

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> Street  
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: December 9, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
December 3, 2021 to December 9, 2021

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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 3, 2021 to December 9, 2021.

# CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------|-------------|---------------|---------------|
| 417069           | 12/07/2021  | WILKE INC     | 8,352.00      |
| 417070           | 12/09/2021  | UTIL REFUNDS  | 85.46         |
| 417071           | 12/09/2021  | UTIL REFUNDS  | 69.11         |
| 417072           | 12/09/2021  | UTIL REFUNDS  | 76.20         |
| 417073           | 12/09/2021  | UTIL REFUNDS  | 106.65        |
| 417074           | 12/09/2021  | UTIL REFUNDS  | 13.75         |
| 417075           | 12/09/2021  | UTIL REFUNDS  | 13.24         |
| 417076           | 12/09/2021  | UTIL REFUNDS  | 36.56         |
| 417077           | 12/09/2021  | UTIL REFUNDS  | 176.93        |
| 417078           | 12/09/2021  | UTIL REFUNDS  | 25.13         |
| 417079           | 12/09/2021  | UTIL REFUNDS  | 66.28         |
| 417080           | 12/09/2021  | UTIL REFUNDS  | 34.28         |
| 417081           | 12/09/2021  | UTIL REFUNDS  | 80.89         |
| 417082           | 12/09/2021  | UTIL REFUNDS  | 116.89        |
| 417083           | 12/09/2021  | UTIL REFUNDS  | 60.56         |
| 417084           | 12/09/2021  | UTIL REFUNDS  | 68.27         |
| 417085           | 12/09/2021  | UTIL REFUNDS  | 17.61         |
| 417086           | 12/09/2021  | UTIL REFUNDS  | 4.20          |
| 417087           | 12/09/2021  | UTIL REFUNDS  | 59.93         |
| 417088           | 12/09/2021  | UTIL REFUNDS  | 47.61         |
| 417089           | 12/09/2021  | UTIL REFUNDS  | 65.97         |
| 417090           | 12/09/2021  | UTIL REFUNDS  | 41.54         |
| 417091           | 12/09/2021  | UTIL REFUNDS  | 75.84         |
| 417092           | 12/09/2021  | UTIL REFUNDS  | 31.01         |
| 417093           | 12/09/2021  | UTIL REFUNDS  | 56.75         |
| 417094           | 12/09/2021  | UTIL REFUNDS  | 92.48         |
| 417095           | 12/09/2021  | UTIL REFUNDS  | 49.29         |
| 417096           | 12/09/2021  | UTIL REFUNDS  | 27.64         |
| 417097           | 12/09/2021  | UTIL REFUNDS  | 6.94          |
| 417098           | 12/09/2021  | UTIL REFUNDS  | 77.01         |
| 417099           | 12/09/2021  | UTIL REFUNDS  | 75.69         |
| 417100           | 12/09/2021  | UTIL REFUNDS  | 140.31        |
| 417101           | 12/09/2021  | UTIL REFUNDS  | 86.92         |
| 417102           | 12/09/2021  | UTIL REFUNDS  | 86.27         |
| 417103           | 12/09/2021  | UTIL REFUNDS  | 334.73        |
| 417104           | 12/09/2021  | UTIL REFUNDS  | 67.08         |
| 417105           | 12/09/2021  | UTIL REFUNDS  | 39.48         |
| 417106           | 12/09/2021  | UTIL REFUNDS  | 59.08         |
| 417107           | 12/09/2021  | UTIL REFUNDS  | 45.13         |
| 417108           | 12/09/2021  | UTIL REFUNDS  | 37.77         |
| 417109           | 12/09/2021  | UTIL REFUNDS  | 48.36         |
| 417110           | 12/09/2021  | UTIL REFUNDS  | 10.64         |
| 417111           | 12/09/2021  | UTIL REFUNDS  | 36.72         |
| 417112           | 12/09/2021  | UTIL REFUNDS  | 10.38         |
| 417113           | 12/09/2021  | UTIL REFUNDS  | 50.69         |
| 417114           | 12/09/2021  | UTIL REFUNDS  | 7.94          |
| 417115           | 12/09/2021  | UTIL REFUNDS  | 90.49         |
| 417116           | 12/09/2021  | UTIL REFUNDS  | 26.31         |
| 417117           | 12/09/2021  | UTIL REFUNDS  | 56.93         |
| 417118           | 12/09/2021  | UTIL REFUNDS  | 24.33         |
| 417119           | 12/09/2021  | UTIL REFUNDS  | 43.93         |
| 417120           | 12/09/2021  | UTIL REFUNDS  | 222.37        |
| 417121           | 12/09/2021  | UTIL REFUNDS  | 72.29         |
| 417122           | 12/09/2021  | UTIL REFUNDS  | 91.89         |
| 417123           | 12/09/2021  | UTIL REFUNDS  | 61.20         |
| 417124           | 12/09/2021  | UTIL REFUNDS  | 44.58         |
| 417125           | 12/09/2021  | UTIL REFUNDS  | 4.16          |
| 417126           | 12/09/2021  | UTIL REFUNDS  | 58.09         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                        | <u>AMOUNT</u> |
|------------------|-------------|--------------------------------------|---------------|
| 417127           | 12/09/2021  | UTIL REFUNDS                         | 52.14         |
| 417128           | 12/09/2021  | UTIL REFUNDS                         | 43.35         |
| 417129           | 12/09/2021  | UTIL REFUNDS                         | 35.53         |
| 417130           | 12/09/2021  | UTIL REFUNDS                         | 67.93         |
| 417131           | 12/09/2021  | UTIL REFUNDS                         | 41.17         |
| 417132           | 12/09/2021  | UTIL REFUNDS                         | 59.65         |
| 417133           | 12/09/2021  | UTIL REFUNDS                         | 41.61         |
| 417134           | 12/09/2021  | UTIL REFUNDS                         | 37.79         |
| 417135           | 12/09/2021  | UTIL REFUNDS                         | 43.64         |
| 417136           | 12/09/2021  | UTIL REFUNDS                         | 78.35         |
| 417137           | 12/09/2021  | UTIL REFUNDS                         | 56.86         |
| 417138           | 12/09/2021  | UTIL REFUNDS                         | 132.72        |
| 417139           | 12/09/2021  | UTIL REFUNDS                         | 86.50         |
| 417140           | 12/09/2021  | UTIL REFUNDS                         | 90.77         |
| 417141           | 12/09/2021  | UTIL REFUNDS                         | 48.94         |
| 417142           | 12/09/2021  | UTIL REFUNDS                         | 38.44         |
| 417143           | 12/09/2021  | UTIL REFUNDS                         | 42.47         |
| 417144           | 12/09/2021  | UTIL REFUNDS                         | 72.04         |
| 417145           | 12/09/2021  | UTIL REFUNDS                         | 32.50         |
| 417146           | 12/09/2021  | UTIL REFUNDS                         | 87.08         |
| 417147           | 12/09/2021  | UTIL REFUNDS                         | 35.95         |
| 417148           | 12/09/2021  | UTIL REFUNDS                         | 164.72        |
| 417149           | 12/09/2021  | UTIL REFUNDS                         | 46.95         |
| 417150           | 12/09/2021  | UTIL REFUNDS                         | 40.77         |
| 417151           | 12/09/2021  | UTIL REFUNDS                         | 232.00        |
| 417152           | 12/09/2021  | UTIL REFUNDS                         | 43.62         |
| 417153           | 12/09/2021  | UTIL REFUNDS                         | 13.42         |
| 417154           | 12/09/2021  | UTIL REFUNDS                         | 96.45         |
| 417155           | 12/09/2021  | UTIL REFUNDS                         | 3.75          |
| 417156           | 12/09/2021  | UTIL REFUNDS                         | 110.08        |
| 417157           | 12/09/2021  | UTIL REFUNDS                         | 80.54         |
| 417158           | 12/09/2021  | UTIL REFUNDS                         | 72.56         |
| 417159           | 12/09/2021  | UTIL REFUNDS                         | 40.16         |
| 417160           | 12/09/2021  | UTIL REFUNDS                         | 42.35         |
| 417161           | 12/09/2021  | COMMUNICATIONS INTERNATIONAL         | 579,974.53    |
| 417162           | 12/09/2021  | HENRY SCHEIN INC                     | 214.00        |
| 417163           | 12/09/2021  | SUB AQUATICS INC                     | 648.56        |
| 417164           | 12/09/2021  | BOUND TREE MEDICAL LLC               | 1,051.24      |
| 417165           | 12/09/2021  | ECOTECH CONSULTANTS INC              | 2,666.67      |
| 417166           | 12/09/2021  | TIRESOLES OF BROWARD INC             | 2,820.00      |
| 417167           | 12/09/2021  | CARTER ASSOCIATES INC                | 9,890.00      |
| 417168           | 12/09/2021  | ATKINS NORTH AMERICA INC             | 9,532.08      |
| 417169           | 12/09/2021  | ROGER J NICOSIA                      | 520.00        |
| 417170           | 12/09/2021  | INTERNATIONAL GOLF MAINTENANCE INC   | 101,775.60    |
| 417171           | 12/09/2021  | GEOSYNTEC CONSULTANTS INC            | 56,675.91     |
| 417172           | 12/09/2021  | FEDERAL EXPRESS CORP                 | 98.16         |
| 417173           | 12/09/2021  | FLORIDA POWER AND LIGHT              | 1,223.14      |
| 417174           | 12/09/2021  | FLORIDA POWER AND LIGHT              | 2,420.76      |
| 417175           | 12/09/2021  | COMPLETE ELECTRIC INC                | 135.00        |
| 417176           | 12/09/2021  | DONADIO AND ASSOCIATES ARCHITECTS PA | 38,660.67     |
| 417177           | 12/09/2021  | HULETT ENVIRONMENTAL SERVICES        | 49.50         |
| 417178           | 12/09/2021  | CELICO PARTNERSHIP                   | 4,567.95      |
| 417179           | 12/09/2021  | SOUTHERN JANITOR SUPPLY INC          | 153.11        |
| 417180           | 12/09/2021  | WILLIAM MC CARTHY                    | 1,429.49      |
| 417181           | 12/09/2021  | WINSUPPLY OF VERO BEACH              | 73.84         |
| 417182           | 12/09/2021  | MICHAEL EKONOMOU                     | 500.00        |
| 417183           | 12/09/2021  | JOSHUA HARVEY GHIZ                   | 6,384.00      |
| 417184           | 12/09/2021  | CARDINAL HEALTH 110 INC              | 1,291.79      |
| 417185           | 12/09/2021  | MUNICIPAL EMERGENCY SERVICES INC     | 1,433.82      |
| 417186           | 12/09/2021  | W S BADCOCK CORPORATION              | 809.87        |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 417187           | 12/09/2021  | COAST TO COAST COMPUTER PRODUCTS INC     | 3,519.84      |
| 417188           | 12/09/2021  | ANFIELD CONSULTING GROUP INC             | 10,000.00     |
| 417189           | 12/09/2021  | CATHEDRAL CORPORATION                    | 17,700.00     |
| 417190           | 12/09/2021  | UNIFIRST CORPORATION                     | 23.50         |
| 417191           | 12/09/2021  | KERNS CONSTRUCTION & PROPERTY            | 30,616.88     |
| 417192           | 12/09/2021  | BARSALOU VENTURES LLC                    | 2,926.35      |
| 417193           | 12/09/2021  | PATRIOT PRODUCTIONS LLC                  | 250.00        |
| 417194           | 12/09/2021  | ALL WEBBS ENTERPRISES INC                | 62,700.00     |
| 417195           | 12/09/2021  | COLE AUTO SUPPLY INC                     | 39.83         |
| 417196           | 12/09/2021  | CHANGE HEALTHCARE LLC                    | 32,945.63     |
| 417197           | 12/09/2021  | AMAZON CAPITAL SERVICES INC              | 856.52        |
| 417198           | 12/09/2021  | PIRATE PEST CONTROL LLC                  | 14.00         |
| 417199           | 12/09/2021  | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 277.97        |
| 417200           | 12/09/2021  | XGD SYSTEMS LLC                          | 30,490.84     |
| 417201           | 12/09/2021  | LOWES COMPANIES INC                      | 250.89        |
| 417202           | 12/09/2021  | BCAG LLC                                 | 63.08         |
| 417203           | 12/09/2021  | J-MAC CLEANING SERVICES INC              | 4,833.33      |
| 417204           | 12/09/2021  | HIGHER GROUND LAND SERVICES LLC          | 4,384.00      |
| 417205           | 12/09/2021  | CALIBER HOME LOANS INC                   | 4,500.00      |
| 417206           | 12/09/2021  | LATITUDE 88 INC                          | 26.35         |
| 417207           | 12/09/2021  | AMHERST RESIDENTIAL LLC                  | 50.00         |
| 417208           | 12/09/2021  | PETERBILT STORE SOUTH FLORIDA LLC        | 2,061.88      |
| 417209           | 12/09/2021  | TAKING GROUND LAWN & LANDSCAPE INC       | 200.00        |
| 417210           | 12/09/2021  | VETERAN FIRE SERVICES INC                | 1,650.00      |
| 417211           | 12/09/2021  | STRATEGIC GOVERNMENT RESOURCES INC       | 9,950.00      |
| 417212           | 12/09/2021  | SUZANNE HESSLER                          | 91.43         |
| 417213           | 12/09/2021  | DIANA HODGES                             | 150.00        |
| 417214           | 12/09/2021  | KRISTEN L SMOYER                         | 46.41         |
| 417215           | 12/09/2021  | JOHN COLLISION                           | 420.01        |
| 417216           | 12/09/2021  | KRISTEN WARNER                           | 60.01         |
| 417217           | 12/09/2021  | SPENCER STUART                           | 390.01        |
| 417218           | 12/09/2021  | MARIA NATALIA IGLESIAS                   | 250.00        |
| 417219           | 12/09/2021  | ELAINE GALANTE                           | 73.97         |
| 417220           | 12/09/2021  | UTIL REFUNDS                             | 34.52         |
| 417221           | 12/09/2021  | UTIL REFUNDS                             | 73.00         |
| 417222           | 12/09/2021  | UTIL REFUNDS                             | 68.28         |
| 417223           | 12/09/2021  | UTIL REFUNDS                             | 64.35         |
| 417224           | 12/09/2021  | UTIL REFUNDS                             | 76.28         |
| 417225           | 12/09/2021  | UTIL REFUNDS                             | 55.37         |
| 417226           | 12/09/2021  | UTIL REFUNDS                             | 43.37         |
| 417227           | 12/09/2021  | UTIL REFUNDS                             | 50.86         |
| 417228           | 12/09/2021  | UTIL REFUNDS                             | 72.89         |
| 417229           | 12/09/2021  | UTIL REFUNDS                             | 61.79         |
| 417230           | 12/09/2021  | UTIL REFUNDS                             | 4.45          |
| 417231           | 12/09/2021  | UTIL REFUNDS                             | 35.20         |
| 417232           | 12/09/2021  | UTIL REFUNDS                             | 37.39         |
| 417233           | 12/09/2021  | UTIL REFUNDS                             | 52.47         |
| 417234           | 12/09/2021  | UTIL REFUNDS                             | 29.59         |
| 417235           | 12/09/2021  | UTIL REFUNDS                             | 80.75         |
| 417236           | 12/09/2021  | UTIL REFUNDS                             | 81.77         |
| 417237           | 12/09/2021  | UTIL REFUNDS                             | 66.81         |
| 417238           | 12/09/2021  | UTIL REFUNDS                             | 79.29         |
| 417239           | 12/09/2021  | UTIL REFUNDS                             | 49.26         |
| 417240           | 12/09/2021  | UTIL REFUNDS                             | 72.22         |
| 417241           | 12/09/2021  | UTIL REFUNDS                             | 44.19         |
| 417242           | 12/09/2021  | UTIL REFUNDS                             | 89.33         |
| 417243           | 12/09/2021  | UTIL REFUNDS                             | 88.65         |
| 417244           | 12/09/2021  | UTIL REFUNDS                             | 39.32         |
| 417245           | 12/09/2021  | UTIL REFUNDS                             | 12.63         |
| 417246           | 12/09/2021  | UTIL REFUNDS                             | 44.96         |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                          | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 417247           | 12/09/2021  | UTIL REFUNDS                           | 134.49        |
| 417248           | 12/09/2021  | UTIL REFUNDS                           | 66.49         |
| 417249           | 12/09/2021  | UTIL REFUNDS                           | 61.38         |
| 417250           | 12/09/2021  | UTIL REFUNDS                           | 76.14         |
| 417251           | 12/09/2021  | UTIL REFUNDS                           | 28.37         |
| 417252           | 12/09/2021  | UTIL REFUNDS                           | 31.64         |
| 417253           | 12/09/2021  | UTIL REFUNDS                           | 1.16          |
| 417254           | 12/09/2021  | UTIL REFUNDS                           | 20.36         |
| 417255           | 12/09/2021  | UTIL REFUNDS                           | 70.30         |
| 417256           | 12/09/2021  | UTIL REFUNDS                           | 74.20         |
| 417257           | 12/09/2021  | UTIL REFUNDS                           | 37.30         |
| 417258           | 12/09/2021  | UTIL REFUNDS                           | 25.36         |
| 417259           | 12/09/2021  | UTIL REFUNDS                           | 72.10         |
| 417260           | 12/09/2021  | UTIL REFUNDS                           | 37.29         |
| 417261           | 12/09/2021  | UTIL REFUNDS                           | 45.63         |
| 417262           | 12/09/2021  | UTIL REFUNDS                           | 18.97         |
| 417263           | 12/09/2021  | UTIL REFUNDS                           | 67.47         |
| 417264           | 12/09/2021  | UTIL REFUNDS                           | 48.77         |
| 417265           | 12/09/2021  | UTIL REFUNDS                           | 39.65         |
| 417266           | 12/09/2021  | UTIL REFUNDS                           | 93.64         |
| 417267           | 12/09/2021  | BRE-CLEARWATER OWNER LLC               | 147.00        |
| 417268           | 12/09/2021  | KATHLEEN FORST                         | 121.64        |
| 417269           | 12/09/2021  | VISTANA MANAGEMENT INC                 | 258.00        |
| 417270           | 12/09/2021  | STURGIS LUMBER & PLYWOOD CO            | 0.99          |
| 417271           | 12/09/2021  | COMMUNICATIONS INTERNATIONAL           | 22,172.13     |
| 417272           | 12/09/2021  | RANGER CONSTRUCTION IND INC            | 1,319.26      |
| 417273           | 12/09/2021  | VERO CHEMICAL DISTRIBUTORS INC         | 920.90        |
| 417274           | 12/09/2021  | RICOH USA INC                          | 140.84        |
| 417275           | 12/09/2021  | KIMLEY HORN & ASSOC INC                | 19,766.00     |
| 417276           | 12/09/2021  | SAFETY PRODUCTS INC                    | 2,927.25      |
| 417277           | 12/09/2021  | PARALEE COMPANY INC                    | 600.00        |
| 417278           | 12/09/2021  | GRAINGER                               | 4,611.36      |
| 417279           | 12/09/2021  | GRAYBAR ELECTRIC                       | 5,878.90      |
| 417280           | 12/09/2021  | HACH CO                                | 28,635.25     |
| 417281           | 12/09/2021  | LFI FORT PIERCE INC                    | 2,758.63      |
| 417282           | 12/09/2021  | PARAGON ELECTRIC OF VERO INC           | 29,254.00     |
| 417283           | 12/09/2021  | CHILDCARE RESOURCES OF IRC INC         | 28,357.46     |
| 417284           | 12/09/2021  | NEWMANS POWER SYSTEMS                  | 722.64        |
| 417285           | 12/09/2021  | DELL MARKETING LP                      | 44,224.77     |
| 417286           | 12/09/2021  | JOHN C HINTON                          | 120.00        |
| 417287           | 12/09/2021  | GOLF SPECIALTIES INC                   | 3,180.00      |
| 417288           | 12/09/2021  | BLAKESLEE SERVICES INC                 | 823.00        |
| 417289           | 12/09/2021  | MIDWEST TAPE LLC                       | 4,351.43      |
| 417290           | 12/09/2021  | ODYSSEY MANUFACTURING CO               | 5,039.60      |
| 417291           | 12/09/2021  | HUDSON PUMP & EQUIPMENT                | 43,847.00     |
| 417292           | 12/09/2021  | CENGAGE LEARNING INC                   | 346.43        |
| 417293           | 12/09/2021  | SOFTWARE HARDWARE INTEGRATION          | 1,880.01      |
| 417294           | 12/09/2021  | CLERK OF CIRCUIT COURT                 | 1,518.35      |
| 417295           | 12/09/2021  | INDIAN RIVER COUNTY HEALTH DEPT        | 190.00        |
| 417296           | 12/09/2021  | CITY OF VERO BEACH                     | 204.22        |
| 417297           | 12/09/2021  | PUBLIX SUPERMARKETS                    | 74.33         |
| 417298           | 12/09/2021  | PUBLIX SUPERMARKETS                    | 30.89         |
| 417299           | 12/09/2021  | WEST PUBLISHING CORPORATION            | 211.00        |
| 417300           | 12/09/2021  | CENTRAL A/C & REFRIGERATION SUPPLY INC | 130.48        |
| 417301           | 12/09/2021  | COMO OIL COMPANY OF FLORIDA            | 70.00         |
| 417302           | 12/09/2021  | FAMOSO INC                             | 653.95        |
| 417303           | 12/09/2021  | FLORIDA POWER AND LIGHT                | 76,502.57     |
| 417304           | 12/09/2021  | FLORIDA POWER AND LIGHT                | 27,760.01     |
| 417305           | 12/09/2021  | GIFFORD YOUTH ACHIEVEMENT CENTER INC   | 8,167.65      |
| 417306           | 12/09/2021  | COMPLETE ELECTRIC INC                  | 715.00        |

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u> |
|------------------|-------------|--|---------------|
| 417307           | 12/09/2021  | NATIONAL ASSOC OF COUNTY PARK            | 90.00         |
| 417308           | 12/09/2021  | INDIAN RIVER COUNTY HISTORICAL           | 2,100.00      |
| 417309           | 12/09/2021  | JOHN BROWN & SONS INC                    | 4,500.00      |
| 417310           | 12/09/2021  | CHILDRENS HOME SOCIETY OF FL             | 2,750.00      |
| 417311           | 12/09/2021  | DAVCO ELECTRICAL CONTRACTORS CORP        | 4,900.50      |
| 417312           | 12/09/2021  | MIDWEST MOTOR SUPPLY CO                  | 244.44        |
| 417313           | 12/09/2021  | ST LUCIE COUNTY BOCC                     | 1,106.55      |
| 417314           | 12/09/2021  | HULETT ENVIRONMENTAL SERVICES            | 344.00        |
| 417315           | 12/09/2021  | THE CLEARING COMPANY LLC                 | 525.00        |
| 417316           | 12/09/2021  | NATIONAL NOTARY ASSOCIATION              | 137.00        |
| 417317           | 12/09/2021  | OCLC ONLINE COMPUTER LIBRARY CENTER      | 479.81        |
| 417318           | 12/09/2021  | 1ST FIRE & SECURITY INC                  | 270.00        |
| 417319           | 12/09/2021  | JOHNNY B SMITH                           | 200.00        |
| 417320           | 12/09/2021  | MENTAL HEALTH ASSOCIATION IRC INC        | 6,094.73      |
| 417321           | 12/09/2021  | PETER J CASSARA                          | 4,785.00      |
| 417322           | 12/09/2021  | TRADEWINDS POWER CORP                    | 2,036.68      |
| 417323           | 12/09/2021  | KWACKS INC                               | 1,170.00      |
| 417324           | 12/09/2021  | GARRETT SMITH                            | 75.00         |
| 417325           | 12/09/2021  | ATLANTIC COASTAL LAND TITLE CO LLC       | 85.00         |
| 417326           | 12/09/2021  | FLORIDA ARMATURE WORKS INC               | 4,988.85      |
| 417327           | 12/09/2021  | OVERDRIVE INC                            | 1,516.36      |
| 417328           | 12/09/2021  | XYLEM WATER SOLUTION USA INC             | 45,818.36     |
| 417329           | 12/09/2021  | THOMAS C QUINA                           | 600.00        |
| 417330           | 12/09/2021  | ALEX MIKLO                               | 125.00        |
| 417331           | 12/09/2021  | BURNETT LIME CO INC                      | 13,294.76     |
| 417332           | 12/09/2021  | DEBORAH CUEVAS                           | 75.00         |
| 417333           | 12/09/2021  | HAWKINS INC                              | 2,677.50      |
| 417334           | 12/09/2021  | UNIFIRST CORPORATION                     | 1,924.58      |
| 417335           | 12/09/2021  | KOFLO CORPORATION                        | 12,379.00     |
| 417336           | 12/09/2021  | CDA SOLUTIONS INC                        | 466.91        |
| 417337           | 12/09/2021  | SITEONE LANDSCAPE SUPPLY HOLDINGS LLC    | 331.43        |
| 417338           | 12/09/2021  | GOTTA GO GREEN ENTERPISES INC            | 254.36        |
| 417339           | 12/09/2021  | BARSALOU VENTURES LLC                    | 412.00        |
| 417340           | 12/09/2021  | BYERS ENGINEERING COMPANY                | 8,300.00      |
| 417341           | 12/09/2021  | FREEDOM ROOFERS LLC                      | 11,475.00     |
| 417342           | 12/09/2021  | EDWARD ILLIDGE                           | 75.00         |
| 417343           | 12/09/2021  | MATHESON TRI-GAS INC                     | 7,813.00      |
| 417344           | 12/09/2021  | COLE AUTO SUPPLY INC                     | 30.00         |
| 417345           | 12/09/2021  | RHOADES AIR & HEAT                       | 12,537.00     |
| 417346           | 12/09/2021  | FLORIDA BULB & BALLAST INC               | 79.90         |
| 417347           | 12/09/2021  | RELX INC                                 | 820.00        |
| 417348           | 12/09/2021  | THERNELL MILLS                           | 75.00         |
| 417349           | 12/09/2021  | ENGINEERED SERVICES INC                  | 120.00        |
| 417350           | 12/09/2021  | E-BUILDER INC                            | 41,537.35     |
| 417351           | 12/09/2021  | AMAZON CAPITAL SERVICES INC              | 2,158.58      |
| 417352           | 12/09/2021  | PREMIER LANDSCAPE SOLUTIONS OF IR LLC    | 3,480.00      |
| 417353           | 12/09/2021  | PACE ANALYTICAL SERVICES LLC             | 432.00        |
| 417354           | 12/09/2021  | METROPOLITAN COMMUNICATION SERVICES INC  | 332.75        |
| 417355           | 12/09/2021  | JOHN J DRISCOLL                          | 225.00        |
| 417356           | 12/09/2021  | DAVID MIKE                               | 100.00        |
| 417357           | 12/09/2021  | JORDAN POWER EQUIPMENT CORP              | 240.79        |
| 417358           | 12/09/2021  | ROCK SOLID RESTORATIONS LLC              | 3,700.00      |
| 417359           | 12/09/2021  | KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC | 236.76        |
| 417360           | 12/09/2021  | MARLOWS PROPERTY REPAIR LLC              | 1,690.00      |
| 417361           | 12/09/2021  | FERGUSON US HOLDINGS INC                 | 1,237.80      |
| 417362           | 12/09/2021  | STAPLES INC                              | 173.56        |
| 417363           | 12/09/2021  | LOWES COMPANIES INC                      | 1,562.65      |
| 417364           | 12/09/2021  | SMI TRADING LLC                          | 139.13        |
| 417365           | 12/09/2021  | GOOD SPORTSMAN MARKETING LLC             | 2,784.86      |
| 417366           | 12/09/2021  | ROBERT A HUDSON                          | 200.00        |

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>              |
|----------------------------|-------------|--|----------------------------|
| 417367                     | 12/09/2021  | THEODORE SEMI                            | 225.00                     |
| 417368                     | 12/09/2021  | VERO BEACH LEASED HOUSING ASSOC III LLLP | 500.00                     |
| 417369                     | 12/09/2021  | AQUATIC WEED CONTROL INC                 | 145.00                     |
| 417370                     | 12/09/2021  | CARLON INC                               | 145.00                     |
| 417371                     | 12/09/2021  | BRITTON INDUSTRIES INC                   | 694.44                     |
| 417372                     | 12/09/2021  | FUN EXPRESS LLC                          | 152.15                     |
| 417373                     | 12/09/2021  | LAWRENCE F WALLIN                        | 125.00                     |
| 417374                     | 12/09/2021  | ELECTRONIC SECURITY & TECHNOLOGY INC     | 119.94                     |
| 417375                     | 12/09/2021  | HIREQUEST LLC                            | 796.32                     |
| 417376                     | 12/09/2021  | A TEAM OF THE TREASURE COAST INC         | 195.00                     |
| 417377                     | 12/09/2021  | SHAMROCK ENVIRONMENTAL CORPORATION       | 18,480.00                  |
| 417378                     | 12/09/2021  | ANTHONY J HERNANDEZ                      | 90.00                      |
| 417379                     | 12/09/2021  | BTAC HOLDING CORP                        | 5,860.80                   |
| 417380                     | 12/09/2021  | CARAHSOFT TECHNOLOGY CORP                | 5,033.00                   |
| <b><u>Grand Total:</u></b> |             |  | <b><u>1,683,063.24</u></b> |

RENTAL ASSISTANCE CHECKS WRITTEN

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>               | <u>AMOUNT</u>          |
|----------------------------|-------------|-----------------------------|------------------------|
| 901616                     | 12/06/2021  | AMAZON CAPITAL SERVICES INC | 4,904.77               |
| 901617                     | 12/06/2021  | SREIT LEXINGTON CLUB LLC    | 781.00                 |
| 901618                     | 12/06/2021  | STREIT RIVER PARK PLACE LLC | 589.00                 |
| 901619                     | 12/06/2021  | BEDS4HIM INC                | 625.00                 |
| <b><u>Grand Total:</u></b> |             |                             | <b><u>6,899.77</u></b> |



# ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u>   | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>     |
|---------------------|-------------|--|-------------------|
| 1019020             | 12/03/2021  | AT&T CORP                                | 33.11             |
| 1019021             | 12/03/2021  | OFFICE DEPOT INC                         | 2,428.66          |
| 1019022             | 12/03/2021  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | 6,000.00          |
| 1019023             | 12/03/2021  | COMCAST                                  | 350.00            |
| 1019024             | 12/03/2021  | WASTE MANAGEMENT INC OF FLORIDA          | 662.25            |
| 1019025             | 12/03/2021  | COMCAST                                  | 531.78            |
| 1019026             | 12/08/2021  | AT&T CORP                                | 20.58             |
| 1019027             | 12/08/2021  | AT&T CORP                                | 981.20            |
| 1019028             | 12/08/2021  | AT&T CORP                                | 8.74              |
| 1019029             | 12/08/2021  | AT&T CORP                                | 43.75             |
| 1019030             | 12/08/2021  | OFFICE DEPOT INC                         | 799.58            |
| 1019031             | 12/08/2021  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | 6,750.00          |
| 1019032             | 12/08/2021  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | 6,900.00          |
| 1019033             | 12/08/2021  | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | 6,900.00          |
| 1019034             | 12/08/2021  | COMCAST                                  | 178.35            |
| 1019035             | 12/08/2021  | WASTE MANAGEMENT INC OF FLORIDA          | 12,984.88         |
| 1019036             | 12/09/2021  | PARKS RENTAL & SALES INC                 | 52.00             |
| 1019037             | 12/09/2021  | APPLE INDUSTRIAL SUPPLY CO               | 656.70            |
| 1019038             | 12/09/2021  | IRRIGATION CONSULTANTS UNLIMITED INC     | 23.66             |
| 1019039             | 12/09/2021  | SOUTHERN COMPUTER WAREHOUSE INC          | 829.80            |
| 1019040             | 12/09/2021  | DLT SOLUTIONS LLC                        | 6,851.21          |
| 1019041             | 12/09/2021  | HD SUPPLY FACILITIES MAINTENANCE LTD     | 591.23            |
| 1019042             | 12/09/2021  | SPINNAKER VERO INC                       | 50.00             |
| 1019043             | 12/09/2021  | HYDRA SERVICE (S) INC                    | 114,420.29        |
| 1019044             | 12/09/2021  | NEXAIR LLC                               | 51.99             |
| 1019045             | 12/09/2021  | EFE INC                                  | 29.87             |
| 1019046             | 12/09/2021  | APPLE INDUSTRIAL SUPPLY CO               | 312.95            |
| 1019047             | 12/09/2021  | STAT MEDICAL DISPOSAL INC                | 270.00            |
| <b>Grand Total:</b> |             |  | <b>169,712.58</b> |

# ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u>           | <u>DATE</u> | <u>VENDOR</u>                            | <u>AMOUNT</u>              |
|----------------------------|-------------|--|----------------------------|
| 9137                       | 12/03/2021  | FIDELITY SECURITY LIFE INSURANCE COMPANY | 4,556.82                   |
| 9138                       | 12/03/2021  | BLUE CROSS & BLUE SHIELD OF FLORIDA INC  | 10,255.40                  |
| 9139                       | 12/03/2021  | MUTUAL OF OMAHA                          | 2,407.50                   |
| 9140                       | 12/03/2021  | ALLSTATE                                 | 125.10                     |
| 9141                       | 12/03/2021  | AMERICAN FAMILY LIFE ASSURANCE CO        | 19,172.94                  |
| 9142                       | 12/03/2021  | FL RETIREMENT SYSTEM                     | 865,785.66                 |
| 9143                       | 12/03/2021  | P&A ADMINISTRATIVE SERVICES INC          | 416.00                     |
| 9144                       | 12/06/2021  | KIMLEY HORN & ASSOC INC                  | 45,472.67                  |
| 9145                       | 12/07/2021  | KIMLEY HORN & ASSOC INC                  | 6,204.98                   |
| 9146                       | 12/07/2021  | CITY OF SEBASTIAN                        | 192,832.43                 |
| 9147                       | 12/08/2021  | CITY OF SEBASTIAN                        | 1,639.04                   |
| 9148                       | 12/08/2021  | VERO HERITAGE INC                        | 7,026.04                   |
| 9149                       | 12/09/2021  | IRS-PAYROLL TAXES                        | 10,229.44                  |
| 9150                       | 12/09/2021  | IRC CHAMBER OF COMMERCE                  | 68,750.00                  |
| 9151                       | 12/09/2021  | IRC CHAMBER OF COMMERCE                  | 68,750.00                  |
| 9152                       | 12/09/2021  | MUTUAL OF OMAHA                          | 8,712.88                   |
| <b><u>Grand Total:</u></b> |             |  | <b><u>1,312,336.90</u></b> |