

## **Ryan L. Butler**

Clerk of Circuit Court & Comptroller  
1801 27<sup>th</sup> 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 6, 2023

**SUBJECT:** APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
June 30, 2023 to July 6, 2023

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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 June 30, 2023 to July 6, 2023.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
438348	06/30/2023	FLORIDA WATER & POLLUTION CONTROL	255.00
438349	06/30/2023	FLORIDA WATER & POLLUTION CONTROL	325.00
438350	06/30/2023	FLORIDA EMERGENCY PREPAREDNESS	150.00
438351	06/30/2023	FLORIDA EMERGENCY PREPAREDNESS	150.00
438352	06/30/2023	KRISTIN DANIELS	55.00
438353	06/30/2023	ADAM HELTEMES	0.00
438354	06/30/2023	RACE TO SAFETY TRAINING LLC	700.00
438355	06/30/2023	LESLIE N MUNROE	264.16
438356	06/30/2023	PATRICK TRAMEL	671.97
438357	06/30/2023	KEVIN GUENTHER	0.00
438358	06/30/2023	JORDAN MONTEROSSO	15.13
438359	06/30/2023	DANIEL HALE	0.00
438360	06/30/2023	WENDY SMITH	0.00
<b><u>Grand Total:</u></b>			<b><u>2,586.26</u></b>

# RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902729	06/30/2023	SHEJI LLC	801.00
902730	07/03/2023	GRACES LANDING LTD	647.00
902731	07/03/2023	CREATIVE CHOICE HOMES XVI LTD	1,687.00
902732	07/03/2023	FLORIDA POWER AND LIGHT	84.00
902733	07/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	411.00
902734	07/03/2023	PELICAN ISLES LP	657.00
902735	07/03/2023	LAZY J LLC	461.00
902736	07/03/2023	COALITION FOR ATTAINABLE HOMES INC	615.00
902737	07/03/2023	ORCHARD GROVE VENTURE LLC	5,902.00
902738	07/03/2023	SREIT LEXINGTON CLUB LLC	2,658.00
902739	07/03/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	298.00
902740	07/03/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	3,684.00
902741	07/03/2023	JACOURT LLC	3,752.00
902742	07/03/2023	BREVARD COUNTY HOUSING AUTHORITY	2,219.16
902743	07/03/2023	GRACES LANDING LTD	13,272.00
902744	07/03/2023	BETTY DAVIS SCROGGS	760.00
902745	07/03/2023	CREATIVE CHOICE HOMES XVI LTD	13,136.00
902746	07/03/2023	DAVID YORK	574.00
902747	07/03/2023	ST FRANCIS MANOR OF VERO BEACH	1,570.00
902748	07/03/2023	TREASURE COAST HOMELESS SERVICES	2,231.00
902749	07/03/2023	FLORIDA POWER AND LIGHT	95.00
902750	07/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,535.00
902751	07/03/2023	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,365.00
902752	07/03/2023	THE PALMS AT VERO BEACH	18,708.00
902753	07/03/2023	DAVID CONDON	980.00
902754	07/03/2023	HILARY MCIVOR	341.00
902755	07/03/2023	PELICAN ISLES LP	10,900.00
902756	07/03/2023	SUNCOAST REALTY & RENTAL MGMT LLC	621.00
902757	07/03/2023	PAMELA R CUMMINGS	600.00
902758	07/03/2023	ADINA GOLDMAN-WALKER	1,139.00
902759	07/03/2023	INDIAN RIVER RDA LP	2,834.00
902760	07/03/2023	LAZY J LLC	1,977.00
902761	07/03/2023	SAID S MOOBARK	1,715.00
902762	07/03/2023	OSCEOLA COUNTY SECTION 8	1,086.16
902763	07/03/2023	YVONNE KOUTSOFIOS	180.00
902764	07/03/2023	BRIAN E GALLAGHER	722.00
902765	07/03/2023	JOHN T STANLEY	1,534.00
902766	07/03/2023	WEDGEWOOD RENTALS LLC	1,193.00
902767	07/03/2023	COALITION FOR ATTAINABLE HOMES INC	515.00
902768	07/03/2023	MYRIAM MELENDEZ	743.00
902769	07/03/2023	WATSON REALTY GROUP	2,237.00
902770	07/03/2023	SHEJI LLC	801.00
902771	07/03/2023	SUNQUEST APRTMENTS LLC	788.00
902772	07/03/2023	ORCHARD GROVE VENTURE LLC	19,339.00
902773	07/03/2023	SREIT LEXINGTON CLUB LLC	32,910.00
902774	07/03/2023	VERO BEACH LEASED HOUSING ASSOC III LLLP	16,803.00
902775	07/03/2023	B4 TC PROPERTIES LLC	983.00
902776	07/03/2023	STREIT RIVER PARK PLACE LLC	19,767.00
902777	07/03/2023	EZAS INVESTMENTS LLC	767.00
902778	07/03/2023	DANIEL I PREUSS	577.00
902779	07/03/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	27,628.00
902780	07/03/2023	STARWOOD REIT OPERATING PARTNERSHIP LP	5,105.00
902781	07/03/2023	JACOURT LLC	3,137.00
902782	07/03/2023	CHRISTINE HARVEY LAWRENCE	660.00
902783	07/03/2023	CENTER LAKE PROPERTY MANAGEMENT LLC	3,887.00
<b>Grand Total:</b>			<b>243,591.32</b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020763	06/30/2023	AT&T CORP	6.93
1020764	06/30/2023	AT&T CORP	1,528.96
1020765	06/30/2023	AT&T CORP	5.29
1020766	06/30/2023	OFFICE DEPOT INC	1,355.02
1020767	06/30/2023	COMCAST	309.90
1020768	07/03/2023	COMCAST	357.35
<b><u>Grand Total:</u></b>			<b><u>3,563.45</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10616	06/30/2023	SENIOR RESOURCE ASSOCIATION	438,461.38
10617	07/03/2023	ST LUCIE BATTERY & TIRE CO	1,159.27
10618	07/03/2023	CLERK OF CIRCUIT COURT	115,585.41
10619	07/03/2023	INDIAN RIVER COUNTY PROPERTY APPRAISER	1,076,161.84
10620	07/03/2023	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10621	07/03/2023	INDIAN RIVER COUNTY SHERIFF	166,773.97
10622	07/03/2023	CULTURAL COUNCIL OF IRC	14,046.21
10623	07/03/2023	IRC CHAMBER OF COMMERCE	47,919.55
10624	07/03/2023	IRC CHAMBER OF COMMERCE	13,458.65
10625	07/03/2023	CITY OF SEBASTIAN	78,189.55
10626	07/03/2023	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
10627	07/03/2023	SCHOOL DISTRICT OF I R COUNTY	10,512.00
10628	07/03/2023	EDH HOLDINGS LLC	1,044.36
10629	07/05/2023	TD BANK	15,539.67
10630	07/05/2023	RX BENEFITS INC	228,991.82
10631	07/05/2023	APTIM CORP	40,698.18
10632	07/06/2023	KIMLEY HORN & ASSOC INC	40,302.14
10633	07/06/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	37,459.80
10634	07/06/2023	FL RETIREMENT SYSTEM	1,011,529.11
10635	07/06/2023	MUTUAL OF OMAHA	24,796.12
10636	07/06/2023	MUTUAL OF OMAHA	19,930.42
10637	07/06/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,768.44
10638	07/06/2023	BENEFLEX INC	877.50
<b><u>Grand Total:</u></b>			<b><u>8,874,922.86</u></b>