

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 27, 2024

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
December 21, 2024 to December 27, 2024

In compliance with Chapter 136.06, Florida Statutes, all money drawn from depositories used by the Board of County Commissioners shall be recorded in the minutes.

Approval is requested for the attached list of checks and electronic payments for the time period " of December 21, 2024 to December 27, 2024."

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CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NAME	AMOUNT
12633	12/26/2024	WIRE	SENIOR RESOURCE ASSOCIATION	695,974.44
12634	12/26/2024	WIRE	IRS-PAYROLL TAXES	739,906.14
12635	12/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	118.13
12636	12/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	168.38
12637	12/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	996.84
12638	12/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	518.83
12639	12/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	884.62
12640	12/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	274.89
12641	12/26/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	2,230.98
12642	12/26/2024	WIRE	LINCOLN RETIREMENT	115,178.52
12643	12/27/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	1,976.50
12644	12/27/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	192.31
12645	12/27/2024	WIRE	AMERITAS	26,525.76
12646	12/27/2024	WIRE	PUBLIC DEFENDER	6,021.91
12647	12/27/2024	WIRE	CLERK OF CIRCUIT COURT	230.00
12648	12/27/2024	WIRE	U S BANK NATIONAL ASSOCIATION	517,916.25
12649	12/27/2024	WIRE	P&A ADMINISTRATIVE SERVICES INC	70.00
458070	12/26/2024	PRINTED	HOLDEN STORTS	223.54
56202	12/23/2024	PRINTED	CLAIMPAY INC	231.62
56203	12/23/2024	PRINTED	CLAIMPAY INC	231.62
56204	12/23/2024	PRINTED	CLEVELAND CLINIC FOUNDATION	9.50
56205	12/23/2024	PRINTED	QUEST DIAGNOSTICS	46.55
56206	12/23/2024	PRINTED	QUEST DIAGNOSTICS	27.55
56207	12/23/2024	PRINTED	HEALTHSYSTEMS LLC	89.71
56207	12/23/2024	PRINTED	HEALTHSYSTEMS LLC	67.86
56208	12/23/2024	PRINTED	JOHN GLENTON	1,496.96
56209	12/23/2024	PRINTED	SPINE & ORTHOPEDIC SPECIALISTS OF CENTRA	200.00
56210	12/24/2024	PRINTED	SPNET	129.20
56211	12/24/2024	PRINTED	Michael Shawn Doutrich	1,260.00
56212	12/24/2024	PRINTED	Michael Shawn Doutrich	1,260.00
56213	12/24/2024	PRINTED	Kevin Grandy	647.24
56214	12/26/2024	PRINTED	ABSOLUTE SOLUTIONS	139.00
56215	12/26/2024	PRINTED	GROVE PLACE SURGERY CENTER	6,192.10
56216	12/26/2024	PRINTED	MARCUS MALONE MD LLC DBA ELITE	87.46
56217	12/26/2024	PRINTED	SPNET	131.75
56218	12/26/2024	PRINTED	SPNET	131.75
56219	12/27/2024	PRINTED	MD NOW	155.04
56220	12/27/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
56221	12/27/2024	PRINTED	HMASOLANTIC JOINT VENTURE LLC	72.47
56222	12/27/2024	PRINTED	SPNET	188.70
56223	12/27/2024	PRINTED	John McNeal	1,073.77
56224	12/27/2024	PRINTED	Matthew Davis	1,260.00
56225	12/27/2024	PRINTED	Michael Scott	1,419.13
56226	12/27/2024	PRINTED	TRANSCOM SOLUTIONS LLC	171.55
56226	12/27/2024	PRINTED	TRANSCOM SOLUTIONS LLC	169.20
				2,126,370.24