

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: February 18, 2021

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
February 12, 2021 to February 18, 2021

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 February 12, 2021 to February 18, 2021.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405225	02/18/2021	SSES INC	823.22
405226	02/18/2021	RANGER CONSTRUCTION IND INC	345.00
405227	02/18/2021	PALMDALE OIL COMPANY INC	32,055.69
405228	02/18/2021	SAFETY PRODUCTS INC	83.52
405229	02/18/2021	AT&T WIRELESS	152.92
405230	02/18/2021	DATA FLOW SYSTEMS INC	10,090.00
405231	02/18/2021	SEWELL HARDWARE CO INC	54.80
405232	02/18/2021	GRAINGER	2,076.55
405233	02/18/2021	KELLY TRACTOR CO	1,712.47
405234	02/18/2021	GRAYBAR ELECTRIC	62.72
405235	02/18/2021	HACH CO	21,345.21
405236	02/18/2021	LFI FORT PIERCE INC	1,115.77
405237	02/18/2021	CLIFF BERRY INC	410.60
405238	02/18/2021	ECOTECH CONSULTANTS INC	625.00
405239	02/18/2021	CHILDCARE RESOURCES OF IRC INC	46,307.86
405240	02/18/2021	BLAKESLEE SERVICES INC	66.30
405241	02/18/2021	BAKER & TAYLOR INC	5,187.59
405242	02/18/2021	MIDWEST TAPE LLC	3,537.51
405243	02/18/2021	NORTHERN SAFETY CO INC	2,348.87
405244	02/18/2021	HUDSON PUMP & EQUIPMENT	1,521.28
405245	02/18/2021	K & M ELECTRIC SUPPLY	35.99
405246	02/18/2021	CENGAGE LEARNING INC	388.86
405247	02/18/2021	CLERK OF CIRCUIT COURT	335.81
405248	02/18/2021	CLERK OF CIRCUIT COURT	953.50
405249	02/18/2021	INDIAN RIVER COUNTY HEALTH DEPT	27,225.08
405250	02/18/2021	CITY OF VERO BEACH	36.78
405251	02/18/2021	UNITED WAY OF INDIAN RIVER COUNTY	594.94
405252	02/18/2021	AT&T CORP	9,197.00
405253	02/18/2021	NAN MCKAY AND ASSOCIATES INC	239.00
405254	02/18/2021	UNITED STATES POSTAL SERVICE	20,000.00
405255	02/18/2021	LIVINGSTON PAGE	100.00
405256	02/18/2021	JANITORIAL DEPOT OF AMERICA INC	409.95
405257	02/18/2021	PUBLIX SUPERMARKETS	27.45
405258	02/18/2021	INDIAN RIVER HABITAT	1,668.00
405259	02/18/2021	FEDERAL EXPRESS CORP	437.77
405260	02/18/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	50.77
405261	02/18/2021	FAMOSO INC	2,808.99
405262	02/18/2021	MORGAN & EKLUND INC	49,267.50
405263	02/18/2021	FLORIDA POWER AND LIGHT	45,423.47
405264	02/18/2021	FLORIDA POWER AND LIGHT	5,283.12
405265	02/18/2021	PUBLIC DEFENDER	3,899.16
405266	02/18/2021	CITY OF FELLSMERE	64.58
405267	02/18/2021	PEACE RIVER ELECTRIC COOP INC	29.28
405268	02/18/2021	MEDICARE PART B FINANCIAL SERVICES	321.95
405269	02/18/2021	TREASURE COAST SPORTS COMMISSION INC	10,652.40
405270	02/18/2021	COLLEEN D'ANGELO	189.90
405271	02/18/2021	IRC HEALTHY START COALITION INC	5,208.33
405272	02/18/2021	CENTRAL FLORIDA PRIMA	35.00
405273	02/18/2021	NORTHERN TOOL & EQUIPMENT CO	122.98
405274	02/18/2021	HUMANA	46.68
405275	02/18/2021	BRIDGESTONE AMERICAS INC	1,436.78
405276	02/18/2021	GATOR'S SOD INC	510.00
405277	02/18/2021	FLORIDA DEPT OF JUVENILE JUSTICE	30,532.00
405278	02/18/2021	POLYDYNE INC	5,290.00
405279	02/18/2021	BIG BROTHERS AND BIG SISTERS	7,371.91
405280	02/18/2021	FLORIDA RURAL LEGAL SERVICES INC	2,341.33
405281	02/18/2021	SWANK MOTION PICTURES INC	325.00
405282	02/18/2021	OCLC ONLINE COMPUTER LIBRARY CENTER	470.40

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405283	02/18/2021	JACKS COMPLETE TREE SERVICE INC	1,500.00
405284	02/18/2021	ASSOCIATION OF FLORIDA CONSERVATION DISTRICTS	350.00
405285	02/18/2021	MASTELLER & MOLER INC	4,308.00
405286	02/18/2021	NEW ENGLAND HISTORIC	250.00
405287	02/18/2021	GLOVER OIL COMPANY INC	34,062.93
405288	02/18/2021	1ST FIRE & SECURITY INC	851.36
405289	02/18/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	3,489.70
405290	02/18/2021	TOTAL TEMPERATURE INSTRUMENTATION INC	391.00
405291	02/18/2021	JOHNNY B SMITH	300.00
405292	02/18/2021	DANE MACDONALD	50.00
405293	02/18/2021	EXTREME SHUTTER SYSTEMS	126.00
405294	02/18/2021	REDLANDS CHRISTIAN MIGRANT ASSOC	6,116.63
405295	02/18/2021	RINEY, ROBERT & LISA	150.00
405296	02/18/2021	LEIBNITZER, CHARLES	96.39
405297	02/18/2021	BERWICK, MICHAEL T	53.17
405298	02/18/2021	SOUTHEAST SECURE SHREDDING	216.00
405299	02/18/2021	FLUID CONTROL SPECIALTIES INC	1,768.95
405300	02/18/2021	VERO BEACH BROADCASTERS LLC	1,320.00
405301	02/18/2021	KRISTIN DANIELS	40.00
405302	02/18/2021	KWACKS INC	710.00
405303	02/18/2021	WELLS FARGO BANK NA	4,500.00
405304	02/18/2021	WELLS FARGO BANK NA	4,500.00
405305	02/18/2021	WELLS FARGO BANK NA	4,500.00
405306	02/18/2021	NICOLACE MARKETING INC	8,470.00
405307	02/18/2021	JP MORGAN CHASE BANK NA	3,898.50
405308	02/18/2021	REGIONS BANK	4,500.00
405309	02/18/2021	GARRETT SMITH	225.00
405310	02/18/2021	HELPING ANIMALS LIVE-OVERCOME	30.00
405311	02/18/2021	DE LA HOZ BUILDERS INC	24,827.00
405312	02/18/2021	FLORIDA ARMATURE WORKS INC	2,857.06
405313	02/18/2021	FLORIDA COAST EQUIPMENT INC	1,914.20
405314	02/18/2021	OVERDRIVE INC	27,257.20
405315	02/18/2021	MOORE MOTORS INC	1,193.79
405316	02/18/2021	REPROGRAPHIC SOLUTIONS INC	27.00
405317	02/18/2021	MUNICIPAL EMERGENCY SERVICES INC	250.90
405318	02/18/2021	ALEX MIKLO	125.00
405319	02/18/2021	BURNETT LIME CO INC	6,644.46
405320	02/18/2021	SOUTHWIDE INDUSTRIES INC	3,394.37
405321	02/18/2021	LEARNING ALLIANCE	60,716.27
405322	02/18/2021	W&G MAINTENANCE	9,490.00
405323	02/18/2021	SOUTHERN MANAGEMENT LLC	18,258.75
405324	02/18/2021	STEWART & STEVENSON FDDA LLC	4,611.40
405325	02/18/2021	CHEMTRADE CHEMICALS CORPORATION	2,979.49
405326	02/18/2021	SAMBA HOLDINGS INC	1,776.18
405327	02/18/2021	FUTURE HORIZONS INC	1,743.00
405328	02/18/2021	MICHAEL EDWARD HAMILTON	300.00
405329	02/18/2021	SYLVIA MILLER	300.00
405330	02/18/2021	THE TRANSIT GROUP INC	1,848.00
405331	02/18/2021	EVERBRIDGE INC	59,029.53
405332	02/18/2021	ANDERSEN ANDRE CONSULTING ENGINEERS INC	3,385.50
405333	02/18/2021	UNIFIRST CORPORATION	1,295.61
405334	02/18/2021	SUNSHINE HEALTH PLAN MEDICAID	304.08
405335	02/18/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	897.70
405336	02/18/2021	AWC INC	6,498.70
405337	02/18/2021	MATHESON TRI-GAS INC	4,050.16
405338	02/18/2021	COLE AUTO SUPPLY INC	2,224.50
405339	02/18/2021	PAUL E THOMPSON	170.00
405340	02/18/2021	CORE & MAIN LP	961.87
405341	02/18/2021	JOE PAYNE INC	11,213.28
405342	02/18/2021	WOERNER AGRIBUSINESS LLC	387.50

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405343	02/18/2021	DJD EQUIPMENT HOLDINGS LLC	2,855.80
405344	02/18/2021	ABISCOM INC	1,900.36
405345	02/18/2021	TYKES & TEENS INC	7,067.50
405346	02/18/2021	AMAZON CAPITAL SERVICES INC	29,950.37
405347	02/18/2021	PREMIER LANDSCAPE SOLUTIONS OF IR LLC	1,420.00
405348	02/18/2021	GUIDELINE GEO AMERICAS INC	1,258.00
405349	02/18/2021	PIRATE PEST CONTROL LLC	36.00
405350	02/18/2021	PSI TECHNOLOGIES INC	4,054.59
405351	02/18/2021	GRBK GHO HOMES LLC	12,303.00
405352	02/18/2021	JOHN J DRISCOLL	200.00
405353	02/18/2021	DAVID MIKE	75.00
405354	02/18/2021	THE HOPE FOR FAMILIES CENTER INC	5,416.69
405355	02/18/2021	BENEFIT EXPRESS SERVICES LLC	4,566.48
405356	02/18/2021	JORDAN POWER EQUIPMENT CORP	999.19
405357	02/18/2021	CK CONTRACTORS & DEVELOPMENT LLC	25,200.16
405358	02/18/2021	MULLINAX FORD OF VERO BEACH	118.35
405359	02/18/2021	JUDITH A BURLEY	146.00
405360	02/18/2021	R&S RADIO LLC	2,200.00
405361	02/18/2021	GATEWAY SERVICES USA LLC	11.00
405362	02/18/2021	KENNETH FASS JR	50.00
405363	02/18/2021	SAMUEL KING	100.00
405364	02/18/2021	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	897.72
405365	02/18/2021	JENNIFER D JAMES	50.00
405366	02/18/2021	MT CAUSLEY LLC	48,037.00
405367	02/18/2021	FERGUSON US HOLDINGS INC	17,707.72
405368	02/18/2021	ORCHARD GROVE VENTURE LLC	1,494.00
405369	02/18/2021	STAPLES INC	977.27
405370	02/18/2021	LOWES COMPANIES INC	1,476.54
405371	02/18/2021	SMI TRADING LLC	8.04
405372	02/18/2021	GOMEZ BROTHERS ENTERPRISES INC	5,048.00
405373	02/18/2021	CHRIS ZAVESKY	200.00
405374	02/18/2021	ROBERT A HUDSON	200.00
405375	02/18/2021	REBECCA SIPLAK	16.00
405376	02/18/2021	THEODORE SEMI	200.00
405377	02/18/2021	THALES CONSULTING INC	1,000.00
405378	02/18/2021	MARIANNA S HOYT	46.66
405379	02/18/2021	BRITTON INDUSTRIES INC	180.83
405380	02/18/2021	RANDSTAD NORTH AMERICA INC	1,058.98
405381	02/18/2021	JUNIPER LANDSCAPING OF FLORIDA LLC	5,490.00
405382	02/18/2021	PEOPLE READY FLORIDA INC	9,606.40
405383	02/18/2021	HIGHER GROUND LAND SERVICES LLC	4,384.00
405384	02/18/2021	INTEGRATION FACTORY INC	66,990.57
405385	02/18/2021	MARC H MASET	125.00
405386	02/18/2021	LUMINULTRA TECHNOLOGIES INC	2,835.00
405387	02/18/2021	LAWRENCE F WALLIN	75.00
405388	02/18/2021	MARIA IGNACIA CRUZ	100.42
405389	02/18/2021	SHAWNA BELLAMY	68.72
405390	02/18/2021	ESTATE OF YOLANDA BERSTAIN	51.73
405391	02/18/2021	CHRISTINE DOHERTY	78.61
405392	02/18/2021	NITOU'S BEAUTY SUPPLY INC	10,000.00
405393	02/18/2021	WILLIAM DAVIDSON	75.46
405394	02/18/2021	TUTTLE LAW	69.99
405395	02/18/2021	PETER W ESKEY	20.00
405396	02/18/2021	FRANK R TILLER	97.76
405397	02/18/2021	FRANCIS J WRIGHT	105.68
405398	02/18/2021	ERIC FEDER	75.00
405399	02/18/2021	EMY VASQUEZ	200.00
405400	02/18/2021	ELIZABETH A WODTKE	93.80
405401	02/18/2021	DEWITT C HAUSER	102.02
405402	02/18/2021	DENLEY BELL	7.53

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405403	02/18/2021	CARIBBEAN BASEBALL ORGANIZATION	5,000.00
405404	02/18/2021	HUY VAN	10,000.00
405405	02/18/2021	NICHOLE PRICE	10,000.00
405406	02/18/2021	JENNIFER L JOHNSON	10,000.00
405407	02/18/2021	UTIL REFUNDS	46.83
405408	02/18/2021	UTIL REFUNDS	78.12
405409	02/18/2021	UTIL REFUNDS	81.10
405410	02/18/2021	UTIL REFUNDS	56.94
405411	02/18/2021	UTIL REFUNDS	9.45
405412	02/18/2021	UTIL REFUNDS	74.15
405413	02/18/2021	UTIL REFUNDS	37.10
405414	02/18/2021	UTIL REFUNDS	100.22
405415	02/18/2021	UTIL REFUNDS	160.68
405416	02/18/2021	UTIL REFUNDS	25.28
405417	02/18/2021	UTIL REFUNDS	34.20
405418	02/18/2021	UTIL REFUNDS	113.36
405419	02/18/2021	UTIL REFUNDS	28.37
405420	02/18/2021	UTIL REFUNDS	47.18
405421	02/18/2021	UTIL REFUNDS	100.00
405422	02/18/2021	UTIL REFUNDS	78.12
405423	02/18/2021	UTIL REFUNDS	224.57
405424	02/18/2021	UTIL REFUNDS	105.80
405425	02/18/2021	UTIL REFUNDS	12.93
405426	02/18/2021	UTIL REFUNDS	75.67
405427	02/18/2021	UTIL REFUNDS	50.03
405428	02/18/2021	UTIL REFUNDS	65.88
405429	02/18/2021	UTIL REFUNDS	59.23
405430	02/18/2021	UTIL REFUNDS	39.32
405431	02/18/2021	UTIL REFUNDS	36.01
405432	02/18/2021	UTIL REFUNDS	13.77
405433	02/18/2021	UTIL REFUNDS	46.25
405434	02/18/2021	UTIL REFUNDS	15.71
405435	02/18/2021	UTIL REFUNDS	103.05
405436	02/18/2021	UTIL REFUNDS	32.87
405437	02/18/2021	UTIL REFUNDS	39.32
405438	02/18/2021	UTIL REFUNDS	58.73
405439	02/18/2021	UTIL REFUNDS	20.92
405440	02/18/2021	UTIL REFUNDS	84.28
405441	02/18/2021	UTIL REFUNDS	34.05
405442	02/18/2021	UTIL REFUNDS	14.81
405443	02/18/2021	UTIL REFUNDS	41.21
405444	02/18/2021	UTIL REFUNDS	41.90
405445	02/18/2021	UTIL REFUNDS	18.94
405446	02/18/2021	UTIL REFUNDS	80.78
405447	02/18/2021	UTIL REFUNDS	44.45
405448	02/18/2021	UTIL REFUNDS	38.46
405449	02/18/2021	UTIL REFUNDS	180.68
405450	02/18/2021	UTIL REFUNDS	36.18
405451	02/18/2021	UTIL REFUNDS	50.00
405452	02/18/2021	UTIL REFUNDS	14.76
405453	02/18/2021	UTIL REFUNDS	73.78
405454	02/18/2021	UTIL REFUNDS	22.26
405455	02/18/2021	UTIL REFUNDS	60.32
405456	02/18/2021	PORT CONSOLIDATED INC	667.73
405457	02/18/2021	CITY OF VERO BEACH	3,768.05
405458	02/18/2021	TREASURE COAST HOMELESS SERVICES	667.90
405459	02/18/2021	ROGER CLEVELAND GOLF INC	2,059.88
405460	02/18/2021	ACUSHNET COMPANY	3,746.96
405461	02/18/2021	CENTRAL A/C & REFRIGERATION SUPPLY INC	350.50
405462	02/18/2021	CALLAWAY GOLF SALES COMPANY	1,293.79

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
405463	02/18/2021	FLORIDA POWER AND LIGHT	2,539.93
405464	02/18/2021	TAYLOR MADE GOLF CO INC	673.63
405465	02/18/2021	UNITED STATES GOLF ASSOCIATION INC	150.00
405466	02/18/2021	CINTAS CORPORATION NO 2	85.83
405467	02/18/2021	THE SHERWIN WILLIAMS CO	408.65
405468	02/18/2021	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	451.48
405469	02/18/2021	WINSUPPLY OF VERO BEACH	941.31
405470	02/18/2021	BERMUDA SANDS APPAREL LLC	1,537.69
405471	02/18/2021	C E R SIGNATURE CLEANING	2,600.00
405472	02/18/2021	COBRA GOLF INCORPORATED	371.86
405473	02/18/2021	UNIFIRST CORPORATION	79.35
405474	02/18/2021	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	662.28
405475	02/18/2021	AMERIGAS PROPANE LP	4,274.58
405476	02/18/2021	LOWES COMPANIES INC	429.63
405477	02/18/2021	SCALESGEAR.COM LLC	879.89
405478	02/18/2021	PEOPLE READY FLORIDA INC	312.00
<u>Grand Total:</u>			<u>1,057,001.55</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
901047	02/18/2021	INDIAN RIVER COUNTY HOUSING AUTHORITY	332.00
901048	02/18/2021	ORCHARD GROVE VENTURE LLC	244.00
901049	02/18/2021	SREIT LEXINGTON CLUB LLC	551.00
<u>Grand Total:</u>			<u>1,127.00</u>

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1017715	02/12/2021	WASTE MANAGEMENT INC OF FLORIDA	3,501.33
1017716	02/15/2021	PARKS RENTAL & SALES INC	590.00
1017717	02/15/2021	COLD AIR DISTRIBUTORS WAREHOUSE	9.50
1017718	02/15/2021	INDIAN RIVER BATTERY	245.00
1017719	02/15/2021	INDIAN RIVER OXYGEN INC	4,557.79
1017720	02/15/2021	RING POWER CORPORATION	2,453.68
1017721	02/15/2021	APPLE INDUSTRIAL SUPPLY CO	245.92
1017722	02/15/2021	GALLS LLC	136.20
1017723	02/15/2021	ABCO GARAGE DOOR CO INC	2,442.00
1017724	02/15/2021	GROVE WELDERS INC	244.33
1017725	02/15/2021	SOUTHERN COMPUTER WAREHOUSE INC	16,555.58
1017726	02/15/2021	4IMPRINT INC	1,836.23
1017727	02/15/2021	COMMERCIAL ENERGY SPECIALISTS	367.30
1017728	02/15/2021	HD SUPPLY FACILITIES MAINTENANCE LTD	1,617.55
1017729	02/15/2021	COMPLETE ELECTRIC INC	105.00
1017730	02/15/2021	RECHTIEN INTERNATIONAL TRUCKS	14.65
1017731	02/15/2021	FLORIDA LEVEL & TRANSIT CO INC	986.00
1017732	02/15/2021	STAT MEDICAL DISPOSAL INC	170.00
1017733	02/15/2021	HYDRA SERVICE (S) INC	17,140.45
1017734	02/15/2021	ALLIED DIVERSIFIED OF VERO BEACH LLC	3,500.00
1017735	02/15/2021	EFE INC	1,222.11
1017736	02/15/2021	PACE ANALYTICAL SERVICES LLC	594.00
1017737	02/16/2021	AT&T CORP	1,760.21
1017738	02/16/2021	OFFICE DEPOT INC	3,903.25
1017739	02/16/2021	COMCAST	149.95
1017740	02/16/2021	WASTE MANAGEMENT INC OF FLORIDA	1,852.27
1017741	02/16/2021	AT&T CORP	201.63
1017742	02/18/2021	THYSSENKRUPP ELEVATOR CORPORATION	8,472.00
1017743	02/18/2021	GUARDIAN ALARM OF FLORIDA LLC	255.00
<u>Grand Total:</u>			<u>75,128.93</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
8372	02/15/2021	VETERANS COUNCIL OF I R C	4,195.95
8373	02/15/2021	MUTUAL OF OMAHA	2,538.75
8374	02/15/2021	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	10,650.50
8375	02/15/2021	CHARD SNYDER & ASSOCIATES INC	92.00
8376	02/16/2021	FLORIDA DEPARTMENT OF REVENUE	4,034.14
8377	02/16/2021	FLORIDA DEPARTMENT OF REVENUE	2,266.54
8378	02/16/2021	FLORIDA DEPARTMENT OF REVENUE	39,143.60
8379	02/16/2021	FLORIDA DEPARTMENT OF REVENUE	674.38
8380	02/16/2021	SENIOR RESOURCE ASSOCIATION	135,850.00
8381	02/16/2021	RX BENEFITS INC	181,495.50
8382	02/16/2021	CREATIVE SOLUTIONS COMPANION CARE SERVICES LLC	929.25
8383	02/17/2021	IRC CHAMBER OF COMMERCE	30,837.22
8384	02/17/2021	KIMLEY HORN & ASSOC INC	14,164.80
8385	02/17/2021	IRC CHAMBER OF COMMERCE	84,373.10
8386	02/18/2021	GUETTLER BROTHERS CONSTRUCTION LLC	1,118,137.68
8387	02/18/2021	SCHOOL DISTRICT OF I R COUNTY	98,021.00
8388	02/18/2021	CREATIVE SOLUTIONS COMPANION CARE SERVICES LLC	3,549.88
<u>Grand Total:</u>			<u>1,776,954.29</u>