

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: January 5, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 30, 2022 to January 5, 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's office, for the time period of December 30, 2022 to January 5, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
431581	12/30/2022	WEST PUBLISHING CORPORATION	230.00
431582	12/30/2022	SOCIETY FOR HUMAN RESOURCE MGMT	229.00
431583	12/30/2022	ATLANTIC COASTAL LAND TITLE CO LLC	190.00
<u>Grand Total:</u>			<u>649.00</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902366	01/03/2023	GRACES LANDING LTD	13,150.00
902367	01/03/2023	BETTY DAVIS SCROGGS	760.00
902368	01/03/2023	CREATIVE CHOICE HOMES XVI LTD	12,856.00
902369	01/03/2023	DAVID YORK	574.00
902370	01/03/2023	ST FRANCIS MANOR OF VERO BEACH	1,514.00
902371	01/03/2023	TREASURE COAST HOMELESS SERVICES	1,496.00
902372	01/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,758.00
902373	01/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	2,974.00
902374	01/03/2023	THE PALMS AT VERO BEACH	17,441.00
902375	01/03/2023	DAVID CONDON	870.00
902376	01/03/2023	HILARY MCIVOR	721.00
902377	01/03/2023	PELICAN ISLES LP	11,282.00
902378	01/03/2023	SUNCOAST REALTY & RENTAL MGMT LLC	778.00
902379	01/03/2023	ADINA GOLDMAN-WALKER	1,139.00
902380	01/03/2023	INDIAN RIVER RDA LP	2,702.00
902381	01/03/2023	LAZY J LLC	1,563.00
902382	01/03/2023	JESSE LEWIS	332.00
902383	01/03/2023	SAID S MOOBARK	1,851.00
902384	01/03/2023	OSCEOLA COUNTY SECTION 8	994.54
902385	01/03/2023	YVONNE KOUTSOFIOS	208.00
902386	01/03/2023	BRIAN E GALLAGHER	722.00
902387	01/03/2023	JOHN T STANLEY	1,165.00
902388	01/03/2023	WEDGEWOOD RENTALS LLC	1,204.00
902389	01/03/2023	COALITION FOR ATTAINABLE HOMES INC	944.00
902390	01/03/2023	MYRIAM MELENDEZ	659.00
902391	01/03/2023	WATSON REALTY GROUP	2,945.00
902392	01/03/2023	SHEJI LLC	732.00
902393	01/03/2023	SUNQUEST APTMENTS LLC	1,088.00
902394	01/03/2023	ORCHARD GROVE VENTURE LLC	19,496.00
902395	01/03/2023	SREIT LEXINGTON CLUB LLC	34,192.00
902396	01/03/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	12,773.00
902397	01/03/2023	B4 TC PROPERTIES LLC	958.00
902398	01/03/2023	STREIT RIVER PARK PLACE LLC	21,560.00
902399	01/03/2023	EZAS INVESTMENTS LLC	767.00
902400	01/03/2023	DANIEL I PREUSS	577.00
902401	01/03/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	29,871.00
902402	01/03/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,032.00
902403	01/03/2023	JACOURT LLC	4,841.00
902404	01/03/2023	CHRISTINE HARVEY LAWRENCE	660.00
902405	01/03/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	4,939.00
902406	01/03/2023	GRACES LANDING LTD	661.00
902407	01/03/2023	CREATIVE CHOICE HOMES XVI LTD	2,319.00
902408	01/03/2023	TREASURE COAST HOMELESS SERVICES	774.00
902409	01/03/2023	FLORIDA POWER AND LIGHT	45.00
902410	01/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	411.00
902411	01/03/2023	PELICAN ISLES LP	657.00
902412	01/03/2023	LAZY J LLC	311.00
902413	01/03/2023	COALITION FOR ATTAINABLE HOMES INC	615.00
902414	01/03/2023	ORCHARD GROVE VENTURE LLC	6,508.00
902415	01/03/2023	SREIT LEXINGTON CLUB LLC	3,101.00
902416	01/03/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	2,194.00
902417	01/03/2023	JACOURT LLC	3,752.00
<u>Grand Total:</u>			<u>243,436.54</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020244	12/30/2022	AT&T CORP	5.76
1020245	12/30/2022	AT&T CORP	5,457.22
1020246	12/30/2022	OFFICE DEPOT INC	1,721.51
<u>Grand Total:</u>			<u>7,184.49</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10168	12/30/2022	INDIAN RIVER COUNTY PROPERTY APPRAISER	9,419.00
10169	12/30/2022	INDIAN RIVER COUNTY SHERIFF	37,882.53
10170	12/30/2022	IRC CHAMBER OF COMMERCE	55,636.95
10171	12/30/2022	IRC CHAMBER OF COMMERCE	22,601.71
10172	12/30/2022	HALLEY ENGINEERING CONTRACTORS INC	488,840.75
10173	12/30/2022	SCHOOL DISTRICT OF I R COUNTY	5,256.00
10174	01/03/2023	ST LUCIE BATTERY & TIRE CO	1,125.50
10175	01/03/2023	CLERK OF CIRCUIT COURT	115,585.41
10176	01/03/2023	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,076,161.82
10177	01/03/2023	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10178	01/03/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
10179	01/03/2023	P&A ADMINISTRATIVE SERVICES INC	390.50
10180	01/05/2023	CLERK OF CIRCUIT COURT	4,622.34
10181	01/05/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	37,707.55
10182	01/05/2023	RX BENEFITS INC	268,860.69
10183	01/05/2023	OPTUMHEALTH FINANCIAL SERVICES	108,190.50
<u>Grand Total:</u>			<u>7,718,998.72</u>