

# JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller  
Finance Department  
1801 27<sup>th</sup> 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 19, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
January 13, 2023 to January 19, 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 January 13, 2023 to January 19, 2023.

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020281	01/13/2023	OFFICE DEPOT INC	1,782.76
1020282	01/19/2023	AT&T CORP	6.35
1020283	01/19/2023	AT&T CORP	2,065.42
1020284	01/19/2023	AT&T CORP	5,457.22
1020285	01/19/2023	OFFICE DEPOT INC	1,087.98
1020286	01/19/2023	COMCAST	358.70
1020287	01/19/2023	WASTE MANAGEMENT INC OF FLORIDA	138.55
<b><u>Grand Total:</u></b>			<b><u>10,896.98</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10204	01/13/2023	KIMLEY HORN & ASSOC INC	172,370.65
10205	01/13/2023	MUTUAL OF OMAHA	19,341.25
10206	01/13/2023	MUTUAL OF OMAHA	24,488.48
10207	01/13/2023	IRS-PAYROLL TAXES	5,591.98
10208	01/13/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	72.24
10209	01/13/2023	RX BENEFITS INC	275,458.56
10210	01/13/2023	APTIM CORP	48,067.01
10211	01/13/2023	EDH HOLDINGS LLC	1,185.62
10212	01/18/2023	HUMANE SOCIETY	43,000.00
10213	01/18/2023	SCHOOL DISTRICT OF I R COUNTY	86,228.00
10214	01/18/2023	SCHOOL DISTRICT OF I R COUNTY	4,089.95
10215	01/18/2023	SENIOR RESOURCE ASSOCIATION	1,684.30
10216	01/18/2023	VEROTOWN LLC	106,700.26
10217	01/18/2023	FLORIDA DEPARTMENT OF BUSINESS AND	32,477.21
10218	01/19/2023	FLORIDA DEPARTMENT OF REVENUE	32,147.03
10219	01/19/2023	FLORIDA DEPARTMENT OF REVENUE	3,337.93
10220	01/19/2023	FLORIDA DEPARTMENT OF REVENUE	996.01
10221	01/19/2023	FLORIDA DEPARTMENT OF REVENUE	2,206.72
10222	01/19/2023	CLERK OF CIRCUIT COURT	3,186.64
10223	01/19/2023	VETERANS COUNCIL OF I R C	6,402.76
10224	01/19/2023	TD BANK	7,688.76
10225	01/19/2023	WRIGHT EXPRESS FSC	36,700.40
<b><u>Grand Total:</u></b>			<b><u>913,421.76</u></b>