



Fannin County, TX

Receipt Register

Invoice Detail

POPKT00471 - 01/25/22

Vendor Number **00240** Vendor DBA **AMAZON CAPITAL SERVIC...** Vendor Total Discount: 0.00 Invoice Total: 637.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
13HG-J9W7-6HDD	Pooled Cash				1/12/2022	1/25/2022	1/25/2022	1/12/2022	185.97	0.00	0.00	0.00	185.97

Description: GLOVES

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00794	GLOVES	Received	1/11/2022	185.97	0.00	0.00	185.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
GLOVES FOR VFD	Goods	Complete	3.00	61.99	185.97	0.00	0.00	0.00	0.00	185.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-413-3980	PERSONAL PROTECTIVE EQUIPMENT			100.00%	185.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
16CN-NY7D-91FT	Pooled Cash				1/17/2022	1/25/2022	1/25/2022	1/17/2022	451.47	0.00	0.00	0.00	451.47

Description: USB Ports/ Pct 3 numbers & letters

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00796	PCT 3 LETTERS AND NUMBERS	Received	1/12/2022	61.57	0.00	0.00	61.57

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#2 PACKS	Goods	Complete	2.00	6.55	13.10	0.00	0.00	0.00	0.00	13.10

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	13.10

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4" LETTERS	Goods	Complete	3.00	8.55	25.65	0.00	0.00	0.00	0.00	25.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
230-623-3400	SHOP SUPPLIES			100.00%	25.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
MULTI NUMBER PACKS	Goods	Complete	2.00	11.41	22.82	0.00	0.00	0.00	0.00	22.82

Receipt Register

POPKT00471 - 01/25/22

Distributions
Account
[230-623-3400](#)

Account Name
 SHOP SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 22.82

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00795	USB Ports	Received	1/11/2022	389.90	0.00	0.00	389.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
USB PORTS FOR LAPTOPS	Goods	Complete	10.00	38.99	389.90	0.00	0.00	0.00	0.00	389.90

Distributions
Account
[100-503-5760](#)

Account Name
 COUNTY COMPUTER REPLACEMENT

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 389.90

Vendor Number
[VEN02833](#)

Vendor DBA
[D&A Janitorial Services](#)

Vendor Total Discount: 0.00 **Invoice Total:** 2,600.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1019	Pooled Cash	Y			1/11/2022	1/25/2022	1/25/2022	1/11/2022	2,600.00	0.00	0.00	0.00	2,600.00

Description: Custodial Services EA/SA/Agrilife

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00728	Custodial Services	Partially Received	11/24/2021	2,600.00	0.00	0.00	2,600.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Custodial Services - 3 Locations fo	Goods	Partially Received	1.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00

Distributions
Account
[100-510-4005](#)

Account Name
 CUSTODIAL SERVICES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 2,600.00

Vendor Number
[00216](#)

Vendor DBA
[OFFICE DEPOT](#)

Vendor Total Discount: 0.00 **Invoice Total:** 676.55

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220696619001	Pooled Cash				1/10/2022	1/25/2022	1/25/2022	1/10/2022	247.08	0.00	0.00	0.00	247.08

Description: Pct 3/ CH COPY PAPER

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00790	PCT 3 COPIER PAPER	Received	1/6/2022	82.36	0.00	0.00	82.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPIER PAPER - PCT 3	Goods	Complete	2.00	41.18	82.36	0.00	0.00	0.00	0.00	82.36

Receipt Register

POPKT00471 - 01/25/22

Distributions
Account
[230-623-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 82.36

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00791	COPY PAPER	Received	1/6/2022	164.72	0.00	0.00	164.72

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
COPY PAPER	Goods	Complete	4.00	41.18	164.72	0.00	0.00	0.00	0.00	164.72

Distributions
Account
[100-510-3100](#)

Account Name
 OFFICE SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 164.72

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220719008001	Pooled Cash				1/6/2022	1/25/2022	1/25/2022	1/6/2022	112.80	0.00	0.00	0.00	112.80

Description: office supplies (Jury)

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00787	office supplies (Jury)	Received	1/6/2022	112.80	0.00	0.00	112.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
196517 copier paper	Goods	Complete	2.00	41.18	82.36	0.00	0.00	0.00	0.00	82.36

Distributions
Account
[100-425-4350](#)

Account Name
 PRINTING-DISTRICT COURT JUROR CARD

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 82.36

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
633984 #10 Clean seal envelopes	Goods	Complete	2.00	15.22	30.44	0.00	0.00	0.00	0.00	30.44

Distributions
Account
[100-425-4350](#)

Account Name
 PRINTING-DISTRICT COURT JUROR CARD

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 30.44

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220741846001	Pooled Cash				1/11/2022	1/25/2022	1/25/2022	1/11/2022	163.80	0.00	0.00	0.00	163.80

Description: policy envelopes

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00789	policy envelopes	Received	1/6/2022	163.80	0.00	0.00	163.80

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
#249602 #10 Policy Envelopes, Gt	Goods	Complete	20.00	8.19	163.80	0.00	0.00	0.00	0.00	163.80

Receipt Register

POPKT00471 - 01/25/22

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3100	OFFICE SUPPLIES			100.00%	163.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
220769477001	Pooled Cash				1/6/2022	1/25/2022	1/25/2022	1/6/2022	152.87	0.00	0.00	0.00	152.87

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00785	Office Supplies	Partially Received	1/6/2022	152.87	0.00	0.00	152.87

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Boise® X-9® Multi-Use Copy Paper	Goods	Complete	3.00	41.18	123.54	0.00	0.00	0.00	0.00	123.54

Vendor Part Number: 196517

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	123.54

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Office Depot® Brand Deluxe 3-Hol	Goods	Complete	1.00	29.33	29.33	0.00	0.00	0.00	0.00	29.33

Vendor Part Number: 332608

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	29.33

Vendor Number: [VEN02129](#) Vendor DBA: [PRIORITY PUBLIC SAFETY](#) Vendor Total Discount: 0.00 Invoice Total: 50,112.33

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12104	Pooled Cash		Y		1/19/2022	1/25/2022	1/25/2022	1/19/2022	50,112.33	0.00	0.00	0.00	50,112.33

Description: PATROL VEHICLE 2021 Chev Unit 7247

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00813	PATROL VEHICLE	Received	1/20/2022	50,112.33	0.00	0.00	50,112.33

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
2021 CHEVY TAHOE PPV	Goods	Complete	1.00	50,112.33	50,112.33	0.00	0.00	0.00	0.00	50,112.33

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
413-419-5750	PURCHASE OF AUTOMOBILES			100.00%	50,112.33

Receipt Register

POPKT00471 - 01/25/22

Vendor Number **00336** Vendor DBA **QUILL CORPORATION** Vendor Total Discount: 0.00 Invoice Total: 213.40

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
22137530	Pooled Cash				1/6/2022	1/25/2022	1/25/2022	1/6/2022	213.40	0.00	0.00	0.00	213.40

Description: INK

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00807	INK	Received	1/20/2022	213.40	0.00	0.00	213.40

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Canon Ink Cartridges	Goods	Complete	1.00	213.40	213.40	0.00	0.00	0.00	0.00	213.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-475-3100	OFFICE SUPPLIES			100.00%	213.40

Vendor Number **00478** Vendor DBA **REINERT PAPER & CHEMI...** Vendor Total Discount: 0.00 Invoice Total: 616.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
435587	Pooled Cash				1/17/2022	1/25/2022	1/25/2022	1/17/2022	460.07	0.00	0.00	0.00	460.07

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00792	Janitorial Supplies	Received	1/10/2022	460.07	0.00	0.00	460.07

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4 1/2x3 3/4 500/roll 2 ply white tr	Goods	Complete	2.00	43.01	86.02	0.00	0.00	0.00	0.00	86.02

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	86.02

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
8x800' Non Perforated Roll Towel	Goods	Complete	4.00	38.62	154.48	0.00	0.00	0.00	0.00	154.48

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	154.48

Receipted Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
9x11 2 ply kitchen towels 90 shts	Goods	Complete	2.00	28.66	57.32	0.00	0.00	0.00	0.00	57.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	57.32

Receipt Register

POPKT00471 - 01/25/22

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cartridge Soap Dispenser	Goods	Complete	1.00	46.79	46.79	0.00	0.00	0.00	0.00	46.79

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	46.79

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Meter Spray	Goods	Complete	1.00	51.54	51.54	0.00	0.00	0.00	0.00	51.54

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	51.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
odor out Carpet and Room Deodc	Goods	Complete	6.00	4.00	24.00	0.00	0.00	0.00	0.00	24.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	24.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Urinal Floor Mats	Goods	Complete	4.00	9.98	39.92	0.00	0.00	0.00	0.00	39.92

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-3320	SHERIFF JANITOR SUPPLIES			100.00%	39.92

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
435648	Pooled Cash				1/17/2022	1/25/2022	1/25/2022	1/17/2022	156.08	0.00	0.00	0.00	156.08

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00810	Janitorial Supplies	Received	1/20/2022	30.39	0.00	0.00	30.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo TP	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	30.39

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00811	Janitorial Supplies	Received	1/20/2022	30.39	0.00	0.00	30.39

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Jumbo TP	Goods	Complete	1.00	30.39	30.39	0.00	0.00	0.00	0.00	30.39

Receipt Register

POPKT00471 - 01/25/22

Distributions
Account
[100-511-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 30.39

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00812	Janitorial Supplies	Received	1/20/2022	28.66	0.00	0.00	28.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towels	Goods	Complete	1.00	28.66	28.66	0.00	0.00	0.00	0.00	28.66

Distributions
Account
[100-516-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 28.66

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00810	Janitorial Supplies	Received	1/20/2022	37.13	0.00	0.00	37.13

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	37.13	37.13	0.00	0.00	0.00	0.00	37.13

Distributions
Account
[100-513-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 37.13

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00811	Janitorial Supplies	Received	1/20/2022	29.51	0.00	0.00	29.51

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	29.51	29.51	0.00	0.00	0.00	0.00	29.51

Distributions
Account
[100-511-3320](#)

Account Name
 JANITOR SUPPLIES

Project Account Key

Separate Sales Tax

Dist. %
 100.00%

Dist. Amount
 29.51

Vendor Number [00085](#) **Vendor DBA** [SHIPMAN COMMUNICAT..](#)

Vendor Total Discount: 0.00 **Invoice Total:** 72.80

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
75143	Pooled Cash				1/13/2022	1/25/2022	1/25/2022	1/13/2022	72.80	0.00	0.00	0.00	72.80

Description: mic hangers

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00801	mic hangers	Received	1/13/2022	72.80	0.00	0.00	72.80

Receipt Register

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
4253816 jotto Magnetic Clip Kit	Goods	Complete	2.00	36.40	72.80	0.00	0.00	0.00	0.00	72.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-560-4540	R & M AUTOMOBILES			100.00%	72.80

Packet Totals

Vendors: 7	Invoices: 12	Purchase Orders: 18	Amount: 54,928.67	Shipping: 0.00	Tax: 0.00	Discount: 0.00	Total Amount: 54,928.67
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Summaries

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00728	Custodial Services	2,600.00	0.00	0.00	0.00	2,600.00
PO00785	Office Supplies	152.87	0.00	0.00	0.00	152.87
PO00787	office supplies (Jury)	112.80	0.00	0.00	0.00	112.80
PO00789	policy envelopes	163.80	0.00	0.00	0.00	163.80
PO00790	PCT 3 COPIER PAPER	82.36	0.00	0.00	0.00	82.36
PO00791	COPY PAPER	164.72	0.00	0.00	0.00	164.72
PO00792	Janitorial Supplies	460.07	0.00	0.00	0.00	460.07
PO00794	GLOVES	185.97	0.00	0.00	0.00	185.97
PO00795	USB Ports	389.90	0.00	0.00	0.00	389.90
PO00796	PCT 3 LETTERS AND NUMBERS	61.57	0.00	0.00	0.00	61.57
PO00801	mic hangers	72.80	0.00	0.00	0.00	72.80
PO00807	INK	213.40	0.00	0.00	0.00	213.40
PO00810	Janitorial Supplies	67.52	0.00	0.00	0.00	67.52
PO00811	Janitorial Supplies	59.90	0.00	0.00	0.00	59.90
PO00812	Janitorial Supplies	28.66	0.00	0.00	0.00	28.66
PO00813	PATROL VEHICLE	50,112.33	0.00	0.00	0.00	50,112.33
Total:		54,928.67	0.00	0.00	0.00	54,928.67

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash	54,928.67	0.00	0.00	0.00	54,928.67
Total:	54,928.67	0.00	0.00	0.00	54,928.67