

Fannin County, TX

Receipt Register

Invoice Detail POPKT00572 - 0050322

Vendor Number VEN02548

Vendor DBA A1 Texas Lawn Care **Vendor Total Discount:**

Dist. %

100.00%

45.00

Dist. Amount

90.00

0.00 Invoice Total: 910.00

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 54 **Pooled Cash** 5/3/2022 5/3/2022 5/3/2022 5/3/2022 910.00 0.00 0.00 0.00 910.00

Description: BLANKET PO FOR LANDSCAPING

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00978 **BLANKET PO FOR LANDSCAPING** 4/28/2022 0.00 910.00 Partially Received 910.00 0.00 Receipted Item

Commodity Code Receipt Status Units Price Shipping Item Amount Sales Tax Use Tax Discount Item Total CHESTNUT LOT Partially Received 1.00 45.00 45.00 0.00 0.00 0.00 0.00 45.00 Goods

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-409-4502 100.00%

LAWN MAINTENANCE

Receipted Item

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total **DERRELL HALL EDUC CTR** Goods Partially Received 2.00 100.00 200.00 0.00 0.00 0.00 0.00 200.00

Distributions

Account **Account Name** Project Account Key **Separate Sales Tax** Dist. % Dist. Amount 100.00% 200.00

100-409-4502 LAWN MAINTENANCE

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

Partially Received **EAST ANNEX** Goods 2.00 120.00 240.00 0.00 0.00 0.00 0.00 240.00 Distributions

Account **Account Name**

Project Account Key Separate Sales Tax 100-409-4502 LAWN MAINTENANCE 100.00% 240.00

Receipted Item

Commodity Code Receipt Status Units Price Use Tax Item Total Item Shipping Sales Tax Discount Amount MCCRAW BUILDING Goods Partially Received 2.00 45.00 90.00 0.00 0.00 0.00 0.00 90.00

Distributions

Account **Account Name** Project Account Key **Separate Sales Tax** Dist. % Dist. Amount

100-409-4502 LAWN MAINTENANCE

Receipted Item Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total**

OLD JAIL LOT Goods Partially Received 1.00 45.00 45.00 0.00 0.00 0.00 0.00 45.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-409-4502 LAWN MAINTENANCE 100.00% 45.00

4/29/2022 10:14:19 AM Page 1 of 7

POPKT00572 - 0050322 **Receipt Register**

Price

Amount Shipping Sales Tax

Use Tax

100.00%

Dist. %

100.00%

Use Tax

Use Tax

0.00

0.00

Sales Tax

Sales Tax

0.00

0.00

40.32

0.00

19.90

0.00

Discount

Item Total

Item Total

8.49

19.90

Discount

Dist. Amount

Discount

Units

Item Total

Receipted Item

100-503-5760

Distributions Account

100-503-5760

6 'ETHERNET CABLE (PACK OF 2) Goods

Receipted Item Item

Receipted Item

Item

25' ETHERNET CABLE

Item

Commodity Code

Commodity Code

Commodity Code

Goods

Receipt Status

COUNTY COMPUTER REPLACEMENT

Complete

COUNTY COMPUTER REPLACEMENT

Complete

Account Name

Receipt Status

Receipt Status

| SOL | JTH ANNEX | Goods | Partially Received | 2.00 | 80.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.00 | | |
|---------------|------------------------|----------------|------------------------|-------------------|-----------|--------|--------------|---------------|--------------|--------------|---------------|---------------|------------|
| | Distributions | | | | | | | | | | | | |
| | Account | Accou | nt Name | Project Accoun | nt Key | Separ | ate Sales Ta | x Dis | st. % Di | st. Amount | | | |
| | 100-409-4502 | LAWN | MAINTENANCE | | | | | 100. | .00% | 160.00 | | | |
| Rec | eipted Item | | | | | | | | | | | | |
| Iten | | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| W& | P BUILDING | Goods | Partially Received | 2.00 | 65.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | | nt Name | Project Accoun | it Key | Separ | ate Sales Ta | | | st. Amount | | | |
| | 100-409-4502 | LAWN | MAINTENANCE | | | | | 100. | .00% | 130.00 | | | |
| | | | | | | | | | | | | | |
| Vendor Number | Vendor DBA | | | | | | | Ve | ndor Total I | Discount: | 0.00 Inv | oice Total: | 164.53 |
| 00240 | AMAZON CAPITA | L SERVIC | | | | | | | | | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Chk | On Hold Item Date | Post Date | e Due | Date | Discount Date | e An | nount Shippi | ing Sales Tax | Discount Invo | oice Total |
| 1CHM-6KWL-7 | 7НЈМ | Pooled Cash | | 5/3/2022 | 5/3/2022 | 5/3/ | /2022 | 5/3/2022 | 1 | 64.53 0. | 0.00 | 0.00 | 164.53 |
| Description: | ETHERNET CABLES | | | | | | | | | | | | |
| Purchase | Order | | | | | | | | | | | | |
| Number | | Description | | | Status | s | Issued | Date | Amount | Shipping | Sales Tax | PO Total | |
| PO00963 | E | THERNET CABLES | | | Receiv | ved | 4/21/2 | 022 | 164.53 | 0.00 | 0.00 | 164.53 | |
| Rec | eipted Item | | | | | | | | | | | | |
| Iten | n | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 15' | ETHERNET CABLE (10 PAC | () Goods | Complete | 3.00 | 31.94 | 95.82 | 0.00 | 0.00 | 0.00 | 0.00 | 95.82 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | | nt Name | Project Accoun | it Key | Separ | ate Sales Ta | | | st. Amount | | | |
| | 100-503-5760 | COUN | TY COMPUTER REPLACEMEN | IT | | | | 100. | .00% | 95.82 | | | |
| | eipted Item | | | | | | | | | | _ | | |
| Iten | | Commodity Code | Receipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 20 ' | ETHERNET CABLE | Goods | Complete | 3.00 | 13.44 | 40.32 | 0.00 | 0.00 | 0.00 | 0.00 | 40.32 | | |
| | Distributions | _ | | | | _ | = | | | | | | |
| | Account | Accou | nt Name | Project Accoun | it Key | Separ | ate Sales Ta | x Dis | st. % Di | st. Amount | | | |

4/29/2022 10:14:19 AM Page 2 of 7

Units

2.00

Units

1.00

Project Account Key

Price

9.95

Price

8.49

Amount Shipping

Amount Shipping

8.49

Separate Sales Tax

0.00

0.00

19.90

POPKT00572 - 0050322

Receipt Register

Distributions Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

100-503-5760 COUNTY COMPUTER REPLACEMENT 100.00% 8.49

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 233.47

VEN02986 **ECONO SIGNS LLC**

Invoice

Number Single Chk On Hold Item Date **Bank Code** Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 10-974609 **Pooled Cash** 5/3/2022 5/3/2022 5/3/2022 5/3/2022 191.64 41.83 0.00 0.00 233.47

Description: Pct 1 Bridge Out signs

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00952 Bridge Out signs Received 4/13/2022 191.64 41.83 0.00 233.47

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 47.91 0.00 Bridge Out signs Goods Complete 4.00 191.64 41.83 0.00 0.00 233.47

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

210-621-3430 **R&B MAT. HARDWARE & LUMBER** 100.00% 233.47

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 419.76

00281 GT DISTRIBUTORS, INC

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Discount 1099 **Due Date** Amount Invoice Total INV0898336 **Pooled Cash** 5/3/2022 5/3/2022 5/3/2022 5/3/2022 419.76 0.00 0.00 0.00 419.76

Description: AMMO **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** AMMO 4/28/2022 419.76 419.76 PO00979 Received 0.00 0.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 0.00 FEDERAL CARTRIDGE 9MM Goods Complete 2.00 209.88 419.76 0.00 0.00 0.00 419.76

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount

100-560-3200 **WEAPONS SUPPLIES** 100.00% 419.76

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 710.31

00216 **OFFICE DEPOT**

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 236605879001 **Pooled Cash** 5/3/2022 5/3/2022 5/3/2022 5/3/2022 2.86 0.00 0.00 0.00 2.86

Description: office supplies

4/29/2022 10:14:19 AM Page 3 of 7 Receipt Register POPKT00572 - 0050322

| receipt register | | | | | | | | | | | | 1 01 11 1003 | 72 - 0030322 |
|------------------|-------------------------------------|---------------|------------------------------|---------------------|-----------|----------|----------------|---------------------|-----------------------------|---------------------------|------------|--------------|---------------|
| Purchase Ord | er | | | | | | | | | | | | |
| Number | Des | scription | | | Status | ; | Issued | Date | Amount | Shipping | Sales Tax | PO | Total |
| PO00931 | offi | ce supplies | | | Receiv | red . | 3/31/2 | 2022 | 2.86 | 0.00 | 0.00 | | 2.86 |
| Receipt | ed Item | | | | | | | | | | | | |
| Item | | Commodity Cod | le Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| 307397 | 5x8 lined pads of paper | Goods | Complete | 1.00 | 2.86 | 2.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | | |
| | Distributions | | A NI | D 4 4 | - | C | C.l T . | n: | :-+ 0/ D: | | | | |
| | Account 100-450-3100 | | Account Name OFFICE SUPPLIES | Project Accour | nt Key | Separ | rate Sales Ta | | ist. % Di :).00% | st. Amount 2.86 | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Ch | k On Hold Item Date | Post Date | Due | Date | Discount Dat | te Am | nount Shipping | Sales Tax | Discount | Invoice Total |
| 237824272001 | | Pooled Cash | | 5/3/2022 | 5/3/2022 | 5/3, | /2022 | 5/3/2022 | 30 | 09.98 0.00 | 0.00 | 0.00 | 309.98 |
| Description: DEI | LL | | | | | | | | | | | | |
| Purchase Ord | er | | | | | | | | | | | | |
| Number | Des | scription | | | Status | ; | Issued | Date | Amount | Shipping | Sales Tax | PO | Total |
| PO00945 | DEL | LL | | | Receiv | red . | 4/7/20 | 022 | 309.98 | 0.00 | 0.00 | 30 | 9.98 |
| Receipt | ed Item | | | | | | | | | | | | |
| Item | | Commodity Cod | le Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| DELL TO | NER CARTRIDGE CYAN # | 8 Goods | Complete | 1.00 | 259.99 | 259.99 | 0.00 | 0.00 | 0.00 | 0.00 | 259.99 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | | Account Name | Project Accour | nt Key | Separ | rate Sales Ta | ax Di | ist. % Di | st. Amount | | | |
| | 260-455-5720 | | OFFICE EQUIPMENT | | | | | 100 | 0.00% | 259.99 | | | |
| Receipt | ed Item | | | | | | | | | | | | |
| Item | | Commodity Cod | le Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| DELL TO | ONER WASTE CONTAINER Distributions | # Goods | Complete | 1.00 | 49.99 | 49.99 | 0.00 | 0.00 | 0.00 | 0.00 | 49.99 | | |
| | Account | | Account Name | Project Accour | nt Kev | Separ | rate Sales Ta | ax Di | ist. % Di: | st. Amount | | | |
| | 260-455-5720 | | OFFICE EQUIPMENT | • | • | | | | 0.00% | 49.99 | | | |
| Invoice | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 Single Ch | k On Hold Item Date | Post Date | Due | Date | Discount Dat | te Am | nount Shipping | Sales Tax | Discount | Invoice Total |
| 237825572001 | | Pooled Cash | | 5/3/2022 | 5/3/2022 | 5/3, | /2022 | 5/3/2022 | 20 | 63.95 0.00 | 0.00 | 0.00 | 263.95 |
| Description: DEI | LL | | | | | | | | | | | | |
| Purchase Ord | er | | | | | | | | | | | | |
| Number | Des | scription | | | Status | ; | Issued | Date | Amount | Shipping | Sales Tax | PO | Total |
| PO00945 | DEL | LL. | | | Receiv | red . | 4/7/20 | 022 | 263.95 | 0.00 | 0.00 | 20 | 53.95 |
| Receipt | ed Item | | | | | | | | | | | | |
| Item | | Commodity Cod | le Receipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| DELL TO | NER CARTRIDGE YELLOV | V Goods | Complete | 1.00 | 263.95 | 263.95 | 0.00 | 0.00 | 0.00 | 0.00 | 263.95 | | |
| | Distributions | | | | | | | | | | | | |
| | Account | | Account Name | Project Accour | nt Key | Separ | rate Sales Ta | ax Di | ist. % Di | st. Amount | | | |
| | 260-455-5720 | | OFFICE EQUIPMENT | | | | | 100 | 0.00% | 263.95 | | | |
| | | | | | | | | | | | | | |

4/29/2022 10:14:19 AM Page 4 of 7

Receipt Registe

| Receipt Register | | | | | | | | | | | | | POPKT005 | 72 - 0050322 |
|------------------|-----------------------|---------------------|------------------|------------|-------------------|---------|----------|--------------------|----------------------|----------------|--------------|-----------------|-------------|---------------|
| Invoice | | | | | | | | | | | | | | |
| Number | | Bank Code | 1099 | Single Chk | On Hold Item Date | Post Da | te Due | Date | Discount Date | Amo | unt Shipping | Sales Tax | Discount | Invoice Total |
| 240751396001 | | Pooled Cash | | • | 5/3/2022 | 5/3/202 | 2 5/3/ | 2022 | 5/3/2022 | 133 | 3.52 0.00 | 0.00 | 0.00 | 133.52 |
| Description: Of | fice Supplies | | | | | | | | | | | | | |
| Purchase Or | der | | | | | | | | | | | | | |
| Number | | Description | | | | Stati | us | Issued | Date | Amount | Shipping | Sales Tax | PO | Гotal |
| PO00958 | | Office Supplies | | | | Rece | eived | 4/14/2 | .022 | 54.56 | 0.00 | 0.00 | Ţ | 4.56 |
| Receip | ted Item | | | | | | | | | | | | | |
| Item | | Commodity Code | Rece | ipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| #56583 | 32-HP Toner Cartridge | e 30A Goods | Comp | plete | 1.00 | 54.56 | 54.56 | 0.00 | 0.00 | 0.00 | 0.00 | 54.56 | | |
| | Distributions | | | | | | | | | | | | | |
| | Account | Į. | Account Name | | Project Accou | nt Key | Separ | ate Sales Ta | x Dis | t. % Dist | . Amount | | | |
| | 100-435-3100 | | OFFICE SUPPLIES | | | | | | 100.0 | 00% | 54.56 | | | |
| | | | | | | | | | | | | | | |
| Purchase Or | der | | | | | | | | | | | | | |
| Number | | Description | | | | Stati | | Issued | | Amount | Shipping | Sales Tax | | Total |
| <u>PO00960</u> | | Office Supplies | | | | Rece | eivea | 4/18/2 | 1022 | 78.96 | 0.00 | 0.00 | 4 | ' 8.96 |
| • | ted Item | | _ | | | | | | | | 5 | | | |
| Item | -2.110.1 | Commodity Code | | ipt Status | Units | Price | | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| #/8345 | 53-HP Imaging Drum | 32A C Goods | Com | piete | 1.00 | 78.96 | 78.96 | 0.00 | 0.00 | 0.00 | 0.00 | 78.96 | | |
| | Distributions | | A | | Duning Annual | - | 6 | -+- C-l T - | D:- | . 0/ D:-1 | | | | |
| | Account | | Account Name | | Project Accou | nt Key | Separ | ate Sales Ta | | | . Amount | | | |
| | 100-435-3100 | , | OFFICE SUPPLIES | | | | | | 100.0 | JU% | 78.96 | | | |
| | | | | | | | | | | | | | | |
| Vendor Number | Vendor DBA | | | | | | | | Ven | dor Total Di | scount: | 0.00 Inv | oice Total: | 351.53 |
| 00478 | REINERT PAPER | & CHEMI | | | | | | | VCII | idoi iotai bi. | scount. | 0.00 | oice rotai. | 331.33 |
| Invoice | REINERT FALER | A CHEWII | | | | | | | | | | | | |
| Number | | Bank Code | 1099 | Single Chk | On Hold Item Date | Post Da | te Due | Date | Discount Date | Δmo | unt Shipping | Sales Tax | Discount | Invoice Total |
| 439339 | | Pooled Cash | 1033 | onigie enk | 5/3/2022 | 5/3/202 | | | 5/3/2022 | | 1.53 0.00 | 0.00 | 0.00 | 351.53 |
| | NITORIAL SUPPLIES | . concu cusii | | | 3,3,2322 | 3,3,232 | 5,5, | | 3, 3, 2022 | | 2.55 | 0.00 | 0.00 | 332.33 |
| Purchase Or | | | | | | | | | | | | | | |
| Number | | Description | | | | Stati | us | Issued | Date | Amount | Shipping | Sales Tax | PO | Total |
| PO00977 | | JANITORIAL SUPPLIES | | | | Rece | | 4/28/2 | | 351.53 | 0.00 | 0.00 | | 51.53 |
| | ted Item | | | | | | | , -, | | | | | | |
| Item | | Commodity Code | Rece | ipt Status | Units | Price | Amount | Shipping | Sales Tax | Use Tax | Discount | Item Total | | |
| JANITO | RIAL SUPPLIES FOR C | OURT Goods | Comp | plete | 1.00 | 351.53 | 351.53 | 0.00 | 0.00 | 0.00 | 0.00 | 351.53 | | |
| | Distributions | | · | • | | | | | | | | | | |
| | Account | | Account Name | | Project Accou | nt Key | Separ | ate Sales Ta | x Dis | t. % Dist | . Amount | | | |
| | 100-510-3320 | | IANITOR SUPPLIES | | • | • | • | | 100.0 | | 351.53 | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Vendor Number | Vendor DBA | | | | | | | | Ven | dor Total Di | scount: | 0.00 Inv | oice Total: | 69,545.00 |
| | | | | | | | | | | | | | | |

Page 5 of 7 4/29/2022 10:14:19 AM

VEN03292

V & T Truck Center

Receipt Register POPKT00572 - 0050322

Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date Post Date **Due Date** Discount Date Amount Shipping Sales Tax Discount Invoice Total INV0005088 0.00 **Pooled Cash** 5/3/2022 5/3/2022 5/3/2022 5/3/2022 69,545.00 0.00 0.00 69,545.00

Description: PCT 3 DUMP TRUCK

Purchase Order

Description PO Total Number Status Issued Date Amount Shipping Sales Tax PCT 3 DUMP TRUCK PO00976 Received 4/28/2022 69,545.00 0.00 0.00 69,545.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 2007 DUMP TRUCK STK #57046 Goods Complete 1.00 69,545.00 69,545.00 0.00 0.00 0.00 0.00 69,545.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

230-623-5710 PURCHASE OF MACH./EQUIP 100.00% 69,545.00

Packet Totals

Vendors: 7 Invoices: 10 Purchase Orders: 11 Amount: 72,292.77 Shipping: 41.83 Tax: 0.00 Discount: 0.00 Total Amount: 72,334.60

4/29/2022 10:14:19 AM Page 6 of 7

Receipt Register POPKT00572 - 0050322

Summaries

Purchase Order Summary

| Purchase Order Number | Description | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-----------------------|----------------------------|-----------------|------------------|-------------------|------------------|---------------|
| PO00931 | office supplies | 2.86 | 0.00 | 0.00 | 0.00 | 2.86 |
| PO00945 | DELL | 573.93 | 0.00 | 0.00 | 0.00 | 573.93 |
| PO00952 | Bridge Out signs | 191.64 | 41.83 | 0.00 | 0.00 | 233.47 |
| PO00958 | Office Supplies | 54.56 | 0.00 | 0.00 | 0.00 | 54.56 |
| PO00960 | Office Supplies | 78.96 | 0.00 | 0.00 | 0.00 | 78.96 |
| PO00963 | ETHERNET CABLES | 164.53 | 0.00 | 0.00 | 0.00 | 164.53 |
| PO00976 | PCT 3 DUMP TRUCK | 69,545.00 | 0.00 | 0.00 | 0.00 | 69,545.00 |
| PO00977 | JANITORIAL SUPPLIES | 351.53 | 0.00 | 0.00 | 0.00 | 351.53 |
| PO00978 | BLANKET PO FOR LANDSCAPING | 910.00 | 0.00 | 0.00 | 0.00 | 910.00 |
| PO00979 | AMMO | 419.76 | 0.00 | 0.00 | 0.00 | 419.76 |
| | To | otal: 72,292.77 | 41.83 | 0.00 | 0.00 | 72,334.60 |

Bank Code Summary

| Bank Code | | Invoice Amount | Invoice Shipping | Invoice Sales Tax | Invoice Discount | Invoice Total |
|-------------|--------|----------------|------------------|-------------------|------------------|---------------|
| Pooled Cash | | 72,292.77 | 41.83 | 0.00 | 0.00 | 72,334.60 |
| | Total: | 72.292.77 | 41.83 | 0.00 | 0.00 | 72.334.60 |

4/29/2022 10:14:19 AM Page 7 of 7