

# 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, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: March 29, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS  
March 23, 2018 to March 29, 2018

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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 March 23, 2018 to March 29, 2018.

# CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365247	03/23/2018	AQUA-AEROBIC SYSTEMS INC	50,187.11
365248	03/23/2018	TOTAL ADMINISTRATIVE SERVICES CORP	2,079.28
365249	03/26/2018	PAUL CARONE	4,609.00
365250	03/26/2018	LINDSEY GARDENS LTD	681.00
365251	03/26/2018	WILLIE C REAGAN	1,338.00
365252	03/26/2018	LARRY STALEY	581.00
365253	03/26/2018	PINNACLE GROVE LTD	2,286.00
365254	03/26/2018	VERO CLUB PARTNERS LTD	1,981.00
365255	03/26/2018	DAVID SPARKS	1,407.00
365256	03/26/2018	JOHN OLIVIERA	716.00
365257	03/26/2018	ARTHUR PRUETT	484.00
365258	03/26/2018	MICHAEL JAHOLKOWSKI	547.00
365259	03/26/2018	LUCY B HENDRICKS	361.00
365260	03/26/2018	ROBERT L BRACKETT	769.00
365261	03/26/2018	SYLVESTER MC INTOSH	365.00
365262	03/26/2018	PAULA WHIDDON	553.00
365263	03/26/2018	JAMES W DAVIS	372.00
365264	03/26/2018	NITA EZELL	609.00
365265	03/26/2018	MISS INC OF THE TREASURE COAST	2,174.00
365266	03/26/2018	DANIEL CORY MARTIN	5,852.00
365267	03/26/2018	PAULA ROGERS & ASSOCIATES INC	601.00
365268	03/26/2018	FIVE STAR PROPERTY HOLDING LLC	847.00
365269	03/26/2018	MARK BAER	3,763.00
365270	03/26/2018	JUAN CHAVES	700.00
365271	03/26/2018	REID REALTY	656.00
365272	03/26/2018	MELISSA CAMARATA	838.00
365273	03/26/2018	FOUNDATION FOR AFFORDABLE RENTAL	767.00
365274	03/26/2018	INDIANTOWN NON-PROFIT HOUSING INC	670.00
365275	03/26/2018	AUGUSTUS B FORT JR	581.00
365276	03/26/2018	H&H SHADOWBROOK LLC	567.00
365277	03/26/2018	NKW-CL LLC	2,508.00
365278	03/26/2018	VERO BEACH PLACE LLC	3,215.00
365279	03/26/2018	GNS REAL ESTATE HOLDINGS LLC	1,512.00
365280	03/26/2018	COALITION FOR ATTAINABLE HOMES INC	1,054.00
365281	03/26/2018	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,679.00
365282	03/26/2018	ALIX DENAEAU	700.00
365283	03/26/2018	1135 RENTALS LLC	1,571.00
365284	03/26/2018	STEVEN J BERGAMINO	850.00
365285	03/26/2018	BLUE DRAGON MANAGEMENT LLC	1,100.00
365286	03/26/2018	MCLAUGHLIN PROPERTIES LLC	536.00
365287	03/26/2018	HOWARD R BRENNAN	556.00
365288	03/26/2018	MAXIPLEX LLC	7,133.00
365289	03/26/2018	RANDY BETHEL	735.00
365290	03/26/2018	KARL POKRANDT	747.00
365291	03/26/2018	SPACE COAST REALTY CORP	562.00
365292	03/26/2018	SPACE COAST REALTY CORP	563.00
365293	03/26/2018	SPACE COAST REALTY CORP	750.00
365294	03/27/2018	AUTOMATED DIRECT MAIL SERVICE CENTER INC	17,823.52
365295	03/28/2018	UTIL REFUNDS	42.61
365296	03/28/2018	UTIL REFUNDS	28.38
365297	03/28/2018	UTIL REFUNDS	33.53
365298	03/28/2018	UTIL REFUNDS	48.49
365299	03/28/2018	UTIL REFUNDS	61.62
365300	03/28/2018	UTIL REFUNDS	36.71
365301	03/28/2018	UTIL REFUNDS	92.61
365302	03/28/2018	UTIL REFUNDS	108.17
365303	03/28/2018	UTIL REFUNDS	121.94
365304	03/28/2018	UTIL REFUNDS	36.89

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365305	03/28/2018	UTIL REFUNDS	31.20
365306	03/28/2018	UTIL REFUNDS	8.75
365307	03/28/2018	UTIL REFUNDS	11.21
365308	03/28/2018	UTIL REFUNDS	39.17
365309	03/28/2018	UTIL REFUNDS	56.54
365310	03/28/2018	UTIL REFUNDS	16.26
365311	03/28/2018	UTIL REFUNDS	25.16
365312	03/28/2018	UTIL REFUNDS	23.95
365313	03/28/2018	UTIL REFUNDS	32.69
365314	03/28/2018	UTIL REFUNDS	37.24
365315	03/28/2018	UTIL REFUNDS	157.74
365316	03/28/2018	UTIL REFUNDS	13.05
365317	03/28/2018	UTIL REFUNDS	45.35
365318	03/28/2018	UTIL REFUNDS	16.60
365319	03/28/2018	UTIL REFUNDS	39.58
365320	03/28/2018	UTIL REFUNDS	2.78
365321	03/28/2018	UTIL REFUNDS	76.73
365322	03/28/2018	UTIL REFUNDS	74.93
365323	03/28/2018	UTIL REFUNDS	39.98
365324	03/28/2018	UTIL REFUNDS	24.96
365325	03/28/2018	UTIL REFUNDS	25.10
365326	03/28/2018	UTIL REFUNDS	40.19
365327	03/28/2018	UTIL REFUNDS	76.73
365328	03/28/2018	UTIL REFUNDS	17.22
365329	03/28/2018	UTIL REFUNDS	93.24
365330	03/28/2018	UTIL REFUNDS	24.67
365331	03/28/2018	UTIL REFUNDS	5.18
365332	03/28/2018	UTIL REFUNDS	35.06
365333	03/28/2018	UTIL REFUNDS	92.57
365334	03/28/2018	UTIL REFUNDS	25.53
365335	03/28/2018	UTIL REFUNDS	61.39
365336	03/28/2018	UTIL REFUNDS	42.39
365337	03/28/2018	UTIL REFUNDS	47.10
365338	03/28/2018	UTIL REFUNDS	7.27
365339	03/28/2018	UTIL REFUNDS	23.59
365340	03/28/2018	UTIL REFUNDS	40.47
365341	03/28/2018	UTIL REFUNDS	64.63
365342	03/28/2018	UTIL REFUNDS	44.42
365343	03/28/2018	PORT CONSOLIDATED INC	19,806.72
365344	03/28/2018	JORDAN MOWER INC	182.85
365345	03/28/2018	TEN-8 FIRE EQUIPMENT INC	5,736.94
365346	03/28/2018	RANGER CONSTRUCTION IND INC	1,005.36
365347	03/28/2018	VELDE FORD INC	236.19
365348	03/28/2018	SAFETY PRODUCTS INC	61.10
365349	03/28/2018	AT&T WIRELESS	974.96
365350	03/28/2018	DATA FLOW SYSTEMS INC	2,712.66
365351	03/28/2018	PARALEE COMPANY INC	500.00
365352	03/28/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	21.46
365353	03/28/2018	KELLY TRACTOR CO	7,592.95
365354	03/28/2018	GRAYBAR ELECTRIC	1,652.49
365355	03/28/2018	JACOBS GROUP INC	2,195.00
365356	03/28/2018	MY RECEPTIONIST INC	310.24
365357	03/28/2018	HACH CO	1,302.38
365358	03/28/2018	LFI FORT PIERCE INC	506.25
365359	03/28/2018	NATIONAL FIRE PROTECTION ASSOC	3,019.90
365360	03/28/2018	BOUND TREE MEDICAL LLC	3,674.64
365361	03/28/2018	VERO INDUSTRIAL SUPPLY INC	2,021.23
365362	03/28/2018	VERO FURNITURE MART	11,375.00
365363	03/28/2018	EXPRESS REEL GRINDING INC	1,100.00
365364	03/28/2018	TIRESOLES OF BROWARD INC	2,802.88

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365365	03/28/2018	DELL MARKETING LP	159.00
365366	03/28/2018	BAKER & TAYLOR INC	5,386.57
365367	03/28/2018	MWI CORP	1,166.57
365368	03/28/2018	K & M ELECTRIC SUPPLY	13.73
365369	03/28/2018	ENCORE BROADCAST EQUIPMENT SALES	1,125.00
365370	03/28/2018	PALM TRUCK CENTERS INC	2,035.46
365371	03/28/2018	SOFTWARE HARDWARE INTEGRATION	328.00
365372	03/28/2018	SUNSHINE SAFETY COUNCIL INC	194.00
365373	03/28/2018	CITY OF VERO BEACH	56,043.60
365374	03/28/2018	LANDIA INC	29,264.00
365375	03/28/2018	UNITED WAY OF INDIAN RIVER COUNTY	150.00
365376	03/28/2018	INDIAN RIVER ALL FAB INC	670.00
365377	03/28/2018	UNITED PARCEL SERVICE INC	386.72
365378	03/28/2018	FERGUSON ENTERPRISES INC	11,953.00
365379	03/28/2018	JANITORIAL DEPOT OF AMERICA INC	924.16
365380	03/28/2018	PUBLIX SUPERMARKETS	16.94
365381	03/28/2018	MARRIOTT FT LAUDERDALE NORTH	516.00
365382	03/28/2018	ACUSHNET COMPANY	3,663.12
365383	03/28/2018	FEDERAL EXPRESS CORP	72.97
365384	03/28/2018	RIVERFRONT HOTEL LLC	507.00
365385	03/28/2018	LITTER GITTER INC	156.00
365386	03/28/2018	SOUTHEAST DESALTING ASSOCIATION	425.00
365387	03/28/2018	TIMOTHY ROSE CONTRACTING INC	231,563.56
365388	03/28/2018	CALLAWAY GOLF SALES COMPANY	4,996.61
365389	03/28/2018	FLORIDA POWER AND LIGHT	109,022.22
365390	03/28/2018	FLORIDA POWER AND LIGHT	24,082.92
365391	03/28/2018	FLORIDA DEPARTMENT OF STATE	22.96
365392	03/28/2018	WASTE MANAGEMENT INC	188,340.97
365393	03/28/2018	JASON E BROWN	650.00
365394	03/28/2018	FLORIDA STATE GOLF ASSOCIATION	8,388.00
365395	03/28/2018	KURT STEFFEN	15.00
365396	03/28/2018	PITNEY BOWES INC	445.62
365397	03/28/2018	ELXSI INC	1,800.00
365398	03/28/2018	LELCO FB TALLAHASSEE LLL	417.00
365399	03/28/2018	BRIDGESTONE AMERICAS INC	1,677.97
365400	03/28/2018	ECONOLITE CONTROL PRODUCTS INC	1,149.00
365401	03/28/2018	ST LUCIE COUNTY BOCC	151,729.25
365402	03/28/2018	SY-CON SYSTEMS INC	3,846.85
365403	03/28/2018	RUSSELL PAYNE INC	282.24
365404	03/28/2018	SOUTH SEAS ISLAND RESORT	567.00
365405	03/28/2018	U S BANK NATIONAL ASSOCIATION	944.69
365406	03/28/2018	VAN WAL INC	60.00
365407	03/28/2018	BIG BROTHERS AND BIG SISTERS	1,250.00
365408	03/28/2018	BIG BROTHERS AND BIG SISTERS	7,057.33
365409	03/28/2018	ALAN HILL	500.23
365410	03/28/2018	FASTENAL COMPANY	29.99
365411	03/28/2018	MBV ENGINEERING INC	4,350.00
365412	03/28/2018	MASTELLER & MOLER INC	3,960.00
365413	03/28/2018	ETR LLC	1,616.00
365414	03/28/2018	STAPLES CONTRACT & COMMERCIAL INC	69.80
365415	03/28/2018	GLOVER OIL COMPANY INC	18,897.93
365416	03/28/2018	1ST FIRE & SECURITY INC	279.00
365417	03/28/2018	TOTAL TEMPERATURE INSTRUMENTATION INC	6,027.00
365418	03/28/2018	MOORE MEDICAL LLC	394.37
365419	03/28/2018	GLOBALSTAR USA	183.45
365420	03/28/2018	WINSUPPLY OF VERO BEACH	313.49
365421	03/28/2018	LARIAT ENTERPRISES INC	558.06
365422	03/28/2018	FLORIDA ARMATURE WORKS INC	1,173.10
365423	03/28/2018	FLORIDA COAST EQUIPMENT INC	5,688.69
365424	03/28/2018	OVERDRIVE INC	2,395.73

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365425	03/28/2018	MOORE MOTORS INC	94.65
365426	03/28/2018	CLOSE CONSTRUCTION LLC	2,611.50
365427	03/28/2018	LOWES HOME CENTERS INC	291.61
365428	03/28/2018	RAFTELIS FINANCIAL CONSULTANTS INC	6,250.24
365429	03/28/2018	RAFTELIS FINANCIAL CONSULTANTS INC	7,307.82
365430	03/28/2018	CARDINAL HEALTH 110 INC	77.86
365431	03/28/2018	MUNICIPAL EMERGENCY SERVICES INC	28,030.00
365432	03/28/2018	CARROT TOP INDUSTRIES INC	369.27
365433	03/28/2018	TRV ADVERTISTING & MARKETING INC	2,470.00
365434	03/28/2018	BURNETT LIME CO INC	9,588.60
365435	03/28/2018	LEARNING ALLIANCE	28,081.25
365436	03/28/2018	O SPORTSWEAR LLC	2,880.00
365437	03/28/2018	TREASURE COAST TURF INC	255.00
365438	03/28/2018	STRAIGHT OAK LLC	28.80
365439	03/28/2018	SOUTHERN MANAGEMENT LLC	1,163.50
365440	03/28/2018	STEWART & STEVENSON FDDA LLC	1,995.24
365441	03/28/2018	MARKETING SPECIALTIES OF GEORGIA LLC	2,792.87
365442	03/28/2018	PIERCE GOODWIN ALEXANDER & LINVILLE INC	2,755.25
365443	03/28/2018	SYLVIA MILLER	1,276.00
365444	03/28/2018	FLORITURF SOD INC	408.00
365445	03/28/2018	TOP GEAR INC	10,103.00
365446	03/28/2018	TRIBOND LLC	260.00
365447	03/28/2018	RED THE UNIFORM TAILOR	655.20
365448	03/28/2018	CATHEDRAL CORPORATION	5,867.38
365449	03/28/2018	UNIFIRST CORPORATION	1,416.67
365450	03/28/2018	CDA SOLUTIONS INC	6,249.44
365451	03/28/2018	SITEONE LANDSCAPE SUPPLY LLC	400.25
365452	03/28/2018	GOTTA GO GREEN ENTERPISES INC	270.40
365453	03/28/2018	ADVANCE STORES COMPANY INCORPORATED	441.47
365454	03/28/2018	NORTH AMERICAN OFFICE SOLUTIONS INC	78.43
365455	03/28/2018	FREEDOM ROOFERS LLC	12,264.00
365456	03/28/2018	MATHESON TRI-GAS INC	6,612.45
365457	03/28/2018	PEOPLE READY INC	6,784.08
365458	03/28/2018	COLE AUTO SUPPLY INC	2,026.08
365459	03/28/2018	JAMES W ENNIS	6.19
365460	03/28/2018	DAY DREAMS UNIFORMS INC	209.00
365461	03/28/2018	CORE & MAIN LP	19,756.90
365462	03/28/2018	SOMMER PARTNERSHIP	650.00
365463	03/28/2018	BROWNELLS INC	10,167.43
365464	03/28/2018	DIGICERT INC	995.00
365465	03/28/2018	TYKES & TEENS INC	5,021.25
365466	03/28/2018	PATRICIA LONGWORTH	164.99
365467	03/28/2018	RICHARD A GUNKEL	481.70
365468	03/28/2018	ST VINCENT DE PAUL SOCIETY OF IRC	150.00
365469	03/28/2018	UTIL REFUNDS	11.71
365470	03/28/2018	UTIL REFUNDS	22.09
365471	03/28/2018	UTIL REFUNDS	73.50
365472	03/28/2018	UTIL REFUNDS	36.07
365473	03/28/2018	UTIL REFUNDS	45.54
365474	03/28/2018	UTIL REFUNDS	24.53
365475	03/28/2018	UTIL REFUNDS	37.80
365476	03/28/2018	UTIL REFUNDS	40.19
365477	03/28/2018	UTIL REFUNDS	65.73
365478	03/28/2018	UTIL REFUNDS	75.96
365479	03/28/2018	UTIL REFUNDS	38.07
365480	03/28/2018	UTIL REFUNDS	59.71
365481	03/28/2018	UTIL REFUNDS	39.04
365482	03/28/2018	UTIL REFUNDS	186.37
365483	03/28/2018	UTIL REFUNDS	49.73
365484	03/28/2018	UTIL REFUNDS	38.76

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
365485	03/28/2018	UTIL REFUNDS	77.14
365486	03/28/2018	UTIL REFUNDS	32.32
365487	03/28/2018	UTIL REFUNDS	36.16
365488	03/28/2018	UTIL REFUNDS	33.36
365489	03/28/2018	UTIL REFUNDS	75.49
365490	03/28/2018	UTIL REFUNDS	10.73
365491	03/28/2018	UTIL REFUNDS	18.77
365492	03/28/2018	UTIL REFUNDS	341.44
365493	03/28/2018	UTIL REFUNDS	22.01
365494	03/28/2018	UTIL REFUNDS	71.97
365495	03/28/2018	UTIL REFUNDS	42.61
365496	03/28/2018	UTIL REFUNDS	54.35
365497	03/28/2018	UTIL REFUNDS	41.75
365498	03/28/2018	UTIL REFUNDS	28.74
365499	03/28/2018	UTIL REFUNDS	43.15
365500	03/28/2018	UTIL REFUNDS	9.36
365501	03/28/2018	UTIL REFUNDS	39.11
365502	03/28/2018	UTIL REFUNDS	62.75
365503	03/28/2018	UTIL REFUNDS	82.28
365504	03/28/2018	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
365505	03/28/2018	CLERK OF CIRCUIT COURT	40.88
365506	03/28/2018	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
365507	03/28/2018	MEDICAL EXAMINERS OFFICE	35,224.16
365508	03/28/2018	VICTIM ASSISTANCE PROGRAM	5,532.66
365509	03/28/2018	ROGER J NICOSIA	1,500.00
365510	03/28/2018	CITY OF VERO BEACH	2,108.02
365511	03/28/2018	CITY OF VERO BEACH	11,787.50
365512	03/28/2018	570 13TH PLACE LLC	723.00
365513	03/29/2018	FLORIDA BLUE	363.97
<b><u>Grand Total:</u></b>			<b><u>1,408,909.26</u></b>

# ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5814	03/23/2018	VEROTOWN LLC	10,699.16
5815	03/23/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	51,282.32
5816	03/23/2018	TEAMSTERS LOCAL UNION #769	5,492.00
5817	03/23/2018	IRC FIRE FIGHTERS ASSOC	9,388.08
5818	03/23/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,425.64
5819	03/23/2018	IRC CHAMBER OF COMMERCE	5,945.22
5820	03/23/2018	IRC CHAMBER OF COMMERCE	7,112.30
5821	03/23/2018	TOTAL ADMINISTRATIVE SERVICES CORP	10,347.86
5822	03/26/2018	IRS-PAYROLL TAXES	408,455.99
5823	03/26/2018	FL SDU	5,766.64
5824	03/29/2018	KIMLEY HORN & ASSOC INC	4,437.75
5825	03/29/2018	VEROTOWN LLC	12,504.28
5826	03/29/2018	U S BANK NATIONAL ASSOCIATION	708,375.00
<b><u>Grand Total:</u></b>			<b><u>1,243,232.24</u></b>

# ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013046	03/23/2018	AT&T	8,570.03
1013047	03/23/2018	OFFICE DEPOT BSD CUSTOMER SVC	988.79
1013048	03/27/2018	ROBINSON EQUIPMENT COMPANY INC	1,640.00
1013049	03/27/2018	HENRY SCHEIN INC	2,415.23
1013050	03/27/2018	INDIAN RIVER BATTERY	2,782.30
1013051	03/27/2018	MIKES GARAGE & WRECKER SERVICE INC	55.00
1013052	03/27/2018	GALLS LLC	872.29
1013053	03/27/2018	MEEKS PLUMBING INC	208.50
1013054	03/27/2018	IRRIGATION CONSULTANTS UNLIMITED INC	75.76
1013055	03/27/2018	HILL MANUFACTURING CO INC	325.28
1013056	03/27/2018	SOUTHERN COMPUTER WAREHOUSE	8,820.29
1013057	03/27/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	1,663.83
1013058	03/27/2018	PRIDE ENTERPRISES	282.96
1013059	03/27/2018	GLOBAL GOLF SALES INC	110.43
1013060	03/27/2018	STRYKER SALES CORP	70,446.88
1013061	03/27/2018	SHRIEVE CHEMICAL CO	2,401.78
1013062	03/27/2018	RECHTIEN INTERNATIONAL TRUCKS	269.00
1013063	03/27/2018	HARCROS CHEMICALS, INC.	8,816.95
1013064	03/27/2018	SPINNAKER VERO INC	351.50
1013065	03/27/2018	L&L DISTRIBUTORS	324.76
1013066	03/27/2018	STAT MEDICAL DISPOSAL INC	220.00
1013067	03/27/2018	HYDRA SERVICE (S) INC	628.00
1013068	03/27/2018	RADWELL INTERNATIONAL INC	53.46
1013069	03/27/2018	PACE ANALYTICAL SERVICES INC	108.00
1013070	03/27/2018	TIGHT LINE PRODUCTIONS INC	555.41
1013071	03/27/2018	ALLIED DIVERSIFIED OF VERO BEACH LLC	85.00
1013072	03/29/2018	EVERGLADES FARM EQUIPMENT CO INC	834.53
1013073	03/29/2018	COLKITT SHEET METAL & A/C INC	1,602.00
1013074	03/29/2018	SUB AQUATICS INC	2,291.70
1013075	03/29/2018	ABCO GARAGE DOOR CO INC	1,251.63
1013076	03/29/2018	ALLIED UNIVERSAL CORP	4,617.95
1013077	03/29/2018	DLT SOLUTIONS LLC	1,022.35
1013078	03/29/2018	ROGER CLEVELAND GOLF INC	615.43
1013079	03/29/2018	COMO OIL COMPANY OF FLORIDA	518.09
1013080	03/29/2018	CUMMINS INC	3,264.74
1013081	03/29/2018	COUNTY MATERIALS CORPORATION	8,412.00
<b><u>Grand Total:</u></b>			<b><u>137,501.85</u></b>