

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, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: August 4, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
July 29, 2022 to August 4, 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 July 29, 2022 to August 4, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426136	08/04/2022	KIMBERLY K MOIRANO	13.17
426137	08/04/2022	VANESSA L BROOKS	175.00
426138	08/04/2022	COMMUNICATIONS INTERNATIONAL	25,843.46
426139	08/04/2022	AT&T WIRELESS	43.23
426140	08/04/2022	AT&T WIRELESS	147.92
426141	08/04/2022	AT&T WIRELESS	156.46
426142	08/04/2022	EDLUND DRITENBAS BINKLEY ARCHITECTS	6,518.50
426143	08/04/2022	AT&T CORP	1,273.52
426144	08/04/2022	BRE-CLEARWATER OWNER LLC	225.00
426145	08/04/2022	ARCADIS U S INC	539.00
426146	08/04/2022	CELICO PARTNERSHIP	209.50
426147	08/04/2022	MASTELLER & MOLER INC	9,161.41
426148	08/04/2022	DARLENE HADSELL	200.00
426149	08/04/2022	VERO BEACH PARTNERSHIP	400.00
426150	08/04/2022	CANARX GROUP INC	4,588.50
426151	08/04/2022	PROCTOR CONSTRUCTION COMPANY LLC	23,065.08
426152	08/04/2022	R&S RADIO LLC	400.00
426153	08/04/2022	SCHMIDT REAL ESTATE FLORIDA EAST COAST LLC	150.00
426154	08/04/2022	CONSOR ENGINEERS LLC	148,158.63
426155	08/04/2022	SPIEZLE ARCHITECTURAL GROUP INC	1,486.50
426156	08/04/2022	DON HINKLE CONSTRUCTION INC	49,936.43
426157	08/04/2022	GENERX GENERATORS LLC	56.25
426158	08/04/2022	CUSTOM WELDING DIVERSIFIED INC	4,866.30
426159	08/04/2022	BLUETARP FINANCIAL INC	125.71
426160	08/04/2022	US DEPT OF AGRICULTURE	453.36
426161	08/04/2022	ISLAND HARBOR CUSTOM BUILDERS	200.00
426162	08/04/2022	PORT CONSOLIDATED INC	4,153.10
426163	08/04/2022	GUARDIAN EQUIPMENT INC	1,430.00
426164	08/04/2022	SUNCOAST WELDING SUPPLIES INC	499.40
426165	08/04/2022	SSES INC	441.52
426166	08/04/2022	TEN-8 FIRE EQUIPMENT INC	1,448.99
426167	08/04/2022	RANGER CONSTRUCTION IND INC	957.73
426168	08/04/2022	VERO CHEMICAL DISTRIBUTORS INC	1,427.20
426169	08/04/2022	RICOH USA INC	243.84
426170	08/04/2022	KIMLEY HORN & ASSOC INC	3,828.66
426171	08/04/2022	DATA FLOW SYSTEMS INC	2,631.00
426172	08/04/2022	SUB AQUATICS INC	612.93
426173	08/04/2022	INDIAN RIVER BATTERY	651.95
426174	08/04/2022	GRAINGER	1,392.39
426175	08/04/2022	KELLY TRACTOR CO	3,672.92
426176	08/04/2022	APPLE INDUSTRIAL SUPPLY CO	2,266.77
426177	08/04/2022	HACH CO	4,654.60
426178	08/04/2022	MASTELLER MOLER & TAYLOR INC	150.00
426179	08/04/2022	BOUND TREE MEDICAL LLC	1,472.75
426180	08/04/2022	TIRESOLES OF BROWARD INC	3,983.51
426181	08/04/2022	CITY ELECTRIC SUPPLY COMPANY	464.82
426182	08/04/2022	ABCO GARAGE DOOR CO INC	235.00
426183	08/04/2022	CARTER ASSOCIATES INC	22,970.00
426184	08/04/2022	CHILDCARE RESOURCES OF IRC INC	20,472.41
426185	08/04/2022	DELL MARKETING LP	2,805.00
426186	08/04/2022	MIDWEST TAPE LLC	1,352.93
426187	08/04/2022	ODYSSEY MANUFACTURING CO	7,116.12
426188	08/04/2022	PRECISION CONTRACTING SERVICES INC	36,972.80
426189	08/04/2022	JIMMYS AIR & REFRIGERATION INC	203.75
426190	08/04/2022	SOFTWARE HARDWARE INTEGRATION	6,025.19
426191	08/04/2022	CLERK OF CIRCUIT COURT	40.00
426192	08/04/2022	CLERK OF CIRCUIT COURT	40.00
426193	08/04/2022	ROGER J NICOSIA	400.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426194	08/04/2022	APPLE MACHINE & SUPPLY CO	3,933.00
426195	08/04/2022	INDIAN RIVER ALL FAB INC	14,773.92
426196	08/04/2022	FLORIDA GOVERNMENT FINANCE	50.00
426197	08/04/2022	LIVINGSTON PAGE	150.00
426198	08/04/2022	TREASURE COAST HOMELESS SERVICES	1,039.96
426199	08/04/2022	PUBLIX SUPERMARKETS	33.31
426200	08/04/2022	PUBLIX SUPERMARKETS	120.23
426201	08/04/2022	PUBLIX SUPERMARKETS	42.65
426202	08/04/2022	ACUSHNET COMPANY	416.85
426203	08/04/2022	FEDERAL EXPRESS CORP	355.99
426204	08/04/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	38.74
426205	08/04/2022	FAMOSO INC	955.80
426206	08/04/2022	TIMOTHY ROSE CONTRACTING INC	20,722.30
426207	08/04/2022	TIMOTHY ROSE CONTRACTING INC	172,293.87
426208	08/04/2022	CALLAWAY GOLF SALES COMPANY	134.75
426209	08/04/2022	FLORIDA POWER AND LIGHT	50,522.20
426210	08/04/2022	FLORIDA POWER AND LIGHT	37,225.57
426211	08/04/2022	WALTER KOMARNICKI SR	75.00
426212	08/04/2022	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
426213	08/04/2022	COMPLETE ELECTRIC INC	641.74
426214	08/04/2022	GIFFORD COMMUNITY CENTER	2,842.58
426215	08/04/2022	HENRY SMITH	200.00
426216	08/04/2022	NEXTRAN CORPORATION	29.07
426217	08/04/2022	JOHN BROWN & SONS INC	7,000.00
426218	08/04/2022	BUSCH WILDLIFE SANCTUARY	400.00
426219	08/04/2022	IRONSIDE PRESS LLC	330.44
426220	08/04/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	850.00
426221	08/04/2022	BRIDGESTONE AMERICAS INC	543.40
426222	08/04/2022	RECHTIEN INTERNATIONAL TRUCKS	2,847.37
426223	08/04/2022	ST LUCIE COUNTY BOCC	10,682.10
426224	08/04/2022	THE PALMS AT VERO BEACH	1,782.00
426225	08/04/2022	MICHAEL QUIGLEY	380.00
426226	08/04/2022	TRANE US INC	732.87
426227	08/04/2022	HULETT ENVIRONMENTAL SERVICES	212.00
426228	08/04/2022	CINTAS CORPORATION NO 2	221.40
426229	08/04/2022	U S BANK NATIONAL ASSOCIATION	944.69
426230	08/04/2022	FLORIDA DEPT OF JUVENILE JUSTICE	45,718.00
426231	08/04/2022	POLYDYNE INC	2,944.00
426232	08/04/2022	SOUTHERN JANITOR SUPPLY INC	1,772.54
426233	08/04/2022	GLOVER OIL COMPANY INC	92,478.87
426234	08/04/2022	GERELCOM INC	121,394.00
426235	08/04/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	353.77
426236	08/04/2022	JOHNNY B SMITH	125.00
426237	08/04/2022	DANE MACDONALD	125.00
426238	08/04/2022	CEMEX INC	626.64
426239	08/04/2022	PETER J CASSARA	2,300.00
426240	08/04/2022	AFFORDABLE WATER & COFFEE SVC	22.50
426241	08/04/2022	KWACKS INC	1,180.00
426242	08/04/2022	NICOLACE MARKETING INC	1,380.00
426243	08/04/2022	HELPING ANIMALS LIVE-OVERCOME	33.00
426244	08/04/2022	BRENNTAG MID-SOUTH INC	4,834.52
426245	08/04/2022	ATLANTIC COASTAL LAND TITLE CO LLC	380.00
426246	08/04/2022	FLORIDA COAST EQUIPMENT INC	501.73
426247	08/04/2022	OVERDRIVE INC	1,043.91
426248	08/04/2022	MOORE MOTORS INC	161.26
426249	08/04/2022	CARDINAL HEALTH 110 INC	1,825.90
426250	08/04/2022	MUNICIPAL EMERGENCY SERVICES INC	119.95
426251	08/04/2022	BURNETT LIME CO INC	3,334.64
426252	08/04/2022	STEWART & STEVENSON FDDA LLC	1,448.99
426253	08/04/2022	CHEMTRADE CHEMICALS CORPORTATION	3,853.67

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426254	08/04/2022	BREVARD COUNTY BOCC	50.00
426255	08/04/2022	FLORIDA DESIGN DRILLING CORP	7,801.84
426256	08/04/2022	TRINOVA-FLORIDA INC	217.26
426257	08/04/2022	HUNTER SOUTHWEST PRODUCTIONS LLC	600.00
426258	08/04/2022	COBRA GOLF INCORPORATED	261.52
426259	08/04/2022	MICHAEL EDWARD HAMILTON	300.00
426260	08/04/2022	HAWKINS INC	618.75
426261	08/04/2022	UNIFIRST CORPORATION	927.14
426262	08/04/2022	SCHUMACHER AUTOMOTIVE DELRAY LLC	705.30
426263	08/04/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	849.47
426264	08/04/2022	GOTTA GO GREEN ENTERPISES INC	95.72
426265	08/04/2022	EASTERN PIPELINE CONSTRUCTION INC	3,550.00
426266	08/04/2022	CDW LLC	120.21
426267	08/04/2022	MATHESON TRI-GAS INC	4,568.20
426268	08/04/2022	ROBERT O RICHARDSON III	210.00
426269	08/04/2022	LJB EQUIPMENT SALES INC	2,411.52
426270	08/04/2022	COLE AUTO SUPPLY INC	2,486.41
426271	08/04/2022	GOLF GENIUS SOFTWARE LLC	750.00
426272	08/04/2022	BETH NOLAN	90.00
426273	08/04/2022	DAY DREAMS UNIFORMS INC	180.80
426274	08/04/2022	CORE & MAIN LP	18,131.69
426275	08/04/2022	WOERNER AGRIBUSINESS LLC	232.00
426276	08/04/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,360.00
426277	08/04/2022	TYKES & TEENS INC	5,822.88
426278	08/04/2022	EMPIRE PIPE ORLANDO LLC	17,542.00
426279	08/04/2022	TAYLOR ANNE HATTON	310.00
426280	08/04/2022	TYCO FIRE & SECURITY MANAGEMENT INC	1,173.00
426281	08/04/2022	VISTA OUTDOOR SALES LLC	1,957.98
426282	08/04/2022	AMAZON CAPITAL SERVICES INC	3,119.24
426283	08/04/2022	PACE ANALYTICAL SERVICES LLC	6,416.65
426284	08/04/2022	AMERIGAS PROPANE LP	2,470.70
426285	08/04/2022	METROPOLITAN COMMUNICATION SERVICES INC	354.75
426286	08/04/2022	JOHN J DRISCOLL	555.00
426287	08/04/2022	AUSTIN REYNOLDS	100.00
426288	08/04/2022	JORDAN POWER EQUIPMENT CORP	1,354.83
426289	08/04/2022	CK CONTRACTORS & DEVELOPMENT LLC	119,220.95
426290	08/04/2022	PC SOLUTIONS & INTEGRATION INC	1,540.00
426291	08/04/2022	MULLINAX FORD OF VERO BEACH	8,004.74
426292	08/04/2022	JUDITH A BURLEY	152.00
426293	08/04/2022	CIVICPLUS LLC	1,444.32
426294	08/04/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	169.26
426295	08/04/2022	DESK SPINCO INC	1,992.29
426296	08/04/2022	TREASURE COAST PERCUSSION	150.00
426297	08/04/2022	LOBBYTOOLS INC	3,900.00
426298	08/04/2022	FERGUSON US HOLDINGS INC	23,938.17
426299	08/04/2022	BLUE GOOSE CONSTRUCTION LLC	798.79
426300	08/04/2022	ORCHARD GROVE VENTURE LLC	1,000.00
426301	08/04/2022	STAPLES INC	604.69
426302	08/04/2022	LOWES COMPANIES INC	3,189.84
426303	08/04/2022	SMI TRADING LLC	158.35
426304	08/04/2022	MILLENNIUM CREMATORY LLC	425.00
426305	08/04/2022	TOTAL GOLF CART LLC	762.36
426306	08/04/2022	CHRIS ZAVESKY	225.00
426307	08/04/2022	DEX IMAGING LLC	71.82
426308	08/04/2022	ROBERT A HUDSON	200.00
426309	08/04/2022	SREIT LEXINGTON CLUB LLC	1,000.00
426310	08/04/2022	ROBERT SCARBOROUGH WELLS LLC	4,836.72
426311	08/04/2022	THEODORE SEMI	375.00
426312	08/04/2022	BRITTON INDUSTRIES INC	81.28
426313	08/04/2022	LAWRENCE F WALLIN	50.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
426314	08/04/2022	VERO COLLISION II LLC	3,671.88
426315	08/04/2022	HIREQUEST LLC	4,679.19
426316	08/04/2022	PETERBILT STORE SOUTH FLORIDA LLC	200.17
426317	08/04/2022	PETERBILT STORE SOUTH FLORIDA LLC	774.56
426318	08/04/2022	A TEAM OF THE TREASURE COAST INC	1,423.00
426319	08/04/2022	CER SIGNATURE CLEANING LLC	900.00
426320	08/04/2022	SHAMROCK ENVIRONMENTAL CORPORATION	1,801.38
426321	08/04/2022	SHRIEVE CHEMICAL CO LLC	7,550.42
426322	08/04/2022	BTAC HOLDING CORP	3,216.56
426323	08/04/2022	TPH HOLDINGS LLC	758.59
426324	08/04/2022	CRYSTAL MCANELLY DIVERS	75.00
426325	08/04/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,000.00
426326	08/04/2022	SCOTT SEELEY	75.00
426327	08/04/2022	RONALD MARASCO SR	260.00
426328	08/04/2022	LISA ARLENE COBURN	40.00
426329	08/04/2022	TAYLOR NELSON AUXIER	125.00
426330	08/04/2022	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	220.00
426331	08/04/2022	PIX4D INC	990.00
426332	08/04/2022	PAIGE K BROWN	650.00
426333	08/04/2022	TSC JACOBS SOUTH INC	522.92
426334	08/04/2022	SYNERGY HOME BUYERS LLC	1,000.00
426335	08/04/2022	SYDNEY RIGAUD	600.00
426336	08/04/2022	BLUETARP FINANCIAL INC	133.44
426337	08/04/2022	ROBB SIMMENS	1,000.00
426338	08/04/2022	VARIVERGE LLC	36,751.02
<u>Grand Total:</u>			<u>1,365,720.47</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902060	08/01/2022	GRACES LANDING LTD	12,096.00
902061	08/01/2022	BETTY DAVIS SCROGGS	769.00
902062	08/01/2022	CREATIVE CHOICE HOMES XVI LTD	11,934.00
902063	08/01/2022	DAVID YORK	577.00
902064	08/01/2022	ST FRANCIS MANOR OF VERO BEACH	1,550.00
902065	08/01/2022	TREASURE COAST HOMELESS SERVICES	1,028.00
902066	08/01/2022	FLORIDA POWER AND LIGHT	5.00
902067	08/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,648.00
902068	08/01/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,215.00
902069	08/01/2022	THE PALMS AT VERO BEACH	16,385.00
902070	08/01/2022	DAVID CONDON	870.00
902071	08/01/2022	HILARY MCIVOR	573.00
902072	08/01/2022	PELICAN ISLES LP	11,028.00
902073	08/01/2022	SUNCOAST REALTY & RENTAL MGMT LLC	1,048.00
902074	08/01/2022	ADINA GOLDMAN	746.00
902075	08/01/2022	INDIAN RIVER RDA LP	2,774.00
902076	08/01/2022	LAZY J LLC	1,541.00
902077	08/01/2022	JESSE LEWIS	215.00
902078	08/01/2022	SAID S MOOBARK	1,926.00
902079	08/01/2022	OSCEOLA COUNTY SECTION 8	994.54
902080	08/01/2022	YVONNE KOUTSOFIOS	60.00
902081	08/01/2022	BRIAN E GALLAGHER	633.00
902082	08/01/2022	JOHN T STANLEY	1,165.00
902083	08/01/2022	WEDGEWOOD RENTALS LLC	2,025.00
902084	08/01/2022	COALITION FOR ATTAINABLE HOMES INC	944.00
902085	08/01/2022	MYRIAM MELENDEZ	659.00
902086	08/01/2022	WATSON REALTY GROUP	2,911.00
902087	08/01/2022	SHEJI LLC	732.00
902088	08/01/2022	SUNQUEST APRTMENTS LLC	2,176.00
902089	08/01/2022	ORCHARD GROVE VENTURE LLC	18,198.00
902090	08/01/2022	SONRISE APARTMENT PROPERTIES LLC	3,892.00
902091	08/01/2022	SREIT LEXINGTON CLUB LLC	33,656.00
902092	08/01/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	10,990.00
902093	08/01/2022	B4 TC PROPERTIES LLC	1,146.00
902094	08/01/2022	STREIT RIVER PARK PLACE LLC	21,020.00
902095	08/01/2022	EZAS INVESTMENTS LLC	701.00
902096	08/01/2022	DANIEL I PREUSS	677.00
902097	08/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	27,488.00
902098	08/01/2022	IGC ENTERPRISES INCORPORATED	4,936.00
902099	08/01/2022	CHRISTINE HARVEY LAWRENCE	598.00
902100	08/01/2022	GRACES LANDING LTD	661.00
902101	08/01/2022	CREATIVE CHOICE HOMES XVI LTD	2,006.00
902102	08/01/2022	TREASURE COAST HOMELESS SERVICES	774.00
902103	08/01/2022	IRC HOUSING AUTHORITY	30.00
902104	08/01/2022	LAZY J LLC	311.00
902105	08/01/2022	COALITION FOR ATTAINABLE HOMES INC	615.00
902106	08/01/2022	SUNQUEST APRTMENTS LLC	792.00
902107	08/01/2022	ORCHARD GROVE VENTURE LLC	5,193.00
902108	08/01/2022	SREIT LEXINGTON CLUB LLC	3,172.00
902109	08/01/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	2,044.00
902110	08/04/2022	THE NELROD COMPANY	2,535.00
902111	08/04/2022	AMAZON CAPITAL SERVICES INC	3,363.46
902112	08/04/2022	BEDS4HIM INC	1,480.00
902113	08/04/2022	AMAZON CAPITAL SERVICES INC	2,263.75
<u>Grand Total:</u>			<u>232,769.75</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019828	08/03/2022	AT&T CORP	5,453.47
1019829	08/03/2022	AT&T CORP	2,239.68
1019830	08/03/2022	OFFICE DEPOT INC	1,029.65
1019831	08/03/2022	COMCAST	171.45
1019832	08/03/2022	STAT MEDICAL DISPOSAL INC	450.00
1019833	08/04/2022	INDIAN RIVER OXYGEN INC	502.00
1019834	08/04/2022	RING POWER CORPORATION	5,529.74
1019835	08/04/2022	DEMCO INC	219.19
1019836	08/04/2022	GALLS LLC	143.40
1019837	08/04/2022	IRRIGATION CONSULTANTS UNLIMITED INC	3,093.86
1019838	08/04/2022	GROVE WELDERS INC	428.03
1019839	08/04/2022	TOTAL TRUCK PARTS INC	985.62
1019840	08/04/2022	HD SUPPLY FACILITIES MAINTENANCE LTD	398.03
1019841	08/04/2022	PRIDE ENTERPRISES	565.80
1019842	08/04/2022	SIMS CRANE & EQUIPMENT CO	663.00
1019843	08/04/2022	AUTO PARTNERS LLC	1,531.14
1019844	08/04/2022	HYDRA SERVICE (S) INC	7,800.02
1019845	08/04/2022	RADWELL INTERNATIONAL INC	173.30
1019846	08/04/2022	ALLIED DIVERSIFIED OF VERO BEACH LLC	995.00
1019847	08/04/2022	GUARDIAN ALARM OF FLORIDA LLC	339.73
1019848	08/04/2022	EFE INC	2,949.98
<u>Grand Total:</u>			<u>35,662.09</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9761	07/29/2022	CER SIGNATURE CLEANING LLC	12,852.00
9762	08/01/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	117,546.14
9763	08/01/2022	INDIAN RIVER COUNTY SHERIFF	4,842,840.90
9764	08/01/2022	CLERK OF CIRCUIT COURT	102,839.75
9765	08/01/2022	ST LUCIE BATTERY & TIRE CO	1,125.50
9766	08/01/2022	P&A ADMINISTRATIVE SERVICES INC	394.50
9767	08/02/2022	INDIAN RIVER COUNTY SHERIFF	35,824.10
9768	08/02/2022	RX BENEFITS INC	242,342.32
9769	08/02/2022	EDH HOLDINGS LLC	5,395.00
9770	08/02/2022	HEALTH ADVOCATE SOLUTIONS INC	2,011.20
9771	08/02/2022	HEALTH ADVOCATE SOLUTIONS INC	1,567.50
9772	08/02/2022	EDH HOLDINGS LLC	1,190.59
9773	08/03/2022	MUTUAL OF OMAHA	8,421.48
9774	08/03/2022	ALLSTATE	125.10
9775	08/03/2022	TD BANK	9,751.32
9776	08/04/2022	VEROTOWN LLC	3,000.00
9777	08/04/2022	INDIAN RIVER COUNTY SHERIFF	52,552.12
9778	08/04/2022	KIMLEY HORN & ASSOC INC	1,853.37
9779	08/04/2022	EDH HOLDINGS LLC	53,993.39
9780	08/04/2022	SENIOR RESOURCE ASSOCIATION	554,973.07
9781	08/04/2022	FL RETIREMENT SYSTEM	922,806.52
9782	08/04/2022	AMERICAN FAMILY LIFE ASSURANCE CO	17,569.50
9783	08/04/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,383.62
9784	08/04/2022	HIGHMARK STOP LOSS	106,620.08
9785	08/04/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,512.55
9786	08/04/2022	MUTUAL OF OMAHA	20,291.00
9787	08/04/2022	ALLEN CONCRETE & MASONRY INC	636,668.51
9788	08/04/2022	VERO HERITAGE INC	2,328.00
9789	08/04/2022	CULTURAL COUNCIL OF IRC	10,556.46
9790	08/04/2022	VETERANS COUNCIL OF I R C	6,602.04
9791	08/04/2022	BENEFLEX INC	887.50
<u>Grand Total:</u>			<u>7,820,825.13</u>