

JEFFREY R. SMITH, CPA, CGFO, CGMA

Clerk of Circuit Court & Comptroller
Finance Department
1801 27th Street
Vero Beach, FL 32960



TO: HONORABLE BOARD OF COUNTY COMMISSIONERS

FROM: ELISSA NAGY, FINANCE DIRECTOR

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: May 24, 2018

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
May 18, 2018 to May 24, 2018

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 May 18, 2018 to May 24, 2018.

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1013327	05/21/2018	AT&T	7,490.91
1013328	05/21/2018	WASTE MANAGEMENT INC	7,302.82
1013329	05/21/2018	COMCAST	104.85
1013330	05/22/2018	AT&T	10,647.34
1013331	05/22/2018	WASTE MANAGEMENT INC	83.20
1013332	05/22/2018	COMCAST	84.90
1013333	05/23/2018	OFFICE DEPOT BSD CUSTOMER SVC	3,892.54
1013334	05/23/2018	COPYCO INC	96.30
1013335	05/23/2018	NORTH SOUTH SUPPLY INC	282.46
1013336	05/23/2018	RING POWER CORPORATION	1,463.06
1013337	05/23/2018	MIKES GARAGE & WRECKER SERVICE INC	1,371.81
1013338	05/23/2018	SOUTHERN COMPUTER WAREHOUSE	3,056.60
1013339	05/23/2018	HD SUPPLY FACILITIES MAINTENANCE LTD	58.72
1013340	05/23/2018	SHRIEVE CHEMICAL CO	7,313.11
1013341	05/23/2018	SIMS CRANE & EQUIPMENT CO	599.20
1013342	05/23/2018	STAT MEDICAL DISPOSAL INC	660.00
1013343	05/23/2018	PACE ANALYTICAL SERVICES INC	108.00
1013344	05/23/2018	NEXAIR LLC	568.96
<u>Grand Total:</u>			<u>45,184.78</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5937	05/18/2018	CDM SMITH INC	29,817.26
5938	05/18/2018	IRC FIRE FIGHTERS ASSOC	9,628.80
5939	05/18/2018	TEAMSTERS LOCAL UNION #769	5,488.50
5940	05/18/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	11,250.00
5941	05/18/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	5,701.47
5942	05/18/2018	I R C HEALTH INSURANCE - TRUST	82,558.43
5943	05/18/2018	SCHOOL DISTRICT OF I R COUNTY	183,696.00
5944	05/18/2018	MUTUAL OF OMAHA	1,952.50
5945	05/18/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	78,760.50
5946	05/18/2018	NATIONWIDE SOLUTIONS RETIREMENT INC	3,765.81
5947	05/18/2018	CHARD SNYDER & ASSOCIATES INC	97.20
5948	05/18/2018	TOTAL ADMINISTRATIVE SERVICES CORP	11,373.69
5949	05/21/2018	FL SDU	6,015.13
5950	05/21/2018	IRS-PAYROLL TAXES	406,070.72
5951	05/22/2018	ATLANTIC COASTAL LAND TITLE CO LLC	7,612.00
5952	05/23/2018	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	800.00
5953	05/23/2018	I R C HEALTH INSURANCE - TRUST	6,641.56
5954	05/23/2018	HIGHMARK STOP LOSS	405.44
<u>Grand Total:</u>			<u>851,635.01</u>

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367484	05/24/2018	PORT CONSOLIDATED INC	21,224.35
367485	05/24/2018	JORDAN MOWER INC	51.88
367486	05/24/2018	COMMUNICATIONS INTERNATIONAL	32,247.63
367487	05/24/2018	FISHER SCIENTIFIC COMPANY LLC	483.00
367488	05/24/2018	VERO CHEMICAL DISTRIBUTORS INC	754.85
367489	05/24/2018	PERERS ENTERPRISES INC	1,227.20
367490	05/24/2018	RICOH USA INC	106.52
367491	05/24/2018	CHISHOLM CORP OF VERO	41.00
367492	05/24/2018	SAFETY PRODUCTS INC	1,006.91
367493	05/24/2018	AT&T WIRELESS	3,099.31
367494	05/24/2018	DATA FLOW SYSTEMS INC	330.63
367495	05/24/2018	PARALEE COMPANY INC	5,388.59
367496	05/24/2018	E-Z BREW COFFEE & BOTTLE WATER SVC	49.95
367497	05/24/2018	GRAINGER	2,622.62
367498	05/24/2018	KELLY TRACTOR CO	3,446.28
367499	05/24/2018	GRAYBAR ELECTRIC	150.91
367500	05/24/2018	REPUBLIC SERVICES INC	911,749.45
367501	05/24/2018	MCMASTER CARR SUPPLY CO	199.27
367502	05/24/2018	MY RECEPTIONIST INC	389.49
367503	05/24/2018	HACH CO	977.41
367504	05/24/2018	LFI FORT PIERCE INC	479.25
367505	05/24/2018	CLIFF BERRY INC	407.00
367506	05/24/2018	ALLIED ELECTRONICS INC	3,587.89
367507	05/24/2018	KSM ENGINEERING & TESTING INC	342.00
367508	05/24/2018	PETES CONCRETE	1,600.00
367509	05/24/2018	VERO INDUSTRIAL SUPPLY INC	1,862.65
367510	05/24/2018	ANIMAL CARE EQUIPMENT & SERVICES	2,807.24
367511	05/24/2018	EXPRESS REEL GRINDING INC	1,000.00
367512	05/24/2018	TIRESOLES OF BROWARD INC	1,167.70
367513	05/24/2018	CALL ONE INC	2,284.00
367514	05/24/2018	CARTER ASSOCIATES INC	350.00
367515	05/24/2018	BILL BRYANT & ASSOCIATES INC	837.96
367516	05/24/2018	DELL MARKETING LP	318.00
367517	05/24/2018	UTILITY SERVICE CO INC	1,900.00
367518	05/24/2018	BAKER & TAYLOR INC	20,188.47
367519	05/24/2018	MIDWEST TAPE LLC	1,159.50
367520	05/24/2018	NORTHERN SAFETY CO INC	578.46
367521	05/24/2018	K & M ELECTRIC SUPPLY	46.09
367522	05/24/2018	HARRINGTON INDUSTRIAL PLASTICS LLC	771.65
367523	05/24/2018	BAKER DISTRIBUTING CO LLC	686.11
367524	05/24/2018	CENGAGE LEARNING INC	178.50
367525	05/24/2018	SOFTWARE HARDWARE INTEGRATION	146.00
367526	05/24/2018	CLERK OF CIRCUIT COURT	40.88
367527	05/24/2018	CLERK OF CIRCUIT COURT	430.00
367528	05/24/2018	CLERK OF CIRCUIT COURT	958.90
367529	05/24/2018	INDIAN RIVER COUNTY HEALTH DEPT	153.58
367530	05/24/2018	CITY OF VERO BEACH	15,193.20
367531	05/24/2018	INDIAN RIVER ALL FAB INC	4,348.20
367532	05/24/2018	UNITED PARCEL SERVICE INC	516.75
367533	05/24/2018	FERGUSON ENTERPRISES INC	3,047.00
367534	05/24/2018	NAN MCKAY AND ASSOCIATES INC	742.50
367535	05/24/2018	UNITED STATES POSTAL SERVICE	690.00
367536	05/24/2018	JANITORIAL DEPOT OF AMERICA INC	96.52
367537	05/24/2018	TREASURE COAST HOMELESS SERVICES	647.16
367538	05/24/2018	PUBLIX SUPERMARKETS	63.95
367539	05/24/2018	WAL MART STORES EAST LP	71.25
367540	05/24/2018	ACUSHNET COMPANY	2,510.15
367541	05/24/2018	CULTURAL COUNCIL OF IRC	4,873.13

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367542	05/24/2018	DEANGELO BROTHERS INC	344.00
367543	05/24/2018	WEST PUBLISHING CORPORATION	415.64
367544	05/24/2018	CITY OF SEBASTIAN	1,983.38
367545	05/24/2018	TIMOTHY ROSE CONTRACTING INC	263,339.43
367546	05/24/2018	CALLAWAY GOLF SALES COMPANY	363.72
367547	05/24/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	1,192.00
367548	05/24/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	7,340.65
367549	05/24/2018	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,945.86
367550	05/24/2018	FLORIDA POWER AND LIGHT	51,599.11
367551	05/24/2018	HOLIDAY INN	327.00
367552	05/24/2018	HOLIDAY INN	327.00
367553	05/24/2018	STATE ATTORNEY	2,610.38
367554	05/24/2018	NEW HORIZONS OF THE TREASURE COAST	25,127.50
367555	05/24/2018	WASTE MANAGEMENT INC	188,791.61
367556	05/24/2018	SUNSHINE STATE ONE CALL OF FL INC	1,264.17
367557	05/24/2018	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,715.41
367558	05/24/2018	LANGUAGE LINE SERVICES INC	105.88
367559	05/24/2018	STRUNK FUNERAL HOMES & CREMATORY	850.00
367560	05/24/2018	TROY FAIN INSURANCE INC	103.00
367561	05/24/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	200.00
367562	05/24/2018	BUILDING OFFICIALS ASSOC OF FLORIDA	255.80
367563	05/24/2018	IRC HEALTHY START COALITION INC	2,500.00
367564	05/24/2018	IRC HEALTHY START COALITION INC	2,500.00
367565	05/24/2018	IRC HEALTHY START COALITION INC	2,500.00
367566	05/24/2018	IRC HEALTHY START COALITION INC	2,500.00
367567	05/24/2018	BE SAFE SECURITY ALARMS INC	239.70
367568	05/24/2018	FLORIDA ENVIRONMENTAL NETWORK	590.00
367569	05/24/2018	CHRISTOPHER S STUCKEY	60.00
367570	05/24/2018	MYLES BROWN	60.00
367571	05/24/2018	HENRY SMITH	40.00
367572	05/24/2018	DOUBLETREE HOTEL	237.00
367573	05/24/2018	G K ENVIRONMENTAL INC	1,437.50
367574	05/24/2018	THE FLORIDA BAR	310.00
367575	05/24/2018	WESTSIDE REPROGRAPHICS OF VERO BEACH INC	17.16
367576	05/24/2018	THE PROFESSIONAL GOLFERS	515.00
367577	05/24/2018	ELXSI INC	2,183.08
367578	05/24/2018	ECONOLITE CONTROL PRODUCTS INC	651.00
367579	05/24/2018	TRANE US INC	1,779.77
367580	05/24/2018	CELICO PARTNERSHIP	843.97
367581	05/24/2018	GPSERV INC	1,827.00
367582	05/24/2018	FLORIDA ASSOCIATION OF ENVIRONMENTAL	235.00
367583	05/24/2018	MICHAEL WYATT	40.00
367584	05/24/2018	CONTROL SYSTEMS DESIGN INC	810.00
367585	05/24/2018	INDIAN RIVER DOG TRAINING CLUB INC	253.39
367586	05/24/2018	VAN WAL INC	740.00
367587	05/24/2018	CHIARELLA, ROBERT	1,312.32
367588	05/24/2018	SYNAGRO-WWT INC	67,631.32
367589	05/24/2018	THE CLEARING COMPANY LLC	4,499.00
367590	05/24/2018	BIG BROTHERS AND BIG SISTERS	625.00
367591	05/24/2018	BIG BROTHERS AND BIG SISTERS	7,057.33
367592	05/24/2018	FLORIDA RURAL LEGAL SERVICES INC	2,978.26
367593	05/24/2018	FASTENAL COMPANY	24.87
367594	05/24/2018	PARGAS	780.00
367595	05/24/2018	ADAMS HOMES OF NORTHWEST FLA	846.48
367596	05/24/2018	SOUTHERN JANITOR SUPPLY INC	1,506.00
367597	05/24/2018	MBV ENGINEERING INC	15,788.75
367598	05/24/2018	MASTELLER & MOLER INC	19,800.00
367599	05/24/2018	STAPLES CONTRACT & COMMERCIAL INC	99.51
367600	05/24/2018	GLOVER OIL COMPANY INC	40,020.32
367601	05/24/2018	LARRY STEPHENS	60.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367602	05/24/2018	AMERICAN WATER WORKS ASSOCIATION	230.00
367603	05/24/2018	1ST FIRE & SECURITY INC	165.00
367604	05/24/2018	PETER OBRYAN	43.97
367605	05/24/2018	SCNS INC	100.80
367606	05/24/2018	JOHNNY B SMITH	40.00
367607	05/24/2018	POWER-TEL UTILITY PRODUCTS INC	261.00
367608	05/24/2018	FLORIDA HOUSING COALITION	200.00
367609	05/24/2018	MILLER, DENNIS & ROLANDA	75.00
367610	05/24/2018	GUARDIAN COMMUNITY RESOURCE MANAGEMENT	2,500.00
367611	05/24/2018	LONG, SUSAN	42.16
367612	05/24/2018	MADESSIA FLOWERS	20.00
367613	05/24/2018	TREASURE COAST ELEMENTARY	25.00
367614	05/24/2018	FLEETBOSS G P S INC.	2,695.50
367615	05/24/2018	JAMES W STANTON	135.16
367616	05/24/2018	K'S COMMERCIAL CLEANING	998.89
367617	05/24/2018	NICOLACE MARKETING INC	1,094.00
367618	05/24/2018	WINSUPPLY OF VERO BEACH	19.18
367619	05/24/2018	OSLO VALLEY PROPERTIES INC	500.00
367620	05/24/2018	VERA SMITH	20.00
367621	05/24/2018	BRENNTAG MID-SOUTH INC	5,700.73
367622	05/24/2018	WATERTRONICS TECHNICAL SERVICES	867.10
367623	05/24/2018	PREMIUM TITLES SERVICES INC	37.28
367624	05/24/2018	AUTOMATIONDIRECT.COM INC	324.50
367625	05/24/2018	ALAN JAY CHEVROLET CADILLAC	146,466.10
367626	05/24/2018	HEATHER HATTON	70.00
367627	05/24/2018	GFA INTERNATIONAL INC	21,609.00
367628	05/24/2018	MARK A ODOM CONSTRUCTION INC	1,200.00
367629	05/24/2018	REPROGRAPHIC SOLUTIONS INC	46.80
367630	05/24/2018	LOWES HOME CENTERS INC	1,386.37
367631	05/24/2018	RAFTELIS FINANCIAL CONSULTANTS INC	3,172.00
367632	05/24/2018	RAFTELIS FINANCIAL CONSULTANTS INC	6,727.50
367633	05/24/2018	BURNETT LIME CO INC	19,286.40
367634	05/24/2018	IMPECCABLE SIGNS INC	106.75
367635	05/24/2018	PENGUIN RANDOM HOUSE LLC	295.65
367636	05/24/2018	SCADA SOLUTIONS LLC	600.00
367637	05/24/2018	SOUTHERN MANAGEMENT LLC	4,642.00
367638	05/24/2018	C E R SIGNATURE CLEANING	850.00
367639	05/24/2018	QUICKSERIES PUBLISHING INC	1,756.99
367640	05/24/2018	DEBORAH CUEVAS	30.00
367641	05/24/2018	VALENCIA COLLEGE CONTINUING EDUCATION	485.00
367642	05/24/2018	MONA MOSHKI FEDERICI	40.00
367643	05/24/2018	EXTREME GOLF INC	335.50
367644	05/24/2018	PIERCE GOODWIN ALEXANDER & LINVILLE INC	5,510.50
367645	05/24/2018	EUROFINS EATON ANALYTICAL INC	600.00
367646	05/24/2018	CHADWICK PRESTON SMALLEY	3,118.00
367647	05/24/2018	ZEFFERT & ASSOCIATES	950.00
367648	05/24/2018	FOUNDATION FOR AFFORDABLE RENTAL	20,653.00
367649	05/24/2018	FOUNDATION FOR AFFORDABLE RENTAL	500.00
367650	05/24/2018	SYLVIA MILLER	2,306.00
367651	05/24/2018	HAWKINS INC	2,784.00
367652	05/24/2018	FLORITURF SOD INC	102.00
367653	05/24/2018	SCRIPPS NP OPERATING LLC	122.10
367654	05/24/2018	SCRIPPS NP OPERATING LLC	1,523.40
367655	05/24/2018	CITRUS ELEMENTARY	25.00
367656	05/24/2018	A & SW CONSULTANTS INC	1,650.00
367657	05/24/2018	CATHEDRAL CORPORATION	7,764.22
367658	05/24/2018	UNIFIRST CORPORATION	2,746.00
367659	05/24/2018	CDA SOLUTIONS INC	18,006.81
367660	05/24/2018	GOTTA GO GREEN ENTERPRISES INC	221.92
367661	05/24/2018	HYDROMAX USA LLC	20,092.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367662	05/24/2018	PATRIOT PRODUCTIONS LLC	250.00
367663	05/24/2018	EGP DOCUMENT SOLUTIONS LLC	1,373.33
367664	05/24/2018	EASTERN PIPELINE CONSTRUCTION INC	2,625.00
367665	05/24/2018	DAVID CHECCHI	30.00
367666	05/24/2018	BUZZ TV NETWORK LLC	150.00
367667	05/24/2018	MATHESON TRI-GAS INC	11,594.70
367668	05/24/2018	PEOPLE READY INC	1,966.40
367669	05/24/2018	TREASURE COAST COLLECTIBLES LLC	40.00
367670	05/24/2018	COLE AUTO SUPPLY INC	1,709.64
367671	05/24/2018	KREMEDY LLC	3,596.00
367672	05/24/2018	SARAH KELLY	60.00
367673	05/24/2018	RELX INC	50.00
367674	05/24/2018	TOTAL ADMINISTRATIVE SERVICES CORP	666.12
367675	05/24/2018	RICHARD J DILLON	555.00
367676	05/24/2018	CALVIN GIORDANO & ASSOCIATES INC	12,000.00
367677	05/24/2018	CORE & MAIN LP	6,051.71
367678	05/24/2018	ENVIRONMENTAL SCIENCE ASSOCIATES	8,541.80
367679	05/24/2018	WOERNER AGRIBUSINESS LLC	566.50
367680	05/24/2018	DIGICERT INC	995.00
367681	05/24/2018	DJD EQUIPMENT HOLDINGS LLC	3,053.21
367682	05/24/2018	BOTTOMS UP BEVERAGE OF FLORIDA LLC	882.00
367683	05/24/2018	TYKES & TEENS INC	4,766.25
367684	05/24/2018	ALIBRIS	143.85
367685	05/24/2018	SHELBROUGH SAFETY LLC	2,640.00
367686	05/24/2018	BEST VERSION MEDIA LLC	488.00
367687	05/24/2018	FLORIDA OUTDOOR SERVICES INC	2,400.00
367688	05/24/2018	PLATTS AIR & HEAT INC	9,059.00
367689	05/24/2018	POP HOLDINGS LP	2,025.85
367690	05/24/2018	POSENER LORIUS	52.84
367691	05/24/2018	SANDRA SWEENEY	68.15
367692	05/24/2018	MARGA HERMANN	69.53
367693	05/24/2018	P LEE BROWN	348.62
367694	05/24/2018	LACY THOMAS	230.00
367695	05/24/2018	WILLIAM SMITH	468.37
367696	05/24/2018	SCOTT FISCHERS SURFACES LLC	75.00
367697	05/24/2018	PHILIP MINCH	75.00
367698	05/24/2018	PARABEL USA INC	68,333.33
367699	05/24/2018	ARTHUR PRUETT	158.52
367700	05/24/2018	JOAN KLEIN	26.24
367701	05/24/2018	JAMES SPILLMAN	22.87
367702	05/24/2018	CHESTER SWEATLAND	142.48
367703	05/24/2018	ANN COTTER	100.00
367704	05/24/2018	PROMISED LAND ANGLICAN CHURCH INC	1,017.78
367705	05/24/2018	DORA MENDEZ	430.58
367706	05/24/2018	DON KEMP	102.00
367707	05/24/2018	UTIL REFUNDS	25.94
367708	05/24/2018	UTIL REFUNDS	13.35
367709	05/24/2018	UTIL REFUNDS	5.23
367710	05/24/2018	UTIL REFUNDS	29.03
367711	05/24/2018	UTIL REFUNDS	40.04
367712	05/24/2018	UTIL REFUNDS	59.01
367713	05/24/2018	UTIL REFUNDS	21.85
367714	05/24/2018	UTIL REFUNDS	65.12
367715	05/24/2018	UTIL REFUNDS	32.81
367716	05/24/2018	UTIL REFUNDS	32.30
367717	05/24/2018	UTIL REFUNDS	29.23
367718	05/24/2018	UTIL REFUNDS	66.64
367719	05/24/2018	UTIL REFUNDS	59.69
367720	05/24/2018	UTIL REFUNDS	7.95
367721	05/24/2018	UTIL REFUNDS	37.75

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
367722	05/24/2018	UTIL REFUNDS	8.40
367723	05/24/2018	UTIL REFUNDS	79.11
367724	05/24/2018	UTIL REFUNDS	24.66
367725	05/24/2018	UTIL REFUNDS	68.06
367726	05/24/2018	UTIL REFUNDS	65.85
367727	05/24/2018	UTIL REFUNDS	28.22
367728	05/24/2018	UTIL REFUNDS	57.45
367729	05/24/2018	UTIL REFUNDS	163.36
367730	05/24/2018	UTIL REFUNDS	72.01
367731	05/24/2018	UTIL REFUNDS	45.95
367732	05/24/2018	UTIL REFUNDS	40.41
367733	05/24/2018	UTIL REFUNDS	77.60
367734	05/24/2018	UTIL REFUNDS	33.50
367735	05/24/2018	UTIL REFUNDS	64.37
367736	05/24/2018	UTIL REFUNDS	9.39
367737	05/24/2018	UTIL REFUNDS	87.77
367738	05/24/2018	UTIL REFUNDS	67.27
367739	05/24/2018	UTIL REFUNDS	86.76
367740	05/24/2018	UTIL REFUNDS	24.72
367741	05/24/2018	UTIL REFUNDS	44.72
367742	05/24/2018	UTIL REFUNDS	43.45
367743	05/24/2018	UTIL REFUNDS	43.18
367744	05/24/2018	UTIL REFUNDS	33.61
367745	05/24/2018	UTIL REFUNDS	28.51
367746	05/24/2018	UTIL REFUNDS	38.78
367747	05/24/2018	UTIL REFUNDS	32.47
367748	05/24/2018	UTIL REFUNDS	59.02
367749	05/24/2018	UTIL REFUNDS	39.62
367750	05/24/2018	UTIL REFUNDS	57.33
367751	05/24/2018	UTIL REFUNDS	56.33
367752	05/24/2018	UTIL REFUNDS	38.63
367753	05/24/2018	UTIL REFUNDS	45.73
367754	05/24/2018	UTIL REFUNDS	30.94
367755	05/24/2018	COMMUNICATIONS INTERNATIONAL	540,275.40
367756	05/24/2018	GEOSYNTEC CONSULTANTS INC	8,751.50
367757	05/24/2018	G K ENVIRONMENTAL INC	1,300.00
367758	05/24/2018	BERNARD EGAN & COMPANY	12,418.05
367759	05/24/2018	ANDERSEN ANDRE CONSULTING ENGINEERS INC	8,457.50
367760	05/24/2018	CATHEDRAL CORPORATION	16,500.00
367761	05/24/2018	ADVANCED ROOFING INC	187,528.49
367762	05/24/2018	HINTERLAND GROUP INC	88,426.00
<u>Grand Total:</u>			<u>3,137,486.17</u>