

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: April 22, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 16, 2021 to April 22, 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 April 16, 2021 to April 22, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407739	04/16/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	233.40
407740	04/16/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	39.07
407741	04/16/2021	NORTH CAROLINA CHILD SUPPORT	105.69
407742	04/16/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
407743	04/16/2021	VERO BEACH HIGH SCHOOL	2,894.25
407744	04/20/2021	PHH MORTGAGE CORPORATION	4,500.00
407745	04/20/2021	WELLS FARGO BANK NA	4,500.00
407746	04/20/2021	VERO BEACH INVESTMENTS LLC	4,500.00
407747	04/20/2021	IRC PROPERTIES LLC	4,500.00
407748	04/20/2021	COMPUTERSHARE MORTGAGE SERVICES INC	2,114.19
407749	04/20/2021	TRUSTCO BANK	4,500.00
407750	04/20/2021	FRANCES BROWN	4,500.00
407751	04/20/2021	NICHOLAS GIAMPIETRO	4,500.00
407752	04/22/2021	FLORIDA RECREATION & PARK ASSOC INC	20.00
407753	04/22/2021	SUSAN ADAMS	344.28
407754	04/22/2021	MICHAEL LOVEDAY	238.00
407755	04/22/2021	UTIL REFUNDS	212.99
407756	04/22/2021	UTIL REFUNDS	3.92
407757	04/22/2021	UTIL REFUNDS	23.04
407758	04/22/2021	UTIL REFUNDS	149.10
407759	04/22/2021	UTIL REFUNDS	46.07
407760	04/22/2021	UTIL REFUNDS	81.44
407761	04/22/2021	UTIL REFUNDS	4.96
407762	04/22/2021	UTIL REFUNDS	9.68
407763	04/22/2021	UTIL REFUNDS	19.02
407764	04/22/2021	UTIL REFUNDS	33.19
407765	04/22/2021	UTIL REFUNDS	73.76
407766	04/22/2021	UTIL REFUNDS	325.11
407767	04/22/2021	UTIL REFUNDS	82.98
407768	04/22/2021	UTIL REFUNDS	43.30
407769	04/22/2021	UTIL REFUNDS	47.66
407770	04/22/2021	UTIL REFUNDS	62.44
407771	04/22/2021	UTIL REFUNDS	46.08
407772	04/22/2021	UTIL REFUNDS	25.01
407773	04/22/2021	UTIL REFUNDS	12.02
407774	04/22/2021	UTIL REFUNDS	99.93
407775	04/22/2021	UTIL REFUNDS	22.42
407776	04/22/2021	UTIL REFUNDS	64.96
407777	04/22/2021	UTIL REFUNDS	7.01
407778	04/22/2021	UTIL REFUNDS	84.39
407779	04/22/2021	UTIL REFUNDS	36.82
407780	04/22/2021	UTIL REFUNDS	61.39
407781	04/22/2021	UTIL REFUNDS	66.59
407782	04/22/2021	UTIL REFUNDS	27.87
407783	04/22/2021	UTIL REFUNDS	62.60
407784	04/22/2021	UTIL REFUNDS	50.58
407785	04/22/2021	UTIL REFUNDS	58.44
407786	04/22/2021	UTIL REFUNDS	29.26
407787	04/22/2021	UTIL REFUNDS	49.25
407788	04/22/2021	UTIL REFUNDS	88.50
407789	04/22/2021	UTIL REFUNDS	8.69
407790	04/22/2021	UTIL REFUNDS	64.45
407791	04/22/2021	UTIL REFUNDS	29.44
407792	04/22/2021	UTIL REFUNDS	79.48
407793	04/22/2021	UTIL REFUNDS	24.87
407794	04/22/2021	UTIL REFUNDS	44.79
407795	04/22/2021	UTIL REFUNDS	87.24
407796	04/22/2021	UTIL REFUNDS	28.46

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407797	04/22/2021	UTIL REFUNDS	24.29
407798	04/22/2021	UTIL REFUNDS	23.67
407799	04/22/2021	UTIL REFUNDS	70.12
407800	04/22/2021	UTIL REFUNDS	9.13
407801	04/22/2021	UTIL REFUNDS	54.94
407802	04/22/2021	UTIL REFUNDS	73.80
407803	04/22/2021	UTIL REFUNDS	60.12
407804	04/22/2021	UTIL REFUNDS	31.76
407805	04/22/2021	UTIL REFUNDS	77.97
407806	04/22/2021	UTIL REFUNDS	75.87
407807	04/22/2021	UTIL REFUNDS	276.43
407808	04/22/2021	UTIL REFUNDS	71.74
407809	04/22/2021	UTIL REFUNDS	73.04
407810	04/22/2021	UTIL REFUNDS	47.15
407811	04/22/2021	UTIL REFUNDS	66.57
407812	04/22/2021	UTIL REFUNDS	28.56
407813	04/22/2021	UTIL REFUNDS	26.03
407814	04/22/2021	UTIL REFUNDS	67.93
407815	04/22/2021	UTIL REFUNDS	36.65
407816	04/22/2021	UTIL REFUNDS	42.27
407817	04/22/2021	UTIL REFUNDS	72.29
407818	04/22/2021	UTIL REFUNDS	185.16
407819	04/22/2021	UTIL REFUNDS	27.24
407820	04/22/2021	UTIL REFUNDS	71.54
407821	04/22/2021	UTIL REFUNDS	72.92
407822	04/22/2021	UTIL REFUNDS	85.90
407823	04/22/2021	UTIL REFUNDS	4.67
407824	04/22/2021	UTIL REFUNDS	182.49
407825	04/22/2021	UTIL REFUNDS	33.29
407826	04/22/2021	UTIL REFUNDS	58.78
407827	04/22/2021	UTIL REFUNDS	70.17
407828	04/22/2021	UTIL REFUNDS	109.21
407829	04/22/2021	UTIL REFUNDS	36.96
407830	04/22/2021	UTIL REFUNDS	34.74
407831	04/22/2021	UTIL REFUNDS	26.92
407832	04/22/2021	UTIL REFUNDS	109.92
407833	04/22/2021	UTIL REFUNDS	32.95
407834	04/22/2021	UTIL REFUNDS	65.79
407835	04/22/2021	UTIL REFUNDS	29.29
407836	04/22/2021	UTIL REFUNDS	48.60
407837	04/22/2021	UTIL REFUNDS	49.91
407838	04/22/2021	UTIL REFUNDS	74.08
407839	04/22/2021	COMMUNICATIONS INTERNATIONAL	132.00
407840	04/22/2021	TEN-8 FIRE EQUIPMENT INC	2,435.10
407841	04/22/2021	VERO CHEMICAL DISTRIBUTORS INC	40.40
407842	04/22/2021	HENRY SCHEIN INC	861.34
407843	04/22/2021	SAFETY PRODUCTS INC	1,683.50
407844	04/22/2021	AT&T WIRELESS	381.54
407845	04/22/2021	AT&T WIRELESS	1,010.33
407846	04/22/2021	E-Z BREW COFFEE & BOTTLE WATER SVC	42.96
407847	04/22/2021	GRAINGER	2,294.03
407848	04/22/2021	KELLY TRACTOR CO	1,692.40
407849	04/22/2021	REPUBLIC SERVICES INC	537,378.35
407850	04/22/2021	HACH CO	541.31
407851	04/22/2021	LFI FORT PIERCE INC	1,324.51
407852	04/22/2021	BOUND TREE MEDICAL LLC	3,394.90
407853	04/22/2021	ECOTECH CONSULTANTS INC	2,666.67
407854	04/22/2021	EXPRESS REEL GRINDING INC	3,500.00
407855	04/22/2021	TIRESOLES OF BROWARD INC	4,613.20
407856	04/22/2021	EDLUND DRITENBAS BINKLEY ARCHITECTS	9,975.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407857	04/22/2021	CARTER ASSOCIATES INC	11,873.50
407858	04/22/2021	BAKER & TAYLOR INC	3,356.53
407859	04/22/2021	MIDWEST TAPE LLC	1,650.79
407860	04/22/2021	CENGAGE LEARNING INC	431.23
407861	04/22/2021	INDIAN RIVER COUNTY HEALTH DEPT	20,680.97
407862	04/22/2021	CITY OF VERO BEACH	2,326.61
407863	04/22/2021	INDIAN RIVER ALL FAB INC	450.00
407864	04/22/2021	AT&T CORP	1,874.11
407865	04/22/2021	AT&T CORP	1,833.16
407866	04/22/2021	FLORIDA DEPT OF TRANSPORTATION	11.36
407867	04/22/2021	JANITORIAL DEPOT OF AMERICA INC	113.36
407868	04/22/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	4,500.00
407869	04/22/2021	GEOSYNTEC CONSULTANTS INC	72,543.10
407870	04/22/2021	FAMOSO INC	249.11
407871	04/22/2021	FLORIDA POWER AND LIGHT	36,297.31
407872	04/22/2021	CITY OF FELLSMERE	225.34
407873	04/22/2021	PEACE RIVER ELECTRIC COOP INC	193.62
407874	04/22/2021	LANGUAGE LINE SERVICES INC	166.99
407875	04/22/2021	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	50.00
407876	04/22/2021	BANK OF NEW YORK	1,262.50
407877	04/22/2021	DONADIO AND ASSOCIATES ARCHITECTS PA	19,730.65
407878	04/22/2021	GATOR'S SOD INC	170.00
407879	04/22/2021	POSITIVE PROMOTIONS	379.90
407880	04/22/2021	PUKKA INC	889.00
407881	04/22/2021	CELICO PARTNERSHIP	721.40
407882	04/22/2021	BRIAN DOLLIER	4,500.00
407883	04/22/2021	VAN WAL INC	60.00
407884	04/22/2021	FLORIDA RURAL LEGAL SERVICES INC	3,978.52
407885	04/22/2021	THE SHERWIN WILLIAMS CO	149.75
407886	04/22/2021	SOUTHERN JANITOR SUPPLY INC	3,276.55
407887	04/22/2021	GLOVER OIL COMPANY INC	37,280.80
407888	04/22/2021	CAROLE J MADIGAN	720.00
407889	04/22/2021	ORCHID ISLAND PROPERTY MGMT II INC	1,600.00
407890	04/22/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	37.50
407891	04/22/2021	SUMMERLINS MARINE CONST LLC	45,983.00
407892	04/22/2021	DANIEL F LIGUORI	6,645.22
407893	04/22/2021	BRIAN D LYNCH	27.71
407894	04/22/2021	MARQUITA BELLANY	111.83
407895	04/22/2021	KWACKS INC	710.00
407896	04/22/2021	NICOLACE MARKETING INC	6,458.50
407897	04/22/2021	OVERDRIVE INC	3,072.51
407898	04/22/2021	PROMATIC INC	110.23
407899	04/22/2021	PROMATIC INC	149.55
407900	04/22/2021	ORLANDO FREIGHTLINER INC	153.93
407901	04/22/2021	VERO BEACH PARTNERSHIP	400.00
407902	04/22/2021	ALAN JAY CHEVROLET CADILLAC	30,069.00
407903	04/22/2021	MOORE MOTORS INC	124.51
407904	04/22/2021	REPROGRAPHIC SOLUTIONS INC	51.36
407905	04/22/2021	CARDINAL HEALTH 110 INC	232.67
407906	04/22/2021	MUNICIPAL EMERGENCY SERVICES INC	285.88
407907	04/22/2021	W&G MAINTENANCE	9,490.00
407908	04/22/2021	STRAIGHT OAK LLC	80.96
407909	04/22/2021	CHEMTRADE CHEMICALS CORPORTATION	2,979.67
407910	04/22/2021	REI ENGINEERS INC	1,205.00
407911	04/22/2021	JESSE & SUMMER ALMAND	500.00
407912	04/22/2021	MASCHMEYER CONCRETE COMPANY OF FLORIDA	485.10
407913	04/22/2021	ROBERTA JONES	9,000.00
407914	04/22/2021	MICHAEL EDWARD HAMILTON	300.00
407915	04/22/2021	SYLVIA MILLER	345.00
407916	04/22/2021	HAWKINS INC	893.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407917	04/22/2021	THE TRANSIT GROUP INC	5,378.35
407918	04/22/2021	CATHEDRAL CORPORATION	1,494.22
407919	04/22/2021	SOUTHEASTERN SURVEYING & MAPPING CORP	59,258.00
407920	04/22/2021	UNIFIRST CORPORATION	834.54
407921	04/22/2021	SCHUMACHER AUTOMOTIVE DELRAY LLC	114.10
407922	04/22/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	410.61
407923	04/22/2021	GOTTA GO GREEN ENTERPISES INC	157.18
407924	04/22/2021	BARSALOU VENTURES LLC	1,399.58
407925	04/22/2021	COVERALL NORTH AMERICA INC	215.00
407926	04/22/2021	MATHESON TRI-GAS INC	3,800.54
407927	04/22/2021	COLE AUTO SUPPLY INC	1,422.65
407928	04/22/2021	DAY DREAMS UNIFORMS INC	137.20
407929	04/22/2021	FLORIDA BULB & BALLAST INC	773.70
407930	04/22/2021	ENVIRONMENTAL OPERATING SOLUTION INC	8,057.00
407931	04/22/2021	GOVDIRECT INC	1,554.16
407932	04/22/2021	CORE & MAIN LP	13,057.32
407933	04/22/2021	BROWNELLS INC	7,718.10
407934	04/22/2021	WOERNER AGRIBUSINESS LLC	531.00
407935	04/22/2021	FLOMOTIONS SYSTEMS INC	650.00
407936	04/22/2021	DJD EQUIPMENT HOLDINGS LLC	6,581.15
407937	04/22/2021	ABISCOM INC	320.28
407938	04/22/2021	AAAA SERVICE LLC	7,416.00
407939	04/22/2021	AMAZON CAPITAL SERVICES INC	1,258.27
407940	04/22/2021	TREASURE COAST PLUMBING LLC	339.00
407941	04/22/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	1,420.00
407942	04/22/2021	PIRATE PEST CONTROL LLC	115.00
407943	04/22/2021	GRBK GHO HOMES LLC	157,400.84
407944	04/22/2021	DEANGELO BROTHERS LLC	234.00
407945	04/22/2021	MULLINAX FORD OF VERO BEACH	636.25
407946	04/22/2021	JUDITH A BURLEY	62.00
407947	04/22/2021	R&S RADIO LLC	400.00
407948	04/22/2021	DESK SPINCO INC	369.36
407949	04/22/2021	SUNBELT HYDRAULIC & EQUIPMENT INC	83.42
407950	04/22/2021	FERGUSON US HOLDINGS INC	5,609.00
407951	04/22/2021	BLUE GOOSE CONSTRUCTION LLC	102,875.85
407952	04/22/2021	STAPLES INC	2,878.98
407953	04/22/2021	LOWES COMPANIES INC	3,200.20
407954	04/22/2021	SMI TRADING LLC	1,054.03
407955	04/22/2021	DEX IMAGING LLC	50.00
407956	04/22/2021	ROBERT BROOKE & ASSOCIATES	67.80
407957	04/22/2021	CONSTANT CONTACT INC	378.00
407958	04/22/2021	CARLON INC	1,303.04
407959	04/22/2021	PROSHOT CONCRETE INC	15,295.91
407960	04/22/2021	RANDSTAD NORTH AMERICA INC	1,451.76
407961	04/22/2021	PEOPLE READY FLORIDA INC	1,040.00
407962	04/22/2021	FAY SERVICING LLC	4,500.00
407963	04/22/2021	HIREQUEST LLC	6,827.20
407964	04/22/2021	PETERBILT STORE SOUTH FLORIDA LLC	1,266.64
407965	04/22/2021	TAKING GROUND LAWN & LANDSCAPE INC	200.00
407966	04/22/2021	ALYSSA J WHITE & RYAN J KRUEGER	11.50
407967	04/22/2021	VERO BEACH RENTALS LLC	4,500.00
407968	04/22/2021	JULIE GINGLES	4,500.00
407969	04/22/2021	PROPULSION AV LLC	10,000.00
407970	04/22/2021	UTIL REFUNDS	47.49
407971	04/22/2021	UTIL REFUNDS	25.70
407972	04/22/2021	UTIL REFUNDS	81.99
407973	04/22/2021	UTIL REFUNDS	100.00
407974	04/22/2021	UTIL REFUNDS	100.00
407975	04/22/2021	UTIL REFUNDS	1,147.71
407976	04/22/2021	UTIL REFUNDS	68.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
407977	04/22/2021	UTIL REFUNDS	72.47
407978	04/22/2021	UTIL REFUNDS	89.65
407979	04/22/2021	UTIL REFUNDS	7.47
407980	04/22/2021	UTIL REFUNDS	22.84
407981	04/22/2021	UTIL REFUNDS	28.73
407982	04/22/2021	UTIL REFUNDS	74.84
407983	04/22/2021	UTIL REFUNDS	52.79
407984	04/22/2021	UTIL REFUNDS	16.02
407985	04/22/2021	UTIL REFUNDS	27.58
407986	04/22/2021	UTIL REFUNDS	31.45
407987	04/22/2021	UTIL REFUNDS	50.39
407988	04/22/2021	UTIL REFUNDS	63.39
407989	04/22/2021	UTIL REFUNDS	53.30
407990	04/22/2021	UTIL REFUNDS	23.69
407991	04/22/2021	UTIL REFUNDS	16.63
407992	04/22/2021	UTIL REFUNDS	40.91
407993	04/22/2021	UTIL REFUNDS	78.95
407994	04/22/2021	UTIL REFUNDS	37.05
407995	04/22/2021	UTIL REFUNDS	28.97
407996	04/22/2021	UTIL REFUNDS	187.28
407997	04/22/2021	UTIL REFUNDS	66.19
407998	04/22/2021	UTIL REFUNDS	35.21
407999	04/22/2021	UTIL REFUNDS	51.13
408000	04/22/2021	UTIL REFUNDS	42.83
408001	04/22/2021	UTIL REFUNDS	4.21
408002	04/22/2021	UTIL REFUNDS	140.95
408003	04/22/2021	UTIL REFUNDS	18.51
408004	04/22/2021	UTIL REFUNDS	31.64
408005	04/22/2021	UTIL REFUNDS	114.06
408006	04/22/2021	UTIL REFUNDS	30.69
408007	04/22/2021	UTIL REFUNDS	82.98
408008	04/22/2021	UTIL REFUNDS	36.02
408009	04/22/2021	UTIL REFUNDS	62.80
408010	04/22/2021	UTIL REFUNDS	68.02
408011	04/22/2021	UTIL REFUNDS	79.96
408012	04/22/2021	PORT CONSOLIDATED INC	1,826.96
408013	04/22/2021	RICOH USA INC	162.98
408014	04/22/2021	RICOH USA INC	121.05
408015	04/22/2021	CITY ELECTRIC SUPPLY COMPANY	16.57
408016	04/22/2021	BAKER DISTRIBUTING CO LLC	57.36
408017	04/22/2021	PING INC	100.20
408018	04/22/2021	CITY OF VERO BEACH	3,017.13
408019	04/22/2021	TREASURE COAST HOMELESS SERVICES	707.64
408020	04/22/2021	ROGER CLEVELAND GOLF INC	743.35
408021	04/22/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	86.91
408022	04/22/2021	FLORIDA POWER AND LIGHT	48.12
408023	04/22/2021	FLORIDA POWER AND LIGHT	16,317.47
408024	04/22/2021	US KIDS GOLF LLC	204.18
408025	04/22/2021	GLOBAL GOLF SALES INC	2,467.66
408026	04/22/2021	BE SAFE SECURITY ALARMS INC	120.00
408027	04/22/2021	TRANE US INC	5,629.25
408028	04/22/2021	SOUTHERN JANITOR SUPPLY INC	2,505.70
408029	04/22/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	20.22
408030	04/22/2021	FISHER & PHILLIPS LLP	1,721.89
408031	04/22/2021	WINSUPPLY OF VERO BEACH	214.66
408032	04/22/2021	NEXBELT LLC	166.12
408033	04/22/2021	COBRA GOLF INCORPORATED	106.77
408034	04/22/2021	UNIFIRST CORPORATION	69.26
408035	04/22/2021	CDA SOLUTIONS INC	4,051.11
408036	04/22/2021	GOLF GENIUS SOFTWARE LLC	2,300.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
408037	04/22/2021	AMAZON CAPITAL SERVICES INC	186.76
408038	04/22/2021	AMERIGAS PROPANE LP	2,110.22
408039	04/22/2021	LOWES COMPANIES INC	1,215.91
408040	04/22/2021	NURSERYMENS SURE GRO CORP	675.72
408041	04/22/2021	PEOPLE READY FLORIDA INC	832.00
408042	04/22/2021	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	7,550.00
<u>Grand Total:</u>			<u>1,479,662.16</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017989	04/16/2021	INDIAN RIVER BATTERY	2,535.75
1017990	04/16/2021	INDIAN RIVER OXYGEN INC	3,508.50
1017991	04/16/2021	DEMCO INC	162.81
1017992	04/16/2021	MIKES GARAGE & WRECKER SERVICE INC	85.00
1017993	04/16/2021	MEEKS PLUMBING INC	440.63
1017994	04/16/2021	IRRIGATION CONSULTANTS UNLIMITED INC	52.49
1017995	04/16/2021	THE EXPEDITER	1,375.43
1017996	04/16/2021	GROVE WELDERS INC	335.18
1017997	04/16/2021	SOUTHERN COMPUTER WAREHOUSE INC	122.91
1017998	04/16/2021	FIRST HOSPITAL LABORATORIES INC	137.00
1017999	04/16/2021	APPLE MACHINE & SUPPLY CO	800.60
1018000	04/16/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	86.40
1018001	04/16/2021	RECHTIEN INTERNATIONAL TRUCKS	1,231.77
1018002	04/16/2021	HARCROS CHEMICALS, INC.	14,004.90
1018003	04/16/2021	AUTO PARTNERS LLC	820.81
1018004	04/16/2021	L&L DISTRIBUTORS	995.25
1018005	04/16/2021	STAT MEDICAL DISPOSAL INC	235.00
1018006	04/16/2021	HYDRA SERVICE (S) INC	27,551.49
1018007	04/16/2021	RADWELL INTERNATIONAL INC	468.36
1018008	04/16/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1018009	04/16/2021	NEXAIR LLC	48.32
1018010	04/16/2021	EFE INC	4,384.57
1018011	04/16/2021	PACE ANALYTICAL SERVICES LLC	15,337.00
1018012	04/16/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	642.00
1018013	04/21/2021	AT&T CORP	36.26
1018014	04/21/2021	AT&T CORP	71.14
1018015	04/21/2021	AT&T CORP	20.42
1018016	04/21/2021	AT&T CORP	528.82
1018017	04/21/2021	AT&T CORP	45.24
1018018	04/21/2021	AT&T CORP	649.17
1018019	04/21/2021	AT&T CORP	637.10
1018020	04/21/2021	AT&T CORP	116.84
1018021	04/21/2021	OFFICE DEPOT INC	851.75
1018022	04/21/2021	WASTE MANAGEMENT INC OF FLORIDA	8,459.00
1018023	04/22/2021	NORTH SOUTH SUPPLY INC	76.24
1018024	04/22/2021	MEEKS PLUMBING INC	529.00
1018025	04/22/2021	GUARDIAN ALARM OF FLORIDA LLC	157.00
1018026	04/22/2021	PACE ANALYTICAL SERVICES LLC	216.00
<u>Grand Total:</u>			<u>87,841.15</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8537	04/16/2021	FL SDU	4,498.22
8538	04/16/2021	TOTAL ADMINISTRATIVE SERVICES CORP	11,030.19
8539	04/16/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	9,564.78
8540	04/16/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	80,291.87
8541	04/16/2021	TEAMSTERS LOCAL UNION #769	5,210.00
8542	04/16/2021	IRC FIRE FIGHTERS ASSOC	9,749.16
8543	04/16/2021	GOULD COOKSEY FENNEL PA	970,513.10
8544	04/19/2021	SCHOOL DISTRICT OF I R COUNTY	239,214.00
8545	04/19/2021	IRS-PAYROLL TAXES	541,713.39
8546	04/19/2021	SAVE ON SP LLC	14,406.09
8547	04/20/2021	VEROTOWN LLC	13,500.00
<u>Grand Total:</u>			<u>1,899,690.80</u>