

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: October 3, 2019

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
September 27, 2019 to October 3, 2019

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 September 27, 2019 to October 3, 2019.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387281	10/01/2019	PAUL CARONE	4,241.00
387282	10/01/2019	WILLIE C REAGAN	2,313.00
387283	10/01/2019	DEPARTMENT OF HEALTH	553.00
387284	10/01/2019	LARRY STALEY	593.00
387285	10/01/2019	VERO CLUB PARTNERS LTD	3,963.00
387286	10/01/2019	DAVID SPARKS	1,407.00
387287	10/01/2019	THE PALMS AT VERO BEACH	2,211.00
387288	10/01/2019	JOHN OLIVIERA	856.00
387289	10/01/2019	ARTHUR PRUETT	756.00
387290	10/01/2019	MICHAEL JAHOLKOWSKI	547.00
387291	10/01/2019	STEVEN RENNICK	661.00
387292	10/01/2019	LUCY B HENDRICKS	807.00
387293	10/01/2019	ROBERT L BRACKETT	780.00
387294	10/01/2019	SUNCOAST REALTY & RENTAL MGMT LLC	641.00
387295	10/01/2019	SYLVESTER MC INTOSH	365.00
387296	10/01/2019	JAMES W DAVIS	433.00
387297	10/01/2019	MISS INC OF THE TREASURE COAST	2,680.00
387298	10/01/2019	DANIEL CORY MARTIN	2,419.00
387299	10/01/2019	SHADOWBROOK AT VERO	563.00
387300	10/01/2019	PAULA ROGERS & ASSOCIATES INC	660.00
387301	10/01/2019	FIVE STAR PROPERTY HOLDING LLC	830.00
387302	10/01/2019	E EDWARD VAANDERING	625.00
387303	10/01/2019	VAL APTS LLC	818.00
387304	10/01/2019	AUGUSTUS B FORT JR	641.00
387305	10/01/2019	VERO BEACH PLACE LLC	2,133.00
387306	10/01/2019	GNS REAL ESTATE HOLDINGS LLC	1,135.00
387307	10/01/2019	COALITION FOR ATTAINABLE HOMES INC	3,155.00
387308	10/01/2019	HELPING HANDS REAL ESTATE & INVESTMENT CO	4,729.00
387309	10/01/2019	ALIX DENEAU	750.00
387310	10/01/2019	MCLAUGHLIN PROPERTIES LLC	1,078.00
387311	10/01/2019	NKW PIP HOLDINGS I LLC	2,868.00
387312	10/01/2019	MAXIPLEX LLC	2,264.00
387313	10/01/2019	RANDY BETHEL	751.00
387314	10/01/2019	WATSON REALTY GROUP	758.00
387315	10/01/2019	KARL POKRANDT	747.00
387316	10/01/2019	BRANDON ROUER	1,325.00
387317	10/01/2019	HUDSON CONSULTING & MANAGEMENT LLC	552.00
387318	10/01/2019	PALMETTO PROPERTY MANAGEMENT CORP	935.00
387319	10/01/2019	HAMID SILMANE	750.00
387320	10/01/2019	PAMELA CHAVEZ	744.00
387321	10/01/2019	PHILIPPE ALEXANDER	700.00
387322	10/01/2019	STANLEY L JENNINGS	750.00
387323	10/01/2019	STANLEY L JENNINGS	795.00
387324	10/01/2019	SHARON P BRENNAN	556.00
387325	10/01/2019	JANINA M GIORGIO	885.00
387326	10/01/2019	CORNELIA H LAHEY	1,126.00
387327	10/01/2019	IXORIA LLC	711.00
387328	10/01/2019	CARLINGTON A GOFFE	703.00
387329	10/01/2019	DEEP REAL ESTATE INC	487.00
387330	10/01/2019	SHAUNA WALGRAVE	950.00
387331	10/01/2019	ORCHARD GROVE VENTURE LLC	3,158.00
387332	10/01/2019	INDIAN RIVER COUNTY HEALTH DEPT	59,762.99
387333	10/01/2019	VICTIM ASSISTANCE PROGRAM	6,018.24
387334	10/01/2019	CITY OF VERO BEACH	2,208.00
387335	10/01/2019	CITY OF VERO BEACH	11,675.00
387336	10/01/2019	ST LUCIE COUNTY BOCC	37,658.87
387337	10/01/2019	PAULA WHIDDON	553.00
387338	10/03/2019	PORT CONSOLIDATED INC	539.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387339	10/03/2019	STURGIS LUMBER & PLYWOOD CO	1,639.69
387340	10/03/2019	SUNCOAST WELDING SUPPLIES INC	30.20
387341	10/03/2019	COLKITT SHEET METAL & A/C INC	406.48
387342	10/03/2019	COMMUNICATIONS INTERNATIONAL	27,141.71
387343	10/03/2019	SSES INC	307.40
387344	10/03/2019	RANGER CONSTRUCTION IND INC	426.00
387345	10/03/2019	FISHER SCIENTIFIC COMPANY LLC	3,138.75
387346	10/03/2019	VERO CHEMICAL DISTRIBUTORS INC	1,755.05
387347	10/03/2019	RICOH USA INC	171.53
387348	10/03/2019	RICOH USA INC	140.84
387349	10/03/2019	HENRY SCHEIN INC	4,632.72
387350	10/03/2019	SAFETY PRODUCTS INC	3,450.45
387351	10/03/2019	AT&T WIRELESS	185.39
387352	10/03/2019	B G KENN INC	246.21
387353	10/03/2019	DELTA SUPPLY CO	693.33
387354	10/03/2019	KELLY TRACTOR CO	5,421.59
387355	10/03/2019	SAFETY KLEEN SYSTEMS INC	597.75
387356	10/03/2019	YAVORSKYS TRUCK SERVICE INC	2,202.00
387357	10/03/2019	CLIFF BERRY INC	140.00
387358	10/03/2019	ALLIED ELECTRONICS INC	588.88
387359	10/03/2019	MARINE RESCUE PRODUCTS INC	985.75
387360	10/03/2019	DEEP SIX DIVE SHOP INC	84.97
387361	10/03/2019	BOUND TREE MEDICAL LLC	5,402.55
387362	10/03/2019	DIVE RESCUE INC	221.97
387363	10/03/2019	TIRESOLES OF BROWARD INC	25,040.04
387364	10/03/2019	CITY ELECTRIC SUPPLY COMPANY	551.48
387365	10/03/2019	CARTER ASSOCIATES INC	2,622.50
387366	10/03/2019	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	500.00
387367	10/03/2019	DELL MARKETING LP	155.00
387368	10/03/2019	BLAKESLEE SERVICES INC	65.00
387369	10/03/2019	BAKER & TAYLOR INC	6,192.02
387370	10/03/2019	MIDWEST TAPE LLC	1,235.48
387371	10/03/2019	BAKER DISTRIBUTING CO LLC	78.48
387372	10/03/2019	ATKINS NORTH AMERICA INC	14,565.00
387373	10/03/2019	CENGAGE LEARNING INC	353.11
387374	10/03/2019	PALM TRUCK CENTERS INC	393.73
387375	10/03/2019	JIMMYS AIR & REFRIGERATION INC	195.50
387376	10/03/2019	GO COASTAL INC	159.60
387377	10/03/2019	SUNSHINE REHABILITATION CENTER OF IRC INC	650.00
387378	10/03/2019	WILLIE C REAGAN	850.00
387379	10/03/2019	CLERK OF CIRCUIT COURT	460.00
387380	10/03/2019	CITY OF VERO BEACH	2,017.45
387381	10/03/2019	CITY OF VERO BEACH	5,000.00
387382	10/03/2019	TREASURE COAST HOMELESS SERVICES	9,488.01
387383	10/03/2019	HENRY FISCHER & SONS INC	2,220.00
387384	10/03/2019	ROGER CLEVELAND GOLF INC	115.20
387385	10/03/2019	INTERNATIONAL GOLF MAINTENANCE INC	88,148.27
387386	10/03/2019	GEOSYNTEC CONSULTANTS INC	2,796.24
387387	10/03/2019	FEDERAL EXPRESS CORP	80.17
387388	10/03/2019	FEDERAL EXPRESS CORP	82.71
387389	10/03/2019	TIMOTHY ROSE CONTRACTING INC	3,058.20
387390	10/03/2019	CALLAWAY GOLF SALES COMPANY	208.57
387391	10/03/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	21,760.28
387392	10/03/2019	SUBSTANCE AWARENESS COUNCIL OF IRC INC	9,801.93
387393	10/03/2019	FLORIDA POWER AND LIGHT	52,595.95
387394	10/03/2019	FLORIDA POWER AND LIGHT	22,976.54
387395	10/03/2019	AMERICAN PLANNING ASSOCIATION	250.00
387396	10/03/2019	GIFFORD YOUTH ACHIEVEMENT CENTER INC	5,627.76
387397	10/03/2019	NEW HORIZONS OF THE TREASURE COAST	25,881.33
387398	10/03/2019	CATHOLIC CHARITIES DIOCESE OF PALM BCH	2,440.26

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387399	10/03/2019	LANGUAGE LINE SERVICES INC	86.68
387400	10/03/2019	TREASURE COAST SPORTS COMMISSION INC	10,572.12
387401	10/03/2019	IRC HEALTHY START COALITION INC	2,500.00
387402	10/03/2019	IRC HEALTHY START COALITION INC	2,500.00
387403	10/03/2019	IRC HEALTHY START COALITION INC	2,500.00
387404	10/03/2019	IRC HEALTHY START COALITION INC	2,500.00
387405	10/03/2019	IRC HEALTHY START COALITION INC	833.33
387406	10/03/2019	NOTARY PUBLIC UNDERWRITERS INC	45.00
387407	10/03/2019	BE SAFE SECURITY ALARMS INC	620.00
387408	10/03/2019	TRANSPORTATION CONTROL SYSTEMS	152.00
387409	10/03/2019	JOHN BROWN & SONS INC	3,712.50
387410	10/03/2019	CHILDRENS HOME SOCIETY OF FL	8,709.51
387411	10/03/2019	RUSSELL PAYNE INC	206.96
387412	10/03/2019	TRANE US INC	660.00
387413	10/03/2019	BIG BROTHERS AND BIG SISTERS	1,250.00
387414	10/03/2019	BIG BROTHERS AND BIG SISTERS	4,545.69
387415	10/03/2019	FLORIDA RURAL LEGAL SERVICES INC	1,532.98
387416	10/03/2019	SOUTHERN JANITOR SUPPLY INC	2,287.25
387417	10/03/2019	JACKS COMPLETE TREE SERVICE INC	550.00
387418	10/03/2019	MBV ENGINEERING INC	597.00
387419	10/03/2019	MBV ENGINEERING INC	5,548.50
387420	10/03/2019	E W SIVER & ASSOCIATES INC	262.50
387421	10/03/2019	ETR LLC	1,910.33
387422	10/03/2019	STAPLES CONTRACT & COMMERCIAL INC	402.84
387423	10/03/2019	GLOVER OIL COMPANY INC	88,940.90
387424	10/03/2019	SEBASTIAN RIVER AREA CHAMBER OF COMMERCE	1,793.41
387425	10/03/2019	GERELCOM INC	20,876.00
387426	10/03/2019	ORCHID ISLAND PROPERTY MGMT II INC	1,455.00
387427	10/03/2019	FLORIDA SUPERIOR SAND INC	1,877.46
387428	10/03/2019	HF GROUP LLC	2,396.76
387429	10/03/2019	JOHNNY B SMITH	80.00
387430	10/03/2019	REDLANDS CHRISTIAN MIGRANT ASSOC	41,252.32
387431	10/03/2019	SCOTT F TURNER	193.73
387432	10/03/2019	BILLYS AUTO SERVICE INC	60.00
387433	10/03/2019	TREASURE COAST FOOD BANK INC	48.24
387434	10/03/2019	DANA SAFETY SUPPLY INC	315.00
387435	10/03/2019	YOUTH GUIDANCE DONATION FUND	833.33
387436	10/03/2019	NICOLACE MARKETING INC	560.00
387437	10/03/2019	TREASURE COAST SWIMMING LLC	1,500.00
387438	10/03/2019	LOWES HOME CENTERS INC	8,930.50
387439	10/03/2019	CARDINAL HEALTH 110 INC	438.35
387440	10/03/2019	KYLE ANDERSON	2,825.00
387441	10/03/2019	BURNETT LIME CO INC	19,063.80
387442	10/03/2019	IMPECCABLE SIGNS INC	110.00
387443	10/03/2019	DEBORAH CUEVAS	40.00
387444	10/03/2019	COLONIAL HEIGHTS ACQUISITION LP	375.00
387445	10/03/2019	GATOR BUILDING SUPPLY INC	1,317.12
387446	10/03/2019	THE LAW OFFICES OF	300.00
387447	10/03/2019	BERNARD EGAN & COMPANY	10,334.10
387448	10/03/2019	HAWKINS INC	246.50
387449	10/03/2019	ANFIELD CONSULTING GROUP INC	10,000.00
387450	10/03/2019	COSTELLO BROTHERS MARINE CONSTRUCTION INC	1,891.00
387451	10/03/2019	ANDERSEN ANDRE CONSULTING ENGINEERS INC	5,163.50
387452	10/03/2019	INDIAN RIVER LACROSSE ASSOCIATION INC	2,000.00
387453	10/03/2019	CATHEDRAL CORPORATION	512.59
387454	10/03/2019	UNIFIRST CORPORATION	990.83
387455	10/03/2019	JAY AMMON ARCHITECT INC	15,242.00
387456	10/03/2019	CDA SOLUTIONS INC	1,167.50
387457	10/03/2019	BARSALOU VENTURES LLC	2,526.91
387458	10/03/2019	ADVANCE STORES COMPANY INCORPORATED	165.42

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387459	10/03/2019	EZLINKS GOLF LLC	300.00
387460	10/03/2019	COALITION FOR ATTAINABLE HOMES INC	1,352.00
387461	10/03/2019	BUSY BEE LAWN & GARDEN CENTER INC	714.50
387462	10/03/2019	PEOPLE READY INC	11,254.56
387463	10/03/2019	WILLIS SPORTS ASSOCIATION INC	1,444.36
387464	10/03/2019	COLE AUTO SUPPLY INC	11,352.12
387465	10/03/2019	CANON FINANCIAL SERVICES INC	251.84
387466	10/03/2019	BETH NOLAN	65.00
387467	10/03/2019	THOMAS R PILIERO	30.00
387468	10/03/2019	BROWNELLS INC	9,765.00
387469	10/03/2019	GOMEZ BROTHERS IRRIGATION LLC	1,053.00
387470	10/03/2019	DJD EQUIPMENT HOLDINGS LLC	618.56
387471	10/03/2019	TYKES & TEENS INC	8,365.20
387472	10/03/2019	CHANGE HEALTHCARE LLC	38,860.98
387473	10/03/2019	SPECIAL OLYMPICS FLORIDA-INDIAN RIVER COUNTY	25.73
387474	10/03/2019	ACTION RENTALS VRB LLC	637.18
387475	10/03/2019	ENGINEERED SERVICES INC	10,620.00
387476	10/03/2019	A1 ASSETS INC	4,061.30
387477	10/03/2019	RAMONA MURPHY	21.00
387478	10/03/2019	AMAZON CAPITAL SERVICES INC	2,265.01
387479	10/03/2019	VERONIQUE ORY STURIALE	30.00
387480	10/03/2019	WILLIAM TIMMINS	674.50
387481	10/03/2019	AMERIGAS PROPANE LP	428.92
387482	10/03/2019	WILLIE MOSLEY	36.00
387483	10/03/2019	LOUIS AGUDELO	72.00
387484	10/03/2019	GRBK GHO HOMES LLC	66,955.17
387485	10/03/2019	MISS B'S LEARNING BEES INC	2,967.40
387486	10/03/2019	JORDAN POWER EQUIPMENT CORP	434.45
387487	10/03/2019	MICHAEL COLLINS	10.00
387488	10/03/2019	JAMES ROMANEK	60.00
387489	10/03/2019	DEANGELO BROTHERS LLC	510.00
387490	10/03/2019	JUDITH A BURLEY	136.00
387491	10/03/2019	ALL PAVING INC	126,472.10
387492	10/03/2019	TRIPLE CROWN SPORTS	1,000.00
387493	10/03/2019	AMERICAN AUTO GLASS	327.00
387494	10/03/2019	KENNETH FASS JR	72.00
387495	10/03/2019	JENNIFER D JAMES	40.00
387496	10/03/2019	DESK SPINCO INC	1,284.24
387497	10/03/2019	PIERCE BENDER	168.00
387498	10/03/2019	INDIAN RIVER COMMUNITY FOUNDATION	16,666.67
387499	10/03/2019	ECONOLITE SYSTEMS INC	17,595.00
387500	10/03/2019	AQUA TURF INTERNATIONAL CONSULTING INC	2,250.00
387501	10/03/2019	DISC GOLF ASSOCIATION INC	6,319.25
387502	10/03/2019	JANICE E ZONA	424.66
387503	10/03/2019	JOHN D MC QUILLEN	20.00
387504	10/03/2019	JOHN SADLER	16.71
387505	10/03/2019	JUDY WILSON	25.00
387506	10/03/2019	KIM O'HALLORAN	153.67
387507	10/03/2019	LEAH MULLER	14.00
387508	10/03/2019	LEWIS N RACKLEY	60.72
387509	10/03/2019	MARTHA B LINCOLN	191.78
387510	10/03/2019	MELODY ULM	519.22
387511	10/03/2019	MICHAEL NOSAL	566.00
387512	10/03/2019	RUTH STANDBRIDGE	250.00
387513	10/03/2019	ESTHER KROAH	10.32
387514	10/03/2019	DORIS M SCHIMATZ	97.00
387515	10/03/2019	ANITA S KETTERER	76.12
387516	10/03/2019	DAVID STONE	10.00
387517	10/03/2019	VICTOR A CLARK	230.00
387518	10/03/2019	LOW BUDGET ROCK STAR ENTERTAINMENT LLC	500.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
387519	10/03/2019	JENNIFER ZAVESKY	110.00
387520	10/03/2019	PAULA ROBERTS	75.00
387521	10/03/2019	DAVID J MILLER	175.00
387522	10/03/2019	LAURA ASARO	55.00
387523	10/03/2019	WILLIAM T BARRY	400.00
387524	10/03/2019	TEXAS PROPERTIES LLC	1,035.60
387525	10/03/2019	JAMES M SAMMONS	69.98
387526	10/03/2019	ELIZABETH MARTIN	97.01
387527	10/03/2019	PHILLIP J MATSON	113.21
387528	10/03/2019	BRE-CLEARWATER OWNER LLC	537.00
387529	10/03/2019	JASON E BROWN	29.90
387530	10/03/2019	CHRISTINE KELLY-BEGAZO	1,503.53
387531	10/03/2019	STEPHEN GREER	22.00
387532	10/03/2019	BRIAN FREEMAN	246.62
387533	10/03/2019	VINCENT BURKE	1,032.90
387534	10/03/2019	SUSAN ADAMS	43.97
387535	10/03/2019	KENDRA COPE	64.00
387536	10/03/2019	DARREN COLE	235.46
387537	10/03/2019	KIMBERLY K MOIRANO	101.71
387538	10/03/2019	SCOTT RODRIGUEZ	57.00
387539	10/03/2019	JESSE ROLAND	555.00
387540	10/03/2019	BRIAN SULLIVAN	738.96
387541	10/03/2019	MICHAEL COLLINS	169.00
<u>Grand Total:</u>			<u>1,211,407.17</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1015624	09/27/2019	AT&T	1,818.31
1015625	09/27/2019	OFFICE DEPOT INC	789.53
1015626	09/30/2019	AT&T	27,593.42
1015627	10/03/2019	OFFICE DEPOT INC	3,403.53
1015628	10/03/2019	COMCAST	500.35
1015629	10/03/2019	HELENA CHEMICAL	1,724.24
1015630	10/03/2019	COLD AIR DISTRIBUTORS WAREHOUSE	476.12
1015631	10/03/2019	INDIAN RIVER BATTERY	1,298.85
1015632	10/03/2019	INDIAN RIVER OXYGEN INC	2,108.25
1015633	10/03/2019	DEMCO INC	6,761.86
1015634	10/03/2019	APPLE INDUSTRIAL SUPPLY CO	318.62
1015635	10/03/2019	SMITH BROTHERS CONTRACTING EQUIP	1,618.71
1015636	10/03/2019	ABCO GARAGE DOOR CO INC	1,691.00
1015637	10/03/2019	ALLIED UNIVERSAL CORP	19,384.81
1015638	10/03/2019	THE EXPEDITER	118.20
1015639	10/03/2019	GROVE WELDERS INC	171.80
1015640	10/03/2019	APPLE MACHINE & SUPPLY CO	129.60
1015641	10/03/2019	COMO OIL COMPANY OF FLORIDA	182.26
1015642	10/03/2019	COMPLETE ELECTRIC INC	2,875.00
1015643	10/03/2019	BARKER ELECTRIC, AIR CONDITIONING	125.00
1015644	10/03/2019	FLORIDA LEVEL & TRANSIT CO INC	554.63
1015645	10/03/2019	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	882.53
1015646	10/03/2019	AUTO PARTNERS LLC	551.07
1015647	10/03/2019	WRIGHT FASTENER COMPANY LLC	1,129.95
1015648	10/03/2019	EFE INC	735.13
<u>Grand Total:</u>			<u>76,942.77</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
7111	09/27/2019	U S BANK NATIONAL ASSOCIATION	104,618.75
7112	09/30/2019	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	37,125.78
7113	09/30/2019	VERO HERITAGE INC	1,251.45
7114	09/30/2019	IRC CHAMBER OF COMMERCE	5,448.04
7115	09/30/2019	EDUCATION FOUNDATION OF INDIAN RIVER COUNTY	34,983.44
7116	10/01/2019	AMERICAN FAMILY LIFE ASSURANCE CO	18,887.62
7117	10/01/2019	MUTUAL OF OMAHA	7,229.29
7118	10/01/2019	ALLSTATE	175.92
7119	10/01/2019	ATLANTIC COASTAL LAND TITLE CO LLC	23,740.25
7120	10/01/2019	CLERK OF CIRCUIT COURT	90,887.62
7121	10/01/2019	INDIAN RIVER COUNTY PROPERTY APPRAISER	935,693.50
7122	10/01/2019	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	401,892.22
7123	10/01/2019	INDIAN RIVER COUNTY SHERIFF	4,365,950.74
7124	10/01/2019	ST LUCIE BATTERY & TIRE CO	1,030.00
7125	10/02/2019	RX BENEFITS INC	272,305.88
7126	10/02/2019	MUTUAL OF OMAHA	17,607.52
7127	10/02/2019	FIDELITY SECURITY LIFE INSURANCE COMPANY	3,597.80
P-CARD	10/02/2019	TD BANK, N.A.	12,666.62
Grand Total:			6,335,092.44