

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: January 13, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
January 7, 2022 to January 13, 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 January 7, 2022 to January 13, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418361	01/07/2022	NORTH CAROLINA CHILD SUPPORT	105.69
418362	01/07/2022	AMERITAS	33,151.20
418363	01/07/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
418364	01/07/2022	P&A ADMINISTRATIVE SERVICES INC	456.00
418365	01/10/2022	FLORIDA RECREATION & PARK ASSOC INC	25.00
418366	01/10/2022	FLORIDA RECREATION & PARK ASSOC INC	25.00
418367	01/10/2022	SUSAN ADAMS	43.97
418368	01/10/2022	A & SW CONSULTANTS INC	695.00
418369	01/10/2022	KIMBERLY K MOIRANO	13.17
418370	01/13/2022	COMMUNICATIONS INTERNATIONAL	1,934.00
418371	01/13/2022	TEN-8 FIRE EQUIPMENT INC	592.35
418372	01/13/2022	HENRY SCHEIN INC	3,034.04
418373	01/13/2022	AT&T WIRELESS	172.92
418374	01/13/2022	AT&T WIRELESS	345.84
418375	01/13/2022	SAFETY KLEEN SYSTEMS INC	275.00
418376	01/13/2022	ECOTECH CONSULTANTS INC	2,666.63
418377	01/13/2022	TIRESOLES OF BROWARD INC	1,686.00
418378	01/13/2022	ABCO GARAGE DOOR CO INC	891.60
418379	01/13/2022	INDIAN RIVER COUNTY HEALTH DEPT	35.00
418380	01/13/2022	AT&T CORP	1,409.64
418381	01/13/2022	FLORIDA POWER AND LIGHT	3,052.45
418382	01/13/2022	PUBLIC DEFENDER	4,691.50
418383	01/13/2022	CITY OF FELLSMERE	8,877.77
418384	01/13/2022	WASTE MANAGEMENT INC	210,079.55
418385	01/13/2022	HIBISCUS CHILDRENS CENTER INC	45.00
418386	01/13/2022	COMPLETE ELECTRIC INC	370.25
418387	01/13/2022	FLORIDA EMERGENCY PREPAREDNESS	100.00
418388	01/13/2022	INSIGHT PUBLIC SECTOR	3,791.25
418389	01/13/2022	MIDWEST MOTOR SUPPLY CO	54.57
418390	01/13/2022	HULETT ENVIRONMENTAL SERVICES	33.00
418391	01/13/2022	CELICO PARTNERSHIP	3,688.82
418392	01/13/2022	THE SHERWIN WILLIAMS CO	257.26
418393	01/13/2022	SOUTHERN JANITOR SUPPLY INC	1,122.72
418394	01/13/2022	STEVEN RENNICK	100.00
418395	01/13/2022	ETR LLC	239.69
418396	01/13/2022	AY JALISCO III INC	10,000.00
418397	01/13/2022	STICKLES, WILLIAM	100.00
418398	01/13/2022	ECONOMIC OPPORTUNITIES COUNCIL OF IRC	150.00
418399	01/13/2022	VATLAND IMPORTS INC	344.97
418400	01/13/2022	DANA SAFETY SUPPLY INC	295.99
418401	01/13/2022	WELLS FARGO BANK NA	2,430.01
418402	01/13/2022	HELPING ANIMALS LIVE-OVERCOME	42.00
418403	01/13/2022	HIGHERGROUND INC	1,393.65
418404	01/13/2022	CARDINAL HEALTH 110 INC	3,600.69
418405	01/13/2022	MUNICIPAL EMERGENCY SERVICES INC	1,899.19
418406	01/13/2022	NAPIER & ROLLIN PLLC	95.00
418407	01/13/2022	THE TRANSIT GROUP INC	1,848.00
418408	01/13/2022	UNIFIRST CORPORATION	80.38
418409	01/13/2022	BARSALOU VENTURES LLC	1,447.58
418410	01/13/2022	COLE AUTO SUPPLY INC	1,433.15
418411	01/13/2022	LOCKTON COMPANIES	44,750.00
418412	01/13/2022	AMAZON CAPITAL SERVICES INC	1,011.54
418413	01/13/2022	MULLINAX FORD OF VERO BEACH	1,211.21
418414	01/13/2022	SOMMERS CONSTRUCTION LLC	17,750.00
418415	01/13/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	425.00
418416	01/13/2022	LOWES COMPANIES INC	1,213.83
418417	01/13/2022	SREIT LEXINGTON CLUB LLC	3,880.00
418418	01/13/2022	QUADMED INC	3,502.16

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418419	01/13/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	4,775.00
418420	01/13/2022	J-MAC CLEANING SERVICES INC	4,833.33
418421	01/13/2022	FIRE EQUIPMENT SERVICES OF FLORIDA INC	2,640.00
418422	01/13/2022	HIGHER GROUND LAND SERVICES LLC	4,384.00
418423	01/13/2022	TAKING GROUND LAWN & LANDSCAPE INC	200.00
418424	01/13/2022	HIGH SOURCES INC	11,300.00
418425	01/13/2022	PROFESSIONAL REPUBLICAN WOMENS AND MOTHERS INC	30.00
418426	01/13/2022	TRUIST BANK	4,199.21
418427	01/13/2022	KRISTEN WARNER	30.01
418428	01/13/2022	CHRISTINE KROUSE	450.00
418429	01/13/2022	ANNIE DAVENPORT	7.61
418430	01/13/2022	JOHN MAY	237.50
418431	01/13/2022	ANNE GORMAN	100.00
418432	01/13/2022	PERICO VERDE INC	10,000.00
418433	01/13/2022	MICHAEL CATALANO	10,000.00
418434	01/13/2022	UTIL REFUNDS	50.79
418435	01/13/2022	UTIL REFUNDS	2.22
418436	01/13/2022	UTIL REFUNDS	45.96
418437	01/13/2022	UTIL REFUNDS	87.31
418438	01/13/2022	UTIL REFUNDS	31.21
418439	01/13/2022	UTIL REFUNDS	305.64
418440	01/13/2022	UTIL REFUNDS	93.29
418441	01/13/2022	UTIL REFUNDS	32.26
418442	01/13/2022	UTIL REFUNDS	73.80
418443	01/13/2022	UTIL REFUNDS	48.06
418444	01/13/2022	UTIL REFUNDS	323.75
418445	01/13/2022	UTIL REFUNDS	45.26
418446	01/13/2022	UTIL REFUNDS	78.31
418447	01/13/2022	UTIL REFUNDS	74.24
418448	01/13/2022	UTIL REFUNDS	77.84
418449	01/13/2022	UTIL REFUNDS	230.11
418450	01/13/2022	UTIL REFUNDS	25.38
418451	01/13/2022	UTIL REFUNDS	52.04
418452	01/13/2022	UTIL REFUNDS	83.92
418453	01/13/2022	UTIL REFUNDS	27.27
418454	01/13/2022	UTIL REFUNDS	56.84
418455	01/13/2022	UTIL REFUNDS	14.80
418456	01/13/2022	UTIL REFUNDS	70.22
418457	01/13/2022	UTIL REFUNDS	20,018.10
418458	01/13/2022	UTIL REFUNDS	39.97
418459	01/13/2022	UTIL REFUNDS	52.89
418460	01/13/2022	UTIL REFUNDS	28.08
418461	01/13/2022	UTIL REFUNDS	75.13
418462	01/13/2022	UTIL REFUNDS	25.77
418463	01/13/2022	UTIL REFUNDS	34.76
418464	01/13/2022	UTIL REFUNDS	71.44
418465	01/13/2022	UTIL REFUNDS	89.20
418466	01/13/2022	UTIL REFUNDS	68.78
418467	01/13/2022	UTIL REFUNDS	30.75
418468	01/13/2022	UTIL REFUNDS	44.25
418469	01/13/2022	UTIL REFUNDS	108.46
418470	01/13/2022	UTIL REFUNDS	48.78
418471	01/13/2022	UTIL REFUNDS	37.04
418472	01/13/2022	UTIL REFUNDS	8.08
418473	01/13/2022	PORT CONSOLIDATED INC	1,936.12
418474	01/13/2022	COMMUNICATIONS INTERNATIONAL	17,720.62
418475	01/13/2022	SSES INC	5,533.20
418476	01/13/2022	LENGEMANN CORP	1,171.48
418477	01/13/2022	VERO CHEMICAL DISTRIBUTORS INC	493.40
418478	01/13/2022	PARALEE COMPANY INC	690.90

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418479	01/13/2022	GRAINGER	57.37
418480	01/13/2022	KELLY TRACTOR CO	1,865.91
418481	01/13/2022	GAYLORD BROTHERS INC	466.86
418482	01/13/2022	HACH CO	2,187.09
418483	01/13/2022	LFI FORT PIERCE INC	824.85
418484	01/13/2022	CLIFF BERRY INC	216.30
418485	01/13/2022	SWE INC	1,250.00
418486	01/13/2022	EXPRESS REEL GRINDING INC	198.75
418487	01/13/2022	ABCO GARAGE DOOR CO INC	266.50
418488	01/13/2022	CARTER ASSOCIATES INC	2,850.00
418489	01/13/2022	DELL MARKETING LP	950.00
418490	01/13/2022	PETERSEN INDUSTRIES INC	7,075.45
418491	01/13/2022	BLAKESLEE SERVICES INC	750.00
418492	01/13/2022	UTILITY SERVICE CO INC	8,897.00
418493	01/13/2022	MIDWEST TAPE LLC	4,081.35
418494	01/13/2022	ODYSSEY MANUFACTURING CO	82,170.12
418495	01/13/2022	K & M ELECTRIC SUPPLY	363.24
418496	01/13/2022	TY COBB SERVICE INC	100.00
418497	01/13/2022	BAKER DISTRIBUTING CO LLC	95.55
418498	01/13/2022	CENGAGE LEARNING INC	505.30
418499	01/13/2022	SOFTWARE HARDWARE INTEGRATION	460.11
418500	01/13/2022	CITY OF VERO BEACH	811.50
418501	01/13/2022	JANITORIAL DEPOT OF AMERICA INC	957.72
418502	01/13/2022	TREASURE COAST HOMELESS SERVICES	795.45
418503	01/13/2022	FLORIDA DEPT OF AGRICULTURE AND	100.00
418504	01/13/2022	ROGER CLEVELAND GOLF INC	696.50
418505	01/13/2022	ACUSHNET COMPANY	379.74
418506	01/13/2022	FEDERAL EXPRESS CORP	7.54
418507	01/13/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	859.18
418508	01/13/2022	MUNICIPAL CODE CORPORATION	950.00
418509	01/13/2022	FAMOSO INC	1,510.24
418510	01/13/2022	CALLAWAY GOLF SALES COMPANY	1,758.10
418511	01/13/2022	FLORIDA POWER AND LIGHT	85,400.73
418512	01/13/2022	FLORIDA POWER AND LIGHT	29,379.72
418513	01/13/2022	TAYLOR MADE GOLF CO INC	2,894.34
418514	01/13/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	5,901.75
418515	01/13/2022	TREASURE COAST SPORTS COMMISSION INC	996.49
418516	01/13/2022	FLORIDA STATE GOLF ASSOCIATION	1,184.00
418517	01/13/2022	PITNEY BOWES INC	201.00
418518	01/13/2022	CHILDRENS HOME SOCIETY OF FL	932.68
418519	01/13/2022	MASTER METER INC	5,080.00
418520	01/13/2022	SYMBIONT SERVICE CORP	1,735.00
418521	01/13/2022	AMERICAN SOCIETY OF COMPOSERS	780.00
418522	01/13/2022	TRANE US INC	12,527.00
418523	01/13/2022	HULETT ENVIRONMENTAL SERVICES	672.00
418524	01/13/2022	CINTAS CORPORATION NO 2	316.68
418525	01/13/2022	CINTAS CORPORATION NO 2	211.48
418526	01/13/2022	CONTROL SYSTEMS DESIGN INC	405.00
418527	01/13/2022	SOUTHERN JANITOR SUPPLY INC	1,158.76
418528	01/13/2022	JOHNS EASTERN COMPANY INC	57,963.75
418529	01/13/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	479.81
418530	01/13/2022	GLOVER OIL COMPANY INC	23,324.16
418531	01/13/2022	ORCHID ISLAND PROPERTY MGMT II INC	4,710.00
418532	01/13/2022	ORCHID ISLAND PROPERTY MGMT II INC	2,792.02
418533	01/13/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	1,240.47
418534	01/13/2022	FISHER & PHILLIPS LLP	442.50
418535	01/13/2022	PETER J CASSARA	7,185.00
418536	01/13/2022	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	500.00
418537	01/13/2022	AFFORDABLE WATER & COFFEE SVC	49.00
418538	01/13/2022	MARINCO BIOASSAY LABORATORY INC	4,970.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418539	01/13/2022	KWACKS INC	2,548.00
418540	01/13/2022	NICOLACE MARKETING INC	1,335.00
418541	01/13/2022	WINSUPPLY OF VERO BEACH	574.17
418542	01/13/2022	RANGE SERVANT AMERICA INC	16,047.76
418543	01/13/2022	BRENNTAG MID-SOUTH INC	6,738.61
418544	01/13/2022	OVERDRIVE INC	535.62
418545	01/13/2022	BERMUDA SANDS APPAREL LLC	283.00
418546	01/13/2022	XYLEM WATER SOLUTION USA INC	38,458.88
418547	01/13/2022	EASY PICKER GOLF PRODUCTS INC	220.01
418548	01/13/2022	BURNETT LIME CO INC	9,980.56
418549	01/13/2022	PENGUIN RANDOM HOUSE LLC	67.50
418550	01/13/2022	SOUTHERN MANAGEMENT LLC	4,295.52
418551	01/13/2022	TRINOVA-FLORIDA INC	1,833.96
418552	01/13/2022	COBRA GOLF INCORPORATED	177.90
418553	01/13/2022	MICHAEL EDWARD HAMILTON	600.00
418554	01/13/2022	SYLVIA MILLER	1,445.00
418555	01/13/2022	CATHEDRAL CORPORATION	2,082.23
418556	01/13/2022	UNIFIRST CORPORATION	2,043.14
418557	01/13/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	170.76
418558	01/13/2022	GOTTA GO GREEN ENTERPISES INC	63.68
418559	01/13/2022	HYDROMAX USA LLC	7,709.00
418560	01/13/2022	AWC INC	279.81
418561	01/13/2022	CROSSOVER MISSION	7,083.00
418562	01/13/2022	WEST FLORIDA MAINTENANCE INC	19,910.00
418563	01/13/2022	EASTERN PIPELINE CONSTRUCTION INC	2,500.00
418564	01/13/2022	CDW LLC	789.34
418565	01/13/2022	MATHESON TRI-GAS INC	5,093.40
418566	01/13/2022	COLE AUTO SUPPLY INC	2,683.18
418567	01/13/2022	FLORIDA BULB & BALLAST INC	85.00
418568	01/13/2022	NESTLE WATERS NORTH AMERICA	2.40
418569	01/13/2022	ENVIRONMENTAL OPERATING SOLUTION INC	17,763.90
418570	01/13/2022	CORE & MAIN LP	14,353.79
418571	01/13/2022	WOERNER AGRIBUSINESS LLC	140.00
418572	01/13/2022	TYKES & TEENS INC	6,816.67
418573	01/13/2022	OCCIDENTAL FIRE & CASUALTY OF N CAROLINA	9,640.00
418574	01/13/2022	LAURA YONKERS	165.00
418575	01/13/2022	VISTA OUTDOOR SALES LLC	1,228.18
418576	01/13/2022	HINTERLAND GROUP INC	77,616.00
418577	01/13/2022	AMAZON CAPITAL SERVICES INC	1,548.74
418578	01/13/2022	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
418579	01/13/2022	CALITEN LLC	44.30
418580	01/13/2022	PACE ANALYTICAL SERVICES LLC	9,572.50
418581	01/13/2022	AMERIGAS PROPANE LP	18,780.09
418582	01/13/2022	JORDAN POWER EQUIPMENT CORP	50.97
418583	01/13/2022	LIBERTY TIRE RECYCLING LLC	6,418.20
418584	01/13/2022	MULLINAX FORD OF VERO BEACH	638.83
418585	01/13/2022	JUDITH A BURLEY	135.50
418586	01/13/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	560.24
418587	01/13/2022	BLUE GOOSE CONSTRUCTION LLC	249.74
418588	01/13/2022	STAPLES INC	461.01
418589	01/13/2022	LOWES COMPANIES INC	3,555.55
418590	01/13/2022	SMI TRADING LLC	22.36
418591	01/13/2022	NURSERYMENS SURE GRO CORP	198.85
418592	01/13/2022	DEX IMAGING LLC	25.00
418593	01/13/2022	CARLON INC	831.40
418594	01/13/2022	BRITTON INDUSTRIES INC	463.78
418595	01/13/2022	ELECTRONIC SECURITY & TECHNOLOGY INC	119.94
418596	01/13/2022	HIREQUEST LLC	5,215.20
418597	01/13/2022	A TEAM OF THE TREASURE COAST INC	1,748.00
418598	01/13/2022	CER SIGNATURE CLEANING LLC	1,500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
418599	01/13/2022	GARDNER BIST BOWDEN BUSH DEE LAVIA	270.00
418600	01/13/2022	MAGELLAN ADVISORS LLC	14,900.00
418601	01/13/2022	SHAMROCK ENVIRONMENTAL CORPORATION	10,753.26
418602	01/13/2022	GOMEZ BROTHERS CONTRACT SERVICES	270.00
418603	01/13/2022	MR RESTORE SERVICES INC	812.47
418604	01/13/2022	SHRIEVE CHEMICAL CO LLC	5,700.51
418605	01/13/2022	BTAC HOLDING CORP	5,022.81
418606	01/13/2022	FS.COM INC	175.00
418607	01/13/2022	SEVEN ISLES CAPITAL	3,016.00
418608	01/13/2022	FLORIDA ANIMAL CONTROL ASSOC INC	250.00
418609	01/13/2022	HOLIDAY INN	192.00
418610	01/13/2022	BRE-CLEARWATER OWNER LLC	745.00
418611	01/13/2022	BRE-CLEARWATER OWNER LLC	745.00
418612	01/13/2022	BRE-CLEARWATER OWNER LLC	745.00
418613	01/13/2022	JASON E BROWN	110.00
418614	01/13/2022	FLORIDA EMERGENCY PREPAREDNESS	300.00
418615	01/13/2022	FLORIDA EMERGENCY PREPAREDNESS	300.00
418616	01/13/2022	FLORIDA EMERGENCY PREPAREDNESS	300.00
418617	01/13/2022	HAMPTON INN	155.99
418618	01/13/2022	SCOTT MCADAM	30.00
418619	01/13/2022	PETER OBRYAN	14.86
418620	01/13/2022	STEPHEN GREER	24.00
418621	01/13/2022	DYLAN REINGOLD	288.54
418622	01/13/2022	A & SW CONSULTANTS INC	475.00
418623	01/13/2022	SHEILA O'SULLIVAN	14.42
418624	01/13/2022	I-4 PROPERTIES	131.96
418625	01/13/2022	I-4 PROPERTIES	280.67
418626	01/13/2022	INTERNATIONAL ASSOCIATION OF PLUMBING	800.00
418627	01/13/2022	CYNTHIA STANTON	109.66
<u>Grand Total:</u>			<u>1,230,487.99</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019146	01/07/2022	AT&T CORP	981.20
1019147	01/07/2022	AT&T CORP	5.29
1019148	01/07/2022	OFFICE DEPOT INC	337.32
1019149	01/07/2022	COMCAST	482.05
1019150	01/07/2022	WASTE MANAGEMENT INC OF FLORIDA	753.83
1019151	01/12/2022	INDIAN RIVER OXYGEN INC	1,762.28
1019152	01/12/2022	GALLS LLC	1,999.33
1019153	01/12/2022	IRRIGATION CONSULTANTS UNLIMITED INC	243.50
1019154	01/12/2022	FIRST HOSPITAL LABORATORIES INC	245.00
1019155	01/12/2022	RECHTIEN INTERNATIONAL TRUCKS	494.87
1019156	01/12/2022	STAT MEDICAL DISPOSAL INC	200.00
1019157	01/13/2022	INDIAN RIVER BATTERY	441.35
1019158	01/13/2022	MIKES GARAGE & WRECKER SERVICE INC	115.00
1019159	01/13/2022	IRRIGATION CONSULTANTS UNLIMITED INC	176.40
1019160	01/13/2022	GROVE WELDERS INC	149.95
1019161	01/13/2022	SOUTHERN COMPUTER WAREHOUSE INC	17,373.20
1019162	01/13/2022	WIGINTON CORPORATION	828.11
1019163	01/13/2022	FIRST HOSPITAL LABORATORIES INC	557.00
1019164	01/13/2022	TOTAL TRUCK PARTS INC	284.22
1019165	01/13/2022	OFFICE DEPOT INC	118.97
1019166	01/13/2022	RECHTIEN INTERNATIONAL TRUCKS	3,389.72
1019167	01/13/2022	WACO FILTERS CORPORATION	26,883.60
1019168	01/13/2022	AUTO PARTNERS LLC	240.90
1019169	01/13/2022	L&L DISTRIBUTORS	166.59
1019170	01/13/2022	HYDRA SERVICE (S) INC	1,617.99
1019171	01/13/2022	GUARDIAN ALARM OF FLORIDA LLC	386.25
1019172	01/13/2022	NEXAIR LLC	53.67
1019173	01/13/2022	EFE INC	1,316.32
1019174	01/13/2022	OFFICE DEPOT INC	786.58
1019175	01/13/2022	COMCAST	171.85
1019176	01/13/2022	WASTE MANAGEMENT INC OF FLORIDA	4,413.61
<u>Grand Total:</u>			<u>66,975.95</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9226	01/07/2022	IRS-PAYROLL TAXES	104.48
9227	01/07/2022	HIGHMARK STOP LOSS	106,813.70
9228	01/07/2022	IRC FIRE FIGHTERS ASSOC	9,949.76
9229	01/07/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	80,884.91
9230	01/07/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	12,374.99
9231	01/07/2022	LULICH & ATTORNEYS PA	10,000.00
9232	01/10/2022	IRS-PAYROLL TAXES	580,279.59
9233	01/10/2022	FL SDU	3,967.85
9234	01/10/2022	RX BENEFITS INC	2,865.24
9235	01/10/2022	CER SIGNATURE CLEANING LLC	12,852.00
9236	01/10/2022	APTIM CORP	12,396.34
9237	01/11/2022	IRS-PAYROLL TAXES	507.64
9238	01/11/2022	KIMLEY HORN & ASSOC INC	10,903.75
9239	01/11/2022	IRC CHAMBER OF COMMERCE	12,276.82
9240	01/11/2022	IRC CHAMBER OF COMMERCE	51,131.72
9241	01/11/2022	BENEFLEX INC	845.00
9242	01/12/2022	INDIAN RIVER COUNTY SHERIFF	52,353.39
9243	01/13/2022	FLORIDA DEPARTMENT OF REVENUE	2,090.35
9244	01/13/2022	FLORIDA DEPARTMENT OF REVENUE	1,198.18
9245	01/13/2022	FLORIDA DEPARTMENT OF REVENUE	28,219.55
9246	01/13/2022	FLORIDA DEPARTMENT OF REVENUE	3,202.68
<u>Grand Total:</u>			<u>995,217.94</u>