

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 13, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 7, 2020 to February 13, 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 7, 2020 to February 13, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392032	02/07/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
392033	02/07/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
392034	02/07/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
392035	02/07/2020	NORTH CAROLINA CHILD SUPPORT	105.69
392036	02/07/2020	ECMC	303.35
392037	02/07/2020	AMERITAS	30,240.28
392038	02/07/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
392039	02/07/2020	COAST PROFESSIONAL INC	321.68
392040	02/07/2020	COAST PROFESSIONAL INC	231.73
392041	02/07/2020	NATIONAL RECOVERIES INC	218.15
392042	02/07/2020	ACSI	201.57
392043	02/13/2020	PORT CONSOLIDATED INC	854.17
392044	02/13/2020	STURGIS LUMBER & PLYWOOD CO	38.82
392045	02/13/2020	FIRE EQUIPMENT SVC OF ST LUCIE INC	418.88
392046	02/13/2020	COMMUNICATIONS INTERNATIONAL	1,465.76
392047	02/13/2020	SSES INC	482.48
392048	02/13/2020	TEN-8 FIRE EQUIPMENT INC	7,925.51
392049	02/13/2020	RANGER CONSTRUCTION IND INC	426.00
392050	02/13/2020	VERO CHEMICAL DISTRIBUTORS INC	889.65
392051	02/13/2020	RICOH USA INC	454.87
392052	02/13/2020	KIMLEY HORN & ASSOC INC	4,170.00
392053	02/13/2020	HENRY SCHEIN INC	780.70
392054	02/13/2020	PARALEE COMPANY INC	600.00
392055	02/13/2020	GRAINGER	1,568.98
392056	02/13/2020	MASTELLER MOLER & TAYLOR INC	1,100.00
392057	02/13/2020	KSM ENGINEERING & TESTING INC	1,300.00
392058	02/13/2020	BOUND TREE MEDICAL LLC	3,932.94
392059	02/13/2020	PETES CONCRETE	1,050.00
392060	02/13/2020	DIVE RESCUE INC	580.00
392061	02/13/2020	TIRESOLES OF BROWARD INC	1,262.64
392062	02/13/2020	H C WARNER INC	345.18
392063	02/13/2020	CITY ELECTRIC SUPPLY COMPANY	39.05
392064	02/13/2020	NEWMANS POWER SYSTEMS	1,285.09
392065	02/13/2020	DELL MARKETING LP	5,036.81
392066	02/13/2020	BLAKESLEE SERVICES INC	711.00
392067	02/13/2020	BAKER & TAYLOR INC	4,543.98
392068	02/13/2020	MIDWEST TAPE LLC	3,046.18
392069	02/13/2020	FATHER & SON CARPET LLC	442.50
392070	02/13/2020	ENCORE BROADCAST EQUIPMENT SALES INC	14,465.00
392071	02/13/2020	BAKER DISTRIBUTING CO LLC	13.84
392072	02/13/2020	PALM TRUCK CENTERS INC	980.23
392073	02/13/2020	SOFTWARE HARDWARE INTEGRATION	183,780.31
392074	02/13/2020	CITY OF VERO BEACH	1,857.53
392075	02/13/2020	CITY OF VERO BEACH	476.18
392076	02/13/2020	LIVINGSTON PAGE	50.00
392077	02/13/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,311.98
392078	02/13/2020	JANITORIAL DEPOT OF AMERICA INC	907.92
392079	02/13/2020	TREASURE COAST HOMELESS SERVICES	638.15
392080	02/13/2020	PUBLIX SUPERMARKETS	7.50
392081	02/13/2020	PUBLIX SUPERMARKETS	167.10
392082	02/13/2020	WAL MART STORES EAST LP	161.36
392083	02/13/2020	ROGER CLEVELAND GOLF INC	628.75
392084	02/13/2020	ACUSHNET COMPANY	4,979.76
392085	02/13/2020	INTERNATIONAL GOLF MAINTENANCE INC	990.00
392086	02/13/2020	FEDERAL EXPRESS CORP	60.33
392087	02/13/2020	COMO OIL COMPANY OF FLORIDA	169.17
392088	02/13/2020	TIMOTHY ROSE CONTRACTING INC	314,635.73
392089	02/13/2020	TRAFFIC PARTS INC	1,466.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392090	02/13/2020	CALLAWAY GOLF SALES COMPANY	10,667.35
392091	02/13/2020	FLORIDA POWER AND LIGHT	47,830.63
392092	02/13/2020	FLORIDA POWER AND LIGHT	5,211.15
392093	02/13/2020	FLORIDA POWER AND LIGHT	1,633.88
392094	02/13/2020	TAYLOR MADE GOLF CO INC	4,932.75
392095	02/13/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	23,753.12
392096	02/13/2020	CITY OF FELLSMERE	344.52
392097	02/13/2020	FLORIDA STATE GOLF ASSOCIATION	177.00
392098	02/13/2020	HENRY SMITH	75.00
392099	02/13/2020	ARNOLD AIR CONDITONING INC	89.00
392100	02/13/2020	JOHN BROWN & SONS INC	26,572.50
392101	02/13/2020	CHILDRENS HOME SOCIETY OF FL	3,735.47
392102	02/13/2020	LLONALD & VIKKI MIXELL	90.69
392103	02/13/2020	SHRIEVE CHEMICAL CO	4,074.82
392104	02/13/2020	GATOR'S SOD INC	403.75
392105	02/13/2020	THE PALMS AT VERO BEACH	350.00
392106	02/13/2020	GLOBAL EQUIPMENT CO INC	3,058.65
392107	02/13/2020	HULETT ENVIRONMENTAL SERVICES	160.00
392108	02/13/2020	CELICO PARTNERSHIP	72.14
392109	02/13/2020	SYNAGRO-WWT INC	41,508.23
392110	02/13/2020	SOUTHERN JANITOR SUPPLY INC	3,623.77
392111	02/13/2020	ETR LLC	3,356.85
392112	02/13/2020	GLOVER OIL COMPANY INC	51,560.37
392113	02/13/2020	WOODLAWN MHC LLC	300.00
392114	02/13/2020	LARRY STEPHENS	50.00
392115	02/13/2020	ARDAMAN & ASSOCIATES INC	868.00
392116	02/13/2020	ORCHID ISLAND PROPERTY MGMT II INC	1,825.00
392117	02/13/2020	FLORIDA SUPERIOR SAND INC	986.34
392118	02/13/2020	JOHNNY B SMITH	125.00
392119	02/13/2020	DANE MACDONALD	150.00
392120	02/13/2020	RAMOS, NICOLAS	187.00
392121	02/13/2020	THE QUICK FIX	563.48
392122	02/13/2020	KWACKS INC	2,124.00
392123	02/13/2020	ALERT ALL CORPORATION	285.00
392124	02/13/2020	CWS COMMUNITIES LP	450.00
392125	02/13/2020	MURPHY & WALKER P L	9,483.00
392126	02/13/2020	FLORIDA ARMATURE WORKS INC	4,309.00
392127	02/13/2020	BERMUDA SANDS APPAREL LLC	62.78
392128	02/13/2020	AUTOMATIONDIRECT.COM INC	5,826.00
392129	02/13/2020	NEWSOM OIL COMPANY	604.00
392130	02/13/2020	REPROGRAPHIC SOLUTIONS INC	5.40
392131	02/13/2020	CARDINAL HEALTH 110 INC	3,616.99
392132	02/13/2020	MUNICIPAL EMERGENCY SERVICES INC	7,821.20
392133	02/13/2020	BURNETT LIME CO INC	12,642.00
392134	02/13/2020	SOUTHWIDE INDUSTRIES INC	2,090.34
392135	02/13/2020	TREASURE COAST TURF INC	870.00
392136	02/13/2020	W&G MAINTENANCE	9,490.00
392137	02/13/2020	CARMEN LEWIS	356.00
392138	02/13/2020	DEBORAH CUEVAS	150.00
392139	02/13/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	4,723.50
392140	02/13/2020	SKECHERS USA INC	339.41
392141	02/13/2020	FOUNDATION FOR AFFORDABLE RENTAL	500.00
392142	02/13/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,057.00
392143	02/13/2020	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	425.00
392144	02/13/2020	SYLVIA MILLER	406.00
392145	02/13/2020	A GREAT FENCE LLC	690.00
392146	02/13/2020	UNIFIRST CORPORATION	618.75
392147	02/13/2020	TAMI GAY	150.00
392148	02/13/2020	WILSON SPORTING GOODS CO	1,254.05
392149	02/13/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	183.61

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392150	02/13/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	410.72
392151	02/13/2020	GOTTA GO GREEN ENTERPISES INC	55.15
392152	02/13/2020	BARSALOU VENTURES LLC	21.16
392153	02/13/2020	AWC INC	2,301.96
392154	02/13/2020	WURTH USA INC	152.96
392155	02/13/2020	FLORIDA EAST COAST HOLDINGS CORP	5,860.00
392156	02/13/2020	AC VETERINARY SPECIALTY SERVICES	124.21
392157	02/13/2020	REBECCA CARSWELL	180.00
392158	02/13/2020	MATHESON TRI-GAS INC	4,070.29
392159	02/13/2020	BETTY K VOGT	537.20
392160	02/13/2020	AQSEPTENCE GROUP INC	845.01
392161	02/13/2020	COLE AUTO SUPPLY INC	3,680.20
392162	02/13/2020	DIAMOND TEC ENTERPRISES LLC	799.60
392163	02/13/2020	RHOADES AIR & HEAT	75.00
392164	02/13/2020	BETH NOLAN	96.00
392165	02/13/2020	NESTLE WATERS NORTH AMERICA	42.90
392166	02/13/2020	CALVIN GIORDANO & ASSOCIATES INC	28,033.75
392167	02/13/2020	CORE & MAIN LP	17,536.52
392168	02/13/2020	PACIFIC RIM VENTURES INC	1,260.00
392169	02/13/2020	JOHN WALCOTT	231.00
392170	02/13/2020	BROWNELLS INC	2,845.10
392171	02/13/2020	WOERNER AGRIBUSINESS LLC	566.50
392172	02/13/2020	AAAA SERVICE LLC	889.47
392173	02/13/2020	ST HELENS CATHOLIC SCHOOL	312.13
392174	02/13/2020	DIRECTV GROUP INC	66.24
392175	02/13/2020	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	8,375.00
392176	02/13/2020	BRANDON ROUER	660.00
392177	02/13/2020	PROMISED LAND ANGLICAN CHURCH INC	150.00
392178	02/13/2020	RAMONA MURPHY	46.50
392179	02/13/2020	AMAZON CAPITAL SERVICES INC	2,329.47
392180	02/13/2020	VERONIQUE ORY STURIALE	30.00
392181	02/13/2020	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,450.00
392182	02/13/2020	KINDERGARTEN READINESS COLLABORATIVE	5,396.70
392183	02/13/2020	AMERIGAS PROPANE LP	5,471.28
392184	02/13/2020	BENEFIT EXPRESS SERVICES LLC	6,572.42
392185	02/13/2020	JORDAN POWER EQUIPMENT CORP	2,031.22
392186	02/13/2020	RIVER BOAT CLUB PROPERTY OWNERS	11.70
392187	02/13/2020	WEST PALM BEACH ANTIQUES FESTIVAL INC	500.00
392188	02/13/2020	MICHAEL DUNLEAVY	125.00
392189	02/13/2020	LIBERTY TIRE RECYCLING LLC	1,285.98
392190	02/13/2020	DERECK R PRINCE	390.00
392191	02/13/2020	MULLINAX FORD OF VERO BEACH	734.89
392192	02/13/2020	JUDITH A BURLEY	20.50
392193	02/13/2020	ALL PAVING INC	26,609.92
392194	02/13/2020	SUSAN BAYE	25.00
392195	02/13/2020	APTIM CORP	167,328.95
392196	02/13/2020	DIANA L STILLMAN	25.00
392197	02/13/2020	JOAN BELLAFATTO REID	140.00
392198	02/13/2020	LINDSEY GARDENS	350.00
392199	02/13/2020	GATEWAY SERVICES USA LLC	160.00
392200	02/13/2020	KENNETH FASS JR	125.00
392201	02/13/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,308.01
392202	02/13/2020	JENNIFER D JAMES	125.00
392203	02/13/2020	PIERCE BENDER	250.00
392204	02/13/2020	JONES & BARTLETT LEARNING LLC	1,468.50
392205	02/13/2020	INVASIVE PLANT ERADICATORS LLC	751.91
392206	02/13/2020	TELEFLEX LLC	3,300.00
392207	02/13/2020	WITT O'BRIEN'S LLC	1,356.25
392208	02/13/2020	BLUE GOOSE CONSTRUCTION LLC	672.25
392209	02/13/2020	BLUE GOOSE CONSTRUCTION LLC	1,366.61

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392210	02/13/2020	STAPLES INC	1,294.40
392211	02/13/2020	LOWES COMPANIES INC	4,530.54
392212	02/13/2020	PEOPLEREADY INC	16,084.48
392213	02/13/2020	SMI TRADING LLC	220.51
392214	02/13/2020	CHRIS ZAVESKY	100.00
392215	02/13/2020	NEW YORK REPLACEMENT PARTS CORP	236.52
392216	02/13/2020	FLORIDA STATE COLLEGE AT JACKSONVILLE	9.99
392217	02/13/2020	KATHERINE ARTON	87.00
392218	02/13/2020	SHARITA JOHNSON	150.00
392219	02/13/2020	ALMA COMMUNITY LLC	75.00
392220	02/13/2020	JUSTIN HOUSE	1,514.40
392221	02/13/2020	RIVER GONZALEZ	50.00
392222	02/13/2020	UTIL REFUNDS	44.58
392223	02/13/2020	UTIL REFUNDS	99.91
392224	02/13/2020	UTIL REFUNDS	132.50
392225	02/13/2020	UTIL REFUNDS	81.17
392226	02/13/2020	UTIL REFUNDS	89.03
392227	02/13/2020	UTIL REFUNDS	82.51
392228	02/13/2020	UTIL REFUNDS	33.20
392229	02/13/2020	UTIL REFUNDS	406.73
392230	02/13/2020	UTIL REFUNDS	8.60
392231	02/13/2020	UTIL REFUNDS	43.50
392232	02/13/2020	UTIL REFUNDS	26.52
392233	02/13/2020	UTIL REFUNDS	34.10
392234	02/13/2020	UTIL REFUNDS	6.59
392235	02/13/2020	UTIL REFUNDS	106.21
392236	02/13/2020	UTIL REFUNDS	83.28
392237	02/13/2020	UTIL REFUNDS	4.96
392238	02/13/2020	UTIL REFUNDS	78.94
392239	02/13/2020	UTIL REFUNDS	90.54
392240	02/13/2020	UTIL REFUNDS	79.57
392241	02/13/2020	UTIL REFUNDS	30.27
392242	02/13/2020	UTIL REFUNDS	88.49
392243	02/13/2020	UTIL REFUNDS	41.48
392244	02/13/2020	UTIL REFUNDS	60.54
392245	02/13/2020	UTIL REFUNDS	21.31
392246	02/13/2020	UTIL REFUNDS	50.26
392247	02/13/2020	UTIL REFUNDS	77.33
392248	02/13/2020	UTIL REFUNDS	32.96
392249	02/13/2020	UTIL REFUNDS	77.96
392250	02/13/2020	UTIL REFUNDS	89.13
392251	02/13/2020	UTIL REFUNDS	135.49
392252	02/13/2020	UTIL REFUNDS	67.98
392253	02/13/2020	UTIL REFUNDS	40.21
392254	02/13/2020	UTIL REFUNDS	89.13
392255	02/13/2020	UTIL REFUNDS	50.72
392256	02/13/2020	UTIL REFUNDS	47.08
392257	02/13/2020	UTIL REFUNDS	51.99
392258	02/13/2020	UTIL REFUNDS	51.10
392259	02/13/2020	UTIL REFUNDS	41.27
392260	02/13/2020	UTIL REFUNDS	68.84
392261	02/13/2020	UTIL REFUNDS	28.87
392262	02/13/2020	UTIL REFUNDS	79.16
392263	02/13/2020	UTIL REFUNDS	36.08
392264	02/13/2020	UTIL REFUNDS	353.98
392265	02/13/2020	UTIL REFUNDS	37.76
392266	02/13/2020	UTIL REFUNDS	71.87
392267	02/13/2020	TYLER TECHNOLOGIES INC	1,950.00
392268	02/13/2020	GOVERNORS HURRICANE CONFERENCE	570.00
392269	02/13/2020	MICHAEL ZITO	113.51

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
392270	02/13/2020	JOHN SCOTT DAILEY	85.00
392271	02/13/2020	JOHN SCOTT DAILEY	390.00
392272	02/13/2020	PETER OBRYAN	15.53
392273	02/13/2020	WILLIAM RICE	441.79
392274	02/13/2020	AMERICAN HEART ASSOCIATION INC	696.00
392275	02/13/2020	SUSAN ADAMS	408.04
392276	02/13/2020	PAIGE LESTER	395.00
392277	02/13/2020	SHEILA O'SULLIVAN	17.00
392278	02/13/2020	KIMBERLY K MOIRANO	12.99
392279	02/13/2020	RICHARD BRUCE	15.53
Grand Total:			<u>1,264,669.61</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900330	02/13/2020	FLORIDA POWER AND LIGHT	13.00
900331	02/13/2020	LAZY J LLC	39.00
900332	02/13/2020	LINDSEY GARDENS	375.00
<u>Grand Total:</u>			<u>427.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016207	02/10/2020	OFFICE DEPOT INC	3,166.66
1016208	02/12/2020	AT&T CORP	260.43
1016209	02/12/2020	COMCAST	445.63
1016210	02/12/2020	WASTE MANAGEMENT INC OF FLORIDA	3,378.94
1016211	02/13/2020	PARKS RENTAL & SALES INC	7.00
1016212	02/13/2020	NORTH SOUTH SUPPLY INC	269.11
1016213	02/13/2020	SUB AQUATICS INC	1,131.00
1016214	02/13/2020	INDIAN RIVER BATTERY	1,826.95
1016215	02/13/2020	INDIAN RIVER OXYGEN INC	1,450.00
1016216	02/13/2020	DEMCO INC	35.63
1016217	02/13/2020	MIKES GARAGE & WRECKER SERVICE INC	285.00
1016218	02/13/2020	APPLE INDUSTRIAL SUPPLY CO	1,318.86
1016219	02/13/2020	SMITH BROTHERS CONTRACTING EQUIP	1,277.05
1016220	02/13/2020	GALLS LLC	209.12
1016221	02/13/2020	MEEKS PLUMBING INC	1,058.15
1016222	02/13/2020	AIR COMPRESSOR WORKS INC	291.37
1016223	02/13/2020	ALLIED UNIVERSAL CORP	4,966.06
1016224	02/13/2020	IRRIGATION CONSULTANTS UNLIMITED INC	747.35
1016225	02/13/2020	GROVE WELDERS INC	2,513.25
1016226	02/13/2020	THYSSENKRUPP ELEVATOR CORPORATION	8,472.00
1016227	02/13/2020	HD SUPPLY FACILITIES MAINTENANCE LTD	95.48
1016228	02/13/2020	COMO OIL COMPANY OF FLORIDA	242.26
1016229	02/13/2020	STRYKER SALES CORP	24,519.28
1016230	02/13/2020	RECHTIEN INTERNATIONAL TRUCKS	142.45
1016231	02/13/2020	FLORIDA LEVEL & TRANSIT CO INC	1,110.00
1016232	02/13/2020	METRO FIRE PROTECTION SERVICES INC	1,357.75
1016233	02/13/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,182.41
1016234	02/13/2020	SIMS CRANE & EQUIPMENT CO	139.10
1016235	02/13/2020	L&L DISTRIBUTORS	339.00
1016236	02/13/2020	HORIZON DISTRIBUTORS INC	1,068.00
1016237	02/13/2020	NEXAIR LLC	29.73
1016238	02/13/2020	EFE INC	7,418.06
1016239	02/13/2020	PACE ANALYTICAL SERVICES LLC	6,019.65
<u>Grand Total:</u>			<u>76,772.73</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7426	02/07/2020	KIMLEY HORN & ASSOC INC	297.22
7427	02/07/2020	IRC FIRE FIGHTERS ASSOC	9,347.96
7428	02/07/2020	FL SDU	6,084.08
7429	02/07/2020	VERO HERITAGE INC	2,132.00
7430	02/07/2020	MUTUAL OF OMAHA	7,465.30
7431	02/07/2020	IRS-PAYROLL TAXES	472,087.97
7432	02/07/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	59,250.95
7433	02/07/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	6,230.23
7434	02/07/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,622.34
7435	02/07/2020	RX BENEFITS INC	205,333.99
7436	02/10/2020	MUTUAL OF OMAHA	18,757.74
7437	02/11/2020	INDIAN RIVER COUNTY SHERIFF	4,542.72
7438	02/11/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,690.50
7439	02/11/2020	SCHOOL DISTRICT OF I R COUNTY	3,181.75
7440	02/11/2020	MUTUAL OF OMAHA	2,481.50
7441	02/11/2020	HIGHMARK STOP LOSS	68,376.00
7442	02/11/2020	CHARD SNYDER & ASSOCIATES INC	323.60
7443	02/11/2020	CHARD SNYDER & ASSOCIATES INC	92.00
7444	02/11/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,536.15
7445	02/11/2020	WEST HEALTH ADVOCATE SOLUTIONS INC	1,959.60
7446	02/11/2020	RIO BAK CORPORATION	1,635,469.86
7447	02/13/2020	FLORIDA DEPARTMENT OF REVENUE	3,328.83
7448	02/13/2020	FLORIDA DEPARTMENT OF REVENUE	33,471.24
7449	02/13/2020	FLORIDA DEPARTMENT OF REVENUE	1,301.86
7450	02/13/2020	FLORIDA DEPARTMENT OF REVENUE	2,767.05
<u>Grand Total:</u>			<u>2,570,132.44</u>