

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 10, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
March 4, 2022 to March 10, 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 4, 2022 to March 10, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420432	03/04/2022	FLORIDA UC FUND	4,625.56
420433	03/04/2022	NORTH CAROLINA CHILD SUPPORT	105.69
420434	03/04/2022	AMERITAS	33,434.68
420435	03/04/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
420436	03/04/2022	P&A ADMINISTRATIVE SERVICES INC	456.00
420437	03/10/2022	RICOH USA INC	30.89
420438	03/10/2022	AT&T WIRELESS	345.84
420439	03/10/2022	SEWELL HARDWARE CO INC	282.74
420440	03/10/2022	CALL ONE INC	50.00
420441	03/10/2022	CLERK OF CIRCUIT COURT	598.99
420442	03/10/2022	AT&T CORP	34.99
420443	03/10/2022	AT&T CORP	3,160.51
420444	03/10/2022	AT&T CORP	3,180.51
420445	03/10/2022	AT&T CORP	3,239.44
420446	03/10/2022	AT&T CORP	657.74
420447	03/10/2022	PUBLIX SUPERMARKETS	481.95
420448	03/10/2022	FLORIDA POWER AND LIGHT	10,366.22
420449	03/10/2022	FLORIDA POWER AND LIGHT	207.42
420450	03/10/2022	STATE ATTORNEY	11,845.21
420451	03/10/2022	LANGUAGE LINE SERVICES INC	105.53
420452	03/10/2022	MEDICARE PART B FINANCIAL SERVICES	584.97
420453	03/10/2022	UNITED HEALTH CARE INS COMPANY	261.67
420454	03/10/2022	INDIAN RIVER COUNTY HISTORICAL	10,000.00
420455	03/10/2022	BLUE CROSS BLUE SHIELD	1,688.97
420456	03/10/2022	HUMANA	317.92
420457	03/10/2022	JAY H NASON	347.00
420458	03/10/2022	CELICO PARTNERSHIP	377.27
420459	03/10/2022	MBV ENGINEERING INC	8,069.00
420460	03/10/2022	AUDREY SIDEY	90.62
420461	03/10/2022	ERNEST J DUBINSKY	73.04
420462	03/10/2022	VIKBOL IN	20.00
420463	03/10/2022	JACK C THOMPSON	500.00
420464	03/10/2022	WELLCARE HEALTH PLAN	955.00
420465	03/10/2022	FLORIDA MEDICAID	1,158.40
420466	03/10/2022	HELPING ANIMALS LIVE-OVERCOME	29.00
420467	03/10/2022	FLORIDA LEAGUE OF CITIES INC	604.40
420468	03/10/2022	ETHEL MILLER	47.37
420469	03/10/2022	UNIFIRST CORPORATION	9.38
420470	03/10/2022	SUNSHINE HEALTH PLAN MEDICAID	431.13
420471	03/10/2022	AMAZON CAPITAL SERVICES INC	159.89
420472	03/10/2022	FL 911 COORDINATORS ASSOCIATION INC	150.00
420473	03/10/2022	AUSTIN REYNOLDS	150.00
420474	03/10/2022	DESK SPINCO INC	1,581.68
420475	03/10/2022	J-MAC CLEANING SERVICES INC	4,833.33
420476	03/10/2022	GISELA WALKER	76.89
420477	03/10/2022	FLORIDA COMMUNITY CARE	291.08
420478	03/10/2022	RICHARD J CIBULA	102.52
420479	03/10/2022	SUN PATRICK ARCHITECTURE INC	2,870.00
420480	03/10/2022	CAREPLUS HEALTH PLANS INC	354.60
420481	03/10/2022	FREDRIC R DICHTER	2,000.00
420482	03/10/2022	DENNIS LAUGHLIN	82.02
420483	03/10/2022	GEORGE W NELSON JR	120.37
420484	03/10/2022	DOROTHY C CLARK	97.94
420485	03/10/2022	ELEANOR SCHMEIZER	481.60
420486	03/10/2022	WILLIAM DOORES	87.52
420487	03/10/2022	WENDAL E BERRY	44.84
420488	03/10/2022	SONDRA N TUNIS	101.30
420489	03/10/2022	RUBY M GUY	102.98

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420490	03/10/2022	ROBERT M BLUMSTEIN	95.35
420491	03/10/2022	RENAL CAGNETTA	18.36
420492	03/10/2022	REGINA M SANDERS	60.00
420493	03/10/2022	NANCY D BEATH	63.00
420494	03/10/2022	MARBRY W MICHAEL	92.91
420495	03/10/2022	MICHAEL A GIOELI	582.80
420496	03/10/2022	AMTRUST NORTH AMERICA	464.35
420497	03/10/2022	ANIL MUKHERJI	250.00
420498	03/10/2022	BEAU SOMMERS	302.83
420499	03/10/2022	CARL BAKER	129.60
420500	03/10/2022	CAROLYN M SCHRADER	373.76
420501	03/10/2022	CHERYL A WIBLE	50.00
420502	03/10/2022	AGNES Y FOOTE	524.42
420503	03/10/2022	IRENE C PRELI	270.40
420504	03/10/2022	JO OETZEL	81.72
420505	03/10/2022	JOE LYONS	545.72
420506	03/10/2022	JOHN R GOLDEN	51.24
420507	03/10/2022	JOHN STUMPF III	50.00
420508	03/10/2022	JUDY E LINDSEY	99.01
420509	03/10/2022	MARJORIE E ALBERTSON	78.36
420510	03/10/2022	MARYANN STILLWELL	100.08
420511	03/10/2022	JAMES G HALES	78.06
420512	03/10/2022	JEFFREY S DUNN	91.38
420513	03/10/2022	JEFFREY BLOSSOM	214.36
420514	03/10/2022	MARY TAIBL	75.99
420515	03/10/2022	THERESA WOOD	93.28
420516	03/10/2022	DAVID PEREZ	107.29
420517	03/10/2022	WILLIAM TUNNEY	126.15
420518	03/10/2022	YUMALIA CESPEDES	21.00
420519	03/10/2022	TIDAL BASIN GOVERNMENT LLC	164.02
420520	03/10/2022	ANTHONY GUTCEN	26.20
420521	03/10/2022	COLBEY DAVIS	100.00
420522	03/10/2022	MARTIN BROWN	48.51
420523	03/10/2022	MICHELE WATSON	100.00
420524	03/10/2022	UTIL REFUNDS	2.70
420525	03/10/2022	UTIL REFUNDS	70.91
420526	03/10/2022	UTIL REFUNDS	25.88
420527	03/10/2022	UTIL REFUNDS	45.47
420528	03/10/2022	UTIL REFUNDS	43.28
420529	03/10/2022	UTIL REFUNDS	80.94
420530	03/10/2022	UTIL REFUNDS	71.59
420531	03/10/2022	UTIL REFUNDS	57.51
420532	03/10/2022	UTIL REFUNDS	40.39
420533	03/10/2022	UTIL REFUNDS	44.53
420534	03/10/2022	UTIL REFUNDS	22.23
420535	03/10/2022	UTIL REFUNDS	59.23
420536	03/10/2022	UTIL REFUNDS	88.30
420537	03/10/2022	UTIL REFUNDS	283.73
420538	03/10/2022	UTIL REFUNDS	21.18
420539	03/10/2022	UTIL REFUNDS	40.24
420540	03/10/2022	UTIL REFUNDS	20.94
420541	03/10/2022	UTIL REFUNDS	28.81
420542	03/10/2022	UTIL REFUNDS	58.31
420543	03/10/2022	UTIL REFUNDS	86.74
420544	03/10/2022	UTIL REFUNDS	46.84
420545	03/10/2022	UTIL REFUNDS	78.96
420546	03/10/2022	UTIL REFUNDS	6.82
420547	03/10/2022	UTIL REFUNDS	338.72
420548	03/10/2022	UTIL REFUNDS	34.65
420549	03/10/2022	UTIL REFUNDS	42.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420550	03/10/2022	UTIL REFUNDS	98.71
420551	03/10/2022	UTIL REFUNDS	92.56
420552	03/10/2022	UTIL REFUNDS	34.35
420553	03/10/2022	UTIL REFUNDS	18.04
420554	03/10/2022	UTIL REFUNDS	32.43
420555	03/10/2022	UTIL REFUNDS	161.02
420556	03/10/2022	UTIL REFUNDS	44.62
420557	03/10/2022	UTIL REFUNDS	28.88
420558	03/10/2022	UTIL REFUNDS	61.83
420559	03/10/2022	UTIL REFUNDS	82.62
420560	03/10/2022	UTIL REFUNDS	63.15
420561	03/10/2022	UTIL REFUNDS	50.00
420562	03/10/2022	UTIL REFUNDS	100.00
420563	03/10/2022	UTIL REFUNDS	42.13
420564	03/10/2022	UTIL REFUNDS	47.55
420565	03/10/2022	UTIL REFUNDS	76.15
420566	03/10/2022	UTIL REFUNDS	113.62
420567	03/10/2022	UTIL REFUNDS	92.24
420568	03/10/2022	UTIL REFUNDS	27.48
420569	03/10/2022	UTIL REFUNDS	27.14
420570	03/10/2022	UTIL REFUNDS	6.87
420571	03/10/2022	UTIL REFUNDS	31.77
420572	03/10/2022	UTIL REFUNDS	88.19
420573	03/10/2022	UTIL REFUNDS	85.37
420574	03/10/2022	UTIL REFUNDS	34.27
420575	03/10/2022	UTIL REFUNDS	36.55
420576	03/10/2022	UTIL REFUNDS	42.28
420577	03/10/2022	UTIL REFUNDS	9.92
420578	03/10/2022	UTIL REFUNDS	66.58
420579	03/10/2022	UTIL REFUNDS	150.00
420580	03/10/2022	UTIL REFUNDS	45.39
420581	03/10/2022	UTIL REFUNDS	14.60
420582	03/10/2022	UTIL REFUNDS	33.74
420583	03/10/2022	UTIL REFUNDS	157.74
420584	03/10/2022	UTIL REFUNDS	1.69
420585	03/10/2022	UTIL REFUNDS	17.38
420586	03/10/2022	UTIL REFUNDS	62.44
420587	03/10/2022	UTIL REFUNDS	16.53
420588	03/10/2022	UTIL REFUNDS	165.03
420589	03/10/2022	UTIL REFUNDS	20.36
420590	03/10/2022	UTIL REFUNDS	43.19
420591	03/10/2022	UTIL REFUNDS	77.81
420592	03/10/2022	UTIL REFUNDS	40.43
420593	03/10/2022	UTIL REFUNDS	173.70
420594	03/10/2022	UTIL REFUNDS	36.63
420595	03/10/2022	UTIL REFUNDS	40.01
420596	03/10/2022	UTIL REFUNDS	9.82
420597	03/10/2022	UTIL REFUNDS	55.39
420598	03/10/2022	UTIL REFUNDS	55.13
420599	03/10/2022	UTIL REFUNDS	78.04
420600	03/10/2022	UTIL REFUNDS	9.13
420601	03/10/2022	UTIL REFUNDS	83.69
420602	03/10/2022	UTIL REFUNDS	37.54
420603	03/10/2022	UTIL REFUNDS	42.95
420604	03/10/2022	UTIL REFUNDS	25.12
420605	03/10/2022	UTIL REFUNDS	46.44
420606	03/10/2022	UTIL REFUNDS	166.79
420607	03/10/2022	UTIL REFUNDS	29.83
420608	03/10/2022	UTIL REFUNDS	2.67
420609	03/10/2022	UTIL REFUNDS	33.01

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420610	03/10/2022	UTIL REFUNDS	41.33
420611	03/10/2022	UTIL REFUNDS	31.92
420612	03/10/2022	UTIL REFUNDS	81.53
420613	03/10/2022	UTIL REFUNDS	37.38
420614	03/10/2022	UTIL REFUNDS	43.84
420615	03/10/2022	PORT CONSOLIDATED INC	2,422.34
420616	03/10/2022	STURGIS LUMBER & PLYWOOD CO	1,034.97
420617	03/10/2022	TEN-8 FIRE EQUIPMENT INC	11,655.72
420618	03/10/2022	RANGER CONSTRUCTION IND INC	763.04
420619	03/10/2022	VERO CHEMICAL DISTRIBUTORS INC	756.00
420620	03/10/2022	KIMLEY HORN & ASSOC INC	2,500.00
420621	03/10/2022	SAFETY PRODUCTS INC	3,977.64
420622	03/10/2022	LINDEN-BEALS CORP	638.16
420623	03/10/2022	INDIAN RIVER BATTERY	1,025.70
420624	03/10/2022	GAYLORD BROTHERS INC	1,744.99
420625	03/10/2022	LFI FORT PIERCE INC	893.18
420626	03/10/2022	AVERY DENNISON CORPORATION	1,192.13
420627	03/10/2022	ABCO GARAGE DOOR CO INC	145.00
420628	03/10/2022	BLAKESLEE SERVICES INC	73.00
420629	03/10/2022	UTILITY SERVICE CO INC	2,880.00
420630	03/10/2022	MIDWEST TAPE LLC	3,552.43
420631	03/10/2022	HARRINGTON INDUSTRIAL PLASTICS LLC	298.71
420632	03/10/2022	CENGAGE LEARNING INC	472.25
420633	03/10/2022	CITY OF VERO BEACH	1,068.24
420634	03/10/2022	PUBLIX SUPERMARKETS	95.07
420635	03/10/2022	ROGER CLEVELAND GOLF INC	113.73
420636	03/10/2022	ACUSHNET COMPANY	3,544.21
420637	03/10/2022	WEST PUBLISHING CORPORATION	196.43
420638	03/10/2022	FAMOSO INC	1,051.82
420639	03/10/2022	CALLAWAY GOLF SALES COMPANY	10,326.61
420640	03/10/2022	FLORIDA POWER AND LIGHT	40,996.12
420641	03/10/2022	WALTER KOMARNICKI SR	75.00
420642	03/10/2022	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
420643	03/10/2022	GIFFORD YOUTH ACHIEVEMENT CENTER INC	8,219.62
420644	03/10/2022	STRUNK FUNERAL HOMES & CREMATORY	425.00
420645	03/10/2022	STRUNK FUNERAL HOMES & CREMATORY	425.00
420646	03/10/2022	COMPLETE ELECTRIC INC	745.00
420647	03/10/2022	TREASURE COAST SPORTS COMMISSION INC	5,906.30
420648	03/10/2022	NEW YORK TIMES	612.45
420649	03/10/2022	IRC HEALTHY START COALITION INC	1,666.66
420650	03/10/2022	IRC HEALTHY START COALITION INC	5,220.83
420651	03/10/2022	IRC HEALTHY START COALITION INC	1,678.78
420652	03/10/2022	L WALTON ELECTRIC INC	11,812.00
420653	03/10/2022	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	216.74
420654	03/10/2022	CHILDRENS HOME SOCIETY OF FL	1,750.00
420655	03/10/2022	CHILDRENS HOME SOCIETY OF FL	468.63
420656	03/10/2022	ECONOLITE CONTROL PRODUCTS INC	217.00
420657	03/10/2022	HULETT ENVIRONMENTAL SERVICES	32.00
420658	03/10/2022	CINTAS CORPORATION NO 2	211.48
420659	03/10/2022	FLORIDA RURAL LEGAL SERVICES INC	2,625.02
420660	03/10/2022	SOUTHERN JANITOR SUPPLY INC	2,083.03
420661	03/10/2022	OCLC ONLINE COMPUTER LIBRARY CENTER	479.81
420662	03/10/2022	FLORIDA LEVEL & TRANSIT CO INC	1,080.00
420663	03/10/2022	GLOVER OIL COMPANY INC	50,180.54
420664	03/10/2022	ACOUSTI ENGINEERING COMPANY OF FLORIDA	7,321.00
420665	03/10/2022	JOHNNY B SMITH	450.00
420666	03/10/2022	DANE MACDONALD	175.00
420667	03/10/2022	NICOLACE MARKETING INC	3,085.00
420668	03/10/2022	FLORIDA COAST EQUIPMENT INC	459.14
420669	03/10/2022	OVERDRIVE INC	5,431.43

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420670	03/10/2022	BERMUDA SANDS APPAREL LLC	687.80
420671	03/10/2022	VERO BEACH PARTNERSHIP	400.00
420672	03/10/2022	MKI SERVICES INC	29,250.00
420673	03/10/2022	ALEX MIKLO	250.00
420674	03/10/2022	BURNETT LIME CO INC	6,644.46
420675	03/10/2022	STS MAINTAIN SERVICES INC	31,506.88
420676	03/10/2022	COBRA GOLF INCORPORATED	4,446.23
420677	03/10/2022	SYLVIA MILLER	162.00
420678	03/10/2022	CATHEDRAL CORPORATION	1,711.21
420679	03/10/2022	UNIFIRST CORPORATION	820.12
420680	03/10/2022	WILSON SPORTING GOODS CO	443.44
420681	03/10/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	2,347.85
420682	03/10/2022	BARSALOU VENTURES LLC	473.52
420683	03/10/2022	DEBBIE CARSON	100.00
420684	03/10/2022	AQSEPTENCE GROUP INC	2,193.07
420685	03/10/2022	COLE AUTO SUPPLY INC	1,806.74
420686	03/10/2022	M N WORLDWIDE INC	335.63
420687	03/10/2022	BETH NOLAN	150.00
420688	03/10/2022	JOSEPH ELLIOTT USA LLC	1,204.39
420689	03/10/2022	CORE & MAIN LP	31,723.92
420690	03/10/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,096.00
420691	03/10/2022	ENGINEERED SERVICES INC	64.20
420692	03/10/2022	DIRECTV GROUP INC	86.99
420693	03/10/2022	EMPIRE PIPE ORLANDO LLC	3,321.75
420694	03/10/2022	AMAZON CAPITAL SERVICES INC	5,004.62
420695	03/10/2022	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	3,480.00
420696	03/10/2022	PACE ANALYTICAL SERVICES LLC	8,127.27
420697	03/10/2022	GAMBER JOHNSON LLC	204.27
420698	03/10/2022	PSI TECHNOLOGIES INC	3,085.22
420699	03/10/2022	METROPOLITAN COMMUNICATION SERVICES INC	358.25
420700	03/10/2022	JOHN J DRISCOLL	450.00
420701	03/10/2022	DAVID MIKE	75.00
420702	03/10/2022	AUSTIN REYNOLDS	75.00
420703	03/10/2022	JORDAN POWER EQUIPMENT CORP	913.72
420704	03/10/2022	SYTECH INC	2,450.00
420705	03/10/2022	DERECK R PRINCE	105.00
420706	03/10/2022	MULLINAX FORD OF VERO BEACH	566.39
420707	03/10/2022	JUDITH A BURLEY	569.00
420708	03/10/2022	R&S RADIO LLC	400.00
420709	03/10/2022	KRONOS SAASHR INC	121.59
420710	03/10/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	184.29
420711	03/10/2022	BLUE GOOSE CONSTRUCTION LLC	123.76
420712	03/10/2022	STAPLES INC	179.00
420713	03/10/2022	STAPLES INC	4,228.20
420714	03/10/2022	LOWES COMPANIES INC	2,703.62
420715	03/10/2022	SMI TRADING LLC	4.68
420716	03/10/2022	CHRIS ZAVESKY	175.00
420717	03/10/2022	SPORTS ENGINE INC	222.00
420718	03/10/2022	ROBERT A HUDSON	450.00
420719	03/10/2022	REBECCA SIPLAK	96.00
420720	03/10/2022	THEODORE SEMI	375.00
420721	03/10/2022	HIGHER GROUND LAND SERVICES LLC	4,384.00
420722	03/10/2022	FUN EXPRESS LLC	32.35
420723	03/10/2022	SAMBERG CONSTRUCTION & DEVELOPMENT LLC	3,200.00
420724	03/10/2022	LAWRENCE F WALLIN	150.00
420725	03/10/2022	HIREQUEST LLC	5,319.71
420726	03/10/2022	PETERBILT STORE SOUTH FLORIDA LLC	124.88
420727	03/10/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
420728	03/10/2022	TAKING GROUND LAWN & LANDSCAPE INC	200.00
420729	03/10/2022	MARUBENI AMERICA CORPORATION	700.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420730	03/10/2022	FERGUSON RENTAL LLC	400.00
420731	03/10/2022	BTAC HOLDING CORP	3,854.69
420732	03/10/2022	PB PARENT HOLDCO LP	1,729.80
420733	03/10/2022	FLAF SPORTS SERVICES INC	1,600.00
420734	03/10/2022	CRYSTAL MCANELLY DIVERS	20.00
420735	03/10/2022	GALVIN & MATHEWS FBA LLC	444.00
420736	03/10/2022	OSCEOLA PHARMACY	549.00
420737	03/10/2022	RONALD MARASCO SR	225.00
420738	03/10/2022	JAMES BOINEAU	3,495.00
420739	03/10/2022	MARYLIN RICHARDSON PRYOR	700.00
<u>Grand Total:</u>			<u>515,992.97</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901817	03/04/2022	BEDS4HIM INC	395.00
<u>Grand Total:</u>			<u>395.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019329	03/04/2022	OFFICE DEPOT INC	1,694.42
1019330	03/04/2022	COMCAST	392.59
1019331	03/04/2022	WASTE MANAGEMENT INC OF FLORIDA	8,999.87
1019332	03/10/2022	MIKES GARAGE & WRECKER SERVICE INC	125.00
1019333	03/10/2022	IRRIGATION CONSULTANTS UNLIMITED INC	271.61
1019334	03/10/2022	WORLD INDUSTRIAL EQUIPMENT INC	1,033.08
1019335	03/10/2022	GROVE WELDERS INC	312.50
1019336	03/10/2022	RECHTIEN INTERNATIONAL TRUCKS	80.59
1019337	03/10/2022	GREEN EQUIPMENT COMPANY	232.00
1019338	03/10/2022	L&L DISTRIBUTORS	2,485.55
1019339	03/10/2022	NEXAIR LLC	48.64
1019340	03/10/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	64.12
<u>Grand Total:</u>			<u>15,739.97</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9388	03/04/2022	FL SDU	3,712.02
9389	03/04/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	12,033.67
9390	03/04/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	75,868.22
9391	03/04/2022	IRC FIRE FIGHTERS ASSOC	9,468.32
9392	03/07/2022	IRS-PAYROLL TAXES	504,294.76
9393	03/07/2022	EDH HOLDINGS LLC	1,715.60
9394	03/07/2022	INDIAN RIVER COUNTY SHERIFF	3,045.42
9395	03/09/2022	BENEFLEX INC	870.00
9396	03/09/2022	KIMLEY HORN & ASSOC INC	2,710.00
9397	03/09/2022	GUETTLER BROTHERS CONSTRUCTION LLC	599,490.16
9398	03/09/2022	ALLEN CONCRETE & MASONRY INC	1,486,724.94
9399	03/09/2022	HIGHMARK STOP LOSS	106,555.54
<u>Grand Total:</u>			<u>2,806,488.65</u>