

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: March 17, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 11, 2022 to March 17, 2022

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 March 11, 2022 to March 17, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420740	03/11/2022	JUSTIN TOBIN	6.00
420741	03/11/2022	I-4 PROPERTIES	192.00
420742	03/11/2022	JENNIFER MACKINNON	350.00
420743	03/17/2022	PORT CONSOLIDATED INC	1,868.55
420744	03/17/2022	SUNCOAST WELDING SUPPLIES INC	403.37
420745	03/17/2022	COMMUNICATIONS INTERNATIONAL	19,358.51
420746	03/17/2022	SSES INC	108.60
420747	03/17/2022	TEN-8 FIRE EQUIPMENT INC	1,366.35
420748	03/17/2022	PERERS ENTERPRISES INC	9,409.55
420749	03/17/2022	HENRY SCHEIN INC	378.60
420750	03/17/2022	DATA FLOW SYSTEMS INC	1,754.00
420751	03/17/2022	GRAINGER	2,119.37
420752	03/17/2022	VERO MARINE CENTER INC	551.05
420753	03/17/2022	REPUBLIC SERVICES INC	24,183.38
420754	03/17/2022	HACH CO	4,357.12
420755	03/17/2022	LFI FORT PIERCE INC	919.45
420756	03/17/2022	CLIFF BERRY INC	830.20
420757	03/17/2022	AVERY DENNISON CORPORATION	515.43
420758	03/17/2022	AMAZON HOSE & RUBBER COMPANY	1,414.44
420759	03/17/2022	PATTERSON POPE INC	1,098.13
420760	03/17/2022	BOUND TREE MEDICAL LLC	810.00
420761	03/17/2022	BOUND TREE MEDICAL LLC	6,313.52
420762	03/17/2022	TIRESOLES OF BROWARD INC	4,954.12
420763	03/17/2022	NEWMANS POWER SYSTEMS	741.35
420764	03/17/2022	NEWMANS POWER SYSTEMS	3,551.45
420765	03/17/2022	BLAKESLEE SERVICES INC	750.00
420766	03/17/2022	ODYSSEY MANUFACTURING CO	5,025.74
420767	03/17/2022	GO COASTAL INC	104.50
420768	03/17/2022	SOFTWARE HARDWARE INTEGRATION	1,466.66
420769	03/17/2022	PING INC	657.56
420770	03/17/2022	CITY OF VERO BEACH	471.20
420771	03/17/2022	HOME DEPOT USA INC	147.73
420772	03/17/2022	JANITORIAL DEPOT OF AMERICA INC	573.34
420773	03/17/2022	ROGER CLEVELAND GOLF INC	24,092.25
420774	03/17/2022	ACUSHNET COMPANY	6,322.88
420775	03/17/2022	FEDERAL EXPRESS CORP	18.59
420776	03/17/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	450.00
420777	03/17/2022	TYLER TECHNOLOGIES INC	12,525.00
420778	03/17/2022	COMO OIL COMPANY OF FLORIDA	192.00
420779	03/17/2022	FAMOSO INC	500.32
420780	03/17/2022	CALLAWAY GOLF SALES COMPANY	9,041.80
420781	03/17/2022	FLORIDA POWER AND LIGHT	57,618.18
420782	03/17/2022	TAYLOR MADE GOLF CO INC	983.33
420783	03/17/2022	GLOBAL GOLF SALES INC	32.00
420784	03/17/2022	TREASURE COAST SPORTS COMMISSION INC	500.00
420785	03/17/2022	TROY FAIN INSURANCE INC	108.00
420786	03/17/2022	SOLID WASTE ASSOC OF NORTH AMERICA	223.00
420787	03/17/2022	CARTER & VERPLANCK INC	1,807.00
420788	03/17/2022	TRANSPORTATION CONTROL SYSTEMS	2,472.00
420789	03/17/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	169.00
420790	03/17/2022	IRONSIDE PRESS LLC	115.66
420791	03/17/2022	ELXSI INC	57.41
420792	03/17/2022	BRIDGESTONE AMERICAS INC	1,096.90
420793	03/17/2022	MIDWEST MOTOR SUPPLY CO	417.72
420794	03/17/2022	NATIONAL ASSOCIATIONS OF COUNTY	550.00
420795	03/17/2022	TRANE US INC	544.00
420796	03/17/2022	HULETT ENVIRONMENTAL SERVICES	339.50
420797	03/17/2022	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420798	03/17/2022	ELECTRONIC ACCESS SPECIALIST	1,055.70
420799	03/17/2022	ELECTRONIC ACCESS SPECIALIST	805.33
420800	03/17/2022	THE CLEARING COMPANY LLC	2,494.00
420801	03/17/2022	NATIONAL NOTARY ASSOCIATION	38.00
420802	03/17/2022	FASTENAL COMPANY	241.08
420803	03/17/2022	THE SHERWIN WILLIAMS CO	720.85
420804	03/17/2022	SOUTHERN JANITOR SUPPLY INC	5,650.89
420805	03/17/2022	JACKS COMPLETE TREE SERVICE INC	1,400.00
420806	03/17/2022	GLOVER OIL COMPANY INC	99,598.89
420807	03/17/2022	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	5,888.61
420808	03/17/2022	GERELCOM INC	2,056.12
420809	03/17/2022	1ST FIRE & SECURITY INC	737.00
420810	03/17/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2,390.75
420811	03/17/2022	RUSH TRUCK CENTERS OF FLORIDA	76.46
420812	03/17/2022	FISHER & PHILLIPS LLP	1,711.00
420813	03/17/2022	AFFORDABLE WATER & COFFEE SVC	42.00
420814	03/17/2022	DANA SAFETY SUPPLY INC	654.86
420815	03/17/2022	KWACKS INC	2,022.00
420816	03/17/2022	NICOLACE MARKETING INC	9,764.17
420817	03/17/2022	SOUTHEAST POWER SYSTEMS OF ORLANDO	4,198.06
420818	03/17/2022	GILSON ENGINEERING SALES OF FL	544.67
420819	03/17/2022	GFA INTERNATIONAL INC	21,975.00
420820	03/17/2022	NEWSOM OIL COMPANY	1,446.00
420821	03/17/2022	EASY PICKER GOLF PRODUCTS INC	1,190.16
420822	03/17/2022	MUNICIPAL EMERGENCY SERVICES INC	6,652.53
420823	03/17/2022	MUNICIPAL EMERGENCY SERVICES INC	3,620.65
420824	03/17/2022	BURNETT LIME CO INC	9,965.96
420825	03/17/2022	STRAIGHT OAK LLC	138.64
420826	03/17/2022	STEWART & STEVENSON FDDA LLC	4,096.00
420827	03/17/2022	CHEMTRADE CHEMICALS CORPORTATION	3,411.79
420828	03/17/2022	BAUDVILLE INC	418.49
420829	03/17/2022	SAMBA HOLDINGS INC	1,576.12
420830	03/17/2022	KESSLER CONSULTING INC	11,780.00
420831	03/17/2022	MARKETING SPECIALTIES OF GEORGIA LLC	2,203.20
420832	03/17/2022	TRINOVA-FLORIDA INC	1,172.29
420833	03/17/2022	STS MAINTAIN SERVICES INC	29,985.85
420834	03/17/2022	COBRA GOLF INCORPORATED	1,034.06
420835	03/17/2022	SYLVIA MILLER	1,345.00
420836	03/17/2022	CATHEDRAL CORPORATION	643.21
420837	03/17/2022	A GREAT FENCE LLC	3,440.00
420838	03/17/2022	UNIFIRST CORPORATION	965.82
420839	03/17/2022	CDA SOLUTIONS INC	19,004.60
420840	03/17/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	4,607.90
420841	03/17/2022	HYDROMAX USA LLC	76,491.00
420842	03/17/2022	BARSALOU VENTURES LLC	867.85
420843	03/17/2022	WURTH USA INC	96.56
420844	03/17/2022	RECYCLE ACROSS AMERICA	250.00
420845	03/17/2022	MATHESON TRI-GAS INC	2,860.00
420846	03/17/2022	COLE AUTO SUPPLY INC	1,765.14
420847	03/17/2022	RHOADES AIR & HEAT	100.00
420848	03/17/2022	KONICA MINOLTA BUSINESS SOLUTIONS	286.68
420849	03/17/2022	DAY DREAMS UNIFORMS INC	1,507.80
420850	03/17/2022	SECURITAS ELECTRONIC SECURITY INC	651.25
420851	03/17/2022	FLORIDA BULB & BALLAST INC	22,014.79
420852	03/17/2022	NESTLE WATERS NORTH AMERICA	414.85
420853	03/17/2022	JOSEPH ELLIOTT USA LLC	413.20
420854	03/17/2022	ENVIRONMENTAL OPERATING SOLUTION INC	18,483.96
420855	03/17/2022	CALVIN GIORDANO & ASSOCIATES INC	22,907.50
420856	03/17/2022	AUTOMATED DIRECT MAIL SERVICE CENTER INC	6,120.20
420857	03/17/2022	JOE PAYNE INC	12,459.20

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420858	03/17/2022	ABISCOM INC	345.36
420859	03/17/2022	OSBURN ASSOCIATES INC	248.82
420860	03/17/2022	DIRECTV GROUP INC	102.39
420861	03/17/2022	EMPIRE PIPE ORLANDO LLC	18,630.99
420862	03/17/2022	AMAZON CAPITAL SERVICES INC	2,399.95
420863	03/17/2022	CALITEN LLC	44.30
420864	03/17/2022	PACE ANALYTICAL SERVICES LLC	268.80
420865	03/17/2022	AMERIGAS PROPANE LP	1,220.72
420866	03/17/2022	JORDAN POWER EQUIPMENT CORP	104.93
420867	03/17/2022	LIBERTY TIRE RECYCLING LLC	10,223.40
420868	03/17/2022	MULLINAX FORD OF VERO BEACH	2,237.88
420869	03/17/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	401.62
420870	03/17/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	605.29
420871	03/17/2022	DESK SPINCO INC	2,558.15
420872	03/17/2022	FERGUSON US HOLDINGS INC	23,122.30
420873	03/17/2022	STAPLES INC	655.33
420874	03/17/2022	LOWES COMPANIES INC	6,515.29
420875	03/17/2022	SMI TRADING LLC	191.91
420876	03/17/2022	NURSERYMENS SURE GRO CORP	219.40
420877	03/17/2022	QUADMED INC	2,244.55
420878	03/17/2022	BRITTON INDUSTRIES INC	259.20
420879	03/17/2022	HIREQUEST LLC	9,024.96
420880	03/17/2022	PETERBILT STORE SOUTH FLORIDA LLC	336.94
420881	03/17/2022	INTERNATIONAL BRONZE PLAQUE CO INC	149.00
420882	03/17/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
420883	03/17/2022	MARUBENI AMERICA CORPORATION	632.00
420884	03/17/2022	INDUSTRIAL LAUNDRY SERVICES EQUIPMENT LLC	473.18
420885	03/17/2022	41 NORTH MEDIA LLC	1,500.00
420886	03/17/2022	CONSOLIDATED WATER GROUP LLC	5.31
420887	03/17/2022	PB PARENT HOLDCO LP	227.50
420888	03/17/2022	BUFFALOE GRAPHICS CORPORATION	8,719.00
420889	03/17/2022	TPH HOLDINGS LLC	226.61
420890	03/17/2022	LEGENDARY HEADWEAR	642.75
420891	03/17/2022	COMMUNICATIONS INTERNATIONAL	103,373.84
420892	03/17/2022	AT&T WIRELESS	172.92
420893	03/17/2022	AT&T WIRELESS	969.10
420894	03/17/2022	AT&T CORP	3,337.01
420895	03/17/2022	AT&T CORP	1,297.63
420896	03/17/2022	AT&T CORP	1,546.37
420897	03/17/2022	AT&T CORP	1,683.63
420898	03/17/2022	AT&T CORP	1,166.83
420899	03/17/2022	INTERNATIONAL GOLF MAINTENANCE INC	990.00
420900	03/17/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	17.12
420901	03/17/2022	FLORIDA RECREATION & PARK ASSOC INC	250.00
420902	03/17/2022	FLORIDA POWER AND LIGHT	2,869.48
420903	03/17/2022	LANGUAGE LINE SERVICES INC	112.50
420904	03/17/2022	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	250.00
420905	03/17/2022	CELICO PARTNERSHIP	4,954.21
420906	03/17/2022	MBV ENGINEERING INC	20,995.00
420907	03/17/2022	DIVOSTA HOMES LP	881,157.08
420908	03/17/2022	THOMAS B SHEARMAN	445.60
420909	03/17/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	625.00
420910	03/17/2022	NAPIER & ROLLIN PLLC	335.00
420911	03/17/2022	CARDNO INC	20,065.35
420912	03/17/2022	STATE OF FLORIDA	19,644.95
420913	03/17/2022	GATEWAY SERVICES USA LLC	196.00
420914	03/17/2022	WITT O'BRIEN'S LLC	426.25
420915	03/17/2022	LOW BUDGET ROCK STAR ENTERTAINMENT LLC	500.00
420916	03/17/2022	SUBSTANCE ABUSE COUNCIL OF	500.00
420917	03/17/2022	GEO-COMM INC	77,889.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420918	03/17/2022	SANDHILL ENVIRONMENTAL SERVICES LLC	7,003.68
420919	03/17/2022	LAURA'S SEWING & FABRIC SHOP	150.00
420920	03/17/2022	DIVENTURES LLC	104,170.30
420921	03/17/2022	RICHARD SIEGEL	82.50
420922	03/17/2022	MARGARET DONEGAN	340.02
420923	03/17/2022	ROBERT FISH	60.00
420924	03/17/2022	CATHY TODD	79.32
420925	03/17/2022	UTIL REFUNDS	37.75
420926	03/17/2022	UTIL REFUNDS	33.30
420927	03/17/2022	UTIL REFUNDS	71.46
420928	03/17/2022	UTIL REFUNDS	34.52
420929	03/17/2022	UTIL REFUNDS	130.54
420930	03/17/2022	UTIL REFUNDS	127.86
420931	03/17/2022	UTIL REFUNDS	27.21
420932	03/17/2022	UTIL REFUNDS	2,155.43
420933	03/17/2022	UTIL REFUNDS	461.37
420934	03/17/2022	UTIL REFUNDS	49.56
420935	03/17/2022	UTIL REFUNDS	30.91
420936	03/17/2022	UTIL REFUNDS	57.17
420937	03/17/2022	UTIL REFUNDS	84.24
420938	03/17/2022	UTIL REFUNDS	60.84
420939	03/17/2022	UTIL REFUNDS	35.74
420940	03/17/2022	UTIL REFUNDS	58.49
420941	03/17/2022	UTIL REFUNDS	66.75
420942	03/17/2022	UTIL REFUNDS	28.88
420943	03/17/2022	UTIL REFUNDS	42.40
420944	03/17/2022	UTIL REFUNDS	79.75
420945	03/17/2022	UTIL REFUNDS	143.23
420946	03/17/2022	UTIL REFUNDS	100.00
420947	03/17/2022	UTIL REFUNDS	29.72
420948	03/17/2022	UTIL REFUNDS	38.62
420949	03/17/2022	UTIL REFUNDS	74.84
420950	03/17/2022	UTIL REFUNDS	40.19
420951	03/17/2022	UTIL REFUNDS	49.59
420952	03/17/2022	UTIL REFUNDS	67.99
420953	03/17/2022	UTIL REFUNDS	23.96
420954	03/17/2022	UTIL REFUNDS	31.87
420955	03/17/2022	UTIL REFUNDS	82.01
420956	03/17/2022	UTIL REFUNDS	60.32
420957	03/17/2022	UTIL REFUNDS	74.57
420958	03/17/2022	UTIL REFUNDS	55.52
420959	03/17/2022	UTIL REFUNDS	58.34
420960	03/17/2022	UTIL REFUNDS	84.04
420961	03/17/2022	UTIL REFUNDS	56.97
420962	03/17/2022	UTIL REFUNDS	26.21
420963	03/17/2022	UTIL REFUNDS	15.86
420964	03/17/2022	UTIL REFUNDS	23.53
420965	03/17/2022	UTIL REFUNDS	27.32
420966	03/17/2022	UTIL REFUNDS	77.72
420967	03/17/2022	UTIL REFUNDS	50.00
420968	03/17/2022	UTIL REFUNDS	1.71
420969	03/17/2022	UTIL REFUNDS	50.27
420970	03/17/2022	UTIL REFUNDS	16.99
420971	03/17/2022	UTIL REFUNDS	49.96
420972	03/17/2022	UTIL REFUNDS	148.36
420973	03/17/2022	UTIL REFUNDS	67.06
420974	03/17/2022	UTIL REFUNDS	45.29
420975	03/17/2022	UTIL REFUNDS	77.84
420976	03/17/2022	UTIL REFUNDS	3.61
420977	03/17/2022	UTIL REFUNDS	51.71

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420978	03/17/2022	UTIL REFUNDS	29.71
420979	03/17/2022	UTIL REFUNDS	77.50
420980	03/17/2022	UTIL REFUNDS	73.60
420981	03/17/2022	UTIL REFUNDS	37.61
420982	03/17/2022	UTIL REFUNDS	40.92
420983	03/17/2022	UTIL REFUNDS	72.16
420984	03/17/2022	UTIL REFUNDS	177.96
420985	03/17/2022	UTIL REFUNDS	69.31
420986	03/17/2022	UTIL REFUNDS	84.69
420987	03/17/2022	UTIL REFUNDS	55.63
420988	03/17/2022	UTIL REFUNDS	14.73
420989	03/17/2022	UTIL REFUNDS	35.04
420990	03/17/2022	UTIL REFUNDS	56.97
420991	03/17/2022	UTIL REFUNDS	65.74
420992	03/17/2022	UTIL REFUNDS	92.97
420993	03/17/2022	UTIL REFUNDS	35.26
420994	03/17/2022	UTIL REFUNDS	42.40
420995	03/17/2022	UTIL REFUNDS	21.58
420996	03/17/2022	UTIL REFUNDS	66.62
420997	03/17/2022	UTIL REFUNDS	750.17
420998	03/17/2022	UTIL REFUNDS	81.10
420999	03/17/2022	UTIL REFUNDS	38.82
421000	03/17/2022	UTIL REFUNDS	34.93
421001	03/17/2022	UTIL REFUNDS	51.96
421002	03/17/2022	UTIL REFUNDS	23.68
421003	03/17/2022	UTIL REFUNDS	49.34
421004	03/17/2022	UTIL REFUNDS	66.28
421005	03/17/2022	UTIL REFUNDS	82.36
421006	03/17/2022	UTIL REFUNDS	14.74
421007	03/17/2022	UTIL REFUNDS	72.79
421008	03/17/2022	UTIL REFUNDS	33.79
421009	03/17/2022	UTIL REFUNDS	41.22
421010	03/17/2022	UTIL REFUNDS	36.59
421011	03/17/2022	UTIL REFUNDS	83.18
421012	03/17/2022	UTIL REFUNDS	74.56
421013	03/17/2022	UTIL REFUNDS	178.08
421014	03/17/2022	UTIL REFUNDS	83.49
421015	03/17/2022	SHELLEY NOWLIN	30.00
421016	03/17/2022	KATIE MARLEAU	244.50
421017	03/17/2022	ABOUT PHASE ACADEMY LLC	925.00
421018	03/17/2022	JORDAN MONTEROSSO	30.00
<u>Grand Total:</u>			<u>2,063,046.71</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901818	03/11/2022	CREATIVE CHOICE HOMES XVI LTD	362.00
901819	03/11/2022	FLORIDA POWER AND LIGHT	20.00
901820	03/11/2022	ORCHARD GROVE VENTURE LLC	1,613.00
901821	03/11/2022	STAPLES INC	67.90
901822	03/11/2022	BEDS4HIM INC	1,085.00
901823	03/17/2022	BEDS4HIM INC	370.00
<u>Grand Total:</u>			<u>3,517.90</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019341	03/11/2022	AT&T CORP	971.00
1019342	03/11/2022	AT&T CORP	5.76
1019343	03/11/2022	AT&T CORP	198.00
1019344	03/11/2022	AT&T CORP	5,384.63
1019345	03/11/2022	AT&T CORP	2,217.50
1019346	03/11/2022	AT&T CORP	5.29
1019347	03/11/2022	OFFICE DEPOT INC	862.44
1019348	03/11/2022	COMCAST	396.10
1019349	03/11/2022	WASTE MANAGEMENT INC OF FLORIDA	1,172.30
1019350	03/11/2022	IMAGENET CONSULTING LLC	185.00
1019351	03/17/2022	INDIAN RIVER BATTERY	132.45
1019352	03/17/2022	INDIAN RIVER OXYGEN INC	558.95
1019353	03/17/2022	INDIAN RIVER OXYGEN INC	3,522.28
1019354	03/17/2022	APPLE INDUSTRIAL SUPPLY CO	1,185.75
1019355	03/17/2022	GALLS LLC	372.63
1019356	03/17/2022	IRRIGATION CONSULTANTS UNLIMITED INC	264.31
1019357	03/17/2022	GROVE WELDERS INC	678.10
1019358	03/17/2022	WIGINTON CORPORATION	8,053.00
1019359	03/17/2022	FIRST HOSPITAL LABORATORIES INC	955.00
1019360	03/17/2022	APPLE MACHINE & SUPPLY CO	1,281.23
1019361	03/17/2022	TOTAL TRUCK PARTS INC	460.96
1019362	03/17/2022	THOMPSON TRACTOR	245.09
1019363	03/17/2022	RECHTIEN INTERNATIONAL TRUCKS	1,043.98
1019364	03/17/2022	HARCROS CHEMICALS, INC.	3,487.40
1019365	03/17/2022	GREEN EQUIPMENT COMPANY	501.00
1019366	03/17/2022	AUTO PARTNERS LLC	1,572.51
1019367	03/17/2022	L&L DISTRIBUTORS	715.92
1019368	03/17/2022	STAT MEDICAL DISPOSAL INC	565.00
1019369	03/17/2022	NEXAIR LLC	60.92
1019370	03/17/2022	EFE INC	12,637.22
1019371	03/17/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	105.70
<u>Grand Total:</u>			<u>49,797.42</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9400	03/11/2022	RX BENEFITS INC	716,435.24
9401	03/11/2022	FLORIDA DEPARTMENT OF REVENUE	4,101.78
9402	03/11/2022	FLORIDA DEPARTMENT OF REVENUE	2,508.33
9403	03/11/2022	FLORIDA DEPARTMENT OF REVENUE	1,313.48
9404	03/11/2022	FLORIDA DEPARTMENT OF REVENUE	39,205.93
9405	03/11/2022	VEROTOWN LLC	335,465.54
9406	03/11/2022	TIMOTHY ROSE CONTRACTING INC	316,570.40
9407	03/14/2022	PUBLIC DEFENDER	15,601.00
9408	03/14/2022	IRS-PAYROLL TAXES	13,487.46
9409	03/15/2022	RX BENEFITS INC	191,528.68
9410	03/15/2022	INDIAN RIVER COUNTY SHERIFF	105,835.71
9411	03/17/2022	SCHOOL DISTRICT OF I R COUNTY	52,046.00
9412	03/17/2022	KIMLEY HORN & ASSOC INC	18,822.60
9413	03/17/2022	NATIONAL METERING SERVICES INC	19,378.10
<u>Grand Total:</u>			<u>1,832,300.25</u>