

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: January 14, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 8, 2021 to January 14, 2021

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 January 8, 2021 to January 14, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403508	01/08/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
403509	01/08/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
403510	01/08/2021	NORTH CAROLINA CHILD SUPPORT	105.69
403511	01/08/2021	TOTAL ADMINISTRATIVE SERVICES CORP	851.76
403512	01/08/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
403513	01/12/2021	RONALD RENNICK	4,500.00
403514	01/12/2021	JAMES A APPANEAL	4,500.00
403515	01/12/2021	ORCHARD GROVE VENTURE LLC	4,500.00
403516	01/12/2021	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	4,500.00
403517	01/12/2021	2545 INDIAN RIVER BOULEVARD LLC	4,500.00
403518	01/12/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	4,500.00
403519	01/12/2021	ELMDALE PROPERTY MANAGEMENT LLC	4,500.00
403520	01/12/2021	FREEDOM MORTGAGE CORPORATION	3,866.79
403521	01/12/2021	MUHAMMAD A RAHMAN	3,525.00
403522	01/12/2021	MARIE A WILLIAMS	4,500.00
403523	01/12/2021	WALSH PROPERTIES & INVESTEMENTS LLC	4,500.00
403524	01/12/2021	MARTA BERTOLDO	4,500.00
403525	01/14/2021	UTIL REFUNDS	34.43
403526	01/14/2021	UTIL REFUNDS	38.93
403527	01/14/2021	UTIL REFUNDS	76.41
403528	01/14/2021	UTIL REFUNDS	51.61
403529	01/14/2021	UTIL REFUNDS	48.12
403530	01/14/2021	UTIL REFUNDS	89.63
403531	01/14/2021	UTIL REFUNDS	75.34
403532	01/14/2021	UTIL REFUNDS	69.11
403533	01/14/2021	UTIL REFUNDS	46.21
403534	01/14/2021	UTIL REFUNDS	14.75
403535	01/14/2021	UTIL REFUNDS	111.29
403536	01/14/2021	UTIL REFUNDS	74.04
403537	01/14/2021	UTIL REFUNDS	58.25
403538	01/14/2021	UTIL REFUNDS	13.97
403539	01/14/2021	UTIL REFUNDS	100.48
403540	01/14/2021	UTIL REFUNDS	82.21
403541	01/14/2021	UTIL REFUNDS	77.86
403542	01/14/2021	UTIL REFUNDS	232.01
403543	01/14/2021	UTIL REFUNDS	167.56
403544	01/14/2021	UTIL REFUNDS	270.11
403545	01/14/2021	UTIL REFUNDS	6.08
403546	01/14/2021	UTIL REFUNDS	16.12
403547	01/14/2021	UTIL REFUNDS	39.99
403548	01/14/2021	UTIL REFUNDS	17.71
403549	01/14/2021	UTIL REFUNDS	52.34
403550	01/14/2021	UTIL REFUNDS	68.93
403551	01/14/2021	UTIL REFUNDS	41.21
403552	01/14/2021	UTIL REFUNDS	145.07
403553	01/14/2021	UTIL REFUNDS	68.01
403554	01/14/2021	UTIL REFUNDS	30.92
403555	01/14/2021	UTIL REFUNDS	36.47
403556	01/14/2021	UTIL REFUNDS	63.26
403557	01/14/2021	UTIL REFUNDS	30.42
403558	01/14/2021	UTIL REFUNDS	36.54
403559	01/14/2021	UTIL REFUNDS	35.66
403560	01/14/2021	UTIL REFUNDS	33.94
403561	01/14/2021	UTIL REFUNDS	29.88
403562	01/14/2021	UTIL REFUNDS	71.21
403563	01/14/2021	UTIL REFUNDS	40.91
403564	01/14/2021	UTIL REFUNDS	46.15
403565	01/14/2021	UTIL REFUNDS	70.11

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403566	01/14/2021	UTIL REFUNDS	50.02
403567	01/14/2021	FIRE EQUIPMENT SVC OF ST LUCIE INC	55.00
403568	01/14/2021	COMMUNICATIONS INTERNATIONAL	3,500.00
403569	01/14/2021	SSES INC	6,764.99
403570	01/14/2021	TEN-8 FIRE EQUIPMENT INC	872.63
403571	01/14/2021	RANGER CONSTRUCTION IND INC	551.13
403572	01/14/2021	VERO CHEMICAL DISTRIBUTORS INC	339.70
403573	01/14/2021	PALMDALE OIL COMPANY INC	29,145.58
403574	01/14/2021	RICOH USA INC	187.12
403575	01/14/2021	KIMLEY HORN & ASSOC INC	1,583.00
403576	01/14/2021	HENRY SCHEIN INC	235.80
403577	01/14/2021	SAFETY PRODUCTS INC	165.90
403578	01/14/2021	SUB AQUATICS INC	364.50
403579	01/14/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	10.00
403580	01/14/2021	KELLY TRACTOR CO	2,206.31
403581	01/14/2021	GENES AUTO GLASS INC	120.00
403582	01/14/2021	HACH CO	17,155.36
403583	01/14/2021	LFI FORT PIERCE INC	4,305.39
403584	01/14/2021	LEONARD ENTEPRISES LLC	5,000.00
403585	01/14/2021	BOUND TREE MEDICAL LLC	2,627.95
403586	01/14/2021	TIRESOLES OF BROWARD INC	1,630.44
403587	01/14/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	500.00
403588	01/14/2021	BAKER & TAYLOR INC	1,512.52
403589	01/14/2021	MIDWEST TAPE LLC	738.37
403590	01/14/2021	PALM TRUCK CENTERS INC	3,438.18
403591	01/14/2021	PENWORTHY COMPANY	766.93
403592	01/14/2021	COMMUNITY ASPHALT CORP	1,140.00
403593	01/14/2021	CLERK OF CIRCUIT COURT	327.84
403594	01/14/2021	CLERK OF CIRCUIT COURT	1,433.20
403595	01/14/2021	CITY OF VERO BEACH	85,175.59
403596	01/14/2021	JANITORIAL DEPOT OF AMERICA INC	451.23
403597	01/14/2021	FLORIDA FISH & WILDLIFE	7,362.50
403598	01/14/2021	PUBLIX SUPERMARKETS	15.64
403599	01/14/2021	WAL MART STORES EAST LP	77.52
403600	01/14/2021	ROGER CLEVELAND GOLF INC	896.26
403601	01/14/2021	ACUSHNET COMPANY	3,524.73
403602	01/14/2021	INTERNATIONAL GOLF MAINTENANCE INC	990.00
403603	01/14/2021	MUNICIPAL CODE CORPORATION	950.00
403604	01/14/2021	COMO OIL COMPANY OF FLORIDA	647.48
403605	01/14/2021	FAMOSO INC	6,320.43
403606	01/14/2021	CALLAWAY GOLF SALES COMPANY	391.12
403607	01/14/2021	FLORIDA POWER AND LIGHT	76,454.18
403608	01/14/2021	FLORIDA POWER AND LIGHT	5,166.84
403609	01/14/2021	FLORIDA POWER AND LIGHT	2,208.84
403610	01/14/2021	TAYLOR MADE GOLF CO INC	451.86
403611	01/14/2021	STATE ATTORNEY	11,918.82
403612	01/14/2021	PEACE RIVER ELECTRIC COOP INC	239.67
403613	01/14/2021	GLOBAL GOLF SALES INC	846.47
403614	01/14/2021	STRUNK FUNERAL HOMES & CREMATORY	425.00
403615	01/14/2021	TOCOMA RUBBER STAMP & MARKING SYSTEM	21.19
403616	01/14/2021	FLORIDA STATE GOLF ASSOCIATION	689.00
403617	01/14/2021	CARTER & VERPLANK INC	1,395.21
403618	01/14/2021	RONALD PRICE	1,800.00
403619	01/14/2021	ELXSI INC	938.56
403620	01/14/2021	INTERNATIONAL CODE COUNCIL INC	2,557.58
403621	01/14/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	783.50
403622	01/14/2021	BRIDGESTONE AMERICAS INC	1,042.28
403623	01/14/2021	GATOR'S SOD INC	255.00
403624	01/14/2021	JAMES E SABONJOHN	4,500.00
403625	01/14/2021	TRANE US INC	223,685.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403626	01/14/2021	HULETT ENVIRONMENTAL SERVICES	160.00
403627	01/14/2021	CELICO PARTNERSHIP	3,513.56
403628	01/14/2021	CINTAS CORPORATION NO 2	195.94
403629	01/14/2021	SOUTHERN JANITOR SUPPLY INC	3,052.53
403630	01/14/2021	ETR LLC	603.11
403631	01/14/2021	GLOVER OIL COMPANY INC	14,606.91
403632	01/14/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	203.44
403633	01/14/2021	BACKFLOWGAGE.COM	180.00
403634	01/14/2021	MENTAL HEALTH ASSOCIATION IRC INC	3,949.93
403635	01/14/2021	GLOBALSTAR USA	196.20
403636	01/14/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	8,192.72
403637	01/14/2021	PIZZO, MARK	24.32
403638	01/14/2021	KWACKS INC	2,124.00
403639	01/14/2021	YOUTH GUIDANCE DONATION FUND	2,083.33
403640	01/14/2021	WINSUPPLY OF VERO BEACH	196.30
403641	01/14/2021	RANGE SERVANT AMERICA INC	611.49
403642	01/14/2021	HELPING ANIMALS LIVE-OVERCOME	38.00
403643	01/14/2021	FINLAY MANAGEMENT	4,490.00
403644	01/14/2021	MURPHY & WALKER P L	1,641.00
403645	01/14/2021	FLORIDA COAST EQUIPMENT INC	3,257.95
403646	01/14/2021	VERO BEACH INVESTMENTS LLC	4,500.00
403647	01/14/2021	MHC OPERATING LIMITED PARTNERSHIP	4,500.00
403648	01/14/2021	VINCENT BURKE	171.75
403649	01/14/2021	CARDINAL HEALTH 110 INC	793.47
403650	01/14/2021	MUNICIPAL EMERGENCY SERVICES INC	1,104.73
403651	01/14/2021	BURNETT LIME CO INC	13,293.30
403652	01/14/2021	STRAIGHT OAK LLC	13.95
403653	01/14/2021	SOUTHERN MANAGEMENT LLC	4,891.00
403654	01/14/2021	PURCHASE NURSERY INC	200.00
403655	01/14/2021	CHEMTRADE CHEMICALS CORPORTATION	2,979.12
403656	01/14/2021	TRINOVA-FLORIDA INC	1,642.78
403657	01/14/2021	AMERITAS	31,426.92
403658	01/14/2021	COBRA GOLF INCORPORATED	616.60
403659	01/14/2021	SYLVIA MILLER	315.00
403660	01/14/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	8,386.00
403661	01/14/2021	CAREFREE RANCH	1,500.00
403662	01/14/2021	UNIFIRST CORPORATION	1,540.72
403663	01/14/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	96.49
403664	01/14/2021	FLORIDA EAST COAST HOLDINGS CORP	3,600.00
403665	01/14/2021	FLORIDA EAST COAST HOLDINGS CORP	2,260.00
403666	01/14/2021	AC VETERINARY SPECIALTY SERVICES	48.00
403667	01/14/2021	TITONE PROPERTIES LLC	3,450.00
403668	01/14/2021	COVERALL NORTH AMERICA INC	2,230.00
403669	01/14/2021	MATHESON TRI-GAS INC	3,293.27
403670	01/14/2021	COLE AUTO SUPPLY INC	1,928.02
403671	01/14/2021	RELX INC	410.00
403672	01/14/2021	CORE & MAIN LP	283,522.40
403673	01/14/2021	WOERNER AGRIBUSINESS LLC	439.50
403674	01/14/2021	DJD EQUIPMENT HOLDINGS LLC	363.14
403675	01/14/2021	TYKES & TEENS INC	6,248.67
403676	01/14/2021	DIRECTV GROUP INC	76.99
403677	01/14/2021	VEROLA STUDIO LLC	15,200.00
403678	01/14/2021	EMPIRE PIPE ORLANDO LLC	3,600.00
403679	01/14/2021	DAN WILD LLC	174.50
403680	01/14/2021	STATE OF FLORIDA	8,553.08
403681	01/14/2021	KOOL STUFF LLC	5,000.00
403682	01/14/2021	AMAZON CAPITAL SERVICES INC	633.63
403683	01/14/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
403684	01/14/2021	PIRATE PEST CONTROL LLC	890.00
403685	01/14/2021	CALITEN LLC	40.27

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403686	01/14/2021	AMERIGAS PROPANE LP	4,518.50
403687	01/14/2021	METROPOLITAN COMMUNICATION SERVICES INC	407.00
403688	01/14/2021	BENEFIT EXPRESS SERVICES LLC	5,621.85
403689	01/14/2021	PC SOLUTIONS & INTEGRATION INC	1,104.90
403690	01/14/2021	MULLINAX FORD OF VERO BEACH	643.80
403691	01/14/2021	JUDITH A BURLEY	94.50
403692	01/14/2021	SAFEWARE INC	473.00
403693	01/14/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	84.94
403694	01/14/2021	DESK SPINCO INC	184.68
403695	01/14/2021	SUNBELT HYDRAULIC & EQUIPMENT INC	1,498.73
403696	01/14/2021	WITT O'BRIEN'S LLC	2,092.50
403697	01/14/2021	FERGUSON US HOLDINGS INC	1,859.20
403698	01/14/2021	ORCHARD GROVE VENTURE LLC	4,500.00
403699	01/14/2021	STAPLES INC	549.62
403700	01/14/2021	LOWES COMPANIES INC	3,583.83
403701	01/14/2021	MILLENNIUM CREMATORY LLC	425.00
403702	01/14/2021	TRUE DIGITAL SECURITY INC	25,075.00
403703	01/14/2021	JEFFREY ALAN BRAUER	300.00
403704	01/14/2021	SONRISE APARTMENT PROPERTIES LLC	2,505.00
403705	01/14/2021	LARRY SCHLITT CONSTRUCTION INC	875.00
403706	01/14/2021	PRESTIGE FLAG	231.65
403707	01/14/2021	REBECCA SIPLAK	56.00
403708	01/14/2021	SOURCE MOLECULAR CORPORATION	3,780.00
403709	01/14/2021	BRITTON INDUSTRIES INC	348.10
403710	01/14/2021	RAYMOND WEBB	34,287.50
403711	01/14/2021	PROFESSIONAL PROPERTY MANAGEMENT GROUP INC	3,750.00
403712	01/14/2021	RANDSTAD NORTH AMERICA INC	1,320.00
403713	01/14/2021	PORTABLE HANDWASHING	5,992.00
403714	01/14/2021	PEOPLE READY FLORIDA INC	4,608.96
403715	01/14/2021	KEALY PROPERTIES LLC	4,500.00
403716	01/14/2021	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	21,190.00
403717	01/14/2021	NON PROFIT HOUSING PRESERVATION PL INC	4,500.00
403718	01/14/2021	DONNIE A SUMNER	75.00
403719	01/14/2021	YURI GUADALUPE CENDEJAS	500.00
403720	01/14/2021	CLIFFORD SHAW	1,844.37
403721	01/14/2021	SUNTEX MARINA INVESTORS LLC	50.00
403722	01/14/2021	SUNTEX MARINA INVESTORS LLC	100.00
403723	01/14/2021	SUNTEX MARINA INVESTORS LLC	100.00
403724	01/14/2021	SUNTEX MARINA INVESTORS LLC	100.00
403725	01/14/2021	SUNTEX MARINA INVESTORS LLC	450.00
403726	01/14/2021	SUNTEX MARINA INVESTORS LLC	800.00
403727	01/14/2021	HILDIE TRIPSON	5,000.00
403728	01/14/2021	CUPPcake LLC	5,000.00
403729	01/14/2021	BRIAN WILLIAMSON	5,000.00
403730	01/14/2021	NAILS SALON & SPA BY THU'S INC	5,000.00
403731	01/14/2021	ECOTONE SERVICES INC	5,000.00
403732	01/14/2021	ALWAYS IN BLOOM FLORIST INC	5,000.00
403733	01/14/2021	CHANGES IN LATITUDES LLC	5,000.00
403734	01/14/2021	JOEYS SEAFOOD SHACK LLC	5,000.00
403735	01/14/2021	LAUGHING DOG GALLERY	5,000.00
403736	01/14/2021	SUPER TWIST TOOL INC	5,000.00
403737	01/14/2021	JOSEPH LUCCHINI	5,000.00
403738	01/14/2021	GLORIAS HEALTH HUT INC	5,000.00
403739	01/14/2021	CLINCH MOUNTAIN CORPORATION	7,894.47
403740	01/14/2021	INOCENSIA HERNANDEZ	4,500.00
403741	01/14/2021	UNITED SHORE FINANCIAL SERVICES LLC	4,500.00
403742	01/14/2021	UTIL REFUNDS	44.74
403743	01/14/2021	UTIL REFUNDS	31.92
403744	01/14/2021	UTIL REFUNDS	1.50
403745	01/14/2021	UTIL REFUNDS	60.63

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
403746	01/14/2021	UTIL REFUNDS	45.95
403747	01/14/2021	UTIL REFUNDS	35.41
403748	01/14/2021	UTIL REFUNDS	9.63
403749	01/14/2021	UTIL REFUNDS	67.44
403750	01/14/2021	UTIL REFUNDS	26.80
403751	01/14/2021	UTIL REFUNDS	40.23
403752	01/14/2021	UTIL REFUNDS	55.48
403753	01/14/2021	UTIL REFUNDS	42.92
403754	01/14/2021	UTIL REFUNDS	65.35
403755	01/14/2021	UTIL REFUNDS	3.96
403756	01/14/2021	UTIL REFUNDS	680.18
403757	01/14/2021	UTIL REFUNDS	19.27
403758	01/14/2021	UTIL REFUNDS	59.20
403759	01/14/2021	UTIL REFUNDS	45.37
403760	01/14/2021	UTIL REFUNDS	62.22
403761	01/14/2021	UTIL REFUNDS	60.07
403762	01/14/2021	UTIL REFUNDS	78.13
403763	01/14/2021	UTIL REFUNDS	1.52
403764	01/14/2021	UTIL REFUNDS	25.50
403765	01/14/2021	UTIL REFUNDS	30.17
403766	01/14/2021	UTIL REFUNDS	56.27
403767	01/14/2021	UTIL REFUNDS	54.14
403768	01/14/2021	UTIL REFUNDS	60.51
403769	01/14/2021	UTIL REFUNDS	91.38
403770	01/14/2021	UTIL REFUNDS	43.59
403771	01/14/2021	UTIL REFUNDS	61.91
403772	01/14/2021	UTIL REFUNDS	132.25
403773	01/14/2021	UTIL REFUNDS	37.61
403774	01/14/2021	UTIL REFUNDS	64.48
403775	01/14/2021	UTIL REFUNDS	95.20
403776	01/14/2021	UTIL REFUNDS	46.86
403777	01/14/2021	UTIL REFUNDS	35.41
403778	01/14/2021	UTIL REFUNDS	67.46
403779	01/14/2021	UTIL REFUNDS	81.56
403780	01/14/2021	UTIL REFUNDS	39.53
403781	01/14/2021	UTIL REFUNDS	84.81
403782	01/14/2021	UTIL REFUNDS	24.28
403783	01/14/2021	UTIL REFUNDS	40.92
403784	01/14/2021	UTIL REFUNDS	89.62
403785	01/14/2021	UTIL REFUNDS	33.82
403786	01/14/2021	UTIL REFUNDS	90.51
403787	01/14/2021	UTIL REFUNDS	18.38
<u>Grand Total:</u>			<u>1,282,951.54</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900988	01/08/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,880.00
900989	01/08/2021	THE NELROD COMPANY	2,357.00
900990	01/14/2021	NAN MCKAY AND ASSOCIATES INC	239.00
900991	01/14/2021	CELICO PARTNERSHIP	37.87
<u>Grand Total:</u>			<u>6,513.87</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017599	01/08/2021	AT&T CORP	1,091.52
1017600	01/08/2021	OFFICE DEPOT INC	1,091.92
1017601	01/08/2021	COMCAST	521.35
1017602	01/08/2021	WASTE MANAGEMENT INC OF FLORIDA	632.03
1017603	01/12/2021	AT&T CORP	412.11
1017604	01/12/2021	WASTE MANAGEMENT INC OF FLORIDA	214.50
1017605	01/14/2021	INDIAN RIVER BATTERY	101.45
1017606	01/14/2021	INDIAN RIVER OXYGEN INC	3,021.55
1017607	01/14/2021	RING POWER CORPORATION	1,382.96
1017608	01/14/2021	MIKES GARAGE & WRECKER SERVICE INC	1,212.00
1017609	01/14/2021	APPLE INDUSTRIAL SUPPLY CO	817.76
1017610	01/14/2021	SMITH BROTHERS CONTRACTING EQUIP	408.46
1017611	01/14/2021	GALLS LLC	569.49
1017612	01/14/2021	MEEKS PLUMBING INC	38,311.00
1017613	01/14/2021	ABCO GARAGE DOOR CO INC	3,552.91
1017614	01/14/2021	ALLIED UNIVERSAL CORP	6,296.48
1017615	01/14/2021	THE EXPEDITER	224.36
1017616	01/14/2021	DLT SOLUTIONS LLC	245.00
1017617	01/14/2021	APPLE MACHINE & SUPPLY CO	301.50
1017618	01/14/2021	TOTAL TRUCK PARTS INC	342.98
1017619	01/14/2021	COMPLETE ELECTRIC INC	292.50
1017620	01/14/2021	RECHTIEN INTERNATIONAL TRUCKS	226.56
1017621	01/14/2021	AUTO PARTNERS LLC	258.90
1017622	01/14/2021	STAT MEDICAL DISPOSAL INC	340.00
1017623	01/14/2021	RADWELL INTERNATIONAL INC	78.21
1017624	01/14/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	1,900.00
1017625	01/14/2021	GUARDIAN ALARM OF FLORIDA LLC	98.75
1017626	01/14/2021	NEXAIR LLC	48.32
1017627	01/14/2021	EFE INC	7,663.96
1017628	01/14/2021	PACE ANALYTICAL SERVICES LLC	9,846.50
<u>Grand Total:</u>			<u>81,505.03</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8261	01/08/2021	FL SDU	4,163.44
8262	01/08/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,947.11
8263	01/08/2021	IRC FIRE FIGHTERS ASSOC	10,230.60
8264	01/08/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	73,419.07
8265	01/08/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,080.10
8266	01/08/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	40,174.00
8267	01/08/2021	HIGHMARK STOP LOSS	92,983.54
8268	01/11/2021	IRS-PAYROLL TAXES	524,960.23
8269	01/11/2021	ALLSTATE	146.66
8270	01/11/2021	MUTUAL OF OMAHA	7,993.08
8271	01/11/2021	SENIOR RESOURCE ASSOCIATION	69,902.01
8272	01/12/2021	MUTUAL OF OMAHA	20,030.15
8273	01/12/2021	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,363.04
8274	01/12/2021	IRS-PAYROLL TAXES	2,244.87
8275	01/12/2021	IRC CHAMBER OF COMMERCE	35,362.21
8276	01/12/2021	SENIOR RESOURCE ASSOCIATION	346,238.78
8277	01/12/2021	IRC CHAMBER OF COMMERCE	15,170.57
8278	01/13/2021	FLORIDA DEPARTMENT OF REVENUE	3,353.25
8279	01/13/2021	FLORIDA DEPARTMENT OF REVENUE	27,246.80
8280	01/13/2021	FLORIDA DEPARTMENT OF REVENUE	578.66
8281	01/13/2021	FLORIDA DEPARTMENT OF REVENUE	2,062.34
8282	01/13/2021	FLORIDA DEPARTMENT OF BUSINESS AND	26,220.77
8283	01/14/2021	SCHOOL DISTRICT OF I R COUNTY	191,168.00
<u>Grand Total:</u>			<u>1,519,039.28</u>