

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th Street
Vero Beach, FL 32960
Telephone: (772) 226-3100



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: July 4, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
June 28, 2024 to July 4, 2024

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 June 28, 2024 to July 4, 2024.

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
11864	06/28/2024	WIRE	KIMLEY HORN & ASSOC INC	11,610.00
11865	06/28/2024	WIRE	INDIAN RIVER SHORES POLICE DEPT	7,611.54
11866	06/28/2024	WIRE	AMERITAS	20,168.14
11867	06/28/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	324.18
11868	06/28/2024	WIRE	EDH HOLDINGS LLC	291.39
11869	07/01/2024	WIRE	KIMLEY HORN & ASSOC INC	6,847.25
11870	07/01/2024	WIRE	ST LUCIE BATTERY & TIRE CO	1,194.05
11871	07/01/2024	WIRE	CLERK OF CIRCUIT COURT	121,968.91
11872	07/01/2024	WIRE	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,201,718.50
11873	07/01/2024	WIRE	AMERICAN FAMILY LIFE ASSURANCE CO	11,895.92
11874	07/01/2024	WIRE	INDIAN RIVER COUNTY SHERIFF	5,862,721.82
11875	07/01/2024	WIRE	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	148,350.34
11876	07/01/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	14.00
11877	07/01/2024	WIRE	SCHOOL DISTRICT OF INDIAN RIVER COUNTY	11,388.00
11878	07/01/2024	WIRE	AMERICAN HERITAGE LIFE INS CO	21.96
11879	07/01/2024	WIRE	MUTUAL OF OMAHA	27,614.47
11880	07/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	459.05
11881	07/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	105.79
11882	07/01/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	282.24
11883	07/02/2024	WIRE	CITY OF SEBASTIAN	40,555.90
11884	07/02/2024	WIRE	FL RETIREMENT SYSTEM	1,290,486.84
11885	07/02/2024	WIRE	VEROTOWN LLC	37,365.04
11886	07/02/2024	WIRE	FIDELITY SECURITY LIFE INSURANCE COMPANY	6,953.10
11887	07/02/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	172.35
11888	07/03/2024	WIRE	AGENCY FOR HEALTH CARE ADMIN	363,337.25
11889	07/03/2024	WIRE	MUTUAL OF OMAHA	32,384.52
11890	07/03/2024	WIRE	TD BANK	15,127.52
11891	07/03/2024	WIRE	AMERITAS	3,198.75
11892	07/03/2024	WIRE	AMERITAS	258.75
11893	07/03/2024	WIRE	AMERITAS	37.50
11894	07/03/2024	WIRE	AMERITAS	247.50
11895	07/03/2024	WIRE	AMERITAS	131.25
11896	07/03/2024	WIRE	AMERITAS	30.00
11897	07/03/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	298.87
451647	06/28/2024	PRINTED	INDIAN RIVER COUNTY HEALTH DEPT	64,633.66
451648	06/28/2024	PRINTED	ROGER J NICOSIA	1,500.00
451649	06/28/2024	PRINTED	CITY OF VERO BEACH	2,230.27
451650	06/28/2024	PRINTED	CITY OF VERO BEACH	11,987.50
451651	06/28/2024	PRINTED	ST LUCIE COUNTY BOCC	66,715.16
451652	06/28/2024	PRINTED	ST LUCIE COUNTY BOCC	8,253.08
451653	06/28/2024	PRINTED	ROSS EARLE BONAN ENSOR & CARRIGAN P.A.	33,275.80
451654	06/28/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	8,524.00
451655	06/28/2024	PRINTED	BRACKETT FAMILY LIMITED PARTNERSHIP	1,282.00
451656	06/28/2024	PRINTED	DAVID SPARKS	1,223.00
451657	06/28/2024	PRINTED	FORT PIERCE HOUSING AUTHORITY	875.00
451658	06/28/2024	PRINTED	THE PALMS AT VERO BEACH	1,676.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
451659	06/28/2024	PRINTED	ARTHUR PRUETT	791.00
451660	06/28/2024	PRINTED	MICHAEL JAHOLKOWSKI	551.00
451661	06/28/2024	PRINTED	PAMELA R CUMMINGS	1,186.00
451662	06/28/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	730.00
451663	06/28/2024	PRINTED	OKEECHOBEE PARTNERS LLC	1,264.00
451664	06/28/2024	PRINTED	MISS INC OF THE TREASURE COAST	941.00
451665	06/28/2024	PRINTED	AUGUSTUS B FORT JR	941.00
451666	06/28/2024	PRINTED	H&H SHADOWBROOK LLC	794.00
451667	06/28/2024	PRINTED	WEDGEWOOD RENTALS LLC	858.00
451668	06/28/2024	PRINTED	1135 17TH PL LLC	2,187.00
451669	06/28/2024	PRINTED	HUDSON CONSULTING & MANAGEMENT LLC	766.00
451670	06/28/2024	PRINTED	SHARON P BRENNAN	1,178.00
451671	06/28/2024	PRINTED	A PLUS PROPERTY MANAGEMENT INC	3,437.00
451672	06/28/2024	PRINTED	BREGO PROPERTIES LLC	861.00
451673	06/28/2024	PRINTED	SREIT LEXINGTON CLUB LLC	863.00
451674	06/28/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	295.00
451675	06/28/2024	PRINTED	NEX-GEN PARTNERS LLC	6,985.00
451676	06/28/2024	PRINTED	EZAS INVESTMENTS LLC	1,450.00
451677	06/28/2024	PRINTED	MICHAEL MILLER	2,156.00
451678	06/28/2024	PRINTED	RS REALTY ADVISORS LLC	2,750.00
451679	06/28/2024	PRINTED	SONIA SUSAN SOSA	1,383.00
451680	06/28/2024	PRINTED	ULTIMATE PROPERTIES & LOGISTICS LLC	1,037.00
451681	06/28/2024	PRINTED	JT VERO PROPERTIES LLC	3,202.00
451682	06/28/2024	PRINTED	JACOURT LLC	1,043.00
451683	06/28/2024	PRINTED	SM REALTY PARTNERS LLC	1,298.00
451684	06/28/2024	PRINTED	IXORIA RE LLC	1,141.00
451685	06/28/2024	PRINTED	JB JONES JR	877.00
451686	06/28/2024	PRINTED	UNA GRAHAM	1,500.00
451687	06/28/2024	PRINTED	HAR-RO PROPERTIES LLC	1,030.00
451688	06/28/2024	PRINTED	JOHN DAVID HAYES	2,680.00
451689	06/28/2024	PRINTED	GARY C ALERTE JR	1,500.00
451690	06/28/2024	PRINTED	FIONNA SMITH	1,716.00
451691	06/28/2024	PRINTED	PINES VILLAGE LLC	994.00
451692	06/28/2024	PRINTED	TREASURE COAST MANAGEMENT SPECIALISTS LLC	1,351.00
451693	06/28/2024	PRINTED	DENA KAY MATTHEWS	2,079.00
903458	07/02/2024	PRINTED	BREVARD COUNTY HOUSING AUTHORITY	4,311.56
903459	07/02/2024	PRINTED	GRACES LANDING LTD	11,892.00
903460	07/02/2024	PRINTED	BETTY DAVIS SCROGGS	665.00
903461	07/02/2024	PRINTED	PRESERVE AT OSLO	9,246.00
903462	07/02/2024	PRINTED	DAVID YORK	710.00
903463	07/02/2024	PRINTED	ST FRANCIS MANOR OF VERO BEACH	1,599.00
903464	07/02/2024	PRINTED	TREASURE COAST HOMELESS SERVICES COUNCIL	1,924.00
903465	07/02/2024	PRINTED	FLORIDA POWER AND LIGHT	289.00
903466	07/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,796.00
903467	07/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	6,116.00
903468	07/02/2024	PRINTED	THE PALMS AT VERO BEACH	28,567.00

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
903469	07/02/2024	PRINTED	DAVID CONDON	1,125.00
903470	07/02/2024	PRINTED	HILARY MCIVOR	123.00
903471	07/02/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	720.00
903472	07/02/2024	PRINTED	PAMELA R CUMMINGS	1,681.00
903473	07/02/2024	PRINTED	ADINA GOLDMAN-WALKER	1,190.00
903474	07/02/2024	PRINTED	HERITAGE VILLAS OF VERO BEACH	5,275.00
903475	07/02/2024	PRINTED	LAZY J LLC	2,595.00
903476	07/02/2024	PRINTED	SAID S MOOBARK	2,445.00
903477	07/02/2024	PRINTED	OSCEOLA COUNTY SECTION 8	1,428.28
903478	07/02/2024	PRINTED	YVONNE KOUTSOFIOS	300.00
903479	07/02/2024	PRINTED	HOUSING AUTHORITY OF FULTON COUNTY	1,123.28
903480	07/02/2024	PRINTED	JOHN T STANLEY	1,482.00
903481	07/02/2024	PRINTED	WEDGEWOOD RENTALS LLC	858.00
903482	07/02/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	1,115.00
903483	07/02/2024	PRINTED	MYRIAM MELENDEZ	912.00
903484	07/02/2024	PRINTED	WATSON REALTY GROUP	3,761.00
903485	07/02/2024	PRINTED	1135 17TH PL LLC	1,808.00
903486	07/02/2024	PRINTED	SHEJI LLC	974.00
903487	07/02/2024	PRINTED	ORCHARD GROVE VENTURE LLC	21,851.00
903488	07/02/2024	PRINTED	SREIT LEXINGTON CLUB LLC	33,660.00
903489	07/02/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	16,694.00
903490	07/02/2024	PRINTED	B4 TC PROPERTIES LLC	943.00
903491	07/02/2024	PRINTED	SREIT RIVER PARK PLACE LLC	16,166.00
903492	07/02/2024	PRINTED	EZAS INVESTMENTS LLC	949.00
903493	07/02/2024	PRINTED	SREIT PEMBERLY PALMS LLC	19,750.00
903494	07/02/2024	PRINTED	SREIT SONRISE VILLAS LLC	6,552.00
903495	07/02/2024	PRINTED	JACOURT LLC	6,954.00
903496	07/02/2024	PRINTED	CHRISTINE HARVEY LAWRENCE	719.00
903497	07/02/2024	PRINTED	CENTER LAKE PROPERTY MANAGEMENT LLC	663.00
903498	07/02/2024	PRINTED	AMELIA VILLAGE LP	1,324.00
903499	07/02/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	11,061.00
903500	07/02/2024	PRINTED	HOUSING AUTHORITY OF THE CITY OF ORLANDO FL	1,691.28
903501	07/02/2024	PRINTED	GRACES LANDING LTD	694.00
903502	07/02/2024	PRINTED	FLORIDA POWER AND LIGHT	107.00
903503	07/02/2024	PRINTED	INDIAN RIVER COUNTY HOUSING AUTHORITY	320.00
903504	07/02/2024	PRINTED	SUNCOAST REALTY & RENTAL MGMT LLC	354.00
903505	07/02/2024	PRINTED	LAZY J LLC	428.00
903506	07/02/2024	PRINTED	COALITION FOR ATTAINABLE HOMES INC	691.00
903507	07/02/2024	PRINTED	ORCHARD GROVE VENTURE LLC	4,918.00
903508	07/02/2024	PRINTED	SREIT LEXINGTON CLUB LLC	2,767.00
903509	07/02/2024	PRINTED	VERO BEACH LEASED HOUSING ASSOC III LLLP	1,080.00
903510	07/02/2024	PRINTED	SREIT PEMBERLY PALMS LLC	4,621.00
903511	07/02/2024	PRINTED	JACOURT LLC	3,202.00
903512	07/02/2024	PRINTED	NONPROFIT HOUSING PRESERVATION LLC	661.00
1021734	06/28/2024	ACI	OFFICE DEPOT	2,172.30
1021735	06/28/2024	ACI	COMCAST	744.16

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
1021736	06/28/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	143.83
1021737	07/03/2024	ACI	AT&T	5.29
1021738	07/03/2024	ACI	AT&T	3,109.94
1021739	07/03/2024	ACI	AT&T	1,644.62
1021740	07/03/2024	ACI	OFFICE DEPOT	1,263.72
1021741	07/03/2024	ACI	COMCAST	199.95
1021742	07/03/2024	ACI	WASTE MANAGEMENT INC OF FLORIDA	9,451.27
				<u>9,756,749.64</u>