

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: April 23, 2020

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
April 17, 2020 to April 23, 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 April 17, 2020 to April 23, 2020.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394469	04/17/2020	DELL MARKETING LP	32,011.56
394470	04/17/2020	UNITED WAY OF INDIAN RIVER COUNTY	731.00
394471	04/17/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	16,024.51
394472	04/17/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	299.36
394473	04/17/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	303.42
394474	04/17/2020	ADMIN FOR CHILD SUPPORT ENFORCEMENT	169.30
394475	04/17/2020	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	38,421.44
394476	04/17/2020	NORTH CAROLINA CHILD SUPPORT	105.69
394477	04/17/2020	COMMONWEALTH OF MASSACHUSETTS	154.00
394478	04/18/2020	VERO CHEMICAL DISTRIBUTORS INC	220.40
394479	04/18/2020	PALMDALE OIL COMPANY INC	318.50
394480	04/18/2020	AT&T WIRELESS	672.87
394481	04/18/2020	DATA FLOW SYSTEMS INC	835.00
394482	04/18/2020	GRAINGER	1,797.67
394483	04/18/2020	GRAYBAR ELECTRIC	909.21
394484	04/18/2020	HACH CO	2,796.61
394485	04/18/2020	PETES CONCRETE	3,600.00
394486	04/18/2020	NEWMANS POWER SYSTEMS	698.36
394487	04/18/2020	BAKER & TAYLOR INC	1,341.35
394488	04/18/2020	K & M ELECTRIC SUPPLY	135.00
394489	04/18/2020	SOFTWARE HARDWARE INTEGRATION	258.02
394490	04/18/2020	CITY OF VERO BEACH	2,498.79
394491	04/18/2020	INDIAN RIVER ALL FAB INC	283.40
394492	04/18/2020	FLORIDA DEPT OF TRANSPORTATION	1.34
394493	04/18/2020	FLORIDA POWER AND LIGHT	21,162.88
394494	04/18/2020	PUBLIC DEFENDER	14,572.32
394495	04/18/2020	TREASURE COAST CONSTRUCTION MGMT LLC	3,700.00
394496	04/18/2020	US KIDS GOLF LLC	197.63
394497	04/18/2020	BE SAFE SECURITY ALARMS INC	120.00
394498	04/18/2020	TLC DIVERSIFIED INC	184,590.00
394499	04/18/2020	GATOR'S SOD INC	340.00
394500	04/18/2020	TRANE US INC	886.00
394501	04/18/2020	FASTENAL COMPANY	111.19
394502	04/18/2020	SOUTHERN JANITOR SUPPLY INC	1,167.53
394503	04/18/2020	MBV ENGINEERING INC	11,512.50
394504	04/18/2020	1ST FIRE & SECURITY INC	658.75
394505	04/18/2020	NICOLACE MARKETING INC	968.00
394506	04/18/2020	WINSUPPLY OF VERO BEACH	30.38
394507	04/18/2020	EXCELSIOR BLOWER SYSTEMS INC	80,023.66
394508	04/18/2020	DE LA HOZ BUILDERS INC	34,942.00
394509	04/18/2020	VERO BEACH PARTNERSHIP	800.00
394510	04/18/2020	ALAN JAY CHEVROLET CADILLAC	68,882.20
394511	04/18/2020	GFA INTERNATIONAL INC	17,475.00
394512	04/18/2020	REHMANN GROUP LLC	23,135.00
394513	04/18/2020	BURNETT LIME CO INC	3,225.60
394514	04/18/2020	BURNETT LIME CO INC	112.00
394515	04/18/2020	R J THOMAS MANUFACTURING CO INC	3,370.00
394516	04/18/2020	SCADA SOLUTIONS LLC	2,800.00
394517	04/18/2020	SOUTHERN MANAGEMENT LLC	133.50
394518	04/18/2020	C E R SIGNATURE CLEANING	850.00
394519	04/18/2020	CHEMTRADE CHEMICALS CORPORTATION	2,862.88
394520	04/18/2020	CATHEDRAL CORPORATION	3,384.21
394521	04/18/2020	UNIFIRST CORPORATION	28.11
394522	04/18/2020	UNIFIRST CORPORATION	196.80
394523	04/18/2020	COLE AUTO SUPPLY INC	142.68
394524	04/18/2020	CORE & MAIN LP	9,601.52
394525	04/18/2020	WOERNER AGRIBUSINESS LLC	840.00
394526	04/18/2020	DANE CONTRACTING INC	832.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394527	04/18/2020	AMERIGAS PROPANE LP	568.98
394528	04/18/2020	HOPPING GREEN & SAMS PA	4,363.00
394529	04/18/2020	JORDAN POWER EQUIPMENT CORP	552.71
394530	04/18/2020	DEANGELO BROTHERS LLC	365.00
394531	04/18/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	222.76
394532	04/18/2020	LOWES COMPANIES INC	2,331.11
394533	04/18/2020	PEOPLEREADY INC	247.00
394534	04/18/2020	STREAM RECYCLING SOLUTIONS LLC	394.10
394535	04/18/2020	ROBERT BROOKE & ASSOCIATES	88.01
394536	04/18/2020	VERO BEACH ORCHID SOCIETY	69.23
394537	04/18/2020	SANDR SUAREZ	80.06
394538	04/18/2020	VIRGINIA W RUSSELL FAMILY LIMITED PARTNERSHIP	39,141.00
394539	04/18/2020	UTIL REFUNDS	3.62
394540	04/18/2020	UTIL REFUNDS	60.78
394541	04/18/2020	UTIL REFUNDS	65.73
394542	04/18/2020	UTIL REFUNDS	89.27
394543	04/18/2020	UTIL REFUNDS	46.79
394544	04/18/2020	UTIL REFUNDS	45.20
394545	04/18/2020	UTIL REFUNDS	43.97
394546	04/18/2020	UTIL REFUNDS	38.13
394547	04/18/2020	UTIL REFUNDS	40.53
394548	04/18/2020	UTIL REFUNDS	71.57
394549	04/18/2020	UTIL REFUNDS	30.94
394550	04/18/2020	UTIL REFUNDS	45.44
394551	04/18/2020	UTIL REFUNDS	21.06
394552	04/18/2020	UTIL REFUNDS	72.04
394553	04/18/2020	UTIL REFUNDS	89.37
394554	04/18/2020	UTIL REFUNDS	34.26
394555	04/18/2020	UTIL REFUNDS	66.89
394556	04/18/2020	UTIL REFUNDS	69.38
394557	04/18/2020	UTIL REFUNDS	342.53
394558	04/18/2020	UTIL REFUNDS	39.73
394559	04/18/2020	UTIL REFUNDS	41.35
394560	04/18/2020	UTIL REFUNDS	87.09
394561	04/18/2020	UTIL REFUNDS	28.02
394562	04/18/2020	UTIL REFUNDS	76.56
394563	04/18/2020	UTIL REFUNDS	26.27
394564	04/18/2020	UTIL REFUNDS	83.90
394565	04/18/2020	UTIL REFUNDS	32.87
394566	04/18/2020	UTIL REFUNDS	71.08
394567	04/18/2020	UTIL REFUNDS	23.03
394568	04/18/2020	UTIL REFUNDS	31.60
394569	04/18/2020	UTIL REFUNDS	41.72
394570	04/18/2020	UTIL REFUNDS	75.99
394571	04/18/2020	UTIL REFUNDS	33.31
394572	04/18/2020	UTIL REFUNDS	103.44
394573	04/18/2020	UTIL REFUNDS	61.63
394574	04/18/2020	UTIL REFUNDS	74.39
394575	04/18/2020	UTIL REFUNDS	75.91
394576	04/18/2020	UTIL REFUNDS	42.10
394577	04/18/2020	UTIL REFUNDS	36.26
394578	04/18/2020	UTIL REFUNDS	35.88
394579	04/18/2020	UTIL REFUNDS	75.05
394580	04/18/2020	UTIL REFUNDS	88.20
394581	04/18/2020	UTIL REFUNDS	79.52
394582	04/18/2020	UTIL REFUNDS	91.71
394583	04/18/2020	UTIL REFUNDS	23.65
394584	04/18/2020	UTIL REFUNDS	44.14
394585	04/18/2020	UTIL REFUNDS	21.45
394586	04/18/2020	UTIL REFUNDS	39.64

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394587	04/18/2020	UTIL REFUNDS	87.96
394588	04/18/2020	UTIL REFUNDS	41.66
394589	04/18/2020	UTIL REFUNDS	38.79
394590	04/18/2020	UTIL REFUNDS	41.09
394591	04/18/2020	UTIL REFUNDS	85.37
394592	04/18/2020	UTIL REFUNDS	587.53
394593	04/18/2020	UTIL REFUNDS	39.62
394594	04/18/2020	UTIL REFUNDS	73.14
394595	04/18/2020	UTIL REFUNDS	538.05
394596	04/18/2020	UTIL REFUNDS	105.48
394597	04/18/2020	UTIL REFUNDS	28.28
394598	04/18/2020	UTIL REFUNDS	89.13
394599	04/18/2020	UTIL REFUNDS	232.91
394600	04/18/2020	UTIL REFUNDS	2.28
394601	04/18/2020	UTIL REFUNDS	156.91
394602	04/18/2020	UTIL REFUNDS	80.55
394603	04/18/2020	UTIL REFUNDS	69.30
394604	04/18/2020	UTIL REFUNDS	43.40
394605	04/18/2020	UTIL REFUNDS	45.27
394606	04/18/2020	UTIL REFUNDS	85.37
394607	04/18/2020	UTIL REFUNDS	398.71
394608	04/18/2020	UTIL REFUNDS	24.69
394609	04/18/2020	UTIL REFUNDS	172.79
394610	04/18/2020	UTIL REFUNDS	86.89
394611	04/18/2020	UTIL REFUNDS	56.10
394612	04/18/2020	UTIL REFUNDS	62.29
394613	04/18/2020	UTIL REFUNDS	18.18
394614	04/18/2020	UTIL REFUNDS	3.73
394615	04/18/2020	UTIL REFUNDS	37.47
394616	04/18/2020	UTIL REFUNDS	340.36
394617	04/18/2020	UTIL REFUNDS	335.55
394618	04/18/2020	UTIL REFUNDS	22.76
394619	04/18/2020	UTIL REFUNDS	253.32
394620	04/18/2020	UTIL REFUNDS	36.82
394621	04/18/2020	UTIL REFUNDS	1.19
394622	04/18/2020	UTIL REFUNDS	62.45
394623	04/18/2020	UTIL REFUNDS	125.57
394624	04/18/2020	UTIL REFUNDS	31.65
394625	04/20/2020	COMMUNICATIONS INTERNATIONAL	176.00
394626	04/20/2020	TEN-8 FIRE EQUIPMENT INC	22,744.26
394627	04/20/2020	RANGER CONSTRUCTION IND INC	1,699.97
394628	04/20/2020	VERO CHEMICAL DISTRIBUTORS INC	158.50
394629	04/20/2020	RICOH USA INC	24.59
394630	04/20/2020	SAFETY PRODUCTS INC	325.52
394631	04/20/2020	AT&T WIRELESS	185.60
394632	04/20/2020	SEWELL HARDWARE CO INC	180.08
394633	04/20/2020	PARKSON CORPORATION	2,075.77
394634	04/20/2020	PETES CONCRETE	2,950.00
394635	04/20/2020	CHILDCARE RESOURCES OF IRC INC	28,986.66
394636	04/20/2020	NEWSBANK INC	34,909.00
394637	04/20/2020	PALM TRUCK CENTERS INC	3,526.25
394638	04/20/2020	SOFTWARE HARDWARE INTEGRATION	420.08
394639	04/20/2020	COMMUNITY ASPHALT CORP	231.00
394640	04/20/2020	CLERK OF CIRCUIT COURT	232.58
394641	04/20/2020	JANITORIAL DEPOT OF AMERICA INC	121.81
394642	04/20/2020	WEST PUBLISHING CORPORATION	302.00
394643	04/20/2020	FEDERAL EXPRESS CORP	171.89
394644	04/20/2020	PEACE RIVER ELECTRIC COOP INC	290.01
394645	04/20/2020	LANGUAGE LINE SERVICES INC	140.47
394646	04/20/2020	STRUNK FUNERAL HOMES & CREMATORY	425.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394647	04/20/2020	NEW YORK TIMES	551.25
394648	04/20/2020	SUNSHINE LAND DESIGN	57,384.60
394649	04/20/2020	TRANSPORTATION CONTROL SYSTEMS	552.00
394650	04/20/2020	GIFFORD COMMUNITY CENTER	7,583.89
394651	04/20/2020	JOHN BROWN & SONS INC	24,835.00
394652	04/20/2020	ENVISIONWARE INC	785.42
394653	04/20/2020	SHRIEVE CHEMICAL CO	4,120.94
394654	04/20/2020	RUSSELL PAYNE INC	346.80
394655	04/20/2020	CELICO PARTNERSHIP	1,111.99
394656	04/20/2020	U S BANK NATIONAL ASSOCIATION	944.69
394657	04/20/2020	VAN WAL INC	240.00
394658	04/20/2020	FASTENAL COMPANY	54.24
394659	04/20/2020	SOUTHERN JANITOR SUPPLY INC	972.11
394660	04/20/2020	MBV ENGINEERING INC	1,310.00
394661	04/20/2020	E W SIVER & ASSOCIATES INC	12,337.50
394662	04/20/2020	ETR LLC	1,878.78
394663	04/20/2020	SUNCOAST REALTY & RENTAL MGMT LLC	500.00
394664	04/20/2020	KWACKS INC	2,124.00
394665	04/20/2020	NICOLACE MARKETING INC	2,345.75
394666	04/20/2020	OVERDRIVE INC	719.43
394667	04/20/2020	ALAN JAY CHEVROLET CADILLAC	24,423.00
394668	04/20/2020	MUNICIPAL EMERGENCY SERVICES INC	1,038.95
394669	04/20/2020	SOUTHWIDE INDUSTRIES INC	1,811.14
394670	04/20/2020	STEWART & STEVENSON FDDA LLC	2,168.40
394671	04/20/2020	YOURMEMBERSHIP.COM	449.00
394672	04/20/2020	UNIFIRST CORPORATION	1,602.55
394673	04/20/2020	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	1.96
394674	04/20/2020	ADVANCE STORES COMPANY INCORPORATED	36.91
394675	04/20/2020	THE GIFFORD FLORIDA YOUTH ORCHESTRA	4,350.00
394676	04/20/2020	COLE AUTO SUPPLY INC	537.52
394677	04/20/2020	KONICA MINOLTA BUSINESS SOLUTIONS	68.78
394678	04/20/2020	NESTLE WATERS NORTH AMERICA	74.81
394679	04/20/2020	LOCKTON COMPANIES	22,375.00
394680	04/20/2020	ULINE INC	5,371.55
394681	04/20/2020	TYKES & TEENS INC	7,623.93
394682	04/20/2020	DIRECTV GROUP INC	55.82
394683	04/20/2020	EMPIRE PIPE ORLANDO LLC	159,600.00
394684	04/20/2020	METROPOLITAN COMMUNICATION SERVICES INC	209.75
394685	04/20/2020	JORDAN POWER EQUIPMENT CORP	55.48
394686	04/20/2020	MULLINAX FORD OF VERO BEACH	1,275.42
394687	04/20/2020	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,078.42
394688	04/20/2020	MILTON MAYBERRY ENTERPRISES INC	2,776.00
394689	04/20/2020	INVASIVE PLANT ERADICATORS LLC	321.47
394690	04/20/2020	TELEFLEX LLC	2,750.00
394691	04/20/2020	BLUE GOOSE CONSTRUCTION LLC	539.60
394692	04/20/2020	LOWES COMPANIES INC	1,869.58
394693	04/20/2020	PEOPLEREADY INC	10,400.00
394694	04/20/2020	SMI TRADING LLC	63.67
394695	04/20/2020	GOMEZ BROTHERS ENTERPRISES INC	3,688.00
394696	04/20/2020	SITECRAFTERS OF FLORIDA INC	251,455.03
394697	04/20/2020	TRUE DIGITAL SECURITY INC	175.00
394698	04/20/2020	THALES CONSULTING INC	250.00
394699	04/20/2020	THALES CONSULTING INC	750.00
394700	04/20/2020	CONSTANT CONTACT INC	378.00
394701	04/20/2020	ESTATE OF JAKOB UNGAR SR	473.21
394702	04/20/2020	JAMES LIVINGSTON	500.00
394703	04/20/2020	UTIL REFUNDS	80.98
394704	04/20/2020	UTIL REFUNDS	13.36
394705	04/20/2020	UTIL REFUNDS	36.10
394706	04/20/2020	UTIL REFUNDS	88.15

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
394707	04/20/2020	UTIL REFUNDS	18.53
394708	04/20/2020	UTIL REFUNDS	37.95
394709	04/20/2020	UTIL REFUNDS	28.87
394710	04/20/2020	UTIL REFUNDS	58.82
394711	04/20/2020	UTIL REFUNDS	39.38
394712	04/20/2020	UTIL REFUNDS	231.16
394713	04/20/2020	UTIL REFUNDS	187.96
394714	04/20/2020	UTIL REFUNDS	68.40
394715	04/20/2020	UTIL REFUNDS	51.83
394716	04/20/2020	UTIL REFUNDS	63.58
394717	04/20/2020	UTIL REFUNDS	57.63
394718	04/20/2020	UTIL REFUNDS	77.10
394719	04/20/2020	UTIL REFUNDS	80.65
394720	04/20/2020	UTIL REFUNDS	45.53
394721	04/20/2020	UTIL REFUNDS	38.45
394722	04/20/2020	UTIL REFUNDS	36.62
394723	04/20/2020	UTIL REFUNDS	31.40
394724	04/20/2020	UTIL REFUNDS	22.27
394725	04/20/2020	UTIL REFUNDS	39.93
394726	04/20/2020	UTIL REFUNDS	92.58
394727	04/20/2020	UTIL REFUNDS	8.59
394728	04/20/2020	UTIL REFUNDS	37.07
394729	04/20/2020	UTIL REFUNDS	69.14
394730	04/20/2020	UTIL REFUNDS	126.21
394731	04/20/2020	UTIL REFUNDS	2.41
394732	04/20/2020	UTIL REFUNDS	72.13
394733	04/20/2020	UTIL REFUNDS	38.77
394734	04/20/2020	UTIL REFUNDS	25.02
394735	04/20/2020	UTIL REFUNDS	65.72
394736	04/20/2020	UTIL REFUNDS	75.49
394737	04/20/2020	UTIL REFUNDS	17.22
394738	04/20/2020	UTIL REFUNDS	84.83
394739	04/20/2020	UTIL REFUNDS	73.33
394740	04/20/2020	UTIL REFUNDS	35.92
394741	04/20/2020	UTIL REFUNDS	36.59
394742	04/20/2020	UTIL REFUNDS	89.25
394743	04/20/2020	UTIL REFUNDS	14.27
394744	04/20/2020	UTIL REFUNDS	32.80
394745	04/20/2020	UTIL REFUNDS	34.17
394746	04/20/2020	UTIL REFUNDS	61.14
394747	04/20/2020	UTIL REFUNDS	10.94
394748	04/20/2020	UTIL REFUNDS	24.92
394749	04/20/2020	UTIL REFUNDS	81.73
<u>Grand Total:</u>			<u>1,388,287.97</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1016505	04/17/2020	ABCO GARAGE DOOR CO INC	160.00
1016506	04/17/2020	FIRST HOSPITAL LABORATORIES INC	735.00
1016507	04/17/2020	DLT SOLUTIONS LLC	3,192.75
1016508	04/17/2020	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	884.20
1016509	04/17/2020	AUTO PARTNERS LLC	305.54
1016510	04/17/2020	EFE INC	15,254.30
1016511	04/17/2020	PACE ANALYTICAL SERVICES LLC	108.00
1016512	04/17/2020	AT&T CORP	9,091.38
1016513	04/17/2020	OFFICE DEPOT INC	295.33
1016514	04/17/2020	POLYDYNE INC	2,576.00
1016515	04/17/2020	WASTE MANAGEMENT INC OF FLORIDA	128.70
1016516	04/21/2020	PARKS RENTAL & SALES INC	875.60
1016517	04/21/2020	INDIAN RIVER OXYGEN INC	181.00
1016518	04/21/2020	MEEKS PLUMBING INC	548.00
1016519	04/21/2020	SOUTHERN COMPUTER WAREHOUSE INC	1,799.20
1016520	04/21/2020	THYSSENKRUPP ELEVATOR CORPORATION	1,198.60
1016521	04/21/2020	PROTRANSMASTERS II INC	310.55
1016522	04/21/2020	L&L DISTRIBUTORS	1,073.56
1016523	04/21/2020	WRIGHT FASTENER COMPANY LLC	180.00
1016524	04/21/2020	NEXAIR LLC	144.27
1016525	04/21/2020	PACE ANALYTICAL SERVICES LLC	15,124.50
1016526	04/21/2020	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	125.00
1016527	04/23/2020	OFFICE DEPOT INC	1,448.03
1016528	04/23/2020	AT&T CORP	3,508.01
1016529	04/23/2020	COMCAST	88.40
<u>Grand Total:</u>			<u>59,335.92</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7595	04/17/2020	IRC FIRE FIGHTERS ASSOC	9,468.32
7596	04/17/2020	TEAMSTERS LOCAL UNION #769	5,351.00
7597	04/17/2020	FL SDU	5,502.85
7598	04/17/2020	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,433.00
7599	04/17/2020	CULTURAL COUNCIL OF IRC	7,466.27
7600	04/17/2020	SCHOOL DISTRICT OF I R COUNTY	124,484.00
7601	04/17/2020	MUTUAL OF OMAHA	2,420.53
7602	04/17/2020	SENIOR RESOURCE ASSOCIATION	25,910.00
7603	04/17/2020	IRS-PAYROLL TAXES	17,452.38
7604	04/17/2020	VEROTOWN LLC	149,537.96
7605	04/17/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	6,488.21
7606	04/17/2020	NATIONWIDE SOLUTIONS RETIREMENT INC	60,479.17
7607	04/17/2020	TOTAL ADMINISTRATIVE SERVICES CORP	12,877.36
7608	04/20/2020	IRS-PAYROLL TAXES	439,202.63
7609	04/20/2020	SCHOOL DISTRICT OF I R COUNTY	18,834.00
7610	04/21/2020	IRC CHAMBER OF COMMERCE	32,079.42
7611	04/21/2020	RX BENEFITS INC	171,152.15
7612	04/21/2020	RX BENEFITS INC	2,148.64
7613	04/23/2020	FLORIDA DEPT OF FINANCIAL SERVICES	15,228.76
7614	04/23/2020	KIMLEY HORN & ASSOC INC	15,300.00
7615	04/23/2020	INDIAN RIVER COUNTY SHERIFF	4,218.24
<u>Grand Total:</u>			<u>1,137,034.89</u>