

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 28, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 22, 2021 to October 28, 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 October 22, 2021 to October 28, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415650	10/22/2021	LORETTA LEPPANEN	569.60
415651	10/22/2021	LINDA WARNER	142.81
415652	10/22/2021	JOESPH A DEGROOTE	102.83
415653	10/26/2021	INDIAN RIVER STATE COLLEGE	20,864.37
415654	10/26/2021	IRC HOUSING AUTHORITY	3,408.00
415655	10/26/2021	GHOLAM REZA TORKAMAN	4,800.00
415656	10/26/2021	A PLUS PROPERTY MANAGEMENT INC	4,722.50
415657	10/26/2021	SN SERVICING CORPORATION	4,282.89
415658	10/26/2021	SERENDIPITY BOUTIQUE & SPA INC	10,000.00
415659	10/28/2021	FLORIDA WATER & POLLUTION CONTROL	130.00
415660	10/28/2021	JASON E BROWN	35.00
415661	10/28/2021	DANIEL BISHOP	90.00
415662	10/28/2021	KIMBERLY K MOIRANO	13.17
415663	10/28/2021	WILLIAM CROSBY	57.00
415664	10/28/2021	STEVEN QUINLIVAN	57.00
415665	10/28/2021	TERRY LIST	110.00
415666	10/28/2021	SUSAN PRADO	58.07
415667	10/28/2021	JOHN SCHOONMAKER	57.00
415668	10/28/2021	AT&T WIRELESS	72.48
415669	10/28/2021	AT&T WIRELESS	172.92
415670	10/28/2021	AT&T WIRELESS	369.82
415671	10/28/2021	AT&T WIRELESS	698.10
415672	10/28/2021	TIRESOLES OF BROWARD INC	2,565.26
415673	10/28/2021	CARTER ASSOCIATES INC	1,371.50
415674	10/28/2021	PC WEATHER PRODUCTS INC	1,980.00
415675	10/28/2021	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
415676	10/28/2021	VICTIM ASSISTANCE PROGRAM	6,485.91
415677	10/28/2021	ROGER J NICOSIA	1,500.00
415678	10/28/2021	CITY OF VERO BEACH	1,067.51
415679	10/28/2021	CITY OF VERO BEACH	2,350.70
415680	10/28/2021	CITY OF VERO BEACH	11,987.50
415681	10/28/2021	INDIAN RIVER COUNTY SHERIFF	30.00
415682	10/28/2021	INTERNATIONAL GOLF MAINTENANCE INC	108,285.93
415683	10/28/2021	GEOSYNTEC CONSULTANTS INC	10,161.92
415684	10/28/2021	FEDERAL EXPRESS CORP	63.41
415685	10/28/2021	CITY OF SEBASTIAN	87,406.24
415686	10/28/2021	FLORIDA POWER AND LIGHT	9,445.36
415687	10/28/2021	FLORIDA POWER AND LIGHT	2,922.79
415688	10/28/2021	STATE ATTORNEY	35,805.22
415689	10/28/2021	CITY OF FELLSMERE	187.36
415690	10/28/2021	HOLIDAY BUILDERS	1,588.93
415691	10/28/2021	COMPLETE ELECTRIC INC	575.00
415692	10/28/2021	INDIAN RIVER FARMS WATER CNTRL DIST	100.00
415693	10/28/2021	INDIAN RIVER FARMS WATER CNTRL DIST	1,500.00
415694	10/28/2021	ST LUCIE COUNTY BOCC	40,484.33
415695	10/28/2021	CELICO PARTNERSHIP	36.07
415696	10/28/2021	FLORIDA DEPT OF JUVENILE JUSTICE	33,155.00
415697	10/28/2021	JAMES SABONJOHN	3.58
415698	10/28/2021	MICHELE HOLMES	80.00
415699	10/28/2021	GLOBALSTAR USA	197.32
415700	10/28/2021	FISHER & PHILLIPS LLP	56.00
415701	10/28/2021	MICHAEL TUCKER	32.95
415702	10/28/2021	MICHAEL FERRARO	22.34
415703	10/28/2021	ELISE MAHOVLICH	40.00
415704	10/28/2021	MUNICIPAL EMERGENCY SERVICES INC	11,405.00
415705	10/28/2021	STEWART & STEVENSON FDFA LLC	8,140.28
415706	10/28/2021	ANFIELD CONSULTING GROUP INC	10,000.00
415707	10/28/2021	CANARX GROUP INC	12,568.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415708	10/28/2021	COLE AUTO SUPPLY INC	1,683.87
415709	10/28/2021	KREMEDY LLC	2,552.00
415710	10/28/2021	CHANGE HEALTHCARE LLC	43,087.13
415711	10/28/2021	TETRA TECH INC	13,825.00
415712	10/28/2021	AMAZON CAPITAL SERVICES INC	78.73
415713	10/28/2021	AMERIGAS PROPANE LP	144.00
415714	10/28/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	77.00
415715	10/28/2021	LOW BUDGET ROCK STAR ENTERTAINMENT LLC	500.00
415716	10/28/2021	LOWES COMPANIES INC	240.76
415717	10/28/2021	CONSOR ENGINEERS LLC	166,786.59
415718	10/28/2021	HIGHER GROUND LAND SERVICES LLC	4,384.00
415719	10/28/2021	LEISURE DESIGN SYSTEM INC	1,295.00
415720	10/28/2021	HIGH SOURCES INC	11,300.00
415721	10/28/2021	CLEAN SPACE INC	15,530.91
415722	10/28/2021	STRATEGIC GOVERNMENT RESOURCES INC	1,744.00
415723	10/28/2021	SUN PATRICK ARCHITECTURE INC	7,529.32
415724	10/28/2021	CHAD HOOKER	126.00
415725	10/28/2021	MARY COMMERFORD	26.96
415726	10/28/2021	MXB INVESTMENTS LLC	31.39
415727	10/28/2021	BRUCE BORNSTEIN	50.00
415728	10/28/2021	PORT CONSOLIDATED INC	1,601.45
415729	10/28/2021	RANGER CONSTRUCTION IND INC	552.76
415730	10/28/2021	VERO CHEMICAL DISTRIBUTORS INC	307.30
415731	10/28/2021	RICOH USA INC	162.98
415732	10/28/2021	RICOH USA INC	50.52
415733	10/28/2021	DATA FLOW SYSTEMS INC	937.55
415734	10/28/2021	GRAINGER	463.95
415735	10/28/2021	REPUBLIC SERVICES INC	24,740.01
415736	10/28/2021	HACH CO	353.38
415737	10/28/2021	LFI FORT PIERCE INC	1,884.88
415738	10/28/2021	ALLIED ELECTRONICS INC	1,111.66
415739	10/28/2021	TIRESOLES OF BROWARD INC	5,188.55
415740	10/28/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,800.00
415741	10/28/2021	BLAKESLEE SERVICES INC	660.00
415742	10/28/2021	MIDWEST TAPE LLC	1,729.31
415743	10/28/2021	AMERICAN LIBRARY ASSOCIATION	192.00
415744	10/28/2021	METTLER TOLEDO INC	2,657.79
415745	10/28/2021	ODYSSEY MANUFACTURING CO	14,535.18
415746	10/28/2021	PAUL CARONE	4,773.00
415747	10/28/2021	WILLIE C REAGAN	2,338.00
415748	10/28/2021	CLERK OF CIRCUIT COURT	462.50
415749	10/28/2021	CLERK OF CIRCUIT COURT	1,257.85
415750	10/28/2021	CITY OF VERO BEACH	4,156.53
415751	10/28/2021	INDIAN RIVER ALL FAB INC	1,485.00
415752	10/28/2021	UNITED PARCEL SERVICE INC	15.90
415753	10/28/2021	TREASURE COAST HOMELESS SERVICES	1,201.29
415754	10/28/2021	BRACKETT FAMILY LIMITED PARTNERSHIP	1,037.00
415755	10/28/2021	UNIVERSITY OF FLORIDA	4,962.00
415756	10/28/2021	ROGER CLEVELAND GOLF INC	12,370.87
415757	10/28/2021	ACUSHNET COMPANY	67.76
415758	10/28/2021	FLORIDA WATER & POLLUTION CONTROL	30.00
415759	10/28/2021	FEDERAL EXPRESS CORP	43.90
415760	10/28/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	17.12
415761	10/28/2021	CALLAWAY GOLF SALES COMPANY	13,424.31
415762	10/28/2021	FLORIDA POWER AND LIGHT	132,442.86
415763	10/28/2021	TAYLOR MADE GOLF CO INC	2,226.90
415764	10/28/2021	AMERICAN PLANNING ASSOCIATION	1,092.00
415765	10/28/2021	NEW HORIZONS OF THE TREASURE COAST	26,657.00
415766	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415767	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415768	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415769	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415770	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415771	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415772	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415773	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415774	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415775	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415776	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415777	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415778	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415779	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415780	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415781	10/28/2021	BUILDING OFFICIALS ASSOC OF FLORIDA	85.00
415782	10/28/2021	NATIONAL ASSOC OF CONSERVATION	775.00
415783	10/28/2021	HENRY SMITH	75.00
415784	10/28/2021	INTERNATIONAL ASSOCIATION OF	336.00
415785	10/28/2021	LARRY STALEY	706.00
415786	10/28/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	11.88
415787	10/28/2021	FLORIDA ROOFING AND SHEET METAL	99.00
415788	10/28/2021	DAVID SPARKS	900.00
415789	10/28/2021	FORT PIERCE HOUSING AUTHORITY	725.00
415790	10/28/2021	BRIDGESTONE AMERICAS INC	1,247.26
415791	10/28/2021	FLORIDA ASSOC OF CODE ENFORCEMENT	40.00
415792	10/28/2021	FAE4-HA	100.00
415793	10/28/2021	SHRIEVE CHEMICAL CO	4,022.12
415794	10/28/2021	ECONOLITE CONTROL PRODUCTS INC	5,232.52
415795	10/28/2021	ST LUCIE COUNTY BOCC	9,831.00
415796	10/28/2021	THE PALMS AT VERO BEACH	2,355.00
415797	10/28/2021	PERKINS COMPOUNDING PHARMACY	93.86
415798	10/28/2021	INSTITUTE OF TRANSPORTATION	650.00
415799	10/28/2021	HULETT ENVIRONMENTAL SERVICES	9.00
415800	10/28/2021	CINTAS CORPORATION NO 2	211.48
415801	10/28/2021	ARTHUR PRUETT	734.00
415802	10/28/2021	POLYDYNE INC	2,944.00
415803	10/28/2021	FASTENAL COMPANY	73.84
415804	10/28/2021	THE SHERWIN WILLIAMS CO	174.24
415805	10/28/2021	MICHAEL JAHOLKOWSKI	547.00
415806	10/28/2021	M-B COMPANIES INC	72,015.30
415807	10/28/2021	GLOVER OIL COMPANY INC	114,027.62
415808	10/28/2021	CAROLE J MADIGAN	2,144.00
415809	10/28/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	330.71
415810	10/28/2021	SUNCOAST REALTY & RENTAL MGMT LLC	658.00
415811	10/28/2021	PAMELA R CUMMINGS	689.00
415812	10/28/2021	FISHER & PHILLIPS LLP	1,624.00
415813	10/28/2021	INDIAN RIVER RDA LP	260.00
415814	10/28/2021	VERO MILLWORK INC	450.00
415815	10/28/2021	FLEETBOSS G P S INC.	10,422.60
415816	10/28/2021	ENVIRONMENTAL CONSERVATION LABORATORIES INC	1,301.00
415817	10/28/2021	NICOLACE MARKETING INC	7,524.00
415818	10/28/2021	WINSUPPLY OF VERO BEACH	210.98
415819	10/28/2021	CCG SYSTEMS INC	9,132.13
415820	10/28/2021	OKEECHOBEE PARTNERS LLC	807.00
415821	10/28/2021	BRENNTAG MID-SOUTH INC	6,507.71
415822	10/28/2021	OVERDRIVE INC	1,450.07
415823	10/28/2021	MISS INC OF THE TREASURE COAST	2,571.00
415824	10/28/2021	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
415825	10/28/2021	BERMUDA SANDS APPAREL LLC	697.19
415826	10/28/2021	PROMATIC INC	134,628.00
415827	10/28/2021	STEVE ABERNATHY	930.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415828	10/28/2021	FIVE STAR PROPERTY HOLDING LLC	1,060.00
415829	10/28/2021	INDUSCO ENVIRONMENTAL SERVICES INC	46,908.00
415830	10/28/2021	O SPORTSWEAR LLC	201.25
415831	10/28/2021	KESSLER CONSULTING INC	10,857.50
415832	10/28/2021	MARKETING SPECIALTIES OF GEORGIA LLC	7,922.98
415833	10/28/2021	THE LAW OFFICES OF	626.00
415834	10/28/2021	STS MAINTAIN SERVICES INC	7,796.20
415835	10/28/2021	VAL APTS LLC	1,052.00
415836	10/28/2021	HAWKINS INC	525.00
415837	10/28/2021	AUGUSTUS B FORT JR	713.00
415838	10/28/2021	CATHEDRAL CORPORATION	428.68
415839	10/28/2021	MILNER SPORTS LLC	2,477.35
415840	10/28/2021	UNIFIRST CORPORATION	2,421.77
415841	10/28/2021	CAPAK LLC	184.95
415842	10/28/2021	H&H SHADOWBROOK LLC	721.00
415843	10/28/2021	CDA SOLUTIONS INC	1,529.26
415844	10/28/2021	HELPING HANDS REAL ESTATE & INVESTMENT CO	3,038.00
415845	10/28/2021	ALIX DENEAU	750.00
415846	10/28/2021	CREATIVE EMPIRE LLC	5,442.07
415847	10/28/2021	COLE AUTO SUPPLY INC	267.06
415848	10/28/2021	RHOADES AIR & HEAT	50.00
415849	10/28/2021	KONICA MINOLTA BUSINESS SOLUTIONS	271.35
415850	10/28/2021	NKW PIP HOLDINGS I LLC	1,963.00
415851	10/28/2021	WOERNER AGRIBUSINESS LLC	1,140.00
415852	10/28/2021	KARL POKRANDT	1,072.00
415853	10/28/2021	BRANDON ROUER	820.00
415854	10/28/2021	TYCO FIRE & SECURITY MANAGEMENT INC	6,714.21
415855	10/28/2021	HUDSON CONSULTING & MANAGEMENT LLC	538.00
415856	10/28/2021	AMAZON CAPITAL SERVICES INC	1,322.57
415857	10/28/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	2,060.00
415858	10/28/2021	AMERIGAS PROPANE LP	6,879.94
415859	10/28/2021	BANYAN RECYCLING INC	210.00
415860	10/28/2021	DEANGELO BROTHERS LLC	241.00
415861	10/28/2021	LIBERTY TIRE RECYCLING LLC	13,391.60
415862	10/28/2021	MULLINAX FORD OF VERO BEACH	2,060.23
415863	10/28/2021	JUDITH A BURLEY	117.50
415864	10/28/2021	SHARON P BRENNAN	661.00
415865	10/28/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,635.87
415866	10/28/2021	DESK SPINCO INC	3,251.34
415867	10/28/2021	IXORIA LLC	711.00
415868	10/28/2021	SHAUNA WALGRAVE	950.00
415869	10/28/2021	A PLUS PROPERTY MANAGEMENT INC	7,461.00
415870	10/28/2021	ORCHARD GROVE VENTURE LLC	675.00
415871	10/28/2021	STAPLES INC	12.49
415872	10/28/2021	LOWES COMPANIES INC	1,260.18
415873	10/28/2021	GEORGIA KING LLC	757.00
415874	10/28/2021	BREGO PROPERTIES LLC	3,754.00
415875	10/28/2021	CHRIS ZAVESKY	75.00
415876	10/28/2021	DEX IMAGING LLC	70.65
415877	10/28/2021	SREIT LEXINGTON CLUB LLC	3,730.00
415878	10/28/2021	THEODORE SEMI	75.00
415879	10/28/2021	VERO BEACH LEASED HOUSING ASSOC III LLLP	347.00
415880	10/28/2021	CARTEGRAPH SYSTEMS LLC	10,294.85
415881	10/28/2021	MARLBROS HOLDINGS LLC	1,036.00
415882	10/28/2021	JARROD CANNON	916.00
415883	10/28/2021	BRITTON INDUSTRIES INC	220.71
415884	10/28/2021	VERO BEACH PLACE LLC	829.00
415885	10/28/2021	SILVER ORANGE LLC	730.00
415886	10/28/2021	HIREQUEST LLC	4,082.88
415887	10/28/2021	VERO BEACH 32963 MEDIA LLC	250.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
415888	10/28/2021	SEUNG KIM	708.00
415889	10/28/2021	MICHAEL MILLER	1,459.00
415890	10/28/2021	MARUBENI AMERICA CORPORATION	1,010.60
415891	10/28/2021	RS REALTY ADVISORS LLC	2,888.00
415892	10/28/2021	TRP CONSTRUCTION GROUP LLC	20,225.50
415893	10/28/2021	TRP CONSTRUCTION GROUP LLC	10,680.12
415894	10/28/2021	STEVEN GIORDANO	1,300.00
415895	10/28/2021	WESTERN OILFIELDS SUPPLY COMPANY	11,978.52
415896	10/28/2021	GOMEZ BROTHERS CONTRACT SERVICES	1,237.50
415897	10/28/2021	HERBERT FLOWERS	75.00
415898	10/28/2021	WILLIAM J LAHEY	1,609.00
415899	10/28/2021	EMSL MANAGEMENT LLC	6,117.24
415900	10/28/2021	SONIA SUSAN SOSA	661.00
415901	10/28/2021	ULTIMATE PROPERTIES & LOGISTICS LLC	856.00
415902	10/28/2021	SHRIEVE CHEMICAL CO LLC	5,690.94
415903	10/28/2021	PATRICIA JOHNSON	119.41
<u>Grand Total:</u>			<u>1,705,016.13</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901496	10/28/2021	BREVARD COUNTY HOUSING AUTHORITY	543.19
901497	10/28/2021	CELICO PARTNERSHIP	1.69
901498	10/28/2021	ORCHARD GROVE VENTURE LLC	426.00
901499	10/28/2021	STAPLES INC	12.08
901500	10/28/2021	VIRGIN ISLANDS HOUSING AUTHORITY	929.69
901501	10/28/2021	WAY FINDERS INC	279.35
<u>Grand Total:</u>			<u>2,192.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1018882	10/27/2021	AT&T CORP	12.85
1018883	10/27/2021	AT&T CORP	1,302.34
1018884	10/27/2021	AT&T CORP	18.69
1018885	10/27/2021	AT&T CORP	5,348.97
1018886	10/27/2021	AT&T CORP	206.89
1018887	10/27/2021	AT&T CORP	67.26
1018888	10/27/2021	AT&T CORP	30.46
1018889	10/27/2021	AT&T CORP	10.41
1018890	10/27/2021	COMCAST	340.60
1018891	10/27/2021	WASTE MANAGEMENT INC OF FLORIDA	134.53
1018892	10/28/2021	PARKS RENTAL & SALES INC	957.00
1018893	10/28/2021	NORTH SOUTH SUPPLY INC	298.25
1018894	10/28/2021	INDIAN RIVER BATTERY	1,210.80
1018895	10/28/2021	MIKES GARAGE & WRECKER SERVICE INC	65.00
1018896	10/28/2021	IRRIGATION CONSULTANTS UNLIMITED INC	344.23
1018897	10/28/2021	GROVE WELDERS INC	2,025.34
1018898	10/28/2021	FIRST HOSPITAL LABORATORIES INC	175.00
1018899	10/28/2021	SPINNAKER VERO INC	65.79
1018900	10/28/2021	AUTO PARTNERS LLC	1,000.69
1018901	10/28/2021	HYDRA SERVICE (S) INC	2,350.91
1018902	10/28/2021	RADWELL INTERNATIONAL INC	182.08
1018903	10/28/2021	GUARDIAN ALARM OF FLORIDA LLC	1,348.00
1018904	10/28/2021	EFE INC	7,060.58
1018905	10/28/2021	PACE ANALYTICAL SERVICES LLC	1,736.50
1018906	10/28/2021	PACE ANALYTICAL SERVICES LLC	216.00
1018907	10/28/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	117.97
Grand Total:			26,627.14

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9035	10/22/2021	SENIOR RESOURCE ASSOCIATION	30,439.00
9036	10/22/2021	KIMLEY HORN & ASSOC INC	10,175.00
9037	10/22/2021	KIMLEY HORN & ASSOC INC	3,546.40
9038	10/22/2021	TOWN OF INDIAN RIVER SHORES	8,078.32
9039	10/25/2021	HEALTH ADVOCATE SOLUTIONS INC	2,006.40
9040	10/25/2021	VEROTOWN LLC	19,079.10
9041	10/25/2021	INDIAN RIVER COUNTY SHERIFF	7,176.72
9042	10/25/2021	IRS-PAYROLL TAXES	145.55
9043	10/26/2021	MUTUAL OF OMAHA	20,135.32
9044	10/26/2021	RX BENEFITS INC	257,206.60
9045	10/26/2021	INDIAN RIVER COUNTY TAX COLLECTOR	407.83
<u>Grand Total:</u>			<u>358,396.24</u>