

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 26, 2017

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 20, 2017 to October 26, 2017

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 October 20, 2017 to October 26, 2017.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359551	10/25/2017	PAUL CARONE	3,887.00
359552	10/25/2017	GREENE INVESTMENT PARTNERSHIP LTD	3,772.96
359553	10/25/2017	LINDSEY GARDENS LTD	751.00
359554	10/25/2017	WILLIE C REAGAN	1,350.00
359555	10/25/2017	INDIAN RIVER COUNTY HEALTH DEPT	52,747.50
359556	10/25/2017	MEDICAL EXAMINERS OFFICE	35,224.16
359557	10/25/2017	VICTIM ASSISTANCE PROGRAM	5,532.66
359558	10/25/2017	ROGER J NICOSIA	1,500.00
359559	10/25/2017	CITY OF VERO BEACH	2,108.02
359560	10/25/2017	CITY OF VERO BEACH	11,787.50
359561	10/25/2017	LARRY STALEY	593.00
359562	10/25/2017	PINNACLE GROVE LTD	1,257.00
359563	10/25/2017	VERO CLUB PARTNERS LTD	1,981.00
359564	10/25/2017	DAVID SPARKS	1,407.00
359565	10/25/2017	THE PALMS AT VERO BEACH	1,102.00
359566	10/25/2017	ED SCHLITT LC	2,832.00
359567	10/25/2017	JOHN OLIVIERA	1,432.00
359568	10/25/2017	ARTHUR PRUETT	484.00
359569	10/25/2017	JOSEPH LOZADA	677.00
359570	10/25/2017	MICHAEL JAHOLKOWSKI	547.00
359571	10/25/2017	LUCY B HENDRICKS	573.00
359572	10/25/2017	R MAX OF INDIAN RIVER INC	100.00
359573	10/25/2017	SYLVESTER MC INTOSH	365.00
359574	10/25/2017	PAULA WHIDDON	553.00
359575	10/25/2017	JAMES W DAVIS	372.00
359576	10/25/2017	NITA EZELL	609.00
359577	10/25/2017	LINDSEY GARDENS II LTD	616.00
359578	10/25/2017	MISS INC OF THE TREASURE COAST	2,174.00
359579	10/25/2017	DANIEL CORY MARTIN	2,680.00
359580	10/25/2017	PAULA ROGERS & ASSOCIATES INC	601.00
359581	10/25/2017	FIVE STAR PROPERTY HOLDING LLC	847.00
359582	10/25/2017	MARK BAER	3,544.00
359583	10/25/2017	JUAN CHAVES	700.00
359584	10/25/2017	REID REALTY	606.00
359585	10/25/2017	MELISSA CAMARATA	838.00
359586	10/25/2017	FOUNDATION FOR AFFORDABLE RENTAL	758.00
359587	10/25/2017	INDIANTOWN NON-PROFIT HOUSING INC	1,340.00
359588	10/25/2017	AUGUSTUS B FORT JR	581.00
359589	10/25/2017	H&H SHADOWBROOK LLC	568.00
359590	10/25/2017	HUMAYUN SHAREEF	963.00
359591	10/25/2017	VERO BEACH PLACE LLC	5,242.00
359592	10/25/2017	WEDGEWOOD RENTALS LLC	615.00
359593	10/25/2017	GNS REAL ESTATE HOLDINGS LLC	1,920.00
359594	10/25/2017	COALITION FOR ATTAINABLE HOMES INC	1,533.00
359595	10/25/2017	HELPING HANDS REAL ESTATE & INVESTMENT CO	2,850.00
359596	10/25/2017	ALIX DENAEAU	922.00
359597	10/25/2017	1135 RENTALS LLC	1,031.00
359598	10/25/2017	STEVEN J BERGAMINO	1,350.00
359599	10/25/2017	BLUE DRAGON MANAGEMENT LLC	1,175.00
359600	10/25/2017	MCLAUGHLIN PROPERTIES LLC	536.00
359601	10/25/2017	HOWARD R BRENNAN	556.00
359602	10/25/2017	NKW PIP HOLDINGS I LLC	3,154.00
359603	10/25/2017	MAXIPLEX LLC	5,713.00
359604	10/26/2017	UTIL REFUNDS	86.02
359605	10/26/2017	UTIL REFUNDS	19.48
359606	10/26/2017	UTIL REFUNDS	36.98
359607	10/26/2017	UTIL REFUNDS	39.04
359608	10/26/2017	UTIL REFUNDS	34.37

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359609	10/26/2017	UTIL REFUNDS	189.99
359610	10/26/2017	UTIL REFUNDS	21.88
359611	10/26/2017	UTIL REFUNDS	40.96
359612	10/26/2017	UTIL REFUNDS	29.19
359613	10/26/2017	UTIL REFUNDS	33.53
359614	10/26/2017	UTIL REFUNDS	68.85
359615	10/26/2017	UTIL REFUNDS	39.32
359616	10/26/2017	UTIL REFUNDS	10.13
359617	10/26/2017	UTIL REFUNDS	82.28
359618	10/26/2017	UTIL REFUNDS	38.76
359619	10/26/2017	UTIL REFUNDS	32.76
359620	10/26/2017	UTIL REFUNDS	45.58
359621	10/26/2017	UTIL REFUNDS	39.09
359622	10/26/2017	UTIL REFUNDS	29.48
359623	10/26/2017	UTIL REFUNDS	86.79
359624	10/26/2017	UTIL REFUNDS	75.11
359625	10/26/2017	UTIL REFUNDS	39.86
359626	10/26/2017	UTIL REFUNDS	68.22
359627	10/26/2017	UTIL REFUNDS	62.86
359628	10/26/2017	UTIL REFUNDS	42.39
359629	10/26/2017	UTIL REFUNDS	45.03
359630	10/26/2017	UTIL REFUNDS	54.27
359631	10/26/2017	UTIL REFUNDS	72.01
359632	10/26/2017	UTIL REFUNDS	34.07
359633	10/26/2017	UTIL REFUNDS	43.85
359634	10/26/2017	UTIL REFUNDS	61.74
359635	10/26/2017	UTIL REFUNDS	68.22
359636	10/26/2017	UTIL REFUNDS	75.83
359637	10/26/2017	UTIL REFUNDS	44.60
359638	10/26/2017	UTIL REFUNDS	63.65
359639	10/26/2017	UTIL REFUNDS	63.72
359640	10/26/2017	UTIL REFUNDS	43.97
359641	10/26/2017	UTIL REFUNDS	36.57
359642	10/26/2017	UTIL REFUNDS	7.94
359643	10/26/2017	UTIL REFUNDS	34.10
359644	10/26/2017	UTIL REFUNDS	83.85
359645	10/26/2017	UTIL REFUNDS	73.86
359646	10/26/2017	UTIL REFUNDS	67.93
359647	10/26/2017	UTIL REFUNDS	25.55
359648	10/26/2017	UTIL REFUNDS	60.64
359649	10/26/2017	UTIL REFUNDS	45.35
359650	10/26/2017	UTIL REFUNDS	50.00
359651	10/26/2017	UTIL REFUNDS	70.55
359652	10/26/2017	UTIL REFUNDS	79.14
359653	10/26/2017	UTIL REFUNDS	75.49
359654	10/26/2017	TEN-8 FIRE EQUIPMENT INC	12,363.72
359655	10/26/2017	RANGER CONSTRUCTION IND INC	1,266.84
359656	10/26/2017	VERO CHEMICAL DISTRIBUTORS INC	65.00
359657	10/26/2017	RICOH USA INC	162.98
359658	10/26/2017	KIMLEY HORN & ASSOC INC	14,042.58
359659	10/26/2017	STEWART MATERIALS INC	971.92
359660	10/26/2017	AT&T WIRELESS	1,494.14
359661	10/26/2017	THOMAS P WHITE	385.00
359662	10/26/2017	PARALEE COMPANY INC	500.00
359663	10/26/2017	DELTA SUPPLY CO	21.69
359664	10/26/2017	E-Z BREW COFFEE & BOTTLE WATER SVC	84.86
359665	10/26/2017	GRAINGER	385.89
359666	10/26/2017	MY RECEPTIONIST INC	355.38
359667	10/26/2017	AMERIGAS EAGLE PROPANE LP	1,130.06
359668	10/26/2017	AMERIGAS EAGLE PROPANE LP	1,707.05

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359669	10/26/2017	WILD LAND ENTERPRISES INC	12.11
359670	10/26/2017	HACH CO	3,896.01
359671	10/26/2017	LFI FORT PIERCE INC	1,900.85
359672	10/26/2017	CLIFF BERRY INC	70.00
359673	10/26/2017	SWE INC	325.00
359674	10/26/2017	BOUND TREE MEDICAL LLC	36.50
359675	10/26/2017	SCHULKE BITTLE & STODDARD LLC	500.00
359676	10/26/2017	TIRESOLES OF BROWARD INC	3,161.50
359677	10/26/2017	ARMFIELD WAGNER APPRAISAL AND RESEARCH INC	600.00
359678	10/26/2017	PRECISION SMALL ENGINE CO INC	74.89
359679	10/26/2017	THE GOODYEAR TIRE & RUBBER COMPANY	565.00
359680	10/26/2017	UTILITY SERVICE CO INC	2,500.00
359681	10/26/2017	BAKER & TAYLOR INC	1,802.03
359682	10/26/2017	K & M ELECTRIC SUPPLY	232.37
359683	10/26/2017	BAKER DISTRIBUTING CO LLC	15.62
359684	10/26/2017	ATKINS NORTH AMERICA INC	27,500.00
359685	10/26/2017	CENGAGE LEARNING INC	8,077.00
359686	10/26/2017	JIMMYS AIR & REFRIGERATION INC	390.05
359687	10/26/2017	COMMUNITY ASPHALT CORP	11,386.88
359688	10/26/2017	LINDSEY GARDENS LTD	500.00
359689	10/26/2017	CREATIVE CHOICE HOMES XVI LTD	10,475.00
359690	10/26/2017	TINDALE-OLIVER & ASSOCIATES INC	2,470.88
359691	10/26/2017	PST SERVICES INC	31,503.52
359692	10/26/2017	INDIAN RIVER COUNTY HEALTH DEPT	70.00
359693	10/26/2017	CITY OF VERO BEACH	58,270.01
359694	10/26/2017	PATTERSON VETERINARY SUPPLY INC	97.84
359695	10/26/2017	FERGUSON ENTERPRISES INC	3,018.64
359696	10/26/2017	LIVINGSTON PAGE	194.00
359697	10/26/2017	JANITORIAL DEPOT OF AMERICA INC	777.84
359698	10/26/2017	FLORIDA FISH & WILDLIFE	4,491.71
359699	10/26/2017	ACUSHNET COMPANY	598.04
359700	10/26/2017	FLORIDA WATER & POLLUTION CONTROL	130.00
359701	10/26/2017	FLORIDA WATER & POLLUTION CONTROL	160.00
359702	10/26/2017	FLORIDA WATER & POLLUTION CONTROL	160.00
359703	10/26/2017	EXCHANGE CLUB CASTLE	5,223.34
359704	10/26/2017	EXCHANGE CLUB CASTLE	2,509.85
359705	10/26/2017	WEST PUBLISHING CORPORATION	139.00
359706	10/26/2017	FEDERAL EXPRESS CORP	29.70
359707	10/26/2017	CITY OF SEBASTIAN	22,690.21
359708	10/26/2017	JOHN KING	47.00
359709	10/26/2017	CALLAWAY GOLF SALES COMPANY	1,645.51
359710	10/26/2017	FLORIDA POWER AND LIGHT	103,926.03
359711	10/26/2017	FLORIDA POWER AND LIGHT	24,275.47
359712	10/26/2017	AMERICAN PLANNING ASSOCIATION	130.00
359713	10/26/2017	CITY OF FELLSMERE	13.92
359714	10/26/2017	WASTE MANAGEMENT INC	13,000.00
359715	10/26/2017	TOCOMA RUBBER STAMP & MARKING SYSTEM	761.09
359716	10/26/2017	TROY FAIN INSURANCE INC	103.00
359717	10/26/2017	TROY FAIN INSURANCE INC	103.00
359718	10/26/2017	BUILDING OFFICIALS ASSOC OF FLORIDA	149.00
359719	10/26/2017	NATIONAL ASSOC OF CONSERVATION	775.00
359720	10/26/2017	HENRY SMITH	240.00
359721	10/26/2017	FIRST AMENDMENT FOUNDATION	79.79
359722	10/26/2017	3 BALL ENTERPRISES LLC	200.00
359723	10/26/2017	BANK OF NEW YORK	1,437.50
359724	10/26/2017	PINNACLE GROVE LTD	1,000.00
359725	10/26/2017	SIMPLEXGRINNELL LP	1,038.00
359726	10/26/2017	CAROLINA SOFTWARE INC	500.00
359727	10/26/2017	ECONOLITE CONTROL PRODUCTS INC	728.00
359728	10/26/2017	ARCADIS U S INC	11,545.61

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359729	10/26/2017	TRANE US INC	6,412.00
359730	10/26/2017	CINTAS CORPORATION NO 2	31.62
359731	10/26/2017	JOSEPH W VASQUEZ	168.00
359732	10/26/2017	FLORIDA RURAL LEGAL SERVICES INC	1,865.23
359733	10/26/2017	NATIONAL NOTARY ASSOCIATION	199.00
359734	10/26/2017	ALAN HILL	354.00
359735	10/26/2017	ASSOCIATON OF FLORIDA CONSERVATION DISTRICTS	350.00
359736	10/26/2017	STAPLES CONTRACT & COMMERCIAL INC	42.95
359737	10/26/2017	W F MCCAIN & ASSOCIATES INC	1,930.00
359738	10/26/2017	GARY L EMBREY	100.00
359739	10/26/2017	LARRY STEPHENS	292.00
359740	10/26/2017	FLORIDA CONSERVATION DIST EMP ASSOC	10.00
359741	10/26/2017	D&S ENTERPRISES OF VERO BCH LLC	6.60
359742	10/26/2017	WHEELABRATOR RIDGE ENERGY INC	2,567.85
359743	10/26/2017	JOHNNY B SMITH	238.00
359744	10/26/2017	TODD TARDIF SR	17.00
359745	10/26/2017	INDIAN RIVER CHARTER HIGH SCHOOL	500.00
359746	10/26/2017	MADESSIA FLOWERS	192.00
359747	10/26/2017	OSLO CITRUS GROWERS ASSOC	1,513.05
359748	10/26/2017	SOUTHEAST SECURE SHREDDING	151.88
359749	10/26/2017	DIANE SABONJOHN	550.00
359750	10/26/2017	NICOLACE MARKETING INC	1,800.00
359751	10/26/2017	WINSUPPLY OF VERO BEACH	39.50
359752	10/26/2017	OMNI ORLANDO RESORT	596.00
359753	10/26/2017	NORTH HARRIS COMPUTER CORPORATION	97,717.28
359754	10/26/2017	VERA SMITH	48.00
359755	10/26/2017	GARRETT SMITH	214.00
359756	10/26/2017	FORTY FOURTH ASSOCIATES, LLC	400.00
359757	10/26/2017	WOERNER DEVELOPMENT INC	213.00
359758	10/26/2017	KEMPER BUSINESS SYSTEMS	30.25
359759	10/26/2017	HEATHER HATTON	20.00
359760	10/26/2017	MOORE MOTORS INC	197.04
359761	10/26/2017	NEWSOM OIL COMPANY	561.00
359762	10/26/2017	TIM ZORC	24.30
359763	10/26/2017	LOWES HOME CENTERS INC	1,387.51
359764	10/26/2017	RAFTELIS FINANCIAL CONSULTANTS INC	2,905.50
359765	10/26/2017	TRV ADVERTISTING & MARKETING INC	368.00
359766	10/26/2017	BURNETT LIME CO INC	6,392.40
359767	10/26/2017	ATLANTIC ROOFING II OF VERO BEACH INC	67,259.00
359768	10/26/2017	TREASURE COAST TURF INC	123.50
359769	10/26/2017	CARMEN LEWIS	150.00
359770	10/26/2017	CALDWELL PACETTI EDWARDS	403.77
359771	10/26/2017	CHEMTRADE CHEMICALS CORPORTATION	2,275.43
359772	10/26/2017	SUSAN ADAMS	66.97
359773	10/26/2017	MONA MOSHKI FEDERICI	10.00
359774	10/26/2017	THE LAW OFFICES OF	300.00
359775	10/26/2017	PROFESSIONAL GOLF BALL	2,463.48
359776	10/26/2017	RELIANT FIRE SYSTEMS INC	471.30
359777	10/26/2017	ENCORE ONE LLC	1,083.87
359778	10/26/2017	RED THE UNIFORM TAILOR	766.89
359779	10/26/2017	CATHEDRAL CORPORATION	1,161.54
359780	10/26/2017	UNIFIRST CORPORATION	1,981.16
359781	10/26/2017	STEARNS, CONRAD AND SCHMIDT	525.00
359782	10/26/2017	SITEONE LANDSCAPE SUPPLY LLC	124.45
359783	10/26/2017	BARSALOU VENTURES LLC	2,355.00
359784	10/26/2017	ADVANCE STORES COMPANY INCORPORATED	204.64
359785	10/26/2017	DENISE GILLESPIE	60.00
359786	10/26/2017	EGP DOCUMENT SOLUTIONS LLC	2,875.22
359787	10/26/2017	WURTH USA INC	49.00
359788	10/26/2017	FLORIDA EAST COAST HOLDINGS CORP	23,313.08

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
359789	10/26/2017	CERES ENVIRONMENTAL SERVICES	635,588.57
359790	10/26/2017	NWI RECYCLING INC	3,548.00
359791	10/26/2017	EAST COAST RECYCLING INC	1,500.00
359792	10/26/2017	MATHESON TRI-GAS INC	3,022.50
359793	10/26/2017	AQSEPTENCE GROUP INC	4,092.91
359794	10/26/2017	RAUL E VIVANCO	180.00
359795	10/26/2017	COLE AUTO SUPPLY INC	2,339.79
359796	10/26/2017	WILLIE BURDEN	120.00
359797	10/26/2017	MARISA ALEXANDER	16.00
359798	10/26/2017	KIMBERLY RICCIARDONE	140.00
359799	10/26/2017	BETH NOLAN	50.00
359800	10/26/2017	ALLAN D KELLERMAN	6,800.00
359801	10/26/2017	SECURITAS ELECTRONIC SECURITY INC	15,823.10
359802	10/26/2017	THOMAS R PILIERO	64.00
359803	10/26/2017	ALEXANDRA APOSTOLIDES	12.00
359804	10/26/2017	BOWMAN CONSULTING GROUP LTD	56,374.18
359805	10/26/2017	INTERNATIONAL CRITICAL INCIDENT STRESS	10,000.00
359806	10/26/2017	BOBBY ROGERS PAINTING & PRESSURE	12,870.00
359807	10/26/2017	CORE & MAIN LP	8,002.27
359808	10/26/2017	CORE & MAIN LP	127.50
359809	10/26/2017	JOHN WALCOTT	48.00
359810	10/26/2017	ERIC SKALA	78.00
359811	10/26/2017	DAISY COLE	462.75
359812	10/26/2017	LONNIE SCOTT	91.15
359813	10/26/2017	ANGEL BECK	90.00
359814	10/26/2017	FSAWWA 2017 CONFERENCE	795.00
<u>Grand Total:</u>			<u>1,583,487.05</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1012244	10/20/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,772.93
1012245	10/20/2017	WASTE MANAGEMENT INC	1,495.28
1012246	10/23/2017	HENRY SCHEIN INC	3,968.90
1012247	10/23/2017	INDIAN RIVER BATTERY	1,506.40
1012248	10/23/2017	MIKES GARAGE & WRECKER SERVICE INC	1,718.08
1012249	10/23/2017	GALLS LLC	942.19
1012250	10/23/2017	MEEKS PLUMBING INC	690.00
1012251	10/23/2017	IRRIGATION CONSULTANTS UNLIMITED INC	27.44
1012252	10/23/2017	GLOBAL GOLF SALES INC	85.61
1012253	10/23/2017	MIDWEST MOTOR SUPPLY CO	947.51
1012254	10/23/2017	METRO FIRE PROTECTION SERVICES INC	2,283.61
1012255	10/23/2017	L&L DISTRIBUTORS	548.71
1012256	10/24/2017	AT&T	8,869.79
1012257	10/24/2017	OFFICE DEPOT BSD CUSTOMER SVC	1,498.07
1012258	10/24/2017	WASTE MANAGEMENT INC	3,046.32
1012259	10/24/2017	COMCAST	84.90
1012260	10/24/2017	EVERGLADES FARM EQUIPMENT CO INC	1,624.98
1012261	10/24/2017	COLD AIR DISTRIBUTORS WAREHOUSE	119.62
1012262	10/24/2017	DEMCO INC	128.80
1012263	10/24/2017	CENTER POINT INC	6,960.60
1012264	10/24/2017	ABCO GARAGE DOOR CO INC	110.00
1012265	10/24/2017	ALLIED UNIVERSAL CORP	2,501.95
1012266	10/24/2017	ESRI INC	9,419.50
1012267	10/24/2017	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	330.98
1012268	10/26/2017	SOUTHERN COMPUTER WAREHOUSE	4,067.41
1012269	10/26/2017	THYSSENKRUPP ELEVATOR	9,066.00
1012270	10/26/2017	SHRIEVE CHEMICAL CO	2,309.56
1012271	10/26/2017	RECHTIEN INTERNATIONAL TRUCKS	167.72
1012272	10/26/2017	SOUTHERN JANITOR SUPPLY INC	1,984.81
1012273	10/26/2017	HYDRA SERVICE (S) INC	7,392.71
1012274	10/26/2017	ALLIED DIVERSIFIED OF VERO BEACH LLC	165.00
Grand Total:			75,835.38

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
5481	10/20/2017	CDM SMITH INC	4,225.00
5482	10/20/2017	RUSSELL PAYNE INC	158,241.83
5483	10/20/2017	FLORIDA DEPARTMENT OF BUSINESS AND	8,551.91
5484	10/20/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	2,325.91
5485	10/20/2017	FLORIDA LEAGUE OF CITIES, INC	3,509.93
5486	10/20/2017	ICMA RETIREMENT CORPORATION	11,556.16
5487	10/20/2017	TEAMSTERS LOCAL UNION #769	5,321.50
5488	10/20/2017	IRC FIRE FIGHTERS ASSOC	6,450.00
5489	10/20/2017	ICMA RETIREMENT CORPORATION	1,970.00
5490	10/20/2017	NATIONWIDE SOLUTIONS RETIREMENT INC	33,460.24
5491	10/23/2017	FL SDU	5,911.09
5492	10/23/2017	IRS-PAYROLL TAXES	438,230.47
5493	10/23/2017	TOTAL ADMINISTRATIVE SERVICES CORP	10,098.41
5494	10/26/2017	SENIOR RESOURCE ASSOCIATION	156,591.63
5495	10/26/2017	SENIOR RESOURCE ASSOCIATION	233,058.00
<u>Grand Total:</u>			<u>1,079,502.08</u>