

Ryan L. Butler

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

FROM: ELISSA NAGY, CHIEF DEPUTY COMPTROLLER

THRU: RYAN L. BUTLER, COMPTROLLER

DATE: November 23, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
November 17, 2023 to November 23, 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 November 17, 2023 to November 23, 2023.

CHECKS WRITTEN

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---|------------------------|
| 443665 | 11/22/2023 | UNITED WAY OF INDIAN RIVER COUNTY | 729.00 |
| 443666 | 11/22/2023 | CALIFORNIA STATE DISBURSEMENT UNIT | 305.19 |
| 443667 | 11/22/2023 | BLUE CROSS & BLUE SHIELD OF FLORIDA INC | 7,653.06 |
| <u>Grand Total:</u> | | | <u>8,687.25</u> |

ELECTRONIC PAYMENT - VISA CARD

| <u>TRANS. NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|--|------------------------|
| 1021135 | 11/21/2023 | AT&T CORP | 6.93 |
| 1021136 | 11/21/2023 | OFFICE DEPOT INC | 2,947.91 |
| 1021137 | 11/21/2023 | FLORIDA DEPT OF ENVIRONMENTAL PROTECTION | 5,000.00 |
| 1021138 | 11/21/2023 | WASTE MANAGEMENT INC OF FLORIDA | 940.78 |
| <u>Grand Total:</u> | | | <u>8,895.62</u> |

ELECTRONIC PAYMENTS - WIRE & ACH

| <u>TRANS NBR</u> | <u>DATE</u> | <u>VENDOR</u> | <u>AMOUNT</u> |
|----------------------------|-------------|---------------------------------|----------------------------|
| 11007 | 11/17/2023 | EDH HOLDINGS LLC | 1,466.01 |
| 11008 | 11/17/2023 | SAVE ON SP LLC | 15,722.64 |
| 11009 | 11/17/2023 | AMERITAS | 12,543.75 |
| 11010 | 11/17/2023 | SCHOOL DISTRICT OF I R COUNTY | 72,347.00 |
| 11011 | 11/17/2023 | MUTUAL OF OMAHA | 31,718.55 |
| 11012 | 11/17/2023 | MUTUAL OF OMAHA | 25,663.32 |
| 11013 | 11/17/2023 | ALLSTATE | 95.84 |
| 11014 | 11/17/2023 | P&A ADMINISTRATIVE SERVICES INC | 1,775.55 |
| 11015 | 11/20/2023 | KIMLEY HORN & ASSOC INC | 6,010.00 |
| 11016 | 11/20/2023 | INDIAN RIVER COUNTY SHERIFF | 2,127.92 |
| 11017 | 11/20/2023 | HUMANE SOCIETY | 43,000.00 |
| 11018 | 11/20/2023 | VETERANS COUNCIL OF I R C | 2,559.70 |
| 11019 | 11/20/2023 | MUTUAL OF OMAHA | 2,437.50 |
| 11020 | 11/20/2023 | P&A ADMINISTRATIVE SERVICES INC | 369.33 |
| 11021 | 11/20/2023 | P&A ADMINISTRATIVE SERVICES INC | 1,926.63 |
| 11022 | 11/20/2023 | P&A ADMINISTRATIVE SERVICES INC | 1,829.48 |
| 11023 | 11/21/2023 | P&A ADMINISTRATIVE SERVICES INC | 1,957.86 |
| 11024 | 11/21/2023 | P&A ADMINISTRATIVE SERVICES INC | 110.00 |
| ** 11026 | 11/22/2023 | IRC FIRE FIGHTERS ASSOC | 10,818.56 |
| 11027 | 11/22/2023 | TEAMSTERS LOCAL UNION #769 | 5,530.50 |
| 11028 | 11/22/2023 | INDIAN RIVER COUNTY SHERIFF | 1,042,224.01 |
| 11029 | 11/22/2023 | CER SIGNATURE CLEANING LLC | 13,762.87 |
| 11030 | 11/22/2023 | LINCOLN RETIREMENT | 108,194.48 |
| <u>Grand Total:</u> | | | <u>1,404,191.50</u> |

**11025 skipped in error