

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 3, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 25, 2022 to March 3, 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 February 25, 2022 to March 3, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420232	03/03/2022	STURGIS LUMBER & PLYWOOD CO	349.96
420233	03/03/2022	COMMUNICATIONS INTERNATIONAL	108.00
420234	03/03/2022	RANGER CONSTRUCTION IND INC	2,592.36
420235	03/03/2022	RICOH USA INC	162.98
420236	03/03/2022	RICOH USA INC	243.84
420237	03/03/2022	HENRY SCHEIN INC	1,010.58
420238	03/03/2022	SAFETY PRODUCTS INC	813.64
420239	03/03/2022	DATA FLOW SYSTEMS INC	3,508.00
420240	03/03/2022	PARALEE COMPANY INC	8,593.46
420241	03/03/2022	E-Z BREW COFFEE & BOTTLE WATER SVC	27.00
420242	03/03/2022	INDIAN RIVER BATTERY	462.90
420243	03/03/2022	GRAINGER	2,469.19
420244	03/03/2022	GRAYBAR ELECTRIC	1,346.22
420245	03/03/2022	HACH CO	2,825.92
420246	03/03/2022	LFI FORT PIERCE INC	945.72
420247	03/03/2022	CLIFF BERRY INC	1,351.30
420248	03/03/2022	AMAZON HOSE & RUBBER COMPANY	2,061.21
420249	03/03/2022	BOUND TREE MEDICAL LLC	5,241.05
420250	03/03/2022	CITY ELECTRIC SUPPLY COMPANY	409.29
420251	03/03/2022	AMERICAN WATER CHEMICALS INC	29,946.40
420252	03/03/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	5,000.00
420253	03/03/2022	MIDWEST TAPE LLC	1,589.92
420254	03/03/2022	ODYSSEY MANUFACTURING CO	4,950.00
420255	03/03/2022	ENCORE BROADCAST EQUIPMENT SALES INC	650.00
420256	03/03/2022	CENGAGE LEARNING INC	199.42
420257	03/03/2022	PENWORTHY COMPANY	1,441.00
420258	03/03/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	2,090.00
420259	03/03/2022	CITY OF VERO BEACH	405.93
420260	03/03/2022	HOME DEPOT USA INC	245.95
420261	03/03/2022	LIVINGSTON PAGE	100.00
420262	03/03/2022	JANITORIAL DEPOT OF AMERICA INC	133.08
420263	03/03/2022	PUBLIX SUPERMARKETS	59.90
420264	03/03/2022	FAMOSO INC	1,220.78
420265	03/03/2022	FLORIDA POWER AND LIGHT	134,412.65
420266	03/03/2022	FLORIDA POWER AND LIGHT	41,261.35
420267	03/03/2022	WALTER KOMARNICKI SR	250.00
420268	03/03/2022	SHERILEE D PARSELL	4,616.40
420269	03/03/2022	TREASURE COAST SPORTS COMMISSION INC	5,317.80
420270	03/03/2022	L WALTON ELECTRIC INC	330.08
420271	03/03/2022	HENRY SMITH	75.00
420272	03/03/2022	PITNEY BOWES INC	47.49
420273	03/03/2022	JOHN BROWN & SONS INC	13,200.00
420274	03/03/2022	DAVCO ELECTRICAL CONTRACTORS CORP	1,565.30
420275	03/03/2022	BRIDGESTONE AMERICAS INC	510.12
420276	03/03/2022	ST LUCIE COUNTY BOCC	10,249.20
420277	03/03/2022	TRANE US INC	383,694.00
420278	03/03/2022	HULETT ENVIRONMENTAL SERVICES	168.50
420279	03/03/2022	U S BANK NATIONAL ASSOCIATION	944.69
420280	03/03/2022	FASTENAL COMPANY	42.08
420281	03/03/2022	GLOVER OIL COMPANY INC	74,952.89
420282	03/03/2022	WOODLAWN MHC LLC	516.00
420283	03/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	438.88
420284	03/03/2022	JOHNNY B SMITH	375.00
420285	03/03/2022	DANE MACDONALD	150.00
420286	03/03/2022	FISHER & PHILLIPS LLP	590.00
420287	03/03/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	5,694.47
420288	03/03/2022	PETER J CASSARA	13,565.00
420289	03/03/2022	DANA SAFETY SUPPLY INC	1,913.32

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420290	03/03/2022	ENVIRONMENTAL CONSERVATION LABORATORIES INCI	6,260.00
420291	03/03/2022	EQ THE ENVIRONMENTAL QUALITY COMPANY	7,345.00
420292	03/03/2022	WINSUPPLY OF VERO BEACH	723.06
420293	03/03/2022	AMERICAN HEART ASSOCIATION INC	2,496.98
420294	03/03/2022	BRENNTAG MID-SOUTH INC	6,460.75
420295	03/03/2022	TRACKER SOFTWARE CORPORATION	6,316.00
420296	03/03/2022	FLORIDA ARMATURE WORKS INC	1,686.89
420297	03/03/2022	FLORIDA COAST EQUIPMENT INC	757.49
420298	03/03/2022	OVERDRIVE INC	2,042.25
420299	03/03/2022	PROMATIC INC	223.29
420300	03/03/2022	PPG ARCHITECTURAL FINISHES INC	165.28
420301	03/03/2022	ALEX MIKLO	150.00
420302	03/03/2022	BURNETT LIME CO INC	13,309.36
420303	03/03/2022	SOUTHERN MANAGEMENT LLC	9,795.00
420304	03/03/2022	CHEMTRADE CHEMICALS CORPORTATION	6,687.39
420305	03/03/2022	MICHAEL EDWARD HAMILTON	300.00
420306	03/03/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,327.00
420307	03/03/2022	CATHEDRAL CORPORATION	426.96
420308	03/03/2022	UNIFIRST CORPORATION	1,845.42
420309	03/03/2022	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	411.06
420310	03/03/2022	JDS GRAPHICS DESIGN INC	255.66
420311	03/03/2022	GOTTA GO GREEN ENTERPISES INC	190.68
420312	03/03/2022	FLORIDA EAST COAST HOLDINGS CORP	16,528.44
420313	03/03/2022	EASTERN PIPELINE CONSTRUCTION INC	5,325.00
420314	03/03/2022	MATHESON TRI-GAS INC	5,424.90
420315	03/03/2022	COLE AUTO SUPPLY INC	78.66
420316	03/03/2022	RHOADES AIR & HEAT	165.00
420317	03/03/2022	RHOADES AIR & HEAT	10,708.00
420318	03/03/2022	KONICA MINOLTA BUSINESS SOLUTIONS	193.27
420319	03/03/2022	BETH NOLAN	270.00
420320	03/03/2022	ENVIRONMENTAL OPERATING SOLUTION INC	19,269.80
420321	03/03/2022	CORE & MAIN LP	6,065.00
420322	03/03/2022	BROWNELLS INC	10,015.45
420323	03/03/2022	WOERNER AGRIBUSINESS LLC	130.00
420324	03/03/2022	ABISCOM INC	711.49
420325	03/03/2022	DIRECTV GROUP INC	102.39
420326	03/03/2022	AMAZON CAPITAL SERVICES INC	3,513.71
420327	03/03/2022	TREASURE COAST PLUMBING LLC	350.00
420328	03/03/2022	PACE ANALYTICAL SERVICES LLC	896.40
420329	03/03/2022	AMERIGAS PROPANE LP	9,432.76
420330	03/03/2022	JOHN J DRISCOLL	150.00
420331	03/03/2022	DAVID MIKE	200.00
420332	03/03/2022	AUSTIN REYNOLDS	75.00
420333	03/03/2022	JORDAN POWER EQUIPMENT CORP	2,081.27
420334	03/03/2022	LIBERTY TIRE RECYCLING LLC	9,204.40
420335	03/03/2022	JUDITH A BURLEY	82.50
420336	03/03/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	237.56
420337	03/03/2022	DESK SPINCO INC	454.86
420338	03/03/2022	FERGUSON US HOLDINGS INC	5,748.98
420339	03/03/2022	BLUE GOOSE CONSTRUCTION LLC	2,802.23
420340	03/03/2022	STAPLES INC	112.63
420341	03/03/2022	LOWES COMPANIES INC	6,037.50
420342	03/03/2022	MILLENNIUM CREMATORY LLC	425.00
420343	03/03/2022	GOOD SPORTSMAN MARKETING LLC	920.86
420344	03/03/2022	CHRIS ZAVESKY	400.00
420345	03/03/2022	PLAYCORE WISCONSIN INC	106,655.08
420346	03/03/2022	SUTPHEN CORPORATION	1,089,708.32
420347	03/03/2022	ROBERT A HUDSON	375.00
420348	03/03/2022	THEODORE SEMI	625.00
420349	03/03/2022	QUADMED INC	2,324.28

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420350	03/03/2022	BRITTON INDUSTRIES INC	702.67
420351	03/03/2022	CW ROBERTS CONTRACTING INC	707,372.50
420352	03/03/2022	LAWRENCE F WALLIN	175.00
420353	03/03/2022	HIREQUEST LLC	12,821.82
420354	03/03/2022	PETERBILT STORE SOUTH FLORIDA LLC	2,169.16
420355	03/03/2022	EASTMAN AGGREGATE ENTERPRISE LLC	13,950.50
420356	03/03/2022	A TEAM OF THE TREASURE COAST INC	1,120.00
420357	03/03/2022	CER SIGNATURE CLEANING LLC	750.00
420358	03/03/2022	MARUBENI AMERICA CORPORATION	7,217.50
420359	03/03/2022	SHAMROCK ENVIRONMENTAL CORPORATION	14,372.19
420360	03/03/2022	GOMEZ BROTHERS CONTRACT SERVICES	180.00
420361	03/03/2022	PIVOTAL UTILITY HOLDINGS INC	39.32
420362	03/03/2022	SHRIEVE CHEMICAL CO LLC	5,724.43
420363	03/03/2022	BTAC HOLDING CORP	5,325.76
420364	03/03/2022	PB PARENT HOLDCO LP	605.50
420365	03/03/2022	TPH HOLDINGS LLC	392.58
420366	03/03/2022	CRYSTAL MCANELLY DIVERS	25.00
420367	03/03/2022	424 LABORATORIES LLC	1,891.82
420368	03/03/2022	ALEX RICHARDSON	125.00
420369	03/03/2022	SEVEN ISLES CAPITAL	2,333.00
420370	03/03/2022	SCOTT SEELEY	250.00
420371	03/03/2022	RONALD MARASCO SR	250.00
420372	03/03/2022	OCP COMMUNITY OUTREACH INC	2,475.02
420373	03/03/2022	JO-KELL INC	279.68
420374	03/03/2022	AT&T WIRELESS	43.23
420375	03/03/2022	AT&T WIRELESS	43.23
420376	03/03/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	300.00
420377	03/03/2022	CARTER ASSOCIATES INC	15,039.25
420378	03/03/2022	AT&T CORP	4.50
420379	03/03/2022	FEDERAL EXPRESS CORP	44.46
420380	03/03/2022	FLORIDA POWER AND LIGHT	619.49
420381	03/03/2022	VNA HEALTH SERVICES	466.06
420382	03/03/2022	STATE ATTORNEY	9,308.78
420383	03/03/2022	TLC DIVERSIFIED INC	19,401.30
420384	03/03/2022	ARCADIS U S INC	2,524.05
420385	03/03/2022	CELICO PARTNERSHIP	429.16
420386	03/03/2022	MBV ENGINEERING INC	7,114.50
420387	03/03/2022	GLOBALSTAR USA	194.78
420388	03/03/2022	FISHER & PHILLIPS LLP	13,658.50
420389	03/03/2022	VERO BEACH FIREFIGHTERS ASSOC	10,000.00
420390	03/03/2022	REHMANN GROUP LLC	20,000.00
420391	03/03/2022	ANDERSEN ANDRE CONSULTING ENGINEERS INC	15,521.00
420392	03/03/2022	CATHEDRAL CORPORATION	17,700.00
420393	03/03/2022	BOWMAN CONSULTING GROUP LTD	8,126.25
420394	03/03/2022	CHANGE HEALTHCARE LLC	34,067.03
420395	03/03/2022	AMAZON CAPITAL SERVICES INC	338.70
420396	03/03/2022	GRBK GHO HOMES LLC	285,888.71
420397	03/03/2022	XGD SYSTEMS LLC	4,754.82
420398	03/03/2022	WITT O'BRIEN'S LLC	426.25
420399	03/03/2022	GEO-COMM INC	4,920.00
420400	03/03/2022	JUSTIN VANWYK	568.40
420401	03/03/2022	LATITUDE 88 INC	250.00
420402	03/03/2022	FLORIDA INDIAN HERITAGE ASSOCIATION INC	250.00
420403	03/03/2022	HIGH SOURCES INC	5,013.60
420404	03/03/2022	GIBRALTAR CONSTRUCTION COMPANY INC	658,669.68
420405	03/03/2022	SPIEZLE ARCHITECTURAL GROUP INC	72,078.50
420406	03/03/2022	LAUDYS GOMEZ	958.50
420407	03/03/2022	FRANCIS JOHNSON	150.01
420408	03/03/2022	LORRIE MOORE	30.00
420409	03/03/2022	SR 60 VERO LLC	932.80

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
420410	03/03/2022	RUSTIC STYLE & CABINS	56.76
420411	03/03/2022	BRANDILYN BELL	68.24
420412	03/03/2022	GARY SEXTON	36.91
420413	03/03/2022	THOMAS LARSON	39.90
420414	03/03/2022	PETER FASOLINO	75.06
420415	03/03/2022	DESTINY D FRAZIER	10,000.00
420416	03/03/2022	FLORIDA WATER & POLLUTION CONTROL	115.00
420417	03/03/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
420418	03/03/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
420419	03/03/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
420420	03/03/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
420421	03/03/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
420422	03/03/2022	FLORIDA WATER & POLLUTION CONTROL	325.00
420423	03/03/2022	FLORIDA WATER & POLLUTION CONTROL	405.00
420424	03/03/2022	FLORIDA WATER & POLLUTION CONTROL	405.00
420425	03/03/2022	FLORIDA ATLANTIC UNIVERSITY	100.00
420426	03/03/2022	FLORIDA ATLANTIC UNIVERSITY	100.00
420427	03/03/2022	FLORIDA ATLANTIC UNIVERSITY	550.00
420428	03/03/2022	FLORIDA ATLANTIC UNIVERSITY	550.00
420429	03/03/2022	A & SW CONSULTANTS INC	595.00
420430	03/03/2022	SHEILA O'SULLIVAN	60.00
420431	03/03/2022	I-4 PROPERTIES	192.00
<u>Grand Total:</u>			<u>4,184,094.34</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901763	03/01/2022	CREATIVE CHOICE HOMES XVI LTD	438.00
901764	03/01/2022	TREASURE COAST HOMELESS SERVICES	774.00
901765	03/01/2022	IRC HOUSING AUTHORITY	72.00
901766	03/01/2022	LAZY J LLC	337.00
901767	03/01/2022	COALITION FOR ATTAINABLE HOMES INC	477.00
901768	03/01/2022	SUNQUEST APRTMENTS LLC	806.00
901769	03/01/2022	ORCHARD GROVE VENTURE LLC	3,390.00
901770	03/01/2022	SREIT LEXINGTON CLUB LLC	2,066.00
901771	03/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,044.00
901772	03/01/2022	GRACES LANDING LTD	13,830.00
901773	03/01/2022	BETTY DAVIS SCROGGS	769.00
901774	03/01/2022	CREATIVE CHOICE HOMES XVI LTD	12,670.00
901775	03/01/2022	DAVID YORK	577.00
901776	03/01/2022	ST FRANCIS MANOR OF VERO BEACH	1,763.00
901777	03/01/2022	TREASURE COAST HOMELESS SERVICES	1,946.00
901778	03/01/2022	FLORIDA POWER AND LIGHT	73.00
901779	03/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,220.00
901780	03/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,058.00
901781	03/01/2022	THE PALMS AT VERO BEACH	17,567.00
901782	03/01/2022	DAVID CONDON	801.00
901783	03/01/2022	HILARY MCIVOR	52.00
901784	03/01/2022	PELICAN ISLES LP	12,013.00
901785	03/01/2022	SUNCOAST REALTY & RENTAL MGMT LLC	913.00
901786	03/01/2022	OAK RIVER PROPERTIES INC	309.00
901787	03/01/2022	ADINA GOLDMAN	746.00
901788	03/01/2022	INDIAN RIVER RDA LP	2,667.00
901789	03/01/2022	LAZY J LLC	1,666.00
901790	03/01/2022	JESSE LEWIS	143.00
901791	03/01/2022	SAID S MOOBARK	2,148.00
901792	03/01/2022	OSCEOLA COUNTY SECTION 8	897.37
901793	03/01/2022	YVONNE KOUTSOFIOS	19.00
901794	03/01/2022	BRIAN E GALLAGHER	633.00
901795	03/01/2022	SCOT WILKE	307.00
901796	03/01/2022	JOHN T STANLEY	1,133.00
901797	03/01/2022	WEDGEWOOD RENTALS LLC	2,217.00
901798	03/01/2022	COALITION FOR ATTAINABLE HOMES INC	848.00
901799	03/01/2022	MCLAUGHLIN PROPERTIES LLC	1,302.00
901800	03/01/2022	MYRIAM MELENDEZ	583.00
901801	03/01/2022	WATSON REALTY GROUP	2,586.00
901802	03/01/2022	SHEJI LLC	732.00
901803	03/01/2022	PALM BEACH COUNTY HOUSING AUTHORITY	963.37
901804	03/01/2022	SUNQUEST APRTMENTS LLC	3,342.00
901805	03/01/2022	PJD HOLDINGS LLC	1,225.00
901806	03/01/2022	ORCHARD GROVE VENTURE LLC	14,207.00
901807	03/01/2022	SONRISE APARTMENT PROPERTIES LLC	3,071.00
901808	03/01/2022	SREIT LEXINGTON CLUB LLC	34,085.00
901809	03/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	11,270.00
901810	03/01/2022	B4 TC PROPERTIES LLC	1,099.00
901811	03/01/2022	STREIT RIVER PARK PLACE LLC	22,195.00
901812	03/01/2022	EZAS INVESTMENTS LLC	912.00
901813	03/01/2022	MARILEE MINTZER	598.00
901814	03/01/2022	DANIEL I PREUSS	703.00
901815	03/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	27,093.00
901816	03/01/2022	IGC ENTERPRISES INCORPORATED	4,246.00
<u>Grand Total:</u>			<u>223,601.74</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019307	02/25/2022	OFFICE DEPOT INC	1,606.39
1019308	02/25/2022	COMCAST	240.00
1019309	02/25/2022	WASTE MANAGEMENT INC OF FLORIDA	2,346.81
1019310	03/03/2022	PARKS RENTAL & SALES INC	433.68
1019311	03/03/2022	INDIAN RIVER BATTERY	141.45
1019312	03/03/2022	MIKES GARAGE & WRECKER SERVICE INC	65.00
1019313	03/03/2022	MEEKS PLUMBING INC	4,154.00
1019314	03/03/2022	IRRIGATION CONSULTANTS UNLIMITED INC	291.16
1019315	03/03/2022	GROVE WELDERS INC	10.23
1019316	03/03/2022	DLT SOLUTIONS LLC	3,697.67
1019317	03/03/2022	TOTAL TRUCK PARTS INC	778.24
1019318	03/03/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	395.80
1019319	03/03/2022	STRYKER SALES CORP	311.10
1019320	03/03/2022	RECHTIEN INTERNATIONAL TRUCKS	1,226.54
1019321	03/03/2022	SPINNAKER VERO INC	45.50
1019322	03/03/2022	AUTO PARTNERS LLC	1,403.01
1019323	03/03/2022	L&L DISTRIBUTORS	292.32
1019324	03/03/2022	STAT MEDICAL DISPOSAL INC	135.00
1019325	03/03/2022	HYDRA SERVICE (S) INC	34,189.37
1019326	03/03/2022	NEXAIR LLC	115.52
1019327	03/03/2022	EFE INC	196.53
1019328	03/03/2022	EFE INC	141.10
<u>Grand Total:</u>			<u>52,216.42</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9365	02/25/2022	SENIOR RESOURCE ASSOCIATION	141,550.00
9366	02/25/2022	INDIAN RIVER COUNTY SHERIFF	500,000.00
9367	02/25/2022	WHITNEY BANK	8,860.50
9368	02/28/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,076.15
9369	02/28/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,599.17
9370	02/28/2022	MUTUAL OF OMAHA	20,750.14
9371	02/28/2022	NATIONWIDE SOLUTIONS RETIREMENT INC	200.00
9372	02/28/2022	CER SIGNATURE CLEANING LLC	18,788.00
9373	03/01/2022	AMERICAN FAMILY LIFE ASSURANCE CO	18,625.98
9374	03/01/2022	HALLEY ENGINEERING CONTRACTORS INC	1,029,557.06
9375	03/01/2022	ST LUCIE BATTERY & TIRE CO	1,092.72
9376	03/01/2022	P&A ADMINISTRATIVE SERVICES INC	396.50
9377	03/01/2022	INDIAN RIVER COUNTY SHERIFF	4,806,463.90
9378	03/01/2022	CLERK OF CIRCUIT COURT	102,839.75
9379	03/01/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9380	03/02/2022	ALLSTATE	125.10
9381	03/02/2022	MUTUAL OF OMAHA	8,847.44
9382	03/02/2022	FL RETIREMENT SYSTEM	872,049.81
9383	03/03/2022	TD BANK	4,757.59
9384	03/03/2022	APTIM CORP	5,453.39
9385	03/03/2022	RX BENEFITS INC	196,783.38
9386	03/03/2022	EDH HOLDINGS LLC	5,421.00
9387	03/03/2022	KIMLEY HORN & ASSOC INC	27,788.76
<u>Grand Total:</u>			<u>7,933,572.48</u>