

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: October 22, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 16, 2020 to October 22, 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 October 16, 2020 to October 22, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400740	10/16/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,902.20
400741	10/16/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
400742	10/16/2020	NORTH CAROLINA CHILD SUPPORT	105.69
400743	10/16/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
400744	10/16/2020	TX CHILD SUPPORT SDU	163.85
400745	10/16/2020	BEVERLYNN JACKSON	500.00
400746	10/20/2020	CLERK OF CIRCUIT COURT	400.00
400747	10/22/2020	PORT CONSOLIDATED INC	563.82
400748	10/22/2020	STURGIS LUMBER & PLYWOOD CO	91.62
400749	10/22/2020	COMMUNICATIONS INTERNATIONAL	13,906.75
400750	10/22/2020	TEN-8 FIRE EQUIPMENT INC	201.32
400751	10/22/2020	RANGER CONSTRUCTION IND INC	404.70
400752	10/22/2020	VERO CHEMICAL DISTRIBUTORS INC	2,827.00
400753	10/22/2020	RICOH USA INC	14.08
400754	10/22/2020	KIMLEY HORN & ASSOC INC	4,962.35
400755	10/22/2020	SAFETY PRODUCTS INC	2,670.45
400756	10/22/2020	AT&T WIRELESS	314.29
400757	10/22/2020	SEWELL HARDWARE CO INC	337.14
400758	10/22/2020	GRAINGER	161.81
400759	10/22/2020	GENES AUTO GLASS INC	240.00
400760	10/22/2020	SAFETY KLEEN SYSTEMS INC	335.39
400761	10/22/2020	GRAYBAR ELECTRIC	11,294.44
400762	10/22/2020	LFI FORT PIERCE INC	149.10
400763	10/22/2020	CLIFF BERRY INC	240.45
400764	10/22/2020	BOUND TREE MEDICAL LLC	6,024.08
400765	10/22/2020	PETES CONCRETE	950.00
400766	10/22/2020	ECOTECH CONSULTANTS INC	950.00
400767	10/22/2020	EXPRESS REEL GRINDING INC	3,500.00
400768	10/22/2020	CITY ELECTRIC SUPPLY COMPANY	95.74
400769	10/22/2020	AMERICAN WATER CHEMICALS INC	25,754.00
400770	10/22/2020	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,200.00
400771	10/22/2020	WORLD BOOK INC	2,350.00
400772	10/22/2020	KETCHUM MANUFACTURING CO INC	1,531.50
400773	10/22/2020	UTILITY SERVICE CO INC	2,893.00
400774	10/22/2020	BAKER & TAYLOR INC	3,838.82
400775	10/22/2020	MIDWEST TAPE LLC	1,222.87
400776	10/22/2020	BAKER DISTRIBUTING CO LLC	97.68
400777	10/22/2020	ATKINS NORTH AMERICA INC	14,616.24
400778	10/22/2020	SUNSHINE REHABILITATION CENTER OF IRC INC	3,000.00
400779	10/22/2020	CLERK OF CIRCUIT COURT	62.50
400780	10/22/2020	CITY OF VERO BEACH	450.00
400781	10/22/2020	LANDIA INC	20,157.00
400782	10/22/2020	UNITED WAY OF INDIAN RIVER COUNTY	594.94
400783	10/22/2020	INDIAN RIVER ALL FAB INC	540.00
400784	10/22/2020	AT&T CORP	465.61
400785	10/22/2020	AT&T CORP	2,922.04
400786	10/22/2020	UNITED STATES POSTAL SERVICE	240.00
400787	10/22/2020	FLORIDA FISH & WILDLIFE	5,704.33
400788	10/22/2020	TREASURE COAST HOMELESS SERVICES	1,000.00
400789	10/22/2020	UNIVERSITY OF FLORIDA	3,630.00
400790	10/22/2020	FLORIDA DEPT OF AGRICULTURE AND	13,821.36
400791	10/22/2020	ACUSHNET COMPANY	5,559.02
400792	10/22/2020	GEOSYNTEC CONSULTANTS INC	7,922.01
400793	10/22/2020	FEDERAL EXPRESS CORP	552.11
400794	10/22/2020	MUNICIPAL CODE CORPORATION	573.94
400795	10/22/2020	LIBERTY FLAGS INC	1,091.10
400796	10/22/2020	FAMOSO INC	596.40
400797	10/22/2020	SIEMENS INDUSTRY INC	2,736.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400798	10/22/2020	TIMOTHY ROSE CONTRACTING INC	180,542.22
400799	10/22/2020	TIMOTHY ROSE CONTRACTING INC	471,153.73
400800	10/22/2020	CALLAWAY GOLF SALES COMPANY	4,705.40
400801	10/22/2020	SUBSTANCE AWARENESS COUNCIL OF IRC INC	4,773.05
400802	10/22/2020	FLORIDA POWER AND LIGHT	65,780.90
400803	10/22/2020	FLORIDA POWER AND LIGHT	3,009.99
400804	10/22/2020	NEW HORIZONS OF THE TREASURE COAST	26,657.00
400805	10/22/2020	SUNSHINE STATE ONE CALL OF FL INC	1,097.00
400806	10/22/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00
400807	10/22/2020	TOCOMA RUBBER STAMP & MARKING SYSTEM	118.39
400808	10/22/2020	TREASURE COAST SPORTS COMMISSION INC	1,685.00
400809	10/22/2020	NATIONAL ASSOC OF CONSERVATION	775.00
400810	10/22/2020	ESRI INC	6,200.00
400811	10/22/2020	ARNOLD AIR CONDITONING INC	181.00
400812	10/22/2020	INDIAN RIVER COUNTY HISTORICAL	1,993.75
400813	10/22/2020	JOHN BROWN & SONS INC	6,300.00
400814	10/22/2020	CHILDRENS HOME SOCIETY OF FL	2,500.00
400815	10/22/2020	DONADIO AND ASSOCIATES ARCHITECTS PA	5,199.25
400816	10/22/2020	NATIONAL ASSOC OF ENVIRONMENTAL	175.00
400817	10/22/2020	CAROLINA SOFTWARE INC	500.00
400818	10/22/2020	SHRIEVE CHEMICAL CO	12,188.24
400819	10/22/2020	ST LUCIE COUNTY BOCC	3,096.30
400820	10/22/2020	COASTAL AUTOMOTIVE EQUIPMENT	4,970.00
400821	10/22/2020	HELEN WHITE	2,625.00
400822	10/22/2020	TOWN OF ORCHID	14,717.54
400823	10/22/2020	TMQ INC	570.00
400824	10/22/2020	FLORIDA DEPT OF JUVENILE JUSTICE	19,155.99
400825	10/22/2020	SYNAGRO-WWT INC	96,941.34
400826	10/22/2020	FLORIDA RURAL LEGAL SERVICES INC	2,334.75
400827	10/22/2020	THE SHERWIN WILLIAMS CO	599.83
400828	10/22/2020	SOUTHERN JANITOR SUPPLY INC	541.90
400829	10/22/2020	SWANK MOTION PICTURES INC	1,572.00
400830	10/22/2020	MBV ENGINEERING INC	2,224.00
400831	10/22/2020	MASTELLER & MOLER INC	5,220.00
400832	10/22/2020	GERELCOM INC	27,160.00
400833	10/22/2020	FLORIDA CONSERVATION DIST EMP ASSOC	10.00
400834	10/22/2020	AMERICAN WATER WORKS ASSOCIATION	245.00
400835	10/22/2020	FLORIDA SUPERIOR SAND INC	1,360.20
400836	10/22/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,101.89
400837	10/22/2020	D & D GARAGE DOORS OF PSL INC	2,507.00
400838	10/22/2020	MATTHEW J MC ALARNEN	2,250.00
400839	10/22/2020	CEMEX INC	44.64
400840	10/22/2020	REDLANDS CHRISTIAN MIGRANT ASSOC	10,421.04
400841	10/22/2020	VIKBOL IN	4,500.00
400842	10/22/2020	TREASURE COAST FOOD BANK INC	799,999.75
400843	10/22/2020	VERO BEACH BROADCASTERS LLC	3,770.00
400844	10/22/2020	MARINCO BIOASSAY LABORATORY INC	3,880.00
400845	10/22/2020	YOUTH GUIDANCE DONATION FUND	6,249.99
400846	10/22/2020	EQ THE ENVIRONMENTAL QUALITY COMPANY	12,031.51
400847	10/22/2020	WINSUPPLY OF VERO BEACH	260.72
400848	10/22/2020	HELPING ANIMALS LIVE-OVERCOME	59.00
400849	10/22/2020	MURPHY & WALKER P L	1,073.00
400850	10/22/2020	OVERDRIVE INC	2,642.98
400851	10/22/2020	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
400852	10/22/2020	BERMUDA SANDS APPAREL LLC	1,670.56
400853	10/22/2020	ORLANDO FREIGHTLINER INC	219.35
400854	10/22/2020	VERO BEACH PARTNERSHIP	1,944.00
400855	10/22/2020	GFA INTERNATIONAL INC	11,062.50
400856	10/22/2020	CARDINAL HEALTH 110 INC	946.27
400857	10/22/2020	MUNICIPAL EMERGENCY SERVICES INC	680.81

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400858	10/22/2020	ATLANTIC ROOFING II OF VERO BEACH INC	31,661.95
400859	10/22/2020	LEARNING ALLIANCE	30,113.75
400860	10/22/2020	KRAUS ASSOCIATES INC	22,475.00
400861	10/22/2020	THE LAW OFFICES OF	350.00
400862	10/22/2020	NAPIER & ROLLIN PLLC	1,342.50
400863	10/22/2020	KATHLEEN PARISOT	120.00
400864	10/22/2020	TREASURE COAST COMMUNITY HEALTH INC	72,050.00
400865	10/22/2020	COSTELLO BROTHERS MARINE CONSTRUCTION INC	15,000.00
400866	10/22/2020	BAUER INTERNATIONAL PURVEYORS LLC	8,390.00
400867	10/22/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,135.00
400868	10/22/2020	INDIAN RIVER LACROSSE ASSOCIATION INC	6,000.00
400869	10/22/2020	UNIFIRST CORPORATION	552.56
400870	10/22/2020	MOTION PICTURE LICENSING CORPORATION	670.57
400871	10/22/2020	CDA SOLUTIONS INC	19,148.57
400872	10/22/2020	WILSON SPORTING GOODS CO	2,531.76
400873	10/22/2020	BARSALOU VENTURES LLC	361.88
400874	10/22/2020	AC VETERINARY SPECIALTY SERVICES	222.94
400875	10/22/2020	COVERALL NORTH AMERICA INC	2,230.00
400876	10/22/2020	MATHESON TRI-GAS INC	2,025.08
400877	10/22/2020	UNITED AGAINST POVERTY INC	10,642.00
400878	10/22/2020	WILLIS SPORTS ASSOCIATION INC	2,772.74
400879	10/22/2020	COLE AUTO SUPPLY INC	450.46
400880	10/22/2020	RICHARD B VOTAPKA	73.45
400881	10/22/2020	ENVIRONMENTAL OPERATING SOLUTION INC	8,118.25
400882	10/22/2020	STUART RUBBER STAMP & SIGN CO INC	140.03
400883	10/22/2020	CORE & MAIN LP	46,086.60
400884	10/22/2020	SECURE BY DESIGN INC	600.00
400885	10/22/2020	DJD EQUIPMENT HOLDINGS LLC	2,514.60
400886	10/22/2020	ABISCOM INC	475.45
400887	10/22/2020	TYKES & TEENS INC	14,044.19
400888	10/22/2020	REXEL USA INC	553.95
400889	10/22/2020	ENGINEERED SERVICES INC	750.00
400890	10/22/2020	DIRECTV GROUP INC	137.06
400891	10/22/2020	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	10,295.00
400892	10/22/2020	TETRA TECH INC	8,541.64
400893	10/22/2020	HINTERLAND GROUP INC	58,305.00
400894	10/22/2020	STATE OF FLORIDA	10,261.02
400895	10/22/2020	AMAZON CAPITAL SERVICES INC	1,179.65
400896	10/22/2020	PIRATE PEST CONTROL LLC	9.00
400897	10/22/2020	KINDERGARTEN READINESS COLLABORATIVE	344.52
400898	10/22/2020	HOPPING GREEN & SAMS PA	405.00
400899	10/22/2020	RAUNO J KIRVES	1,510.00
400900	10/22/2020	THE HOPE FOR FAMILIES CENTER INC	5,043.40
400901	10/22/2020	DIGITAL GOLF TECHNOLOGIES INC	320.00
400902	10/22/2020	JORDAN POWER EQUIPMENT CORP	121.95
400903	10/22/2020	LIBERTY TIRE RECYCLING LLC	1,412.97
400904	10/22/2020	R&S RADIO LLC	975.00
400905	10/22/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	185.70
400906	10/22/2020	DESK SPINCO INC	979.23
400907	10/22/2020	TELEFLEX LLC	4,400.00
400908	10/22/2020	WITT O'BRIEN'S LLC	310.00
400909	10/22/2020	STAPLES INC	27.90
400910	10/22/2020	STAPLES INC	179.15
400911	10/22/2020	LOWES COMPANIES INC	1,927.27
400912	10/22/2020	PEOPLEREADY INC	520.00
400913	10/22/2020	GOMEZ BROTHERS ENTERPRISES INC	2,158.00
400914	10/22/2020	BISSINO CONSTRUCTION CO INC	4,800.00
400915	10/22/2020	SONRISE APARTMENT PROPERTIES LLC	2,379.00
400916	10/22/2020	CONSOR ENGINEERS LLC	93,006.92
400917	10/22/2020	VERO BEACH LEASED HOUSING ASSOC III LLLP	2,918.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400918	10/22/2020	JLA GEOSCIENCES INC	360.00
400919	10/22/2020	SOURCE MOLECULAR CORPORATION	3,960.00
400920	10/22/2020	J-MAC CLEANING SERVICES INC	4,833.33
400921	10/22/2020	BLUEBEAM INC	3,553.75
400922	10/22/2020	ALUMA TOWER COMPANY INC	6,510.00
400923	10/22/2020	BRITTON INDUSTRIES INC	143.20
400924	10/22/2020	MICROSOFT CORPORATION	1,198.00
400925	10/22/2020	AUE CONSTRUCTION GROUP LLC	7,050.00
400926	10/22/2020	RANDSTAD NORTH AMERICA INC	745.77
400927	10/22/2020	PEOPLE READY FLORIDA INC	520.00
400928	10/22/2020	MR COOPER GROUP INC	3,546.12
400929	10/22/2020	RANDALL CORPORATION OF AMERICA	2,121.11
400930	10/22/2020	MISS SAIGON RESTAURANT	5,000.00
400931	10/22/2020	MIND YOUR MANORS LLC	5,000.00
400932	10/22/2020	ART WORKS OF VERO LLC	5,000.00
400933	10/22/2020	T MCGUIRE INC	5,000.00
400934	10/22/2020	TUAN T NGUYEN	5,000.00
400935	10/22/2020	CRAB STOP SEAFOOD BAR & GRILL II LLC	5,000.00
400936	10/22/2020	WEISS FAMILY ENTERPRISES LLC	5,000.00
400937	10/22/2020	DAVID EUGENE LLC	5,000.00
400938	10/22/2020	TICKET TO PARADISE TRAVEL INC	5,000.00
400939	10/22/2020	HAROLD BIRDWELL	2,149.18
400940	10/22/2020	DINSMORE & SHOHL LLP	444.71
400941	10/22/2020	UTIL REFUNDS	39.16
400942	10/22/2020	UTIL REFUNDS	72.64
400943	10/22/2020	UTIL REFUNDS	658.43
400944	10/22/2020	UTIL REFUNDS	23.72
400945	10/22/2020	UTIL REFUNDS	61.20
400946	10/22/2020	UTIL REFUNDS	49.87
400947	10/22/2020	UTIL REFUNDS	50.95
400948	10/22/2020	UTIL REFUNDS	179.35
400949	10/22/2020	UTIL REFUNDS	55.96
400950	10/22/2020	UTIL REFUNDS	34.31
400951	10/22/2020	UTIL REFUNDS	42.06
400952	10/22/2020	UTIL REFUNDS	38.42
400953	10/22/2020	UTIL REFUNDS	117.06
400954	10/22/2020	UTIL REFUNDS	9.29
400955	10/22/2020	UTIL REFUNDS	26.98
400956	10/22/2020	UTIL REFUNDS	31.90
400957	10/22/2020	UTIL REFUNDS	84.95
400958	10/22/2020	UTIL REFUNDS	57.55
400959	10/22/2020	UTIL REFUNDS	68.60
400960	10/22/2020	UTIL REFUNDS	67.45
400961	10/22/2020	UTIL REFUNDS	153.10
400962	10/22/2020	UTIL REFUNDS	34.41
400963	10/22/2020	UTIL REFUNDS	55.06
400964	10/22/2020	UTIL REFUNDS	65.84
400965	10/22/2020	UTIL REFUNDS	92.58
400966	10/22/2020	UTIL REFUNDS	43.34
400967	10/22/2020	UTIL REFUNDS	48.71
400968	10/22/2020	UTIL REFUNDS	40.67
400969	10/22/2020	UTIL REFUNDS	72.06
400970	10/22/2020	UTIL REFUNDS	38.03
400971	10/22/2020	UTIL REFUNDS	11.04
400972	10/22/2020	UTIL REFUNDS	102.25
400973	10/22/2020	UTIL REFUNDS	69.36
400974	10/22/2020	UTIL REFUNDS	111.44
400975	10/22/2020	UTIL REFUNDS	82.27
400976	10/22/2020	UTIL REFUNDS	87.96
400977	10/22/2020	UTIL REFUNDS	40.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400978	10/22/2020	UTIL REFUNDS	92.43
400979	10/22/2020	UTIL REFUNDS	35.86
400980	10/22/2020	UTIL REFUNDS	48.47
400981	10/22/2020	UTIL REFUNDS	86.02
400982	10/22/2020	UTIL REFUNDS	72.93
400983	10/22/2020	UTIL REFUNDS	32.67
400984	10/22/2020	UTIL REFUNDS	42.96
400985	10/22/2020	UTIL REFUNDS	87.09
400986	10/22/2020	UTIL REFUNDS	46.86
400987	10/22/2020	UTIL REFUNDS	106.38
<u>Grand Total:</u>			<u>2,632,506.71</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900817	10/16/2020	GRACES LANDING LTD	10,329.00
900818	10/22/2020	INDIAN RIVER COUNTY HOUSING AUTHORITY	480.00
900819	10/22/2020	FOUNDATION FOR AFFORDABLE RENTAL	158.06
900820	10/22/2020	WATSON REALTY GROUP	473.00
900821	10/22/2020	PORTLAND HOUSING AUTHORITY	1,828.04
<u>Grand Total:</u>			<u>13,268.10</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017271	10/16/2020	OFFICE DEPOT INC	1,192.61
1017272	10/16/2020	AT&T CORP	1,061.03
1017273	10/16/2020	WASTE MANAGEMENT INC OF FLORIDA	946.21
1017274	10/19/2020	NORTH SOUTH SUPPLY INC	591.05
1017275	10/19/2020	UNIVERSAL SIGNS & ACCESSORIES	1,095.00
1017276	10/19/2020	MEEKS PLUMBING INC	5,603.00
1017277	10/19/2020	WORLD INDUSTRIAL EQUIPMENT INC	10,866.64
1017278	10/19/2020	WIGINTON CORPORATION	494.00
1017279	10/19/2020	PRIDE ENTERPRISES	3,269.43
1017280	10/19/2020	STRYKER SALES CORP	1,625.00
1017281	10/19/2020	RECHTIEN INTERNATIONAL TRUCKS	278.30
1017282	10/19/2020	METRO FIRE PROTECTION SERVICES INC	178.00
1017283	10/19/2020	STAT MEDICAL DISPOSAL INC	275.00
1017284	10/19/2020	RADWELL INTERNATIONAL INC	285.34
1017285	10/19/2020	PACE ANALYTICAL SERVICES LLC	11,516.50
1017286	10/22/2020	AT&T CORP	36.00
1017287	10/22/2020	OFFICE DEPOT INC	1,778.12
1017288	10/22/2020	WASTE MANAGEMENT INC OF FLORIDA	10,874.64
1017289	10/22/2020	AT&T CORP	2,593.97
1017290	10/22/2020	COMCAST	128.78
1017291	10/22/2020	PARKS RENTAL & SALES INC	495.00
1017292	10/22/2020	INDIAN RIVER BATTERY	394.35
1017293	10/22/2020	CENTER POINT INC	5,268.78
1017294	10/22/2020	ALLIED UNIVERSAL CORP	2,542.79
1017295	10/22/2020	WORLD INDUSTRIAL EQUIPMENT INC	14,563.00
1017296	10/22/2020	COMO OIL COMPANY OF FLORIDA	32.00
1017297	10/22/2020	RECHTIEN INTERNATIONAL TRUCKS	612.82
1017298	10/22/2020	SPINNAKER VERO INC	75.34
1017299	10/22/2020	GUARDIAN ALARM OF FLORIDA LLC	3,336.50
1017300	10/22/2020	NEXAIR LLC	95.69
1017301	10/22/2020	PACE ANALYTICAL SERVICES LLC	1,116.00
1017302	10/22/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	54.90
<u>Grand Total:</u>			<u>83,275.79</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8054	10/16/2020	KIMLEY HORN & ASSOC INC	1,440.00
8055	10/16/2020	CULTURAL COUNCIL OF IRC	370.00
8056	10/16/2020	CITY OF SEBASTIAN	363,000.00
8057	10/16/2020	VETERANS COUNCIL OF I R C	3,841.49
8058	10/16/2020	VEROTOWN LLC	10,524.46
8059	10/16/2020	RX BENEFITS INC	272,060.84
8060	10/16/2020	CDM SMITH INC	22,166.75
8061	10/16/2020	IRC FIRE FIGHTERS ASSOC	10,070.12
8062	10/16/2020	FL SDU	4,754.84
8063	10/16/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	65,680.16
8064	10/16/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	8,226.62
8065	10/16/2020	TOTAL ADMINISTRATIVE SERVICES CORP	11,644.47
8066	10/19/2020	SCHOOL DISTRICT OF I R COUNTY	78,368.00
8067	10/19/2020	IRS-PAYROLL TAXES	486,387.69
8068	10/20/2020	IRS-PAYROLL TAXES	681.33
8069	10/20/2020	ATLANTIC COASTAL LAND TITLE CO LLC	7,126.00
8070	10/20/2020	SENIOR RESOURCE ASSOCIATION	234,839.58
8071	10/21/2020	SENIOR RESOURCE ASSOCIATION	51,211.80
8072	10/22/2020	KIMLEY HORN & ASSOC INC	18,249.89
8073	10/22/2020	IRC CHAMBER OF COMMERCE	6,339.23
8074	10/22/2020	IRC CHAMBER OF COMMERCE	55,685.23
8075	10/22/2020	NATIONAL METERING SERVICES INC	37,520.55
8076	10/22/2020	ATLAS ORGANICS INDIAN RIVER LLC	134,745.73
<u>Grand Total:</u>			<u>1,884,934.78</u>