

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, CHIEF DEPUTY OF FINANCE

THRU: JEFFREY R. SMITH, COMPTROLLER

DATE: November 3, 2022

SUBJECT: APPROVAL OF CHECKS AND ELECTRONIC PAYMENTS
October 28, 2022 to November 3, 2022

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 28, 2022 to November 3, 2022.

CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429415	10/28/2022	KELLY TRACTOR CO	70,992.00
429416	10/28/2022	FLORIDA DEPT OF TRANSPORTATION	7.30
429417	10/28/2022	FLORIDA POWER AND LIGHT	56,937.36
429418	10/28/2022	UNIFIRST CORPORATION	17.22
429419	10/28/2022	CK CONTRACTORS & DEVELOPMENT LLC	64,428.19
429420	10/28/2022	DESK SPINCO INC	744.21
429421	10/28/2022	DE 2018 PLLC	440.00
429422	10/28/2022	UNITED WAY OF INDIAN RIVER COUNTY	665.00
429423	10/28/2022	NORTH CAROLINA CHILD SUPPORT	105.69
429424	10/28/2022	NORTH CAROLINA CHILD SUPPORT	55.38
429425	10/28/2022	COMMONWEALTH OF MASSACHUSETTS	154.00
429426	10/28/2022	NORTH DAKOTA CHILD SUPPORT	228.47
429427	10/28/2022	SHELLEY NOWLIN	15.62
429428	10/28/2022	BRIAN FREEMAN	20.00
429429	10/28/2022	DIANE LYSTLUND	98.00
429430	10/28/2022	JORDAN MONTEROSSO	7.84
429431	10/28/2022	MASON KOZAC	1,319.11
429432	10/28/2022	KIMBERLY HAIGLER	108.00
429433	11/03/2022	AT&T WIRELESS	297.35
429434	11/03/2022	LFI FORT PIERCE INC	769.88
429435	11/03/2022	BAKER DISTRIBUTING CO LLC	27.59
429436	11/03/2022	FLORIDA POWER AND LIGHT	1,568.30
429437	11/03/2022	SUNSHINE STATE ONE CALL OF FL INC	1,667.51
429438	11/03/2022	TREASURE COAST SPORTS COMMISSION INC	3,904.06
429439	11/03/2022	CELICO PARTNERSHIP	2,953.14
429440	11/03/2022	FLORIDA DEPT OF JUVENILE JUSTICE	31,225.00
429441	11/03/2022	MBV ENGINEERING INC	3,600.00
429442	11/03/2022	1ST FIRE & SECURITY INC	72,496.20
429443	11/03/2022	FISHER & PHILLIPS LLP	2,596.00
429444	11/03/2022	REHMANN GROUP LLC	40,000.00
429445	11/03/2022	MUNICIPAL EMERGENCY SERVICES INC	3,326.35
429446	11/03/2022	CORNERSTONE FAMILY SERVICES OF WEST VIRGINIA	850.00
429447	11/03/2022	KONICA MINOLTA BUSINESS SOLUTIONS	121.03
429448	11/03/2022	GRBK GHO HOMES LLC	500.00
429449	11/03/2022	STAPLES INC	551.42
429450	11/03/2022	CW ROBERTS CONTRACTING INC	646,215.57
429451	11/03/2022	WEX HEALTH INC	5,743.05
429452	11/03/2022	DEBRISTECH LLC	9,547.60
429453	11/03/2022	CLEMENTS PEST CONTROL	4,650.00
429454	11/03/2022	PORT CONSOLIDATED INC	1,058.42
429455	11/03/2022	RANGER CONSTRUCTION IND INC	3,480.60
429456	11/03/2022	VERO CHEMICAL DISTRIBUTORS INC	821.55
429457	11/03/2022	RICOH USA INC	292.30
429458	11/03/2022	RICOH USA INC	80.94
429459	11/03/2022	GRAINGER	1,250.51
429460	11/03/2022	KELLY TRACTOR CO	2,000.00
429461	11/03/2022	HACH CO	75.93
429462	11/03/2022	LFI FORT PIERCE INC	1,044.75
429463	11/03/2022	CLIFF BERRY INC	373.10
429464	11/03/2022	SLP INVESTMENTS INC	3,202.35
429465	11/03/2022	TIRESOLES OF BROWARD INC	4,726.58
429466	11/03/2022	PARAGON ELECTRIC OF VERO INC	373.00
429467	11/03/2022	CHILDCARE RESOURCES OF IRC INC	21,605.64
429468	11/03/2022	UTILITY SERVICE CO INC	3,679.00
429469	11/03/2022	MIDWEST TAPE LLC	846.42
429470	11/03/2022	SUNSHINE REHABILITATION CENTER OF IRC INC	1,135.00
429471	11/03/2022	BOYS & GIRLS CLUB OF INDIAN	7,500.00
429472	11/03/2022	CITY OF VERO BEACH	1,511.63

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429473	11/03/2022	HOME DEPOT USA INC	625.12
429474	11/03/2022	LIVINGSTON PAGE	75.00
429475	11/03/2022	JANITORIAL DEPOT OF AMERICA INC	1,287.97
429476	11/03/2022	PUBLIX SUPERMARKETS	166.58
429477	11/03/2022	UNIVERSITY OF FLORIDA	1,754.75
429478	11/03/2022	ROGER CLEVELAND GOLF INC	14,412.24
429479	11/03/2022	ACUSHNET COMPANY	4,220.93
429480	11/03/2022	FEDERAL EXPRESS CORP	275.21
429481	11/03/2022	CENTRAL A/C & REFRIGERATION SUPPLY INC	584.69
429482	11/03/2022	CALLAWAY GOLF SALES COMPANY	6,996.37
429483	11/03/2022	SUBSTANCE AWARENESS COUNCIL OF IRC INC	385.00
429484	11/03/2022	SUBSTANCE AWARENESS COUNCIL OF IRC INC	18,758.22
429485	11/03/2022	SUBSTANCE AWARENESS COUNCIL OF IRC INC	69,195.06
429486	11/03/2022	FLORIDA POWER AND LIGHT	110,742.08
429487	11/03/2022	FLORIDA POWER AND LIGHT	3,248.86
429488	11/03/2022	COMPLETE ELECTRIC INC	1,668.10
429489	11/03/2022	IRC HEALTHY START COALITION INC	1,666.74
429490	11/03/2022	IRC HEALTHY START COALITION INC	10,410.41
429491	11/03/2022	IRC HEALTHY START COALITION INC	5,220.87
429492	11/03/2022	IRC HEALTHY START COALITION INC	1,678.78
429493	11/03/2022	NATIONAL ASSOC OF CONSERVATION	775.00
429494	11/03/2022	ESRI INC	116,600.00
429495	11/03/2022	HENRY SMITH	75.00
429496	11/03/2022	CHILDRENS HOME SOCIETY OF FL	8,654.12
429497	11/03/2022	ELXSI INC	921.03
429498	11/03/2022	INTERNATIONAL ASSOC OF EMERGENCY MANAGERS INC	199.00
429499	11/03/2022	INDIAN RIVER COUNTY BAR ASSOCIATION INC	125.00
429500	11/03/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	400.00
429501	11/03/2022	FLORIDA ASSOC OF CODE ENFORCEMENT	225.00
429502	11/03/2022	RECHTIEN INTERNATIONAL TRUCKS	199.65
429503	11/03/2022	PELICAN ISLAND AUDUBON SOCIETY INC	9,913.52
429504	11/03/2022	ST LUCIE COUNTY BOCC	3,096.30
429505	11/03/2022	ST LUCIE COUNTY BOCC	3,760.65
429506	11/03/2022	MICHAEL QUIGLEY	60.00
429507	11/03/2022	TRANE US INC	44,110.00
429508	11/03/2022	HULETT ENVIRONMENTAL SERVICES	136.00
429509	11/03/2022	CINTAS CORPORATION NO 2	114.21
429510	11/03/2022	BIG BROTHERS AND BIG SISTERS	1,250.00
429511	11/03/2022	BIG BROTHERS AND BIG SISTERS	10,858.97
429512	11/03/2022	FRANK BLAKE	500.00
429513	11/03/2022	SOUTHERN JANITOR SUPPLY INC	3,573.02
429514	11/03/2022	ORCHID ISLAND PROPERTY MGMT II INC	20,020.00
429515	11/03/2022	1ST FIRE & SECURITY INC	212.00
429516	11/03/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	63.30
429517	11/03/2022	ALL PRO PAINT & BODY INC	2,566.49
429518	11/03/2022	JOHNNY B SMITH	120.00
429519	11/03/2022	GLOBALSTAR USA	221.40
429520	11/03/2022	REDLANDS CHRISTIAN MIGRANT ASSOC	15,826.92
429521	11/03/2022	PROQUEST LLC	16,542.48
429522	11/03/2022	TREASURE COAST FOOD BANK INC	214.82
429523	11/03/2022	FLEETBOSS GLOBAL POSITIONING SOLUTIONS INC	4,816.20
429524	11/03/2022	OVERDRIVE INC	1,158.19
429525	11/03/2022	STATE OF FL DEPT OF ECONOMIC OPPORTUNITY	175.00
429526	11/03/2022	GFA INTERNATIONAL INC	17,232.50
429527	11/03/2022	WILD TURKEY ESTATES OF VERO LLC	760.24
429528	11/03/2022	KYLE ANDERSON	600.00
429529	11/03/2022	BURNETT LIME CO INC	7,612.76
429530	11/03/2022	DEBORAH CUEVAS	75.00
429531	11/03/2022	CHEMTRADE CHEMICALS CORPORTATION	14,127.80
429532	11/03/2022	STS MAINTAIN SERVICES INC	27,353.65

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429533	11/03/2022	MICHAEL EDWARD HAMILTON	300.00
429534	11/03/2022	HAWKINS INC	990.76
429535	11/03/2022	INNOVATIVE INTERFACES INC	4,425.00
429536	11/03/2022	INDIAN RIVER LACROSSE ASSOCIATION INC	3,600.00
429537	11/03/2022	CATHEDRAL CORPORATION	1,625.84
429538	11/03/2022	PRG AMERICAS LLC	2,861.55
429539	11/03/2022	UNIFIRST CORPORATION	451.38
429540	11/03/2022	SERVICE LIGHTING & ELECTRICAL SUPPLIES INC	1,361.15
429541	11/03/2022	CDA SOLUTIONS INC	7,500.00
429542	11/03/2022	SITEONE LANDSCAPE SUPPLY HOLDINGS LLC	493.93
429543	11/03/2022	GOTTA GO GREEN ENTERPISES INC	89.83
429544	11/03/2022	BARSALOU VENTURES LLC	16.91
429545	11/03/2022	RACE TO SAFETY TRAINING LLC	1,110.00
429546	11/03/2022	THE GIFFORD FLORIDA YOUTH ORCHESTRA	9,609.50
429547	11/03/2022	FLORIDA EAST COAST HOLDINGS CORP	1,967.00
429548	11/03/2022	MATHESON TRI-GAS INC	4,881.50
429549	11/03/2022	UNITED AGAINST POVERTY INC	11,110.00
429550	11/03/2022	WILLIS SPORTS ASSOCIATION INC	15,832.42
429551	11/03/2022	COLE AUTO SUPPLY INC	321.11
429552	11/03/2022	ROY I SMITH	319.85
429553	11/03/2022	KONICA MINOLTA BUSINESS SOLUTIONS	137.29
429554	11/03/2022	M N WORLDWIDE INC	584.89
429555	11/03/2022	BETH NOLAN	12.00
429556	11/03/2022	RELX INC	426.40
429557	11/03/2022	CALVIN GIORDANO & ASSOCIATES INC	16,341.25
429558	11/03/2022	CORE & MAIN LP	20,480.41
429559	11/03/2022	JOE PAYNE INC	12,459.20
429560	11/03/2022	WOERNER AGRIBUSINESS LLC	408.00
429561	11/03/2022	ABISCOM INC	370.36
429562	11/03/2022	INTERIOR FLOORING SOLUTIONS INC	212.16
429563	11/03/2022	BOTTOMS UP BEVERAGE OF FLORIDA LLC	2,320.00
429564	11/03/2022	TYKES & TEENS INC	17,611.07
429565	11/03/2022	AMAZON CAPITAL SERVICES INC	1,595.68
429566	11/03/2022	PACE ANALYTICAL SERVICES LLC	453.60
429567	11/03/2022	METROPOLITAN COMMUNICATION SERVICES INC	480.00
429568	11/03/2022	JORDAN POWER EQUIPMENT CORP	676.81
429569	11/03/2022	CK CONTRACTORS & DEVELOPMENT LLC	114,679.43
429570	11/03/2022	LIBERTY TIRE RECYCLING LLC	2,093.20
429571	11/03/2022	PC SOLUTIONS & INTEGRATION INC	35,855.72
429572	11/03/2022	JUDITH A BURLEY	137.50
429573	11/03/2022	KYOCERA DOCUMENT SOLUTIONS SOUTHEAST LLC	323.63
429574	11/03/2022	SUNQUEST APRTMENTS LLC	1,000.00
429575	11/03/2022	MT CAUSLEY LLC	55,770.00
429576	11/03/2022	BLUE GOOSE CONSTRUCTION LLC	19,249.40
429577	11/03/2022	STAPLES INC	81.99
429578	11/03/2022	LOWES COMPANIES INC	875.55
429579	11/03/2022	SMI TRADING LLC	10.72
429580	11/03/2022	NURSERYMENS SURE GRO CORP	260.15
429581	11/03/2022	DEX IMAGING LLC	42.23
429582	11/03/2022	SPORTS ENGINE INC	111.00
429583	11/03/2022	ROBERT A HUDSON	125.00
429584	11/03/2022	ROBERT SCARBOROUGH WELLS LLC	700.00
429585	11/03/2022	THEODORE SEMI	195.00
429586	11/03/2022	QUADMED INC	7,485.84
429587	11/03/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	921.00
429588	11/03/2022	BRITTON INDUSTRIES INC	1,062.14
429589	11/03/2022	LAWRENCE F WALLIN	50.00
429590	11/03/2022	VERO COLLISION II LLC	943.04
429591	11/03/2022	HIREQUEST LLC	11,391.84
429592	11/03/2022	CER SIGNATURE CLEANING LLC	7,150.00

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
429593	11/03/2022	MARUBENI AMERICA CORPORATION	3,440.80
429594	11/03/2022	VERO X EVENTS LLC	500.00
429595	11/03/2022	BTAC HOLDING CORP	2,747.79
429596	11/03/2022	CARASOFT TECHNOLOGY CORP	20,000.00
429597	11/03/2022	FS.COM INC	80.00
429598	11/03/2022	CRYSTAL MCANELLY DIVERS	15.00
429599	11/03/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	1,200.00
429600	11/03/2022	SEVEN ISLES CAPITAL	602.00
429601	11/03/2022	RONALD MARASCO SR	120.00
429602	11/03/2022	METTLER-TOLEDO INTERNATIONAL INC	964.70
429603	11/03/2022	US ECOLOGY TAMPA INC	18,019.67
429604	11/03/2022	PRINTFLY CORPORATION	2,150.55
429605	11/03/2022	DONNA W ROBERTS	60.00
429606	11/03/2022	CERBERUS SFR HOLDINGS PARTNERS LP	1,000.00
429607	11/03/2022	MIRACLES RECOVERY CENTER	3,750.00
<u>Grand Total:</u>			<u>2,131,231.10</u>

RENTAL ASSISTANCE CHECKS WRITTEN

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
902239	11/02/2022	GRACES LANDING LTD	13,154.00
902240	11/02/2022	BETTY DAVIS SCROGGS	760.00
902241	11/02/2022	CREATIVE CHOICE HOMES XVI LTD	13,101.00
902242	11/02/2022	DAVID YORK	574.00
902243	11/02/2022	ST FRANCIS MANOR OF VERO BEACH	1,514.00
902244	11/02/2022	TREASURE COAST HOMELESS SERVICES	1,028.00
902245	11/02/2022	FLORIDA POWER AND LIGHT	5.00
902246	11/02/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	4,306.00
902247	11/02/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	3,266.00
902248	11/02/2022	THE PALMS AT VERO BEACH	17,915.00
902249	11/02/2022	DAVID CONDON	870.00
902250	11/02/2022	HILARY MCIVOR	970.00
902251	11/02/2022	PELICAN ISLES LP	10,990.00
902252	11/02/2022	SUNCOAST REALTY & RENTAL MGMT LLC	778.00
902253	11/02/2022	ADINA GOLDMAN-WALKER	746.00
902254	11/02/2022	INDIAN RIVER RDA LP	2,758.00
902255	11/02/2022	LAZY J LLC	1,541.00
902256	11/02/2022	JESSE LEWIS	332.00
902257	11/02/2022	SAID S MOOBARK	1,851.00
902258	11/02/2022	OSCEOLA COUNTY SECTION 8	994.54
902259	11/02/2022	YVONNE KOUTSOFIOS	413.00
902260	11/02/2022	BRIAN E GALLAGHER	722.00
902261	11/02/2022	JOHN T STANLEY	1,165.00
902262	11/02/2022	WEDGEWOOD RENTALS LLC	1,204.00
902263	11/02/2022	COALITION FOR ATTAINABLE HOMES INC	944.00
902264	11/02/2022	MYRIAM MELENDEZ	659.00
902265	11/02/2022	WATSON REALTY GROUP	2,850.00
902266	11/02/2022	SHEJI LLC	732.00
902267	11/02/2022	SUNQUEST APTMENTS LLC	1,088.00
902268	11/02/2022	ORCHARD GROVE VENTURE LLC	19,456.00
902269	11/02/2022	SREIT LEXINGTON CLUB LLC	34,743.00
902270	11/02/2022	VERO BEACH LEASED HOUSING ASSOC III LLLP	10,921.00
902271	11/02/2022	B4 TC PROPERTIES LLC	958.00
902272	11/02/2022	STREIT RIVER PARK PLACE LLC	21,580.00
902273	11/02/2022	EZAS INVESTMENTS LLC	767.00
902274	11/02/2022	DANIEL I PREUSS	677.00
902275	11/02/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	28,850.00
902276	11/02/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	5,032.00
902277	11/02/2022	IGC ENTERPRISES INCORPORATED	4,898.00
902278	11/02/2022	JACOURT LLC	4,841.00
902279	11/02/2022	CHRISTINE HARVEY LAWRENCE	660.00
902280	11/02/2022	GRACES LANDING LTD	661.00
902281	11/02/2022	CREATIVE CHOICE HOMES XVI LTD	2,319.00
902282	11/02/2022	TREASURE COAST HOMELESS SERVICES	774.00
902283	11/02/2022	FLORIDA POWER AND LIGHT	45.00
902284	11/02/2022	INDIAN RIVER COUNTY HOUSING AUTHORITY	707.00
902285	11/02/2022	LAZY J LLC	311.00
902286	11/02/2022	COALITION FOR ATTAINABLE HOMES INC	615.00
902287	11/02/2022	ORCHARD GROVE VENTURE LLC	5,931.00
902288	11/02/2022	SREIT LEXINGTON CLUB LLC	3,101.00
902289	11/02/2022	STARWOOD REIT OPERATING PARTNERSHIP LP	2,194.00
902290	11/02/2022	JACOURT LLC	3,752.00
Grand Total:			241,023.54

ELECTRONIC PAYMENT - VISA CARD

<u>TRANS. NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
1020072	10/28/2022	IRRIGATION CONSULTANTS UNLIMITED INC	251.71
1020073	10/28/2022	OFFICE DEPOT INC	4,125.90
1020074	10/28/2022	COMCAST	130.00
1020075	10/28/2022	WASTE MANAGEMENT INC OF FLORIDA	12,132.21
1020076	11/03/2022	DEMCO INC	481.08
1020077	11/03/2022	IRRIGATION CONSULTANTS UNLIMITED INC	341.00
1020078	11/03/2022	COMPLETE RESTAURANT EQUIPMENT LLC	910.42
1020079	11/03/2022	GUARDIAN ALARM OF FLORIDA LLC	3,304.10
1020080	11/03/2022	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	809.90
1020081	11/03/2022	CARLON INC	842.40
1020082	11/03/2022	FIRST HOSPITAL LABORATORIES INC	175.00
<u>Grand Total:</u>			<u>23,503.72</u>

ELECTRONIC PAYMENTS - WIRE & ACH

<u>TRANS NBR</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
9999	10/28/2022	KIMLEY HORN & ASSOC INC	190,046.02
10000	10/28/2022	IRC FIRE FIGHTERS ASSOC	9,749.16
10001	10/28/2022	TEAMSTERS LOCAL UNION #769	4,871.00
10002	10/28/2022	FL SDU	3,314.24
10003	10/28/2022	TOWN OF INDIAN RIVER SHORES	8,315.56
10004	10/28/2022	LINCOLN RETIREMENT	80,967.45
10005	10/31/2022	IRC CHAMBER OF COMMERCE	17,158.01
10006	10/31/2022	IRC CHAMBER OF COMMERCE	50,646.67
10007	10/31/2022	TIMOTHY ROSE CONTRACTING INC	106,816.36
10008	10/31/2022	ALLEN CONCRETE & MASONRY INC	344,478.80
10009	10/31/2022	INDIAN RIVER COUNTY SHERIFF	4,747.53
10010	10/31/2022	IRS-PAYROLL TAXES	544,312.89
10011	10/31/2022	EDH HOLDINGS LLC	545.06
10012	11/01/2022	INDIAN RIVER COUNTY SHERIFF	53,972.34
10013	11/01/2022	ST LUCIE BATTERY & TIRE CO	1,125.50
10014	11/01/2022	CLERK OF CIRCUIT COURT	115,585.41
10015	11/01/2022	INDIAN RIVER COUNTY SHERIFF	5,367,129.15
10016	11/01/2022	INDIAN RIVER COUNTY SUPERVISOR OF ELECTIONS	119,588.32
10017	11/01/2022	AMERICAN FAMILY LIFE ASSURANCE CO	14,992.02
10018	11/01/2022	IRS-PAYROLL TAXES	95.14
10019	11/02/2022	ALLSTATE	125.10
10020	11/02/2022	TD BANK	4,518.23
10021	11/03/2022	KIMLEY HORN & ASSOC INC	7,656.60
10022	11/03/2022	VETERANS COUNCIL OF I R C	2,287.27
10023	11/03/2022	SENIOR RESOURCE ASSOCIATION	445,701.73
10024	11/03/2022	SENIOR RESOURCE ASSOCIATION	2,301.66
10025	11/03/2022	VEROTOWN LLC	5,100.00
10026	11/03/2022	VEROTOWN LLC	17,455.64
10027	11/03/2022	KIMLEY HORN & ASSOC INC	92,308.04
10028	11/03/2022	BLUE CROSS & BLUE SHIELD OF FLORIDA INC	36,865.20
10029	11/03/2022	MUTUAL OF OMAHA	18,086.53
10030	11/03/2022	FIDELITY SECURITY LIFE INSURANCE COMPANY	4,563.60
10031	11/03/2022	OPTUMHEALTH FINANCIAL SERVICES	108,387.21
<u>Grand Total:</u>			<u>7,783,813.44</u>