

Ryan L. Butler

Clerk of Circuit Court & Comptroller
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TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY OF FINANCE

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: September 7, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 1, 2023 to September 7, 2023

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 Division, for the time period of September 1, 2023 to September 7, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
440744	09/01/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
440745	09/01/2023	AMERITAS	35,935.32
440746	09/01/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
440747	09/01/2023	NORTH DAKOTA CHILD SUPPORT	228.47
440748	09/01/2023	MIDLAND FUNDING, LLC	309.86
<u>Grand Total:</u>			<u>36,932.84</u>

**RENTAL ASSISTANCE
CHECKS WRITTEN**

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902858	09/01/2023	GRACES LANDING LTD	647.00
902859	09/01/2023	CREATIVE CHOICE HOMES XVI LTD	1,386.00
902860	09/01/2023	FLORIDA POWER AND LIGHT	169.00
902861	09/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	411.00
902862	09/01/2023	PELICAN ISLES LP	657.00
902863	09/01/2023	LAZY J LLC	428.00
902864	09/01/2023	COALITION FOR ATTAINABLE HOMES INC	691.00
902865	09/01/2023	ORCHARD GROVE VENTURE LLC	5,359.00
902866	09/01/2023	SREIT LEXINGTON CLUB LLC	2,674.00
902867	09/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
902868	09/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,466.00
902869	09/01/2023	JACOURT LLC	3,781.00
902870	09/01/2023	BREVARD COUNTY HOUSING AUTHORITY	2,219.16
902871	09/01/2023	GRACES LANDING LTD	13,131.00
902872	09/01/2023	BETTY DAVIS SCROGGS	760.00
902873	09/01/2023	CREATIVE CHOICE HOMES XVI LTD	12,136.00
902874	09/01/2023	DAVID YORK	574.00
902875	09/01/2023	ST FRANCIS MANOR OF VERO BEACH	1,724.00
902876	09/01/2023	TREASURE COAST HOMELESS SERVICES	2,691.00
902877	09/01/2023	FLORIDA POWER AND LIGHT	145.00
902878	09/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,565.00
902879	09/01/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,917.00
902880	09/01/2023	THE PALMS AT VERO BEACH	25,516.00
902881	09/01/2023	DAVID CONDON	980.00
902882	09/01/2023	HILARY MCIVOR	175.00
902883	09/01/2023	PELICAN ISLES LP	10,794.00
902884	09/01/2023	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
902885	09/01/2023	PAMELA R CUMMINGS	600.00
902886	09/01/2023	ADINA GOLDMAN-WALKER	1,139.00
902887	09/01/2023	INDIAN RIVER RDA LP	2,688.00
902888	09/01/2023	LAZY J LLC	2,612.00
902889	09/01/2023	SAID S MOOBARK	2,007.00
902890	09/01/2023	OSCEOLA COUNTY SECTION 8	1,086.16
902891	09/01/2023	YVONNE KOUTSOFIOS	180.00
902892	09/01/2023	BRIAN E GALLAGHER	722.00
902893	09/01/2023	JOHN T STANLEY	1,534.00
902894	09/01/2023	WEDGEWOOD RENTALS LLC	1,193.00
902895	09/01/2023	COALITION FOR ATTAINABLE HOMES INC	1,115.00
902896	09/01/2023	MYRIAM MELENDEZ	743.00
902897	09/01/2023	WATSON REALTY GROUP	2,402.00
902898	09/01/2023	SHEJI LLC	801.00
902899	09/01/2023	SUNQUEST APRTMENTS LLC	788.00
902900	09/01/2023	ORCHARD GROVE VENTURE LLC	19,601.00
902901	09/01/2023	SREIT LEXINGTON CLUB LLC	32,767.00
902902	09/01/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	18,031.00
902903	09/01/2023	B4 TC PROPERTIES LLC	983.00
902904	09/01/2023	STREIT RIVER PARK PLACE LLC	19,442.00
902905	09/01/2023	EZAS INVESTMENTS LLC	949.00
902906	09/01/2023	DANIEL I PREUSS	577.00
902907	09/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	27,342.00
902908	09/01/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,913.00
902909	09/01/2023	JACOURT LLC	3,120.00
902910	09/01/2023	CHRISTINE HARVEY LAWRENCE	660.00
902911	09/01/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	3,045.00
Grand Total:			252,955.32

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020930	09/01/2023	AT&T CORP	5.29
1020931	09/01/2023	AT&T CORP	1,631.19
1020932	09/01/2023	OFFICE DEPOT INC	1,565.07
1020933	09/01/2023	COMCAST	154.85
1020934	09/01/2023	WASTE MANAGEMENT INC OF FLORIDA	9,354.20
1020935	09/07/2023	AT&T CORP	12.66
1020936	09/07/2023	AT&T CORP	6.87
1020937	09/07/2023	AT&T CORP	971.00
1020938	09/07/2023	OFFICE DEPOT INC	2,565.60
1020939	09/07/2023	FLORIDA DEPT OF ENVIRONMENTAL PROTECTION	500.00
1020940	09/07/2023	COMCAST	570.93
<u>Grand Total:</u>			<u>17,337.66</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10769	09/01/2023	ST LUCIE BATTERY & TIRE CO	1,159.27
10770	09/01/2023	AMERICAN FAMILY LIFE ASSURANCE CO	14,067.12
10771	09/01/2023	CLERK OF CIRCUIT COURT	115,585.41
10772	09/01/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
10773	09/01/2023	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10774	09/01/2023	IRC FIRE FIGHTERS ASSOC	11,156.64
10775	09/01/2023	MUTUAL OF OMAHA	20,806.96
10776	09/01/2023	TD BANK	11,996.73
10777	09/01/2023	FL RETIREMENT SYSTEM	1,123,302.32
10778	09/05/2023	FL SDU	2,977.36
10779	09/05/2023	IRS-PAYROLL TAXES	543,928.82
10780	09/05/2023	LINCOLN RETIREMENT	90,920.27
10781	09/05/2023	OPTUMHEALTH FINANCIAL SERVICES	110,288.74
10782	09/07/2023	CLERK OF CIRCUIT COURT	49,508.54
<u>Grand Total:</u>			<u>7,582,415.65</u>