

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 8, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 2, 2020 to October 8, 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 2, 2020 to October 8, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400163	10/02/2020	FLORIDA POWER AND LIGHT	31,776.00
400164	10/02/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
400165	10/02/2020	NORTH CAROLINA CHILD SUPPORT	105.69
400166	10/02/2020	TOTAL ADMINISTRATIVE SERVICES CORP	553.28
400167	10/02/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
400168	10/02/2020	TX CHILD SUPPORT SDU	163.85
400169	10/05/2020	CITY OF VERO BEACH	52,966.86
400170	10/05/2020	THEERATAT & PREEDA CORP	5,000.00
400171	10/05/2020	PREEDA INC	5,000.00
400172	10/05/2020	GR8 LAKES CORP	5,000.00
400173	10/05/2020	DOWN SEA CHARTERS LLC	5,000.00
400174	10/05/2020	TWO NUTS & A CLAM INC	5,000.00
400175	10/05/2020	KILTED MERMAID INC	5,000.00
400176	10/05/2020	CHIVE LLC	5,000.00
400177	10/05/2020	ONO LUAU LLC	5,000.00
400178	10/05/2020	CTRG FAMILY RESTAURANTS LLC	5,000.00
400179	10/05/2020	KIP KATE INC	5,000.00
400180	10/05/2020	SUNSIDE FUN INC	5,000.00
400181	10/05/2020	BARWICK ENTERTAINMENT	5,000.00
400182	10/07/2020	MELECH BERMAN	1,998.08
400183	10/07/2020	SUSAN R DREW	5,000.00
400184	10/08/2020	WILLIAM KEITH MCCULLY	80.00
400185	10/08/2020	BRIAN FREEMAN	125.00
400186	10/08/2020	MELISSA ARNDT	264.18
400187	10/08/2020	UTIL REFUNDS	4.19
400188	10/08/2020	UTIL REFUNDS	28.54
400189	10/08/2020	UTIL REFUNDS	40.45
400190	10/08/2020	UTIL REFUNDS	92.07
400191	10/08/2020	UTIL REFUNDS	77.32
400192	10/08/2020	UTIL REFUNDS	40.86
400193	10/08/2020	UTIL REFUNDS	242.25
400194	10/08/2020	UTIL REFUNDS	98.77
400195	10/08/2020	UTIL REFUNDS	28.77
400196	10/08/2020	UTIL REFUNDS	74.41
400197	10/08/2020	UTIL REFUNDS	46.21
400198	10/08/2020	UTIL REFUNDS	87.42
400199	10/08/2020	UTIL REFUNDS	8.95
400200	10/08/2020	UTIL REFUNDS	79.53
400201	10/08/2020	UTIL REFUNDS	82.90
400202	10/08/2020	UTIL REFUNDS	75.39
400203	10/08/2020	UTIL REFUNDS	87.09
400204	10/08/2020	UTIL REFUNDS	85.37
400205	10/08/2020	UTIL REFUNDS	63.68
400206	10/08/2020	UTIL REFUNDS	347.37
400207	10/08/2020	UTIL REFUNDS	45.68
400208	10/08/2020	UTIL REFUNDS	38.53
400209	10/08/2020	UTIL REFUNDS	174.53
400210	10/08/2020	UTIL REFUNDS	47.25
400211	10/08/2020	UTIL REFUNDS	72.72
400212	10/08/2020	UTIL REFUNDS	44.89
400213	10/08/2020	UTIL REFUNDS	65.38
400214	10/08/2020	UTIL REFUNDS	314.82
400215	10/08/2020	UTIL REFUNDS	25.55
400216	10/08/2020	UTIL REFUNDS	77.95
400217	10/08/2020	UTIL REFUNDS	50.46
400218	10/08/2020	UTIL REFUNDS	51.08
400219	10/08/2020	UTIL REFUNDS	50.32
400220	10/08/2020	UTIL REFUNDS	4.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400221	10/08/2020	UTIL REFUNDS	17.58
400222	10/08/2020	UTIL REFUNDS	55.53
400223	10/08/2020	UTIL REFUNDS	30.08
400224	10/08/2020	UTIL REFUNDS	54.02
400225	10/08/2020	UTIL REFUNDS	55.11
400226	10/08/2020	UTIL REFUNDS	90.37
400227	10/08/2020	UTIL REFUNDS	43.76
400228	10/08/2020	UTIL REFUNDS	90.10
400229	10/08/2020	UTIL REFUNDS	336.18
400230	10/08/2020	CLEMENTS PEST CONTROL	1,950.00
400231	10/08/2020	PORT CONSOLIDATED INC	225.03
400232	10/08/2020	GUARDIAN EQUIPMENT INC	5,375.00
400233	10/08/2020	COMMUNICATIONS INTERNATIONAL	1,232.00
400234	10/08/2020	SSES INC	819.98
400235	10/08/2020	LENGEMANN CORP	260.80
400236	10/08/2020	TEN-8 FIRE EQUIPMENT INC	1,215.16
400237	10/08/2020	RANGER CONSTRUCTION IND INC	2,300.04
400238	10/08/2020	VERO CHEMICAL DISTRIBUTORS INC	4,273.00
400239	10/08/2020	PALMDALE OIL COMPANY INC	11,502.90
400240	10/08/2020	CHISHOLM CORP OF VERO	193.00
400241	10/08/2020	KIMLEY HORN & ASSOC INC	2,432.30
400242	10/08/2020	SEWELL HARDWARE CO INC	197.74
400243	10/08/2020	GRAINGER	2,223.89
400244	10/08/2020	KELLY TRACTOR CO	96.00
400245	10/08/2020	GRAYBAR ELECTRIC	1,525.83
400246	10/08/2020	HERITAGE BOOKS INC	306.40
400247	10/08/2020	HACH CO	226.22
400248	10/08/2020	NATIONAL FIRE PROTECTION ASSOC	196.65
400249	10/08/2020	PETES CONCRETE	1,500.00
400250	10/08/2020	TIRESOLES OF BROWARD INC	4,245.61
400251	10/08/2020	CARTER ASSOCIATES INC	6,090.25
400252	10/08/2020	PETERSEN INDUSTRIES INC	3,432.72
400253	10/08/2020	BLAKESLEE SERVICES INC	66.30
400254	10/08/2020	BAKER & TAYLOR INC	5,118.64
400255	10/08/2020	BRANDTS APPLIANCE SERVICE INC	94.00
400256	10/08/2020	MIDWEST TAPE LLC	4,070.24
400257	10/08/2020	NORTHERN SAFETY CO INC	212.22
400258	10/08/2020	METTLER TOLEDO INC	313.16
400259	10/08/2020	K & M ELECTRIC SUPPLY	55.85
400260	10/08/2020	CENGAGE LEARNING INC	146.19
400261	10/08/2020	PALM TRUCK CENTERS INC	736.75
400262	10/08/2020	JIMMYS AIR & REFRIGERATION INC	3,806.70
400263	10/08/2020	GO COASTAL INC	227.60
400264	10/08/2020	SOFTWARE HARDWARE INTEGRATION	1,707.52
400265	10/08/2020	GEI GRAPHIC ENTERPRISES INC	699.95
400266	10/08/2020	TREASURE COAST REGIONAL PLANNING	66,624.00
400267	10/08/2020	PUBLIX SUPERMARKETS	47.72
400268	10/08/2020	PUBLIX SUPERMARKETS	20.11
400269	10/08/2020	ARTHUR J GALLAGHER RISK MGMT SERV INC	3,598.00
400270	10/08/2020	FEDERAL EXPRESS CORP	119.00
400271	10/08/2020	CENTRAL A/C & REFRIGERATION SUPPLY INC	9.70
400272	10/08/2020	TIMOTHY ROSE CONTRACTING INC	3,165.00
400273	10/08/2020	FLORIDA POWER AND LIGHT	39,337.56
400274	10/08/2020	FLORIDA POWER AND LIGHT	504.88
400275	10/08/2020	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,430.07
400276	10/08/2020	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00
400277	10/08/2020	TREASURE COAST SPORTS COMMISSION INC	1,312.50
400278	10/08/2020	FLORIDA STATE GOLF ASSOCIATION	1,000.00
400279	10/08/2020	UNIVERSITY OF FLORIDA	600.00
400280	10/08/2020	G K ENVIRONMENTAL INC	675.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400281	10/08/2020	JOHN BROWN & SONS INC	25,675.00
400282	10/08/2020	IRONSIDE PRESS	300.98
400283	10/08/2020	ELXSI INC	1,196.70
400284	10/08/2020	BRIDGESTONE AMERICAS INC	1,423.08
400285	10/08/2020	SHRIEVE CHEMICAL CO	8,019.53
400286	10/08/2020	THE AVANTI COMPANY INC	500.00
400287	10/08/2020	TRANE US INC	187,490.00
400288	10/08/2020	CELICO PARTNERSHIP	554.73
400289	10/08/2020	THE CLEARING COMPANY LLC	2,774.50
400290	10/08/2020	OTC DIRECT INC	679.69
400291	10/08/2020	SOUTHERN JANITOR SUPPLY INC	219.00
400292	10/08/2020	MBV ENGINEERING INC	1,670.00
400293	10/08/2020	ETR LLC	917.28
400294	10/08/2020	GLOVER OIL COMPANY INC	26,314.70
400295	10/08/2020	GERELCOM INC	45,422.44
400296	10/08/2020	RECREATION SUPPLY COMPANY INC	17,122.73
400297	10/08/2020	ARDAMAN & ASSOCIATES INC	13,175.00
400298	10/08/2020	1ST FIRE & SECURITY INC	75.00
400299	10/08/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	133.93
400300	10/08/2020	PAK MAIL	15.90
400301	10/08/2020	JOHNNY B SMITH	125.00
400302	10/08/2020	GLOBALSTAR USA	195.81
400303	10/08/2020	THOR GUARD INC	3,157.90
400304	10/08/2020	MARGARET TRIPP	79.00
400305	10/08/2020	INDIAN RIVER SOCCER ASSOCIATION	2,000.00
400306	10/08/2020	TRADEWINDS POWER CORP	1,249.50
400307	10/08/2020	KWACKS INC	20,523.08
400308	10/08/2020	NICOLACE MARKETING INC	4,917.25
400309	10/08/2020	PR DIAMOND PRODUCTS INC	747.00
400310	10/08/2020	GLISSON & CO INC	19,900.00
400311	10/08/2020	TREASURE COAST SWIMMING LLC	500.00
400312	10/08/2020	FLORIDA COAST EQUIPMENT INC	2,122.52
400313	10/08/2020	OVERDRIVE INC	1,578.22
400314	10/08/2020	PROPAC INC	177.68
400315	10/08/2020	BRAAS CORPORATION	694.09
400316	10/08/2020	JOSHUA HARVEY GHIZ	20,424.46
400317	10/08/2020	AMER RECREATIONAL SPORTS LLC	248.85
400318	10/08/2020	ADAMS FENCE 2 LLC	1,025.00
400319	10/08/2020	ALEX MIKLO	50.00
400320	10/08/2020	BURNETT LIME CO INC	9,548.00
400321	10/08/2020	KRAUS ASSOCIATES INC	7,572.97
400322	10/08/2020	STEWART & STEVENSON FDDA LLC	25,989.58
400323	10/08/2020	CHEMTRADE CHEMICALS CORPORATION	4,182.04
400324	10/08/2020	ANDERSEN ANDRE CONSULTING ENGINEERS INC	1,235.00
400325	10/08/2020	UNIFIRST CORPORATION	2,049.92
400326	10/08/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,385.86
400327	10/08/2020	BARSALOU VENTURES LLC	6,082.48
400328	10/08/2020	ADVANCE STORES COMPANY INCORPORATED	853.23
400329	10/08/2020	AC VETERINARY SPECIALTY SERVICES	88.93
400330	10/08/2020	CDW LLC	12,389.00
400331	10/08/2020	MATHESON TRI-GAS INC	2,069.36
400332	10/08/2020	ROBERT O RICHARDSON III	50.00
400333	10/08/2020	AQSEPTENCE GROUP INC	816.43
400334	10/08/2020	BLX GROUP LLC	3,750.00
400335	10/08/2020	COLE AUTO SUPPLY INC	2,258.10
400336	10/08/2020	TREASURE COAST MOTOR COACH INC	5,000.00
400337	10/08/2020	SSE ASSOCIATES INC	7,747.50
400338	10/08/2020	CORE & MAIN LP	33,188.00
400339	10/08/2020	IRL COUNCIL	50,000.00
400340	10/08/2020	WOERNER AGRIBUSINESS LLC	586.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400341	10/08/2020	DJD EQUIPMENT HOLDINGS LLC	663.39
400342	10/08/2020	ENGINEERED SERVICES INC	8,175.00
400343	10/08/2020	DIRECTV GROUP INC	81.24
400344	10/08/2020	VEROLA STUDIO LLC	4,400.00
400345	10/08/2020	TETRA TECH INC	1,432.48
400346	10/08/2020	EMPIRE PIPE ORLANDO LLC	4,665.00
400347	10/08/2020	IM SOLUTIONS INC	3,894.00
400348	10/08/2020	AMAZON CAPITAL SERVICES INC	2,090.28
400349	10/08/2020	IRC MOSQUITO CONTROL DISTRICT	2,877.15
400350	10/08/2020	PIRATE PEST CONTROL LLC	27.00
400351	10/08/2020	AMERIGAS PROPANE LP	37.14
400352	10/08/2020	EVERLAST CLIMBING INDUSTRIES INC	10,650.00
400353	10/08/2020	BENEFIT EXPRESS SERVICES LLC	5,535.70
400354	10/08/2020	DEANGELO BROTHERS LLC	179.00
400355	10/08/2020	PC SOLUTIONS & INTEGRATION INC	6,372.50
400356	10/08/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	391.36
400357	10/08/2020	DESK SPINCO INC	2,350.14
400358	10/08/2020	MILTON MAYBERRY ENTERPRISES INC	4,784.00
400359	10/08/2020	BLUE GOOSE CONSTRUCTION LLC	12,271.61
400360	10/08/2020	STAPLES INC	959.74
400361	10/08/2020	LOWES COMPANIES INC	1,345.02
400362	10/08/2020	PEOPLEREADY INC	766.40
400363	10/08/2020	SMI TRADING LLC	72.02
400364	10/08/2020	CHRIS ZAVESKY	100.00
400365	10/08/2020	DEX IMAGING LLC	394.67
400366	10/08/2020	MURPHY PIPELINE CONTRACTORS INC	8,894.00
400367	10/08/2020	SCP DISTRIBUTORS LLC	7,599.05
400368	10/08/2020	THEODORE SEMI	125.00
400369	10/08/2020	CARLON INC	168.00
400370	10/08/2020	BRITTON INDUSTRIES INC	188.57
400371	10/08/2020	RANDALL J STANTON	125.00
400372	10/08/2020	NEPTUNE BENSON INC	4,138.43
400373	10/08/2020	ELITE SYNTHETIC TURF LLC	10,527.00
400374	10/08/2020	COMPETITIVE DIVE BOARDS INC	2,134.00
400375	10/08/2020	RANDSTAD NORTH AMERICA INC	1,342.38
400376	10/08/2020	LUTHER K ZERAN	5,000.00
400377	10/08/2020	CATERING BY ADRIENNE DREW &	5,000.00
400378	10/08/2020	TRAVEL PARTNERS INTERNATIONAL INC	5,000.00
400379	10/08/2020	SHARK BAIT INTERNATIONAL INC	5,000.00
400380	10/08/2020	NAVY MOM LLC	5,000.00
400381	10/08/2020	UNCLE SAMS BRU HAAS	5,000.00
400382	10/08/2020	UTIL REFUNDS	43.82
400383	10/08/2020	UTIL REFUNDS	45.28
400384	10/08/2020	UTIL REFUNDS	35.62
400385	10/08/2020	UTIL REFUNDS	68.27
400386	10/08/2020	UTIL REFUNDS	58.07
400387	10/08/2020	UTIL REFUNDS	664.43
400388	10/08/2020	UTIL REFUNDS	2.07
400389	10/08/2020	UTIL REFUNDS	82.80
400390	10/08/2020	UTIL REFUNDS	60.21
400391	10/08/2020	UTIL REFUNDS	69.13
400392	10/08/2020	UTIL REFUNDS	65.04
400393	10/08/2020	UTIL REFUNDS	29.51
400394	10/08/2020	UTIL REFUNDS	12.98
400395	10/08/2020	UTIL REFUNDS	73.43
400396	10/08/2020	UTIL REFUNDS	44.24
400397	10/08/2020	UTIL REFUNDS	39.00
400398	10/08/2020	UTIL REFUNDS	56.44
400399	10/08/2020	UTIL REFUNDS	28.99
400400	10/08/2020	UTIL REFUNDS	84.74

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
400401	10/08/2020	UTIL REFUNDS	167.21
400402	10/08/2020	UTIL REFUNDS	10.32
400403	10/08/2020	UTIL REFUNDS	81.18
400404	10/08/2020	UTIL REFUNDS	198.04
400405	10/08/2020	UTIL REFUNDS	90.98
400406	10/08/2020	UTIL REFUNDS	71.30
400407	10/08/2020	UTIL REFUNDS	207.19
400408	10/08/2020	UTIL REFUNDS	85.16
400409	10/08/2020	UTIL REFUNDS	41.50
400410	10/08/2020	UTIL REFUNDS	26.97
400411	10/08/2020	UTIL REFUNDS	24.79
400412	10/08/2020	UTIL REFUNDS	39.30
400413	10/08/2020	UTIL REFUNDS	78.09
400414	10/08/2020	UTIL REFUNDS	43.25
400415	10/08/2020	UTIL REFUNDS	15.86
400416	10/08/2020	UTIL REFUNDS	108.37
400417	10/08/2020	UTIL REFUNDS	40.69
400418	10/08/2020	UTIL REFUNDS	77.38
400419	10/08/2020	UTIL REFUNDS	73.52
400420	10/08/2020	UTIL REFUNDS	55.43
400421	10/08/2020	UTIL REFUNDS	25.31
400422	10/08/2020	CLEMENTS PEST CONTROL	1,400.00
400423	10/08/2020	B G KENN INC	246.21
400424	10/08/2020	TODD J ALFONSO	5,000.00
400425	10/08/2020	AMAZON CAPITAL SERVICES INC	124.88
400426	10/08/2020	INDIAN RIVER SPORTS COMPLEX INC	6,000.00
400427	10/08/2020	FERNDALE SUITES LLC	5,000.00
400428	10/08/2020	EGSS OF VERO BEACH INC	5,000.00
400429	10/08/2020	C4 INVESTEMENTS GROUP LLC	5,000.00
<u>Grand Total:</u>			<u>1,113,679.27</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
900807	10/08/2020	FOUNDATION FOR AFFORDABLE RENTAL	43.00
900808	10/08/2020	CANON FINANCIAL SERVICES INC	239.36
900809	10/08/2020	STAPLES INC	270.00
<u>Grand Total:</u>			<u>552.36</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017191	10/02/2020	NORTH SOUTH SUPPLY INC	1,212.46
1017192	10/02/2020	COLD AIR DISTRIBUTORS WAREHOUSE	246.33
1017193	10/02/2020	RING POWER CORPORATION	27,846.19
1017194	10/02/2020	MIKES GARAGE & WRECKER SERVICE INC	745.00
1017195	10/02/2020	MEEKS PLUMBING INC	959.00
1017196	10/02/2020	IRRIGATION CONSULTANTS UNLIMITED INC	1,822.50
1017197	10/02/2020	THE EXPEDITER	429.84
1017198	10/02/2020	WORLD INDUSTRIAL EQUIPMENT INC	6,034.00
1017199	10/02/2020	RECORDED BOOKS LLC	490.80
1017200	10/02/2020	SOUTHERN COMPUTER WAREHOUSE INC	5,367.42
1017201	10/02/2020	TOTAL TRUCK PARTS INC	1,368.74
1017202	10/02/2020	RECHTIEN INTERNATIONAL TRUCKS	1,226.76
1017203	10/02/2020	SPINNAKER VERO INC	390.00
1017204	10/02/2020	SIMS CRANE & EQUIPMENT CO	2,166.75
1017205	10/02/2020	L&L DISTRIBUTORS	604.18
1017206	10/02/2020	RADWELL INTERNATIONAL INC	43.35
1017207	10/02/2020	ALLIED DIVERSIFIED OF VERO BEACH LLC	225.00
1017208	10/02/2020	NEXAIR LLC	42.04
1017209	10/02/2020	PACE ANALYTICAL SERVICES LLC	7,295.00
1017210	10/02/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	65.50
1017211	10/05/2020	COMCAST	273.21
1017212	10/06/2020	AT&T CORP	272.80
1017213	10/06/2020	OFFICE DEPOT INC	5,949.81
1017214	10/08/2020	AT&T CORP	7,163.69
1017215	10/08/2020	OFFICE DEPOT INC	2,268.28
1017216	10/08/2020	WASTE MANAGEMENT INC OF FLORIDA	9,948.92
1017217	10/08/2020	PARKS RENTAL & SALES INC	651.75
1017218	10/08/2020	COLD AIR DISTRIBUTORS WAREHOUSE	275.05
1017219	10/08/2020	INDIAN RIVER BATTERY	687.20
1017220	10/08/2020	INDIAN RIVER OXYGEN INC	82.90
1017221	10/08/2020	RING POWER CORPORATION	53.59
1017222	10/08/2020	DEMCO INC	111.26
1017223	10/08/2020	APPLE INDUSTRIAL SUPPLY CO	812.77
1017224	10/08/2020	MEEKS PLUMBING INC	466.36
1017225	10/08/2020	ALLIED UNIVERSAL CORP	14,701.96
1017226	10/08/2020	GROVE WELDERS INC	601.92
1017227	10/08/2020	RECORDED BOOKS LLC	263.40
1017228	10/08/2020	WIGINTON CORPORATION	570.00
1017229	10/08/2020	COMPLETE RESTAURANT EQUIPMENT LLC	300.00
1017230	10/08/2020	4IMPRINT INC	1,885.73
1017231	10/08/2020	APPLE MACHINE & SUPPLY CO	594.75
1017232	10/08/2020	COMMERCIAL ENERGY SPECIALISTS	1,868.48
1017233	10/08/2020	TOTAL TRUCK PARTS INC	386.46
1017234	10/08/2020	COMPLETE ELECTRIC INC	12,510.00
1017235	10/08/2020	RECHTIEN INTERNATIONAL TRUCKS	542.58
1017236	10/08/2020	COMPLETE ALARM INC.	2,229.00
1017237	10/08/2020	SPINNAKER VERO INC	40.34
1017238	10/08/2020	AUTO PARTNERS LLC	13.74
1017239	10/08/2020	L&L DISTRIBUTORS	515.68
1017240	10/08/2020	COUNTY MATERIALS CORPORATION	16,113.60
1017241	10/08/2020	NEXAIR LLC	56.80
1017242	10/08/2020	EFE INC	8,835.36
<u>Grand Total:</u>			<u>149,628.25</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8006	10/02/2020	IRC FIRE FIGHTERS ASSOC	10,110.24
8007	10/02/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	7,916.37
8008	10/02/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	65,477.37
8009	10/02/2020	CHARD SNYDER & ASSOCIATES INC	92.00
8010	10/02/2020	CULTURAL COUNCIL OF IRC	17,631.08
P-CARD	10/02/2020	TD BANK, N.A.	6,435.76
8011	10/05/2020	IRS-PAYROLL TAXES	446,968.62
8012	10/05/2020	ATLANTIC COASTAL LAND TITLE CO LLC	121,271.50
8013	10/05/2020	FL SDU	4,754.84
8014	10/05/2020	TOTAL ADMINISTRATIVE SERVICES CORP	11,429.88
8015	10/05/2020	WELLS FARGO BANK NA	572,000.00
8016	10/05/2020	ATLANTIC COASTAL LAND TITLE CO LLC	18,575.90
8017	10/06/2020	FL RETIREMENT SYSTEM	743,524.37
8018	10/07/2020	CITY OF SEBASTIAN	22,578.32
8019	10/08/2020	KIMLEY HORN & ASSOC INC	7,370.37
8020	10/08/2020	KIMLEY HORN & ASSOC INC	4,650.00
8021	10/08/2020	CLERK OF CIRCUIT COURT	610.81
8022	10/08/2020	VERO HERITAGE INC	3,959.95
8023	10/08/2020	SCHOOL DISTRICT OF I R COUNTY	2,608.75
8024	10/08/2020	VEROTOWN LLC	30,307.90
8025	10/08/2020	NATIONAL METERING SERVICES INC	33,103.35
8026	10/08/2020	RX BENEFITS INC	2,195.72
8027	10/08/2020	IRS-PAYROLL TAXES	276.46
Grand Total:			<u>2,133,849.56</u>