

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 16, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 10, 2020 to January 16, 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 list of checks and electronic payments, issued by the Comptroller's office, for the time period of January 10, 2020 to January 16, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391046	01/10/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
391047	01/10/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
391048	01/10/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
391049	01/10/2020	NORTH CAROLINA CHILD SUPPORT	105.69
391050	01/10/2020	ECMC	303.35
391051	01/10/2020	AMERITAS	30,231.88
391052	01/10/2020	NORTH CAROLINA DEPARTMENT OF REVENUE	70.76
391053	01/10/2020	TOTAL ADMINISTRATIVE SERVICES CORP	873.60
391054	01/10/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
391055	01/10/2020	COAST PROFESSIONAL INC	488.68
391056	01/10/2020	NATIONAL RECOVERIES INC	175.41
391057	01/16/2020	FLORIDA RECREATION & PARK ASSOC INC	175.00
391058	01/16/2020	FLORIDA RECREATION & PARK ASSOC INC	175.00
391059	01/16/2020	BRE-CLEARWATER OWNER LLC	725.00
391060	01/16/2020	BRE-CLEARWATER OWNER LLC	725.00
391061	01/16/2020	DOUBLETREE HOTEL	172.95
391062	01/16/2020	CHRISTINE KELLY-BEGAZO	235.04
391063	01/16/2020	PETER OBRYAN	15.53
391064	01/16/2020	SHEILA O'SULLIVAN	83.21
391065	01/16/2020	MOLLY KLINEPETER	30.00
391066	01/16/2020	RICHARD BRUCE	15.53
391067	01/16/2020	CHELSEA SNYDER	11.66
391068	01/16/2020	STACIE MASON	8.72
391069	01/16/2020	UTIL REFUNDS	2.78
391070	01/16/2020	UTIL REFUNDS	41.03
391071	01/16/2020	UTIL REFUNDS	87.42
391072	01/16/2020	UTIL REFUNDS	83.21
391073	01/16/2020	UTIL REFUNDS	7.03
391074	01/16/2020	UTIL REFUNDS	37.53
391075	01/16/2020	UTIL REFUNDS	290.77
391076	01/16/2020	UTIL REFUNDS	37.23
391077	01/16/2020	UTIL REFUNDS	64.64
391078	01/16/2020	UTIL REFUNDS	52.73
391079	01/16/2020	UTIL REFUNDS	39.18
391080	01/16/2020	UTIL REFUNDS	94.29
391081	01/16/2020	UTIL REFUNDS	62.77
391082	01/16/2020	UTIL REFUNDS	63.60
391083	01/16/2020	UTIL REFUNDS	74.95
391084	01/16/2020	UTIL REFUNDS	31.21
391085	01/16/2020	UTIL REFUNDS	82.27
391086	01/16/2020	UTIL REFUNDS	49.88
391087	01/16/2020	UTIL REFUNDS	11.80
391088	01/16/2020	UTIL REFUNDS	50.69
391089	01/16/2020	UTIL REFUNDS	35.31
391090	01/16/2020	UTIL REFUNDS	41.03
391091	01/16/2020	UTIL REFUNDS	63.32
391092	01/16/2020	UTIL REFUNDS	30.24
391093	01/16/2020	UTIL REFUNDS	157.95
391094	01/16/2020	UTIL REFUNDS	39.71
391095	01/16/2020	UTIL REFUNDS	81.71
391096	01/16/2020	UTIL REFUNDS	35.89
391097	01/16/2020	UTIL REFUNDS	26.84
391098	01/16/2020	UTIL REFUNDS	39.88
391099	01/16/2020	UTIL REFUNDS	71.31
391100	01/16/2020	UTIL REFUNDS	72.50
391101	01/16/2020	UTIL REFUNDS	23.89
391102	01/16/2020	UTIL REFUNDS	51.22
391103	01/16/2020	UTIL REFUNDS	15.97

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391104	01/16/2020	UTIL REFUNDS	15.87
391105	01/16/2020	UTIL REFUNDS	70.92
391106	01/16/2020	UTIL REFUNDS	16.15
391107	01/16/2020	UTIL REFUNDS	60.89
391108	01/16/2020	UTIL REFUNDS	458.02
391109	01/16/2020	UTIL REFUNDS	27.74
391110	01/16/2020	UTIL REFUNDS	32.89
391111	01/16/2020	UTIL REFUNDS	9.97
391112	01/16/2020	PORT CONSOLIDATED INC	1,134.03
391113	01/16/2020	COMMUNICATIONS INTERNATIONAL	82,184.16
391114	01/16/2020	SSES INC	1,443.00
391115	01/16/2020	TEN-8 FIRE EQUIPMENT INC	300.00
391116	01/16/2020	VERO CHEMICAL DISTRIBUTORS INC	1,020.64
391117	01/16/2020	RICOH USA INC	42.75
391118	01/16/2020	KIMLEY HORN & ASSOC INC	1,475.00
391119	01/16/2020	VERMEER SOUTHEAST	55,900.00
391120	01/16/2020	AT&T WIRELESS	229.38
391121	01/16/2020	PARALEE COMPANY INC	600.00
391122	01/16/2020	GRAINGER	1,247.92
391123	01/16/2020	KELLY TRACTOR CO	1,377.65
391124	01/16/2020	HACH CO	2,206.72
391125	01/16/2020	CLIFF BERRY INC	623.35
391126	01/16/2020	SWE INC	325.00
391127	01/16/2020	EXPRESS REEL GRINDING INC	3,500.00
391128	01/16/2020	TIRESOLES OF BROWARD INC	3,570.28
391129	01/16/2020	CHILDCARE RESOURCES OF IRC INC	43,601.25
391130	01/16/2020	JOHN C HINTON	3,348.00
391131	01/16/2020	BLAKESLEE SERVICES INC	66.30
391132	01/16/2020	BAKER & TAYLOR INC	3,665.77
391133	01/16/2020	MIDWEST TAPE LLC	1,626.22
391134	01/16/2020	K & M ELECTRIC SUPPLY	9.45
391135	01/16/2020	VERO COLLISION CENTER	2,487.60
391136	01/16/2020	BAKER DISTRIBUTING CO LLC	155.40
391137	01/16/2020	CENGAGE LEARNING INC	208.46
391138	01/16/2020	PENWORTHY COMPANY	1,154.85
391139	01/16/2020	GO COASTAL INC	1,012.10
391140	01/16/2020	CLERK OF CIRCUIT COURT	324.82
391141	01/16/2020	CLERK OF CIRCUIT COURT	18.50
391142	01/16/2020	JANITORIAL DEPOT OF AMERICA INC	74.55
391143	01/16/2020	FLORIDA FISH & WILDLIFE	5,300.51
391144	01/16/2020	TREASURE COAST HOMELESS SERVICES	6,217.50
391145	01/16/2020	INTERNATIONAL GOLF MAINTENANCE INC	990.00
391146	01/16/2020	FEDERAL EXPRESS CORP	63.15
391147	01/16/2020	FEDERAL EXPRESS CORP	450.87
391148	01/16/2020	MUNICIPAL CODE CORPORATION	950.00
391149	01/16/2020	FLORIDA FIRE CHIEFS ASSOCIATION	95.00
391150	01/16/2020	NATIONAL RECREATION & PARK ASSOC	175.00
391151	01/16/2020	CALLAWAY GOLF SALES COMPANY	1,220.50
391152	01/16/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	95.00
391153	01/16/2020	FLORIDA POWER AND LIGHT	40,751.11
391154	01/16/2020	PUBLIC DEFENDER	3,213.49
391155	01/16/2020	TAYLOR MADE GOLF CO INC	811.28
391156	01/16/2020	STATE ATTORNEY	14,251.71
391157	01/16/2020	CITY OF FELLSMERE	6,628.05
391158	01/16/2020	PEACE RIVER ELECTRIC COOP INC	5.18
391159	01/16/2020	GLOBAL GOLF SALES INC	620.34
391160	01/16/2020	WASTE MANAGEMENT INC	200,142.73
391161	01/16/2020	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,410.06
391162	01/16/2020	GOVERNMENT FINANCE OFFICERS ASSOC	150.00
391163	01/16/2020	FLORIDA EMERGENCY PREPAREDNESS	100.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391164	01/16/2020	FLORIDA EMERGENCY PREPAREDNESS	100.00
391165	01/16/2020	SUNSHINE LAND DESIGN	78,522.41
391166	01/16/2020	IRC HEALTHY START COALITION INC	2,500.00
391167	01/16/2020	IRC HEALTHY START COALITION INC	2,500.00
391168	01/16/2020	IRC HEALTHY START COALITION INC	4,166.66
391169	01/16/2020	IRC HEALTHY START COALITION INC	2,500.00
391170	01/16/2020	IRC HEALTHY START COALITION INC	833.33
391171	01/16/2020	FLORIDA ASSOCIATION OF COUNTY ATTORNEYS	450.00
391172	01/16/2020	BE SAFE SECURITY ALARMS INC	209.70
391173	01/16/2020	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	540.00
391174	01/16/2020	CHILDRENS HOME SOCIETY OF FL	1,750.00
391175	01/16/2020	CAROLINA SOFTWARE INC	500.00
391176	01/16/2020	SHRIEVE CHEMICAL CO	7,846.59
391177	01/16/2020	AMERICAN SOCIETY OF COMPOSERS	725.00
391178	01/16/2020	TRANE US INC	8,548.75
391179	01/16/2020	CELICO PARTNERSHIP	5,161.56
391180	01/16/2020	BIG BROTHERS AND BIG SISTERS	1,250.00
391181	01/16/2020	BIG BROTHERS AND BIG SISTERS	7,393.27
391182	01/16/2020	COASTAL TECHNOLOGY CORPORATION	33,890.00
391183	01/16/2020	SOUTHERN JANITOR SUPPLY INC	3,421.44
391184	01/16/2020	MBV ENGINEERING INC	4,777.50
391185	01/16/2020	MASTELLER & MOLER INC	15,416.00
391186	01/16/2020	GRAHAM CLAYBURN	5.00
391187	01/16/2020	HEVERON GROUP INC	4,327.16
391188	01/16/2020	SESAC INC	1,496.00
391189	01/16/2020	COMMUNICATIONS BROKERS & CONSULTANTS INC	2.45
391190	01/16/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	3,615.57
391191	01/16/2020	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	250.00
391192	01/16/2020	BAYLES, DENNIS E	425.00
391193	01/16/2020	KWACKS INC	16,309.08
391194	01/16/2020	MAUI RIPPERS INC	1,571.90
391195	01/16/2020	RUBBER STAMPS UNLIMITED INC	276.55
391196	01/16/2020	WINSUPPLY OF VERO BEACH	45.00
391197	01/16/2020	RANGE SERVANT AMERICA INC	193.72
391198	01/16/2020	HELPING ANIMALS LIVE-OVERCOME	9.00
391199	01/16/2020	CIVILSURV DESIGN GROUP INC	1,780.00
391200	01/16/2020	DALE SORENSEN REAL ESTATE	1,420.15
391201	01/16/2020	MURPHY & WALKER P L	7,917.00
391202	01/16/2020	FLORIDA ARMATURE WORKS INC	3,965.05
391203	01/16/2020	FLORIDA COAST EQUIPMENT INC	1,212.68
391204	01/16/2020	OVERDRIVE INC	2,457.27
391205	01/16/2020	VERO BEACH PARTNERSHIP	400.00
391206	01/16/2020	VERO BEACH PARTNERSHIP	400.00
391207	01/16/2020	HEATHER HATTON	110.00
391208	01/16/2020	JOSHUA HARVEY GHIZ	3,984.99
391209	01/16/2020	REHMANN GROUP LLC	40,000.00
391210	01/16/2020	CLEAN SWEEP & VAC LLC	6,206.00
391211	01/16/2020	MUNICIPAL EMERGENCY SERVICES INC	16,040.00
391212	01/16/2020	W&G MAINTENANCE	9,490.00
391213	01/16/2020	PENGUIN RANDOM HOUSE LLC	46.50
391214	01/16/2020	SOUTHERN MANAGEMENT LLC	2,966.00
391215	01/16/2020	STEWART & STEVENSON FDDA LLC	83.13
391216	01/16/2020	C E R SIGNATURE CLEANING	2,725.00
391217	01/16/2020	SUMMIT CONSTRUCTION OF VERO BEACH LLC	44,687.70
391218	01/16/2020	EXTREME GOLF INC	621.50
391219	01/16/2020	THE LAW OFFICES OF	200.00
391220	01/16/2020	PIERCE GOODWIN ALEXANDER & LINVILLE INC	7,085.25
391221	01/16/2020	MASCHMEYER CONCRETE COMPANY OF FLORIDA	1,210.00
391222	01/16/2020	COBRA GOLF INCORPORATED	1,280.02
391223	01/16/2020	SYLVIA MILLER	1,699.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391224	01/16/2020	HAWKINS INC	1,261.50
391225	01/16/2020	RICHARD SZPYRKA	295.00
391226	01/16/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,419.00
391227	01/16/2020	JENNIFER E PROPER	35.00
391228	01/16/2020	CATHEDRAL CORPORATION	16,500.00
391229	01/16/2020	UNIFIRST CORPORATION	674.86
391230	01/16/2020	JAY AMMON ARCHITECT INC	1,455.75
391231	01/16/2020	FASTCASE INC	1,890.00
391232	01/16/2020	TAMI GAY	1,400.00
391233	01/16/2020	LEAGUE OF AMERICAN WHEELMEN INC	65.00
391234	01/16/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	155.62
391235	01/16/2020	GOTTA GO GREEN ENTERPISES INC	444.64
391236	01/16/2020	HYDROMAX USA LLC	9,304.00
391237	01/16/2020	BARSALOU VENTURES LLC	3,195.89
391238	01/16/2020	AC VETERINARY SPECIALTY SERVICES	45.00
391239	01/16/2020	WEDGEWOOD RENTALS LLC	350.00
391240	01/16/2020	BIBLIOTHECA LLC	32,266.00
391241	01/16/2020	COVERALL NORTH AMERICA INC	2,015.00
391242	01/16/2020	A&T EUROPE S P A	3,100.00
391243	01/16/2020	DEBBIE CARSON	125.00
391244	01/16/2020	MATHESON TRI-GAS INC	4,189.05
391245	01/16/2020	MEDICAL HOTSPOTS INC	125.00
391246	01/16/2020	CANARX GROUP INC	4,946.20
391247	01/16/2020	COLE AUTO SUPPLY INC	264.31
391248	01/16/2020	BETH NOLAN	40.00
391249	01/16/2020	SECURITAS ELECTRONIC SECURITY INC	2,090.11
391250	01/16/2020	FLORIDA BULB & BALLAST INC	22,732.64
391251	01/16/2020	RELX INC	400.00
391252	01/16/2020	NESTLE WATERS NORTH AMERICA	20.00
391253	01/16/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,111.25
391254	01/16/2020	CALVIN GIORDANO & ASSOCIATES INC	23,885.00
391255	01/16/2020	JOHN WALCOTT	171.00
391256	01/16/2020	JOE PAYNE INC	14,328.08
391257	01/16/2020	BROWNELLS INC	13,457.30
391258	01/16/2020	WARREN CATERSON	200.00
391259	01/16/2020	ABISCOM INC	671.34
391260	01/16/2020	TYKES & TEENS INC	13,595.84
391261	01/16/2020	ENGINEERED SERVICES INC	360.00
391262	01/16/2020	EMPIRE PIPE ORLANDO LLC	380,760.00
391263	01/16/2020	RAMONA MURPHY	53.00
391264	01/16/2020	AMAZON CAPITAL SERVICES INC	1,244.26
391265	01/16/2020	TERRACON CONSULTANTS INC	2,807.50
391266	01/16/2020	PIRATE PEST CONTROL LLC	210.00
391267	01/16/2020	ALL RITE WATER PURIFICATION INC	5.04
391268	01/16/2020	AMERIGAS PROPANE LP	4,282.80
391269	01/16/2020	THE HOPE FOR FAMILIES CENTER INC	3,397.57
391270	01/16/2020	BENEFIT EXPRESS SERVICES LLC	3,864.00
391271	01/16/2020	JORDAN POWER EQUIPMENT CORP	271.11
391272	01/16/2020	DEANGELO BROTHERS LLC	179.00
391273	01/16/2020	MULLINAX FORD OF VERO BEACH	336.56
391274	01/16/2020	JUDITH A BURLEY	314.00
391275	01/16/2020	ALL PAVING INC	115,662.10
391276	01/16/2020	SUSAN BAYE	25.00
391277	01/16/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	753.10
391278	01/16/2020	INDIAN RIVER COMMUNITY FOUNDATION	16,666.67
391279	01/16/2020	CUBIC CORPORATION & SUBSIDIARIES	2,699.00
391280	01/16/2020	TREASURE COAST PERCUSSION	150.00
391281	01/16/2020	PGL TRUCKING INC	12,188.00
391282	01/16/2020	WITT O'BRIEN'S LLC	3,100.00
391283	01/16/2020	PENNY S MUSCO	150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
391284	01/16/2020	WOLSELEY INVESTMENTS INC	182.50
391285	01/16/2020	BLUE GOOSE CONSTRUCTION LLC	22,447.65
391286	01/16/2020	STAPLES INC	164.85
391287	01/16/2020	LOWES COMPANIES INC	2,867.29
391288	01/16/2020	PEOPLEREADY INC	2,878.72
391289	01/16/2020	SMI TRADING LLC	37.65
391290	01/16/2020	ANTHEM SPORTS LLC	1,599.68
391291	01/16/2020	STEWART AGENCY INC	25,136.00
391292	01/16/2020	SERVICE STAR AIR CONDITIONING & HEATING INC	75.00
391293	01/16/2020	ADALIA & ANTHONY GRAHAM	150.00
391294	01/16/2020	JEAN CHEVY	40.04
391295	01/16/2020	TREASURE COAST TITLE & SETTLEMENT OF VERO LLC	25.00
391296	01/16/2020	ERIC MARTIN	1,766.30
391297	01/16/2020	ANNAIS VASQUEZ	80.03
391298	01/16/2020	RUTH ROFFMAN	236.92
391299	01/16/2020	UTIL REFUNDS	92.25
391300	01/16/2020	UTIL REFUNDS	44.04
391301	01/16/2020	UTIL REFUNDS	178.74
391302	01/16/2020	UTIL REFUNDS	65.94
391303	01/16/2020	UTIL REFUNDS	37.32
391304	01/16/2020	UTIL REFUNDS	64.43
391305	01/16/2020	UTIL REFUNDS	245.57
391306	01/16/2020	UTIL REFUNDS	78.19
391307	01/16/2020	UTIL REFUNDS	63.69
391308	01/16/2020	UTIL REFUNDS	20.90
391309	01/16/2020	UTIL REFUNDS	33.69
391310	01/16/2020	UTIL REFUNDS	36.36
391311	01/16/2020	UTIL REFUNDS	266.45
391312	01/16/2020	UTIL REFUNDS	16.94
391313	01/16/2020	UTIL REFUNDS	75.37
391314	01/16/2020	UTIL REFUNDS	53.33
391315	01/16/2020	UTIL REFUNDS	42.41
391316	01/16/2020	UTIL REFUNDS	65.58
391317	01/16/2020	UTIL REFUNDS	38.74
391318	01/16/2020	UTIL REFUNDS	34.49
391319	01/16/2020	UTIL REFUNDS	34.18
391320	01/16/2020	UTIL REFUNDS	62.41
391321	01/16/2020	UTIL REFUNDS	34.16
391322	01/16/2020	UTIL REFUNDS	85.37
391323	01/16/2020	UTIL REFUNDS	75.95
391324	01/16/2020	UTIL REFUNDS	30.21
391325	01/16/2020	UTIL REFUNDS	35.14
391326	01/16/2020	UTIL REFUNDS	21.44
391327	01/16/2020	UTIL REFUNDS	45.12
391328	01/16/2020	UTIL REFUNDS	50.98
391329	01/16/2020	UTIL REFUNDS	37.61
391330	01/16/2020	UTIL REFUNDS	202.85
391331	01/16/2020	UTIL REFUNDS	285.37
391332	01/16/2020	UTIL REFUNDS	35.04
391333	01/16/2020	UTIL REFUNDS	4.90
391334	01/16/2020	UTIL REFUNDS	39.81
391335	01/16/2020	UTIL REFUNDS	41.21
391336	01/16/2020	UTIL REFUNDS	55.07
391337	01/16/2020	UTIL REFUNDS	42.45
391338	01/16/2020	UTIL REFUNDS	85.69
391339	01/16/2020	UTIL REFUNDS	44.96
391340	01/16/2020	UTIL REFUNDS	192.22
391341	01/16/2020	UTIL REFUNDS	39.07
391342	01/16/2020	UTIL REFUNDS	62.45
391343	01/16/2020	WYNDHAM PALACE RESORT	288.00

TRANS NBR DATE
Grand Total:

VENDOR

AMOUNT
1,703,259.64

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900268	01/16/2020	ST FRANCIS MANOR OF VERO BEACH	120.00
900269	01/16/2020	VERO CLUB PARTNERS LTD	401.00
900270	01/16/2020	FOUNDATION FOR AFFORDABLE RENTAL	1,960.00
900271	01/16/2020	CANON FINANCIAL SERVICES INC	241.50
<u>Grand Total:</u>			<u>2,722.50</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016093	01/10/2020	AT&T CORP	151.17
1016094	01/10/2020	WASTE MANAGEMENT INC	3,870.86
1016095	01/10/2020	COMCAST	108.35
1016096	01/10/2020	POLYDYNE INC	2,576.00
1016097	01/14/2020	OFFICE DEPOT INC	1,289.17
1016098	01/16/2020	UNIVERSAL SIGNS & ACCESSORIES	300.00
1016099	01/16/2020	INDIAN RIVER OXYGEN INC	145.00
1016100	01/16/2020	RING POWER CORPORATION	3,329.26
1016101	01/16/2020	MEEKS PLUMBING INC	228.35
1016102	01/16/2020	SOUTHERN COMPUTER WAREHOUSE INC	160.31
1016103	01/16/2020	NEXAIR LLC	948.53
1016104	01/16/2020	PACE ANALYTICAL SERVICES LLC	1,272.00
1016105	01/16/2020	TOSHIBA AMERICA BUISNESS SOLUTIONS INC	120.40
<u>Grand Total:</u>			<u>14,499.40</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7366	01/10/2020	IRC FIRE FIGHTERS ASSOC	9,548.56
7367	01/10/2020	FL SDU	6,084.08
7368	01/10/2020	FLORIDA DEPARTMENT OF BUSINESS AND	24,233.66
7369	01/10/2020	VERO HERITAGE INC	1,100.00
7370	01/10/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	6,315.96
7371	01/10/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	64,445.42
7372	01/10/2020	HIGHMARK STOP LOSS	68,091.10
7373	01/10/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,293.96
7374	01/13/2020	IRS-PAYROLL TAXES	522,773.67
7375	01/14/2020	FLORIDA DEPARTMENT OF REVENUE	1,988.58
7376	01/14/2020	FLORIDA DEPARTMENT OF REVENUE	818.75
7377	01/14/2020	FLORIDA DEPARTMENT OF REVENUE	2,803.08
7378	01/14/2020	FLORIDA DEPARTMENT OF REVENUE	19,254.60
7379	01/14/2020	ATLANTIC COASTAL LAND TITLE CO LLC	6,009,325.50
7380	01/15/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,587.50
7381	01/15/2020	MUTUAL OF OMAHA	2,446.50
7382	01/15/2020	CHARD SNYDER & ASSOCIATES INC	92.00
7383	01/16/2020	VETERANS COUNCIL OF I R C	5,286.11
7384	01/16/2020	SCHOOL DISTRICT OF I R COUNTY	147,946.00
7385	01/16/2020	RX BENEFITS INC	2,371.66
<u>Grand Total:</u>			<u>6,918,806.69</u>