/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	672.00
395418	05/13/2020	PAK MAIL	308.17
395419	05/13/2020	JEANNE MUTTILL	699.68
395420	05/13/2020	KWACKS INC	710.00
395421	05/13/2020	GUETTLER BROTHERS CONSTRUCTION LLC	72,662.24
395422	05/13/2020	TAW ORLANDO SERVICE CENTER INC	1,631.49
395423	05/13/2020	CLEAN SWEEP & VAC LLC	6,206.00
395424	05/13/2020	BURNETT LIME CO INC	6,353.20
395425	05/13/2020	BURNETT LIME CO INC	556.00
395426	05/13/2020	C E R SIGNATURE CLEANING	2,600.00
395427	05/13/2020	UNIFIRST CORPORATION	532.15
395428	05/13/2020	CDA SOLUTIONS INC	4,084.61
395429	05/13/2020	SCHUMACHER AUTOMOTIVE DELRAY LLC	730.25
395430	05/13/2020	EASTERN PIPELINE CONSTRUCTION INC	850.00
395431	05/13/2020	COLE AUTO SUPPLY INC	1,526.59
395432	05/13/2020	BOBBY ROGERS PAINTING & PRESSURE	7,020.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
395433	05/13/2020	CORE & MAIN LP	15,725.27
395434	05/13/2020	DJD EQUIPMENT HOLDINGS LLC	342.80
395435	05/13/2020	ARIENS COMPANY	5,351.77
395436	05/13/2020	EMPIRE PIPE ORLANDO LLC	574,474.00
395437	05/13/2020	PIRATE PEST CONTROL LLC	14.00
395438	05/13/2020	CALITEN LLC	36.61
395439	05/13/2020	AMERIGAS PROPANE LP	1,603.14
395440	05/13/2020	CK CONTRACTORS & DEVELOPMENT LLC	25,325.00
395441	05/13/2020	DENNIS LEE ROWE	1,530.00
395442	05/13/2020	PC SOLUTIONS & INTEGRATION INC	43,715.66
395443	05/13/2020	MULLINAX FORD OF VERO BEACH	983.86
395444	05/13/2020	NETCENTRIC TECHNOLOGIES INC	722.59
395445	05/13/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	651.89
395446	05/13/2020	SUNBELT HYDRAULIC & EQUIPMENT INC	280.17
395447	05/13/2020	LOWES COMPANIES INC	933.77
395448	05/13/2020	WITTENBACH BUSINESS SYSTEMS LLC	501.50
395449	05/13/2020	UTIL REFUNDS	46.29
395450	05/13/2020	UTIL REFUNDS	47.83
395451	05/13/2020	UTIL REFUNDS	29.50
395452	05/13/2020	UTIL REFUNDS	86.89
395453	05/13/2020	UTIL REFUNDS	80.97
395454	05/13/2020	UTIL REFUNDS	45.05
395455	05/13/2020	UTIL REFUNDS	341.62
395456	05/13/2020	UTIL REFUNDS	169.31
395457	05/13/2020	UTIL REFUNDS	28.40
395458	05/13/2020	UTIL REFUNDS	30.88
395459	05/13/2020	UTIL REFUNDS	88.60
395460	05/13/2020	UTIL REFUNDS	75.59
395461	05/13/2020	UTIL REFUNDS	63.32
395462	05/13/2020	UTIL REFUNDS	42.95
395463	05/13/2020	UTIL REFUNDS	29.84
395464	05/13/2020	UTIL REFUNDS	28.60
395465	05/13/2020	UTIL REFUNDS	38.63
395466	05/13/2020	UTIL REFUNDS	30.03
395467	05/13/2020	UTIL REFUNDS	33.31
395468	05/13/2020	UTIL REFUNDS	125.54
395469	05/13/2020	UTIL REFUNDS	23.27
395470	05/13/2020	UTIL REFUNDS	82.26
395471	05/13/2020	UTIL REFUNDS	29.91
395472	05/13/2020	UTIL REFUNDS	88.02
395473	05/13/2020	UTIL REFUNDS	151.72
395474	05/13/2020	UTIL REFUNDS	434.07
395475	05/13/2020	UTIL REFUNDS	76.76
395476	05/13/2020	UTIL REFUNDS	147.27
395477	05/13/2020	UTIL REFUNDS	250.16
395478	05/13/2020	UTIL REFUNDS	18.52
395479	05/13/2020	UTIL REFUNDS	53.71
395480	05/13/2020	UTIL REFUNDS	44.82
395481	05/13/2020	UTIL REFUNDS	42.38
395482	05/13/2020	UTIL REFUNDS	51.76
395483	05/13/2020	UTIL REFUNDS	56.76
395484	05/13/2020	UTIL REFUNDS	34.45
395485	05/13/2020	UTIL REFUNDS	33.71
395486	05/13/2020	UTIL REFUNDS	40.11
395487	05/13/2020	UTIL REFUNDS	42.30
395488	05/13/2020	UTIL REFUNDS	3.77
395489	05/13/2020	UTIL REFUNDS	12.72
395490	05/13/2020	UTIL REFUNDS	233.91
395491	05/13/2020	UTIL REFUNDS	31.88
<b>Grand Total:</b>			<b>3,523,695.29</b>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900522	05/13/2020	CELICO PARTNERSHIP	1.85
<u>Grand Total:</u>			<u>1.85</u>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016597	05/08/2020	PARKS RENTAL & SALES INC	358.38
1016598	05/08/2020	COLD AIR DISTRIBUTORS WAREHOUSE	258.36
1016599	05/08/2020	INDIAN RIVER BATTERY	1,465.95
1016600	05/08/2020	APPLE INDUSTRIAL SUPPLY CO	15.10
1016601	05/08/2020	TEAM EQUIPMENT INC	209.04
1016602	05/08/2020	MEEKS PLUMBING INC	865.00
1016603	05/08/2020	THE EXPEDITER	27.39
1016604	05/08/2020	GROVE WELDERS INC	285.00
1016605	05/08/2020	COMPLETE ELECTRIC INC	315.39
1016606	05/08/2020	RECHTIEN INTERNATIONAL TRUCKS	187.07
1016607	05/08/2020	AUTO PARTNERS LLC	286.84
1016608	05/08/2020	L&L DISTRIBUTORS	276.21
1016609	05/08/2020	NEXAIR LLC	1,047.35
1016610	05/08/2020	EFE INC	410.80
1016611	05/08/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	122.50
1016612	05/13/2020	AT&T CORP	22,967.59
1016613	05/13/2020	OFFICE DEPOT INC	984.51
1016614	05/13/2020	POLYDYNE INC	2,576.00
1016615	05/13/2020	WASTE MANAGEMENT INC OF FLORIDA	4,074.48
1016616	05/13/2020	INDIAN RIVER BATTERY	257.90
1016617	05/13/2020	INDIAN RIVER OXYGEN INC	170.00
1016618	05/13/2020	RING POWER CORPORATION	8,523.95
1016619	05/13/2020	AMERICAN CONCRETE INDUSTRIES INC	575.00
1016620	05/13/2020	MIKES GARAGE & WRECKER SERVICE INC	835.00
1016621	05/13/2020	ALLIED UNIVERSAL CORP	7,452.57
1016622	05/13/2020	GROVE WELDERS INC	68.41
1016623	05/13/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	1,262.21
1016624	05/13/2020	COMPLETE ELECTRIC INC	142.50
1016625	05/13/2020	HARCROS CHEMICALS, INC.	2,603.78
1016626	05/13/2020	CUMMINS INC	12,197.01
1016627	05/13/2020	SPINNAKER VERO INC	35.00
1016628	05/13/2020	AUTO PARTNERS LLC	890.18
1016629	05/13/2020	HYDRA SERVICE (S) INC	28,781.13
1016630	05/13/2020	NEXAIR LLC	28.78
1016631	05/13/2020	EFE INC	855.44
1016632	05/13/2020	PACE ANALYTICAL SERVICES LLC	909.00
<b><u>Grand Total:</u></b>			<b><u>102,320.82</u></b>



# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7657	05/08/2020	RX BENEFITS INC	2,330.84
7658	05/08/2020	KIMLEY HORN & ASSOC INC	52,619.80
7659	05/08/2020	VEROTOWN LLC	182,104.30
7660	05/08/2020	SENIOR RESOURCE ASSOCIATION	277,155.10
7661	05/11/2020	HIGHMARK STOP LOSS	68,620.20
7662	05/11/2020	NATIONAL METERING SERVICES INC	39,564.00
7663	05/12/2020	ATLANTIC COASTAL LAND TITLE CO LLC	9,775.90
7664	05/12/2020	WRIGHT EXPRESS FSC	15,284.40
7665	05/12/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,941.20
7666	05/12/2020	RX BENEFITS INC	250,343.94
7667	05/13/2020	IRS-PAYROLL TAXES	7,404.19
7668	05/13/2020	VEROTOWN LLC	59,515.18
7669	05/14/2020	FLORIDA DEPARTMENT OF REVENUE	460.54
7670	05/14/2020	FLORIDA DEPARTMENT OF REVENUE	54.80
<b><u>Grand Total:</u></b>			<b><u>967,174.39</u></b>