

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: October 19, 2023

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 13, 2023 to October 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 Division, for the time period of October 13, 2023 to October 19, 2023.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442319	10/13/2023	MIDWEST TAPE LLC	542.69
442320	10/13/2023	NEWSBANK INC	24,481.00
442321	10/13/2023	CENGAGE LEARNING INC	198.00
442322	10/13/2023	EBSCO INDUSTRIES INC	21,919.05
442323	10/13/2023	PROQUEST LLC	10,142.98
442324	10/13/2023	OVERDRIVE INC	1,975.94
442325	10/13/2023	MOTION PICTURE LICENSING CORPORATION	870.67
442326	10/13/2023	CALIFORNIA STATE DISBURSEMENT UNIT	305.19
442327	10/13/2023	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	6,216.44
442328	10/13/2023	AMERITAS	326.16
442329	10/13/2023	COMMONWEALTH OF MASSACHUSETTS	154.00
442330	10/13/2023	P&A ADMINISTRATIVE SERVICES INC	588.00
442331	10/13/2023	MIDLAND FUNDING, LLC	314.55
442332	10/19/2023	AT&T WIRELESS	147.92
442333	10/19/2023	AT&T WIRELESS	157.56
442334	10/19/2023	AT&T WIRELESS	296.33
442335	10/19/2023	FLORIDA ASSOCIATION OF COUNTIES INC	18,162.00
442336	10/19/2023	CLERK OF CIRCUIT COURT	109.41
442337	10/19/2023	CLERK OF CIRCUIT COURT	88.00
442338	10/19/2023	FLORIDA DEPT OF TRANSPORTATION	628,587.90
442339	10/19/2023	FLORIDA FISH & WILDLIFE	3,403.38
442340	10/19/2023	FLORIDA POWER AND LIGHT	310.63
442341	10/19/2023	CELICO PARTNERSHIP	2,087.53
442342	10/19/2023	WILFORD E VINING	180.00
442343	10/19/2023	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
442344	10/19/2023	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
442345	10/19/2023	NAPIER & ROLLIN PLLC	217.50
442346	10/19/2023	UNDER THE SUN PROMOTIONS	500.00
442347	10/19/2023	BLUETARP FINANCIAL INC	51.84
442348	10/19/2023	UTIL REFUNDS	41.90
442349	10/19/2023	UTIL REFUNDS	87.33
442350	10/19/2023	UTIL REFUNDS	76.17
442351	10/19/2023	UTIL REFUNDS	47.38
442352	10/19/2023	UTIL REFUNDS	106.43
442353	10/19/2023	UTIL REFUNDS	77.05
442354	10/19/2023	UTIL REFUNDS	67.43
442355	10/19/2023	UTIL REFUNDS	43.82
442356	10/19/2023	UTIL REFUNDS	223.52
442357	10/19/2023	UTIL REFUNDS	82.41
442358	10/19/2023	UTIL REFUNDS	77.76
442359	10/19/2023	UTIL REFUNDS	10.40
442360	10/19/2023	UTIL REFUNDS	69.36
442361	10/19/2023	UTIL REFUNDS	55.79
442362	10/19/2023	UTIL REFUNDS	172.79
442363	10/19/2023	UTIL REFUNDS	81.70
442364	10/19/2023	UTIL REFUNDS	96.93
442365	10/19/2023	UTIL REFUNDS	172.24
442366	10/19/2023	UTIL REFUNDS	53.34
442367	10/19/2023	UTIL REFUNDS	47.45
442368	10/19/2023	UTIL REFUNDS	33.22
442369	10/19/2023	UTIL REFUNDS	53.48
442370	10/19/2023	UTIL REFUNDS	41.39
442371	10/19/2023	UTIL REFUNDS	60.95
442372	10/19/2023	UTIL REFUNDS	106.26
442373	10/19/2023	UTIL REFUNDS	109.27
442374	10/19/2023	UTIL REFUNDS	62.76

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442375	10/19/2023	UTIL REFUNDS	40.78
442376	10/19/2023	UTIL REFUNDS	58.01
442377	10/19/2023	UTIL REFUNDS	41.32
442378	10/19/2023	UTIL REFUNDS	149.56
442379	10/19/2023	UTIL REFUNDS	28.00
442380	10/19/2023	UTIL REFUNDS	35.74
442381	10/19/2023	UTIL REFUNDS	42.01
442382	10/19/2023	UTIL REFUNDS	51.81
442383	10/19/2023	UTIL REFUNDS	47.45
442384	10/19/2023	UTIL REFUNDS	92.01
442385	10/19/2023	UTIL REFUNDS	86.86
442386	10/19/2023	UTIL REFUNDS	11.78
442387	10/19/2023	UTIL REFUNDS	45.71
442388	10/19/2023	UTIL REFUNDS	45.42
442389	10/19/2023	UTIL REFUNDS	184.59
442390	10/19/2023	UTIL REFUNDS	23.96
442391	10/19/2023	UTIL REFUNDS	146.67
442392	10/19/2023	UTIL REFUNDS	90.55
442393	10/19/2023	UTIL REFUNDS	1.53
442394	10/19/2023	UTIL REFUNDS	74.24
442395	10/19/2023	UTIL REFUNDS	39.98
442396	10/19/2023	EDLUND DRITENBAS BINKLEY ARCHITECTS	1,050.88
442397	10/19/2023	INTERNATIONAL GOLF MAINTENANCE INC	21,674.71
442398	10/19/2023	MASTELLER & MOLER INC	48,941.00
442399	10/19/2023	ANDERSEN ANDRE CONSULTING ENGINEERS INC	2,899.00
442400	10/19/2023	BOWMAN CONSULTING GROUP LTD	9,383.00
442401	10/19/2023	INDIAN RIVER DOCKS LLC	84,124.40
442402	10/19/2023	TETRA TECH INC	20,257.09
442403	10/19/2023	CONSOR ENGINEERS LLC	182,111.08
442404	10/19/2023	J-MAC CLEANING SERVICES INC	5,591.66
442405	10/19/2023	CLEAN SPACE INC	15,995.96
442406	10/19/2023	INDIAN RIVER SUSTAINABILITY CENTER LLC	79,517.05
442407	10/19/2023	SPIEZLE ARCHITECTURAL GROUP INC	370.00
442408	10/19/2023	SPIEZLE ARCHITECTURAL GROUP INC	2,445.00
442409	10/19/2023	INTERTECH CONSTRUCTION CORPORATION OF AMER	63,265.21
442410	10/19/2023	DICKERSON INFRASTRUCTURE INC	219,574.20
442411	10/19/2023	IRC CHAMBER OF COMMERCE	50.00
442412	10/19/2023	MARINE RESOURCES COUNCIL OF EAST FL INC	530.00
442413	10/19/2023	LINDA CAGGIANO	263.34
442414	10/19/2023	STEVEN QUINLIVAN	25.81
442415	10/19/2023	AMERICAN STORMWATER INSTITUTE	500.00
442416	10/19/2023	COMMUNICATIONS INTERNATIONAL	2,155.39
442417	10/19/2023	RANGER CONSTRUCTION IND INC	740.48
442418	10/19/2023	VERO CHEMICAL DISTRIBUTORS INC	1,630.15
442419	10/19/2023	SAFETY PRODUCTS INC	3,199.32
442420	10/19/2023	PARALEE COMPANY INC	2,142.00
442421	10/19/2023	INDIAN RIVER BATTERY	759.55
442422	10/19/2023	WILD LAND ENTERPRISES INC	32.25
442423	10/19/2023	MEEKS PLUMBING INC	532.00
442424	10/19/2023	BOUND TREE MEDICAL LLC	21,384.97
442425	10/19/2023	AMERICAN WATER CHEMICALS INC	34,990.00
442426	10/19/2023	CHILDCARE RESOURCES OF IRC INC	8,839.78
442427	10/19/2023	DELL MARKETING LP	116,948.84
442428	10/19/2023	MIDWEST TAPE LLC	476.80
442429	10/19/2023	ODYSSEY MANUFACTURING CO	15,965.00
442430	10/19/2023	K & M ELECTRIC SUPPLY INC	524.09
442431	10/19/2023	CENGAGE LEARNING INC	11,428.76
442432	10/19/2023	JIMMYS AIR & REFRIGERATION INC	6,600.00
442433	10/19/2023	SOFTWARE HARDWARE INTEGRATION	331.06

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442434	10/19/2023	SUNSHINE REHABILITATION CENTER OF IRC INC	1,980.00
442435	10/19/2023	CREATIVE CHOICE HOMES XVI LTD	1,260.00
442436	10/19/2023	CLERK OF CIRCUIT COURT	540.50
442437	10/19/2023	CITY OF VERO BEACH	4,889.06
442438	10/19/2023	HOME DEPOT USA INC	36.77
442439	10/19/2023	HOME DEPOT USA INC	534.27
442440	10/19/2023	LIVINGSTON PAGE	150.00
442441	10/19/2023	TREASURE COAST HOMELESS SERVICES	20,490.00
442442	10/19/2023	PUBLIX SUPERMARKETS	9.78
442443	10/19/2023	WAL MART STORES EAST LP	111.49
442444	10/19/2023	FLORIDA DEPT OF AGRICULTURE AND	450.00
442445	10/19/2023	ST JOHNS RIVER WATER MGMT DISTRICT	19,444.32
442446	10/19/2023	FLORIDA POWER AND LIGHT	19,874.79
442447	10/19/2023	CITY OF FELLSMERE	248.53
442448	10/19/2023	NEW HORIZONS OF THE TREASURE COAST	29,379.50
442449	10/19/2023	HIBISCUS CHILDRENS CENTER INC	4,662.37
442450	10/19/2023	COMPLETE ELECTRIC INC	600.00
442451	10/19/2023	SHERILEE D PARSELL	1,664.00
442452	10/19/2023	IRC HEALTHY START COALITION INC	16,655.00
442453	10/19/2023	IRC HEALTHY START COALITION INC	10,663.74
442454	10/19/2023	GREY HOUSE PUBLISHING	5,620.00
442455	10/19/2023	ESRI INC	116,600.00
442456	10/19/2023	HENRY SMITH	235.00
442457	10/19/2023	INDIAN RIVER FARMS WATER CNTRL DIST	1,140.00
442458	10/19/2023	UNIVERSITY OF FLORIDA	3,033.00
442459	10/19/2023	INSIGHT PUBLIC SECTOR	26,258.82
442460	10/19/2023	JOHN BROWN & SONS INC	20,075.00
442461	10/19/2023	CHILDRENS HOME SOCIETY OF FL	2,750.00
442462	10/19/2023	CHILDRENS HOME SOCIETY OF FL	17,800.52
442463	10/19/2023	MASTER METER INC	5,650.00
442464	10/19/2023	ELXSI INC	253.28
442465	10/19/2023	SYMBIONT SERVICE CORP	313.81
442466	10/19/2023	CAROLINA SOFTWARE INC	500.00
442467	10/19/2023	BRIDGESTONE AMERICAS INC	679.44
442468	10/19/2023	ENVISIONWARE INC	19,866.51
442469	10/19/2023	RECHTIEN INTERNATIONAL TRUCKS	445.50
442470	10/19/2023	ST LUCIE COUNTY BOCC	3,161.30
442471	10/19/2023	THE PALMS AT VERO BEACH	575.00
442472	10/19/2023	PRIMA	385.00
442473	10/19/2023	HULETT ENVIRONMENTAL SERVICES	321.50
442474	10/19/2023	FLORIDA DEPT OF JUVENILE JUSTICE	45,172.77
442475	10/19/2023	ELECTRONIC ACCESS SPECIALIST	144.45
442476	10/19/2023	SYNAGRO-WWT INC	67,685.48
442477	10/19/2023	BIG BROTHERS AND BIG SISTERS	3,751.06
442478	10/19/2023	SOUTHERN JANITOR SUPPLY INC	2,961.34
442479	10/19/2023	SWANK MOTION PICTURES INC	1,653.00
442480	10/19/2023	JOHNS EASTERN COMPANY INC	62,688.00
442481	10/19/2023	LARRY STEPHENS	100.00
442482	10/19/2023	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	409.59
442483	10/19/2023	JOHNNY B SMITH	100.00
442484	10/19/2023	REDLANDS CHRISTIAN MIGRANT ASSOC	3,569.76
442485	10/19/2023	YOUTH GUIDANCE DONATION FUND OF IRC INC	13,877.72
442486	10/19/2023	NICOLACE MARKETING INC	9,605.05
442487	10/19/2023	FEED THE LAMBS ENRICHMENT PROGRAM INC	4,455.00
442488	10/19/2023	BRENNTAG MID-SOUTH INC	13,309.72
442489	10/19/2023	STAT MEDICAL DISPOSAL INC	565.00
442490	10/19/2023	BACKFLOW SOLUTIONS INC	495.00
442491	10/19/2023	DATA TRANSFER SOLUTIONS LLC	7,200.00
442492	10/19/2023	OVERDRIVE INC	1,975.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442493	10/19/2023	JOSHUA HARVEY GHIZ	926.46
442494	10/19/2023	ALAN JAY FORD LINCOLN MERCURY INC	75,418.00
442495	10/19/2023	CARDINAL HEALTH 110 INC	888.34
442496	10/19/2023	MUNICIPAL EMERGENCY SERVICES INC	3,754.33
442497	10/19/2023	BURNETT LIME CO INC	4,332.00
442498	10/19/2023	LEARNING ALLIANCE	7,763.13
442499	10/19/2023	THE LAW OFFICES OF	2,508.75
442500	10/19/2023	STS MAINTAIN SERVICES INC	15,291.38
442501	10/19/2023	MASCHMEYER CONCRETE COMPANY OF FLORIDA	25.14
442502	10/19/2023	COBRA GOLF INCORPORATED	724.49
442503	10/19/2023	SYLVIA MILLER	72.00
442504	10/19/2023	INNOVATIVE INTERFACES INC	63,219.98
442505	10/19/2023	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	601.98
442506	10/19/2023	GOTTA GO GREEN ENTERPRISES INC	879.25
442507	10/19/2023	CROSSOVER MISSION INC	7,083.00
442508	10/19/2023	FLORIDA EAST COAST HOLDINGS CORP	34,643.37
442509	10/19/2023	GOVERNMENTJOBS.COM INC	13,362.93
442510	10/19/2023	CREATIVE EMPIRE LLC	5,999.88
442511	10/19/2023	COLE AUTO SUPPLY INC	1,613.64
442512	10/19/2023	KONICA MINOLTA BUSINESS SOLUTIONS	812.69
442513	10/19/2023	BETH NOLAN	234.00
442514	10/19/2023	FLORIDA BULB & BALLAST INC	130.50
442515	10/19/2023	WOERNER AGRIBUSINESS LLC	456.00
442516	10/19/2023	ENGINEERED SERVICES INC	592.03
442517	10/19/2023	DIRECTV GROUP INC	103.39
442518	10/19/2023	AMAZON CAPITAL SERVICES INC	4,572.27
442519	10/19/2023	PACE ANALYTICAL SERVICES LLC	226.80
442520	10/19/2023	PACE ANALYTICAL SERVICES LLC	34.65
442521	10/19/2023	AMERIGAS PROPANE LP	3,341.58
442522	10/19/2023	THE HOPE FOR FAMILIES CENTER INC	3,735.30
442523	10/19/2023	JORDAN POWER EQUIPMENT CORP	1,720.41
442524	10/19/2023	DERECK R PRINCE	60.00
442525	10/19/2023	MULLINAX FORD OF VERO BEACH	1,951.30
442526	10/19/2023	JUDITH A BURLEY	103.50
442527	10/19/2023	KRONOS SAASHR INC	156.24
442528	10/19/2023	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	1,078.04
442529	10/19/2023	DESK SPINCO INC	1,116.94
442530	10/19/2023	STAPLES INC	953.51
442531	10/19/2023	LOWES COMPANIES INC	9,762.16
442532	10/19/2023	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	156.45
442533	10/19/2023	CONTROL TECHNOLOGIES INC	1,022.35
442534	10/19/2023	ROBERT A HUDSON	200.00
442535	10/19/2023	SCP DISTRIBUTORS LLC	1,000.00
442536	10/19/2023	THEODORE SEMI	385.00
442537	10/19/2023	WITTENBACH BUSINESS SYSTEMS LLC	172.50
442538	10/19/2023	J-MAC CLEANING SERVICES INC	433.33
442539	10/19/2023	BRITTON INDUSTRIES INC	1,028.79
442540	10/19/2023	JUNIPER LANDSCAPING OF FLORIDA LLC	4,454.00
442541	10/19/2023	FUN EXPRESS LLC	237.78
442542	10/19/2023	LAWRENCE F WALLIN	150.00
442543	10/19/2023	HIREQUEST LLC	3,065.52
442544	10/19/2023	CER SIGNATURE CLEANING LLC	2,100.00
442545	10/19/2023	CLEAN SPACE INC	455.00
442546	10/19/2023	SANDHILL ENVIRONMENTAL SERVICES LLC	11,687.50
442547	10/19/2023	BTAC HOLDING CORP	2,866.29
442548	10/19/2023	CONSOLIDATED WATER GROUP LLC	223.93
442549	10/19/2023	FS.COM INC	1,211.10
442550	10/19/2023	CRYSTAL MCANELLY DIVERS	40.00
442551	10/19/2023	SEVEN ISLES CAPITAL	160.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
442552	10/19/2023	STUART STAMP & ENGRAVING LLC	72.11
442553	10/19/2023	RONALD MARASCO SR	335.00
442554	10/19/2023	OCP COMMUNITY OUTREACH INC	3,215.51
442555	10/19/2023	TAYLOR NELSON AUXIER	50.00
442556	10/19/2023	ERIC BRIAN BLACKMORE	3,862.50
442557	10/19/2023	FIRE EQUIPMENT SYSTEMS OF FLORIDA INC	1,250.00
442558	10/19/2023	XEROX CORPORATION	148.47
442559	10/19/2023	XEROX CORPORATION	280.99
442560	10/19/2023	JUSTFOIA INC	675.00
442561	10/19/2023	ISO CLAIMS SERVICES INC	736.20
442562	10/19/2023	NATIONAL 4-H COUNCIL	60.35
442563	10/19/2023	FLEETPRIDE INC	72.69
442564	10/19/2023	DONNA W ROBERTS	120.00
442565	10/19/2023	JORDAN PARKER	75.00
442566	10/19/2023	TRADEWINDS ENRICHMENT SOLUTIONS INC	525.00
442567	10/19/2023	SUBSTANCE ABUSE COUNCIL OF IRC	30,987.19
442568	10/19/2023	SUBSTANCE ABUSE COUNCIL OF IRC	717.00
442569	10/19/2023	ARTHUR J MALTY	200.00
442570	10/19/2023	JOHN DIGIACOMO	200.00
442571	10/19/2023	LF STAFFING SERVICES INC	253.00
442572	10/19/2023	LF STAFFING SERVICES INC	3,425.03
442573	10/19/2023	MARK HAYNES	50.00
442574	10/19/2023	JONATHAN FRAZIER	75.00
442575	10/19/2023	KATHERINE L NALL	48.00
442576	10/19/2023	INDIAN RIVER CAMERA & ACCESS LLC	10,332.00
442577	10/19/2023	CYNTHIA A BRUTOSKY	103.50
442578	10/19/2023	KEIYON MILLS	50.00
442579	10/19/2023	TYRELL MORGAN	100.00
442580	10/19/2023	U-SMILING PROPERTY MANAGEMENT	1,000.00
442581	10/19/2023	MARY L TOMARO	150.00
442582	10/19/2023	CYNTHIA WOLD	50.00
<u>Grand Total:</u>			<u>2,672,975.92</u>

RENTAL ASSISTANCE-
CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902975	10/19/2023	GRACES LANDING LTD	437.00
Grand Total:			437.00

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1021060	10/13/2023	CENTER POINT INC	9,664.56
1021061	10/13/2023	GUARDIAN ALARM OF FLORIDA LLC	422.50
1021062	10/19/2023	INDIAN RIVER OXYGEN INC	170.25
1021063	10/19/2023	GALLS LLC	279.16
1021064	10/19/2023	CENTER POINT INC	7,399.44
1021065	10/19/2023	IRRIGATION CONSULTANTS UNLIMITED INC	2,183.93
1021066	10/19/2023	WIGINTON CORPORATION	594.00
1021067	10/19/2023	PRIDE ENTERPRISES	9,456.29
1021068	10/19/2023	SPINNAKER VERO INC	642.40
1021069	10/19/2023	AUTO PARTNERS LLC	10,081.24
1021070	10/19/2023	UNIFIRST CORPORATION	1,784.06
1021071	10/19/2023	GUARDIAN ALARM OF FLORIDA LLC	4,836.03
1021072	10/19/2023	NEXAIR LLC	143.18
1021073	10/19/2023	EFE INC	697.65
1021074	10/19/2023	CARLON INC	168.00
1021075	10/19/2023	FIRST HOSPITAL LABORATORIES INC	108.00
<u>Grand Total:</u>			<u>48,630.69</u>

ELECTRONIC PAYMENTS - WIRES & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
10881	10/13/2023	KIMLEY HORN & ASSOC INC	47,189.80
10882	10/13/2023	RX BENEFITS INC	2,162.46
10883	10/13/2023	INDIAN RIVER COUNTY PROPERTY APPRAISER	10,237.00
10884	10/13/2023	IRC FIRE FIGHTERS ASSOC	10,945.34
10885	10/13/2023	FLORIDA DEPARTMENT OF REVENUE	3,163.06
10886	10/13/2023	FLORIDA DEPARTMENT OF REVENUE	2,037.03
10887	10/13/2023	FLORIDA DEPARTMENT OF REVENUE	1,100.71
10888	10/13/2023	FLORIDA DEPARTMENT OF REVENUE	13,741.93
10889	10/13/2023	FIDELITY SECURITY LIFE INSURANCE COMPANY	45.82
10890	10/16/2023	IRC CHAMBER OF COMMERCE	66,989.46
10891	10/16/2023	IRC CHAMBER OF COMMERCE	17,108.45
10892	10/16/2023	WRIGHT EXPRESS FSC	32,834.99
10893	10/16/2023	FL SDU	2,833.21
10894	10/16/2023	IRS-PAYROLL TAXES	553,741.93
10895	10/16/2023	P&A ADMINISTRATIVE SERVICES INC	398.50
10896	10/16/2023	LINCOLN RETIREMENT	86,709.31
10897	10/18/2023	KIMLEY HORN & ASSOC INC	38,907.75
10898	10/18/2023	TIMOTHY ROSE CONTRACTING INC	418,730.34
10899	10/18/2023	SAVE ON SP LLC	23,952.28
10900	10/18/2023	HALLEY ENGINEERING CONTRACTORS INC	909,235.57
10901	10/19/2023	KIMLEY HORN & ASSOC INC	37,000.00
10902	10/19/2023	SCHOOL DISTRICT OF I R COUNTY	96,087.00
<u>Grand Total:</u>			<u>2,375,151.94</u>