

Ryan L. Butler

Clerk of Circuit Court & Comptroller
1801 27th 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: December 28, 2023

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

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
11144	12/26/2023	KIMLEY HORN & ASSOC INC	3,745.00
11145	12/26/2023	CITY OF FELLSMERE	37,150.81
11146	12/26/2023	SENIOR RESOURCE ASSOCIATION	576,197.52
11147	12/26/2023	P&A ADMINISTRATIVE SERVICES INC	154.43
11148	12/26/2023	P&A ADMINISTRATIVE SERVICES INC	1,582.43
11149	12/26/2023	P&A ADMINISTRATIVE SERVICES INC	738.81
11150	12/26/2023	P&A ADMINISTRATIVE SERVICES INC	191.94
11151	12/26/2023	P&A ADMINISTRATIVE SERVICES INC	1,200.36
11152	12/26/2023	P&A ADMINISTRATIVE SERVICES INC	423.47
11153	12/27/2023	KIMLEY HORN & ASSOC INC	710.00
11154	12/27/2023	VEROTOWN LLC	90,294.76
11155	12/27/2023	EDH HOLDINGS LLC	2,721.36
11156	12/27/2023	EDH HOLDINGS LLC	6,995.50
11157	12/27/2023	EDH HOLDINGS LLC	6,953.00
11158	12/27/2023	P&A ADMINISTRATIVE SERVICES INC	77.58
11159	12/28/2023	P&A ADMINISTRATIVE SERVICES INC	475.21
11160	12/28/2023	P&A ADMINISTRATIVE SERVICES INC	1,010.00
<u>Grand Total:</u>			<u>730,622.18</u>