

## **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: September 28, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
September 22, 2023 to September 28, 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 Division, for the time period of September 22, 2023 to September 28, 2023.

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020998	09/23/2023	AT&T CORP	6.87
1020999	09/23/2023	AT&T CORP	5,459.30
1021000	09/23/2023	OFFICE DEPOT INC	8,233.98
1021001	09/23/2023	COMCAST	94.95
1021002	09/23/2023	WASTE MANAGEMENT INC OF FLORIDA	8,837.33
1021003	09/26/2023	OFFICE DEPOT INC	657.67
1021004	09/26/2023	OFFICE DEPOT INC	71.80
<b><u>Grand Total:</u></b>			<b><u>23,361.90</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10826	09/22/2023	KIMLEY HORN & ASSOC INC	6,049.79
10827	09/22/2023	TOWN OF INDIAN RIVER SHORES	8,423.98
10828	09/22/2023	SCHOOL DISTRICT OF I R COUNTY	92,007.00
10829	09/22/2023	U S BANK NATIONAL ASSOCIATION	73,375.00
10830	09/22/2023	SAVE ON SP LLC	53,917.35
10831	09/22/2023	EDH HOLDINGS LLC	188.79
10832	09/25/2023	CULTURAL COUNCIL OF IRC	27,475.14
10833	09/25/2023	VERO HERITAGE INC	14,406.02
10834	09/25/2023	SENIOR RESOURCE ASSOCIATION	562,080.22
10835	09/25/2023	VEROTOWN LLC	5,000.00
10836	09/27/2023	ALLSTATE	95.84
10837	09/28/2023	KIMLEY HORN & ASSOC INC	34,565.30
<b><u>Grand Total:</u></b>			<b><u>877,584.43</u></b>