

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: December 16, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 10, 2021 to December 16, 2021

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 December 10, 2021 to December 16, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417381	12/10/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	7,465.18
417382	12/10/2021	ADMIN FOR CHILD SUPPORT ENFORCEMENT	33.85
417383	12/10/2021	NORTH CAROLINA CHILD SUPPORT	105.69
417384	12/10/2021	AMERITAS	34,270.84
417385	12/10/2021	COMMONWEALTH OF MASSACHUSETTS	154.00
417386	12/10/2021	STURGIS LUMBER & PLYWOOD CO	95.91
417387	12/10/2021	COMMUNICATIONS INTERNATIONAL	3,855.68
417388	12/10/2021	CHISHOLM CORP OF VERO	1,196.00
417389	12/10/2021	WILD LAND ENTERPRISES INC	39.60
417390	12/10/2021	HACH CO	8,015.10
417391	12/10/2021	FAMOSO INC	445.50
417392	12/10/2021	FLORIDA POWER AND LIGHT	2,755.09
417393	12/10/2021	TREASURE COAST CONSTRUCTION MGMT LLC	4,460.00
417394	12/10/2021	L WALTON ELECTRIC INC	1,000.00
417395	12/10/2021	HENRY SMITH	75.00
417396	12/10/2021	SOUTHERN JANITOR SUPPLY INC	1,191.14
417397	12/10/2021	LARRY STEPHENS	75.00
417398	12/10/2021	ORCHID ISLAND PROPERTY MGMT II INC	1,344.00
417399	12/10/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	100.13
417400	12/10/2021	JOHNNY B SMITH	200.00
417401	12/10/2021	FISHER & PHILLIPS LLP	973.50
417402	12/10/2021	KWACKS INC	1,378.00
417403	12/10/2021	VERA SMITH	75.00
417404	12/10/2021	GARRETT SMITH	75.00
417405	12/10/2021	FLORIDA ARMATURE WORKS INC	6,424.02
417406	12/10/2021	GFA INTERNATIONAL INC	15,682.50
417407	12/10/2021	ALEX MIKLO	50.00
417408	12/10/2021	FLORIDA DESIGN DRILLING CORP	101,619.39
417409	12/10/2021	KESSLER CONSULTING INC	13,673.71
417410	12/10/2021	CATHEDRAL CORPORATION	1,711.50
417411	12/10/2021	UNIFIRST CORPORATION	18.33
417412	12/10/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	472.26
417413	12/10/2021	EDWARD ILLIDGE	75.00
417414	12/10/2021	CALVIN GIORDANO & ASSOCIATES INC	22,121.25
417415	12/10/2021	WOERNER AGRIBUSINESS LLC	450.00
417416	12/10/2021	ENGINEERED SERVICES INC	38.40
417417	12/10/2021	AMAZON CAPITAL SERVICES INC	481.31
417418	12/10/2021	PACE ANALYTICAL SERVICES LLC	2,390.00
417419	12/10/2021	JOHN J DRISCOLL	225.00
417420	12/10/2021	DAVID MIKE	100.00
417421	12/10/2021	JORDAN POWER EQUIPMENT CORP	135.95
417422	12/10/2021	FERGUSON US HOLDINGS INC	281.20
417423	12/10/2021	LOWES COMPANIES INC	892.48
417424	12/10/2021	SMI TRADING LLC	330.09
417425	12/10/2021	ROBERT A HUDSON	200.00
417426	12/10/2021	THEODORE SEMI	225.00
417427	12/10/2021	LAWRENCE F WALLIN	125.00
417428	12/10/2021	A TEAM OF THE TREASURE COAST INC	860.00
417429	12/10/2021	SHAMROCK ENVIRONMENTAL CORPORATION	32,126.64
417430	12/10/2021	ANTHONY J HERNANDEZ	20.00
417431	12/10/2021	WESTERN OILFIELDS SUPPLY COMPANY	5,651.52
417432	12/10/2021	METZ CATERING MANAGEMENT	538.80
417433	12/16/2021	UTIL REFUNDS	19.31
417434	12/16/2021	UTIL REFUNDS	66.10
417435	12/16/2021	UTIL REFUNDS	60.99
417436	12/16/2021	UTIL REFUNDS	62.69
417437	12/16/2021	UTIL REFUNDS	230.17
417438	12/16/2021	UTIL REFUNDS	84.26

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417439	12/16/2021	UTIL REFUNDS	304.81
417440	12/16/2021	UTIL REFUNDS	51.55
417441	12/16/2021	UTIL REFUNDS	60.19
417442	12/16/2021	UTIL REFUNDS	72.34
417443	12/16/2021	UTIL REFUNDS	100.00
417444	12/16/2021	UTIL REFUNDS	20.92
417445	12/16/2021	UTIL REFUNDS	71.09
417446	12/16/2021	UTIL REFUNDS	74.28
417447	12/16/2021	UTIL REFUNDS	85.93
417448	12/16/2021	UTIL REFUNDS	201.10
417449	12/16/2021	UTIL REFUNDS	71.70
417450	12/16/2021	UTIL REFUNDS	71.21
417451	12/16/2021	UTIL REFUNDS	32.02
417452	12/16/2021	UTIL REFUNDS	71.88
417453	12/16/2021	UTIL REFUNDS	65.42
417454	12/16/2021	UTIL REFUNDS	32.19
417455	12/16/2021	UTIL REFUNDS	9.27
417456	12/16/2021	UTIL REFUNDS	35.89
417457	12/16/2021	UTIL REFUNDS	63.25
417458	12/16/2021	UTIL REFUNDS	64.19
417459	12/16/2021	UTIL REFUNDS	30.21
417460	12/16/2021	UTIL REFUNDS	38.58
417461	12/16/2021	UTIL REFUNDS	37.45
417462	12/16/2021	UTIL REFUNDS	28.74
417463	12/16/2021	UTIL REFUNDS	50.00
417464	12/16/2021	UTIL REFUNDS	30.05
417465	12/16/2021	UTIL REFUNDS	40.63
417466	12/16/2021	UTIL REFUNDS	32.18
417467	12/16/2021	UTIL REFUNDS	84.14
417468	12/16/2021	UTIL REFUNDS	70.08
417469	12/16/2021	UTIL REFUNDS	85.61
417470	12/16/2021	UTIL REFUNDS	69.93
417471	12/16/2021	UTIL REFUNDS	143.53
417472	12/16/2021	UTIL REFUNDS	38.83
417473	12/16/2021	UTIL REFUNDS	43.23
417474	12/16/2021	UTIL REFUNDS	50.00
417475	12/16/2021	UTIL REFUNDS	66.60
417476	12/16/2021	UTIL REFUNDS	33.55
417477	12/16/2021	RICOH USA INC	51.65
417478	12/16/2021	HENRY SCHEIN INC	1,513.26
417479	12/16/2021	AT&T WIRELESS	972.25
417480	12/16/2021	SAFETY KLEEN SYSTEMS INC	363.50
417481	12/16/2021	REPUBLIC SERVICES INC	522,013.05
417482	12/16/2021	BOUND TREE MEDICAL LLC	3,542.81
417483	12/16/2021	JIMMYS AIR & REFRIGERATION INC	190.00
417484	12/16/2021	CLERK OF CIRCUIT COURT	412.93
417485	12/16/2021	INDIAN RIVER COUNTY HEALTH DEPT	3,246.15
417486	12/16/2021	CITY OF VERO BEACH	378.02
417487	12/16/2021	INTERNATIONAL GOLF MAINTENANCE INC	990.00
417488	12/16/2021	FEDERAL EXPRESS CORP	19.96
417489	12/16/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	32.80
417490	12/16/2021	FLORIDA POWER AND LIGHT	6,280.09
417491	12/16/2021	PUBLIC DEFENDER	3,359.74
417492	12/16/2021	STATE ATTORNEY	11,465.77
417493	12/16/2021	SUNSHINE STATE ONE CALL OF FL INC	1,097.29
417494	12/16/2021	COMPLETE ELECTRIC INC	517.46
417495	12/16/2021	FLORIDA EMERGENCY PREPAREDNESS	100.00
417496	12/16/2021	FLORIDA EMERGENCY PREPAREDNESS	100.00
417497	12/16/2021	BARKER ELECTRIC, AIR CONDITIONING	200.00
417498	12/16/2021	SCHOOL DISTRICT OF IR COUNTY	951.25

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417499	12/16/2021	CELICO PARTNERSHIP	1,091.40
417500	12/16/2021	SOUTHERN JANITOR SUPPLY INC	2,982.86
417501	12/16/2021	SUMMERLINS MARINE CONST LLC	21,970.20
417502	12/16/2021	HELPING ANIMALS LIVE-OVERCOME	39.00
417503	12/16/2021	NEWSOM OIL COMPANY	660.00
417504	12/16/2021	CARDINAL HEALTH 110 INC	75.84
417505	12/16/2021	MUNICIPAL EMERGENCY SERVICES INC	1,308.35
417506	12/16/2021	ATLANTIC ROOFING II OF VERO BEACH INC	267,670.01
417507	12/16/2021	STRAIGHT OAK LLC	32.44
417508	12/16/2021	NAPIER & ROLLIN PLLC	440.00
417509	12/16/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,637.50
417510	12/16/2021	UNIFIRST CORPORATION	42.26
417511	12/16/2021	BARSALOU VENTURES LLC	6,783.11
417512	12/16/2021	AC VETERINARY SPECIALTY SERVICES	190.00
417513	12/16/2021	COLE AUTO SUPPLY INC	54.68
417514	12/16/2021	DAY DREAMS UNIFORMS INC	263.70
417515	12/16/2021	ARI PHOENIX INC	3,712.55
417516	12/16/2021	DIRECTV GROUP INC	90.57
417517	12/16/2021	COASTAL WATERWAYS DESIGN & ENGINEERING LLC	7,318.50
417518	12/16/2021	COMCAST HOLDINGS CORPORATION	5,522.00
417519	12/16/2021	AMAZON CAPITAL SERVICES INC	245.26
417520	12/16/2021	TREASURE COAST PLUMBING LLC	221.00
417521	12/16/2021	MULLINAX FORD OF VERO BEACH	227.67
417522	12/16/2021	REARDONS FAB SHOP	500.00
417523	12/16/2021	LOWES COMPANIES INC	558.87
417524	12/16/2021	IGM TECHNOLOGY CORP	10,200.00
417525	12/16/2021	CARI HAAGENSON	27.24
417526	12/16/2021	SUSAN MORETTI	81.66
417527	12/16/2021	BROOKS HEATING & A/C LLC	12,000.00
417528	12/16/2021	BORIS GONZALEZ	10,000.00
417529	12/16/2021	SCOTT HAGERMAN ALUMINUM LLC	20.00
417530	12/16/2021	WOMENS CARE CENTER OF IRC INC	10,000.00
417531	12/16/2021	UTIL REFUNDS	32.73
417532	12/16/2021	UTIL REFUNDS	44.69
417533	12/16/2021	UTIL REFUNDS	56.06
417534	12/16/2021	UTIL REFUNDS	283.39
417535	12/16/2021	UTIL REFUNDS	13.82
417536	12/16/2021	UTIL REFUNDS	87.40
417537	12/16/2021	UTIL REFUNDS	36.65
417538	12/16/2021	UTIL REFUNDS	89.29
417539	12/16/2021	UTIL REFUNDS	52.23
417540	12/16/2021	UTIL REFUNDS	62.89
417541	12/16/2021	UTIL REFUNDS	86.72
417542	12/16/2021	UTIL REFUNDS	18.45
417543	12/16/2021	UTIL REFUNDS	27.08
417544	12/16/2021	UTIL REFUNDS	60.08
417545	12/16/2021	UTIL REFUNDS	43.15
417546	12/16/2021	UTIL REFUNDS	76.74
417547	12/16/2021	UTIL REFUNDS	10.21
417548	12/16/2021	UTIL REFUNDS	86.50
417549	12/16/2021	UTIL REFUNDS	75.06
417550	12/16/2021	UTIL REFUNDS	73.37
417551	12/16/2021	UTIL REFUNDS	38.36
417552	12/16/2021	UTIL REFUNDS	119.33
417553	12/16/2021	UTIL REFUNDS	367.78
417554	12/16/2021	UTIL REFUNDS	84.25
417555	12/16/2021	UTIL REFUNDS	62.56
417556	12/16/2021	UTIL REFUNDS	30.58
417557	12/16/2021	UTIL REFUNDS	28.93
417558	12/16/2021	UTIL REFUNDS	50.59

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417559	12/16/2021	UTIL REFUNDS	87.25
417560	12/16/2021	UTIL REFUNDS	5.42
417561	12/16/2021	UTIL REFUNDS	44.50
417562	12/16/2021	UTIL REFUNDS	13.36
417563	12/16/2021	UTIL REFUNDS	65.37
417564	12/16/2021	UTIL REFUNDS	35.91
417565	12/16/2021	UTIL REFUNDS	64.12
417566	12/16/2021	UTIL REFUNDS	13.43
417567	12/16/2021	UTIL REFUNDS	90.20
417568	12/16/2021	UTIL REFUNDS	87.66
417569	12/16/2021	UTIL REFUNDS	73.91
417570	12/16/2021	UTIL REFUNDS	42.80
417571	12/16/2021	UTIL REFUNDS	69.16
417572	12/16/2021	UTIL REFUNDS	35.85
417573	12/16/2021	UTIL REFUNDS	84.81
417574	12/16/2021	UTIL REFUNDS	84.48
417575	12/16/2021	UTIL REFUNDS	39.29
417576	12/16/2021	CLEMENTS PEST CONTROL	8,350.00
417577	12/16/2021	PORT CONSOLIDATED INC	10,895.67
417578	12/16/2021	GUARDIAN EQUIPMENT INC	840.00
417579	12/16/2021	RICOH USA INC	28.03
417580	12/16/2021	SAFETY PRODUCTS INC	799.55
417581	12/16/2021	GRAINGER	950.30
417582	12/16/2021	KELLY TRACTOR CO	721.72
417583	12/16/2021	GENES AUTO GLASS INC	80.00
417584	12/16/2021	HACH CO	3,547.75
417585	12/16/2021	LFI FORT PIERCE INC	1,740.77
417586	12/16/2021	TIRESOLES OF BROWARD INC	4,449.15
417587	12/16/2021	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	1,500.00
417588	12/16/2021	NEWMANS POWER SYSTEMS	381.51
417589	12/16/2021	DELL MARKETING LP	1,195.00
417590	12/16/2021	MIDWEST TAPE LLC	469.91
417591	12/16/2021	NORTHERN SAFETY CO INC	461.09
417592	12/16/2021	ODYSSEY MANUFACTURING CO	17,059.69
417593	12/16/2021	CENGAGE LEARNING INC	404.03
417594	12/16/2021	PING INC	410.06
417595	12/16/2021	AMERICAN SOCIETY OF CIVIL ENGINEERS	295.00
417596	12/16/2021	ROGER CLEVELAND GOLF INC	1,271.31
417597	12/16/2021	ACUSHNET COMPANY	3,941.44
417598	12/16/2021	FEDERAL EXPRESS CORP	16.83
417599	12/16/2021	COMO OIL COMPANY OF FLORIDA	114.11
417600	12/16/2021	FAMOSO INC	798.38
417601	12/16/2021	CALLAWAY GOLF SALES COMPANY	2,272.90
417602	12/16/2021	FLORIDA POWER AND LIGHT	11.54
417603	12/16/2021	FLORIDA POWER AND LIGHT	56,771.96
417604	12/16/2021	THOMAS S LOWTHER FUNERAL HOME CORP	425.00
417605	12/16/2021	EPSILON SIGMA PHI	75.00
417606	12/16/2021	GIFFORD YOUTH ACHIEVEMENT CENTER INC	3,314.80
417607	12/16/2021	PEACE RIVER ELECTRIC COOP INC	240.26
417608	12/16/2021	TREASURE COAST SPORTS COMMISSION INC	5,906.30
417609	12/16/2021	UNITED STATES GOLF ASSOCIATION INC	150.00
417610	12/16/2021	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	111.58
417611	12/16/2021	CHILDRENS HOME SOCIETY OF FL	1,880.30
417612	12/16/2021	NATIONAL ASSOC OF ENVIRONMENTAL	235.00
417613	12/16/2021	BRIDGESTONE AMERICAS INC	774.19
417614	12/16/2021	THE AVANTI COMPANY INC	469.29
417615	12/16/2021	TRANE US INC	1,088.00
417616	12/16/2021	HULETT ENVIRONMENTAL SERVICES	73.00
417617	12/16/2021	FLORIDA FARM BUREAU	50.00
417618	12/16/2021	FLORIDA DEPT OF JUVENILE JUSTICE	42,392.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417619	12/16/2021	THE CLEARING COMPANY LLC	5,089.00
417620	12/16/2021	BIG BROTHERS AND BIG SISTERS	2,500.00
417621	12/16/2021	BIG BROTHERS AND BIG SISTERS	11,609.27
417622	12/16/2021	SOUTHERN JANITOR SUPPLY INC	1,408.10
417623	12/16/2021	GLOVER OIL COMPANY INC	88,937.53
417624	12/16/2021	GERELCOM INC	1,341.00
417625	12/16/2021	ORCHID ISLAND PROPERTY MGMT II INC	2,370.00
417626	12/16/2021	1ST FIRE & SECURITY INC	512.48
417627	12/16/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	297.08
417628	12/16/2021	MENTAL HEALTH ASSOCIATION IRC INC	7,237.40
417629	12/16/2021	FISHER & PHILLIPS LLP	1,298.00
417630	12/16/2021	FLORIDA CATTLEMENS ASSOCIATION	150.00
417631	12/16/2021	ASSOCIATION OF STATE FLOODPLAIN MANAGERS	165.00
417632	12/16/2021	PETER J CASSARA	1,900.00
417633	12/16/2021	SOUTHEAST SECURE SHREDDING	216.20
417634	12/16/2021	BILLYS AUTO SERVICE INC	1,927.83
417635	12/16/2021	YOUTH GUIDANCE DONATION FUND	2,210.25
417636	12/16/2021	CHEMETRICS INC	469.77
417637	12/16/2021	OVERDRIVE INC	146.22
417638	12/16/2021	VERO BEACH PARTNERSHIP	800.00
417639	12/16/2021	JOSHUA HARVEY GHIZ	16.32
417640	12/16/2021	CLEAN SWEEP & VAC LLC	9,135.06
417641	12/16/2021	BURNETT LIME CO INC	6,689.72
417642	12/16/2021	HUNTER SOUTHWEST PRODUCTIONS LLC	2,950.00
417643	12/16/2021	STS MAINTAIN SERVICES INC	11,113.38
417644	12/16/2021	COBRA GOLF INCORPORATED	1,114.20
417645	12/16/2021	SYLVIA MILLER	1,463.00
417646	12/16/2021	CATHEDRAL CORPORATION	792.38
417647	12/16/2021	UNIFIRST CORPORATION	1,370.31
417648	12/16/2021	WILSON SPORTING GOODS CO	161.34
417649	12/16/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	956.72
417650	12/16/2021	ADVANCE STORES COMPANY INCORPORATED	122.02
417651	12/16/2021	FLORIDA EAST COAST HOLDINGS CORP	118,171.51
417652	12/16/2021	EAST COAST RECYCLING INC	1,434.30
417653	12/16/2021	MATHESON TRI-GAS INC	10,484.50
417654	12/16/2021	COLE AUTO SUPPLY INC	2,708.23
417655	12/16/2021	KONICA MINOLTA BUSINESS SOLUTIONS	231.22
417656	12/16/2021	STUART RUBBER STAMP & SIGN CO INC	420.48
417657	12/16/2021	CORE & MAIN LP	29,100.15
417658	12/16/2021	BROWNELLS INC	30,624.34
417659	12/16/2021	DJD EQUIPMENT HOLDINGS LLC	7,233.29
417660	12/16/2021	ABISCOM INC	425.66
417661	12/16/2021	BOTTOMS UP BEVERAGE OF FLORIDA LLC	1,296.00
417662	12/16/2021	CIMPRESS USA INCORPORATED	411.90
417663	12/16/2021	AMAZON CAPITAL SERVICES INC	3,444.45
417664	12/16/2021	TREASURE COAST PLUMBING LLC	1,102.50
417665	12/16/2021	FLW SOUTHEAST INC	3,597.12
417666	12/16/2021	PACE ANALYTICAL SERVICES LLC	6,111.50
417667	12/16/2021	AMERIGAS PROPANE LP	3,764.77
417668	12/16/2021	THE HOPE FOR FAMILIES CENTER INC	3,627.48
417669	12/16/2021	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	225.00
417670	12/16/2021	JORDAN POWER EQUIPMENT CORP	616.04
417671	12/16/2021	MULLINAX FORD OF VERO BEACH	1,404.56
417672	12/16/2021	JUDITH A BURLEY	170.50
417673	12/16/2021	NETCENTRIC TECHNOLOGIES INC	722.59
417674	12/16/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	82.95
417675	12/16/2021	SP SIGNS	1,779.00
417676	12/16/2021	FERGUSON US HOLDINGS INC	23,417.60
417677	12/16/2021	BLUE GOOSE CONSTRUCTION LLC	6,116.12
417678	12/16/2021	STAPLES INC	446.04

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
417679	12/16/2021	LOWES COMPANIES INC	2,738.11
417680	12/16/2021	SMI TRADING LLC	256.69
417681	12/16/2021	TAGMARSHAL INTERNATIONAL LIMITED	2,019.20
417682	12/16/2021	KELE INC	228.68
417683	12/16/2021	REBECCA SIPLAK	8.00
417684	12/16/2021	BRITTON INDUSTRIES INC	369.38
417685	12/16/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	7,361.34
417686	12/16/2021	TREASURE COAST TEES & TROPHIES LLC	493.50
417687	12/16/2021	HIREQUEST LLC	1,351.76
417688	12/16/2021	PETERBILT STORE SOUTH FLORIDA LLC	787.00
417689	12/16/2021	A TEAM OF THE TREASURE COAST INC	1,423.00
417690	12/16/2021	TOURNAMENT SOLUTIONS LLC	3,683.36
417691	12/16/2021	MARUBENI AMERICA CORPORATION	1,140.30
417692	12/16/2021	THERAGUN INC	1,626.18
417693	12/16/2021	TROPIC OIL COMPANY LLC	2,848.25
417694	12/16/2021	GOMEZ BROTHERS CONTRACT SERVICES	180.00
417695	12/16/2021	SANDHILL ENVIRONMENTAL SERVICES LLC	750.00
417696	12/16/2021	SHRIEVE CHEMICAL CO LLC	11,499.10
417697	12/16/2021	BTAC HOLDING CORP	8,049.95
417698	12/16/2021	TPH HOLDINGS LLC	9.81
417699	12/16/2021	HESTER BLOOM	32.00
417700	12/16/2021	MELISSA IRIS SOSA	550.00
417701	12/16/2021	FLORIDA POWER AND LIGHT	534.01
417702	12/16/2021	FLORIDA POWER AND LIGHT	5,568.13
417703	12/16/2021	SOUTHEAST DESALTING ASSOCIATION	250.00
417704	12/16/2021	RENAISSANCE ORLANDO RESORT	459.00
417705	12/16/2021	PETER OBRYAN	544.19
417706	12/16/2021	SUSAN ADAMS	102.48
417707	12/16/2021	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	375.00
417708	12/16/2021	FL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION	375.00
417709	12/16/2021	LAURA MATTHES	508.15
<u>Grand Total:</u>			<u>1,866,879.08</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901620	12/16/2021	IRC HOUSING AUTHORITY	72.00
901621	12/16/2021	THE PALMS AT VERO BEACH	701.00
901622	12/16/2021	WEDGEWOOD RENTALS LLC	941.00
901623	12/16/2021	CANON FINANCIAL SERVICES INC	36.04
901624	12/16/2021	STAPLES INC	11,615.61
901625	12/16/2021	SREIT LEXINGTON CLUB LLC	1,081.00
901626	12/16/2021	STREIT RIVER PARK PLACE LLC	304.00
901627	12/16/2021	PEMBERLY PALMS HH LLC	592.00
<u>Grand Total:</u>			<u>15,342.65</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1019048	12/10/2021	INDIAN RIVER BATTERY	141.45
1019049	12/10/2021	DAVES SPORTING GOODS & TROPHIES	90.00
1019050	12/10/2021	SOUTHERN COMPUTER WAREHOUSE INC	204.84
1019051	12/10/2021	HYDRA SERVICE (S) INC	34,408.98
1019052	12/10/2021	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	87.27
1019053	12/10/2021	OFFICE DEPOT INC	113.78
1019054	12/16/2021	PARKS RENTAL & SALES INC	298.45
1019055	12/16/2021	INDIAN RIVER BATTERY	1,265.95
1019056	12/16/2021	RING POWER CORPORATION	81.08
1019057	12/16/2021	DEMCO INC	826.21
1019058	12/16/2021	MIKES GARAGE & WRECKER SERVICE INC	65.00
1019059	12/16/2021	APPLE INDUSTRIAL SUPPLY CO	19.44
1019060	12/16/2021	IRRIGATION CONSULTANTS UNLIMITED INC	510.91
1019061	12/16/2021	GROVE WELDERS INC	1,396.03
1019062	12/16/2021	SOUTHERN COMPUTER WAREHOUSE INC	909.12
1019063	12/16/2021	WIGINTON CORPORATION	886.00
1019064	12/16/2021	FIRST HOSPITAL LABORATORIES INC	29.00
1019065	12/16/2021	APPLE MACHINE & SUPPLY CO	570.54
1019066	12/16/2021	TOTAL TRUCK PARTS INC	375.65
1019067	12/16/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	607.96
1019068	12/16/2021	RECHTIEN INTERNATIONAL TRUCKS	22.11
1019069	12/16/2021	SIMS CRANE & EQUIPMENT CO	823.90
1019070	12/16/2021	AUTO PARTNERS LLC	2,942.03
1019071	12/16/2021	L&L DISTRIBUTORS	254.43
1019072	12/16/2021	GUARDIAN ALARM OF FLORIDA LLC	170.00
1019073	12/16/2021	EFE INC	175.53
1019074	12/16/2021	EFE INC	1,089.76
1019075	12/16/2021	OFFICE DEPOT INC	701.86
1019076	12/16/2021	COMCAST	273.10
1019077	12/16/2021	WASTE MANAGEMENT INC OF FLORIDA	1,801.29
1019078	12/16/2021	HYDRA SERVICE (S) INC	42,082.00
<u>Grand Total:</u>			<u>93,223.67</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9153	12/10/2021	FL SDU	3,967.85
9154	12/10/2021	NATIONAL METERING SERVICES INC	52,216.74
9155	12/10/2021	HIGHMARK STOP LOSS	106,426.46
9156	12/10/2021	MUTUAL OF OMAHA	20,595.79
9157	12/10/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	41,567.10
9158	12/10/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	80,045.92
9159	12/10/2021	NATIONWIDE SOLUTIONS RETIREMENT INC	11,909.79
9160	12/10/2021	IRC FIRE FIGHTERS ASSOC	10,070.12
9161	12/13/2021	IRS-PAYROLL TAXES	566,771.35
9162	12/13/2021	RX BENEFITS INC	178,056.00
9163	12/13/2021	FLORIDA DEPARTMENT OF REVENUE	1,726.37
9164	12/13/2021	FLORIDA DEPARTMENT OF REVENUE	804.51
9165	12/13/2021	FLORIDA DEPARTMENT OF REVENUE	25,499.32
9166	12/13/2021	FLORIDA DEPARTMENT OF REVENUE	2,845.36
9167	12/13/2021	VEROTOWN LLC	124,306.51
9168	12/13/2021	HUMANE SOCIETY	39,000.00
9169	12/14/2021	CITY OF FELLSMERE	20,693.83
9170	12/14/2021	APTIM CORP	49,904.04
9171	12/14/2021	RX BENEFITS INC	3,250.00
9172	12/15/2021	CITY OF SEBASTIAN	94,028.34
9173	12/15/2021	AGENCY FOR HEALTH CARE ADMIN	7,912,885.00
9174	12/15/2021	WRIGHT EXPRESS FSC	26,653.86
9175	12/16/2021	VEROTOWN LLC	2,880.00
9176	12/16/2021	SCHOOL DISTRICT OF I R COUNTY	116,304.00
9177	12/16/2021	SENIOR RESOURCE ASSOCIATION	392,458.32
<u>Grand Total:</u>			<u>9,884,866.58</u>