

RSK KEH

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0400-COMMISSIONERS CT.EXPENSES	CO JUDGES AND COMM. ASSOC OF TX	45089	A	2016 DUES CLAY COUNTY	1,500.00
		10-400-324		MISCELLANEOUS	
	COMMERCIAL & INDUSTRIAL ELECTRONICS	45093	A	CUST# 10041 INV# 104434	48.00
		10-400-312		C & I SECURITY MAINT/MONITORING	
	DEPARTMENT TOTAL				1,548.00
0410-CO.EXTENSION AGENTS	SHERRI HALSELL	45066	A	REIMB SUPPLIES PURCHASED	39.99
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				39.99
0430-COUNTY ATTORNEY	TDCAA	45103	A	INV# 101161	75.00
		10-430-325		MISCELLANEOUS, BONDS & DUES	
	DEPARTMENT TOTAL				75.00
0450-COUNTY JUDGE	DUSTIN NIMZ	45090	A	COLE CAUSE# CR-14917	250.00
		10-450-364		COUNTY CT APPT'D ATTY	
	DEPARTMENT TOTAL				250.00
0480-DISTRICT CLERK	LOCAL GOVERNMENT SOLUTIONS	45087	A	INV# 40776	447.00
		10-480-417		COMPUTER & PROGRAMS	
	DEPARTMENT TOTAL				447.00
0490-DIST.JUDGE/CT.COORD./CT.REPORTER	ARLENE CHILDRESS	45086	A	INV# 3476	330.00
		10-490-363		DIST CT REPORTERS	
	PAMELA J. DUNCAN	45074	A	CT REPORTER 11/17/2015	162.50
		10-490-363		DIST CT REPORTERS	
	RURAL ASSOCIATION FOR COURT ADMINIS	45075	A	A CUNNINGHAM	25.00
		10-490-325		MISCELLANEOUS, BONDS & DUES	
	SUSAN ELLIOTT	45079	A	DEBOSE CAUSE# 2014-0165C-CV	338.47
		10-490-364		DIST CT APPT'D ATTY	
	ZACH RENFRO	45070	A	MCCUITION CAUSE# 2015-0026C-CR	450.00
		10-490-364		DIST CT APPT'D ATTY	
	DEPARTMENT TOTAL				1,305.97
0510-BLDG.MTN/JANITOR	NUNN ELECTRIC	45084	A	INV# S1105832.001	118.73
		10-510-321		REPAIRS & REPLACEMENTS	
	DEPARTMENT TOTAL				118.73
0530-JUSTICE OF THE PEACE PCT.#1	TEXAS STATE UNIVERSITY/SAN MARCOS	45069	A	J SWENSON CLAY COUNTY	150.00
		10-530-326		MISC. TRAVEL & SCHOOLING	
	DEPARTMENT TOTAL				150.00
0540-EMERGENCY MANAGEMENT	WILLIAM CARLTON	45081	A	REIMB EQUIP PURCHASED	29.97
		10-540-501		EQUIPMENT & FURNITURE	
	WILLIAM CARLTON	45082	A	REIMB VEHICLE	350.00
		10-540-347		VEH.MAINT	
	DEPARTMENT TOTAL				379.97
0565-OSSF EXPENSES					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	WILLIAM A CAMERON	45206	A	OSSF SEWER INSPECTOR	2,666.67
		10-565-350		OSSF CONTRACT LABOR EXP.	
	DEPARTMENT TOTAL				2,666.67
0570-INDIGENT HEALTH CARE					
	DISCOVERY MEDICAL NETWORK HENRIETTA	45073	A	PT ID# 8814V7402	55.41
		10-570-319		MEDICAL EXPENSES	
	NORTH CENTRAL TEXAS MEDICAL	45072	A	PT ID# LACSAN0001	76.42
		10-570-319		MEDICAL EXPENSES	
	RADIOLOGY ASSOCIATES OF	45071	A	PT ID# 90200070571	18.71
		10-570-319		MEDICAL EXPENSES	
	DEPARTMENT TOTAL				150.54
0575-JUVENILE EXPENSES					
	WICHITA COUNTY DENTENTION	45088	A	PID# 2439900848	1,300.00
		10-575-376		RES TREATMENT&FOSTER CARE	
	DEPARTMENT TOTAL				1,300.00
0580-NON DEPARTMENTAL					
	ALBERT RECORDS MANAGEMENT	45092	A	INV# 33705	52.00
		10-580-705		CONTINGENCY	
	AT&T	45101	A	ACCT# 940 538-5042 891 9	180.57
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	AT&T	45102	A	ACCT# 141905271	72.96
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	45094	A	CUST# 3036700630	225.57
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	45095	A	CUST# 3023261166	440.05
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	ATMOS ENERGY	45096	A	CUST# 3042650709	94.37
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	BENJAMIN WOLF	45078	A	REIMB CELL PHONE	50.00
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	BLUELINE RENTAL	45067	A	INV# 28052170001 CUST# 32758	202.22
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	CANON FINANCIAL SERVICES, INC.	45076	A	INV# 15694065	123.35
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	CANON FINANCIAL SERVICES, INC.	45077	A	INV# 15673714	60.17
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	DE LAGE LANDEN	45091	A	ACCT# 483255 INV# 48501332	63.48
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	EMPIRE PAPER COMPANY	45083	A	INV# 0269990	88.58
		10-580-408		NON DEPARTMENTAL SUPPLIES	
	HUDSON IMAGING SYSTEMS	45150	A	INV# 012040	14.29
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	KYOCERA MITA AMERICA, INC.	45200	A	ACCT# 7769428-001 INV# 64180645	107.76
		10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
	NAOMI/MARA LIGGETT	45207	A	CLEANING	708.33
		10-580-350		CONTRACT/CLEANING & LABOR	
	PITNEY BOWES	45080	A	INV# 7078488-JN16	241.00
		10-580-407		POSTAGE METER & POSTAGE	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	45097	A	CUST# 019023863 INV# 1800453359	28.48
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	45098	A	CUST# 019023947 INV# 1800453410	43.72
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	45099	A	CUST# 019023828 INV# 1800453348	64.62
		10-580-340		UTILITIES (ALL DEPARTMENTS)	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	SPARKLETT'S DRINKING WATER	45085	A	ACCT# 584569712727564	6.48
		10-580-705		CONTINGENCY	
	TXU ENERGY	45191	A	ACCT# 900041708340	2,044.36
		10-580-340		UTILITIES (ALL DEPARTMENTS)	
	WICHITA TELEPHONE	45068	A	INV# 11955	319.40
		10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	
	DEPARTMENT TOTAL				5,231.76
0700-SHERIFF EXPENSES					
	ALBERT RECORDS MANAGEMENT	45141	A	INV# 33707	50.00
		10-700-406		OFFICE SUPPLIES	
	APPLIED CONCEPTS, INC.	45142	A	INV# 281629	35.00
		10-700-347		VEHICLE MAINT	
	ATMOS ENERGY	45149	A	CUST# 3036700863	664.01
		10-700-340		UTILITIES	
	BEN E.KEITH FOODS	45147	A	CUST# 346453	496.87
		10-700-413		PRISONER SUPPLIES/FOOD	
	BIG COUNTRY BG	45124	A	INV# TM9104	286.80
		10-700-415		GAS & OIL	
	BIG COUNTRY BG	45125	A	INV# TM9104	26.85
		10-700-414		MISC PRISONER SUPPLIES	
	BOB BARKER COMPANY, INC.	45127	A	INV# WEB000407891	93.01
		10-700-414		MISC PRISONER SUPPLIES	
	BROWSE SHOP	45130	A	INV# 2720001	56.98
		10-700-411		UNIFORMS	
	BROWSE SHOP	45131	A	INV# 2722101	56.98
		10-700-411		UNIFORMS	
	CLAY COUNTY MEMORIAL HOSPITAL	45108	A	DAY PT ID# 10012101001EB1	2,730.99
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	45111	A	MORRISON PT ID# 10012287001EB1	626.22
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	45112	A	MORRISON PT ID# 10012367001EB1	240.39
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	45113	A	TANKERSLEY PT ID# 10011347001EB1	1,182.11
		10-700-414		MISC PRISONER SUPPLIES	
	CLAY COUNTY MEMORIAL HOSPITAL	45114	A	TANKERSLEY PT ID# 10012596001EB1	291.20
		10-700-414		MISC PRISONER SUPPLIES	
	CONCORD MEDICAL GROUP, INC.	45109	A	FRANKLIN PT ID# 0049359342	61.09
		10-700-414		MISC PRISONER SUPPLIES	
	CONCORD MEDICAL GROUP, INC.	45110	A	DAY PT ID# 0049429106	109.74
		10-700-414		MISC PRISONER SUPPLIES	
	CONCORD MEDICAL GROUP, INC.	45116	A	TANKERSLEY PT ID# 0052487423	54.41
		10-700-414		MISC PRISONER SUPPLIES	
	CONCORD MEDICAL GROUP, INC.	45117	A	LEWIS PT ID# 0052822760	79.62
		10-700-414		MISC PRISONER SUPPLIES	
	DIAMOND FOOD MARKET INC	45129	A	ACCT# 1400	483.80
		10-700-413		PRISONER SUPPLIES/FOOD	
	EMPIRE PAPER COMPANY	45104	A	INV# 0269992	137.57
		10-700-414		MISC PRISONER SUPPLIES	
	EMPIRE PAPER COMPANY	45105	A	INV# 0269993	50.60
		10-700-414		MISC PRISONER SUPPLIES	
	FOUR STARS AUTO RANCH	45148	A	CUST# 1052	51.05
		10-700-347		VEHICLE MAINT	
	GALLS, AN ARAMARK COMPANY	45132	A	INV# 004710484	42.50
		10-700-411		UNIFORMS	
	GALLS, AN ARAMARK COMPANY	45133	A	INV# 004692554	44.11
		10-700-411		UNIFORMS	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GALLS, AN ARAMARK COMPANY	45134	A	INV# 004664834	141.67
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	45135	A	INV# 004664835	219.02
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	45136	A	INV# 004665545	33.21
	10-700-411		UNIFORMS	
GALLS, AN ARAMARK COMPANY	45137	A	INV# 004671143	109.49
	10-700-411		UNIFORMS	
HAIGOOD & CAMPBELL, LLC	45123	A	INV# 151593	1,059.26
	10-700-415		GAS & OIL	
HENRIETTA PHARMACY INC	45118	A	ACCT# 15040--0	291.80
	10-700-414		MISC PRISONER SUPPLIES	
HENRIETTA PHARMACY INC	45119	A	DEC STMT	991.09
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	45120	A	INV# 133098W-01	8.84
	10-700-414		MISC PRISONER SUPPLIES	
I C S JAIL SUPPLIES INC.	45121	A	INV# 133098W	176.31
	10-700-414		MISC PRISONER SUPPLIES	
KIET D NGUYEN, D.D.S.	45106	A	TANKERSLEY CHART # 31352	49.42
	10-700-414		MISC PRISONER SUPPLIES	
KIET D NGUYEN, D.D.S.	45107	A	LEWIS CHART # 31685	338.00
	10-700-414		MISC PRISONER SUPPLIES	
LABSOURCE, INC	45128	A	INV# 962227	145.00
	10-700-414		MISC PRISONER SUPPLIES	
MIDWESTERN STATE UNIVERSITY	45126	A	C MCRAE	40.00
	10-700-326		TRAVEL AND SCHOOLING	
NIGHTRAYS PA	45115	A	DAY PT ID# IRAY48851	72.41
	10-700-414		MISC PRISONER SUPPLIES	
ROBERTS AUTO PARTS	45138	A	INV# 0001039	375.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	45139	A	INV# 0006981	270.00
	10-700-347		VEHICLE MAINT	
ROBERTS AUTO PARTS	45140	A	INV# 0001075	394.00
	10-700-347		VEHICLE MAINT	
SHERIFF'S ASSOCIATION OF TEXAS	45122	A	ANNUAL DUES K LEMONS	25.00
	10-700-325		MISC BONDS AND DUES	
TXU ENERGY	45192	A	ACCT# 900041708340	1,510.11
	10-700-340		UTILITIES	
U.S. CELLULAR	45145	A	ACCT# 529891998	322.03
	10-700-340		UTILITIES	
U.S. CELLULAR	45144	A	ACCT# 851415505	69.55
	10-700-347		VEHICLE MAINT	
UNITED REGIONAL HCS	45143	A	VISIT# 11112328169	589.00
	10-700-338		MEDICAL EXAM/SEXUAL ABUSE	
VERIZON WIRELESS	45146	A	ACCT# 342023452-00001	265.95
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				15,448.06
0705-LAW LIBRARY EXPENSES				
SETH SLAGLE	45201	A	RIEMB LAW BOOKS	300.00
	10-705-409		BOOKS	
DEPARTMENT TOTAL				300.00
FUND TOTAL				29,411.69

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0440-CO.CLERK RECORDS MGM	INTEGRATED DATA SERVICES	45185	A	MAINTENANCE FOR 2016	1,000.00
		16-440-345		RECORDS PRESERVATION & AUTOMATION	
	DEPARTMENT TOTAL				1,000.00
	FUND TOTAL				1,000.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
AIRGAS-SOUTHWEST, INC.	45153	A	INV# 9047231196	127.67
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ASCO, INC.	45154	A	INV# C82870	125.11
	21-721-416		PARTS,REPAIRS,SUPPLIES	
ATMOS ENERGY	45151	A	CUST# 3023359132	66.57
	21-721-340		UTILITIES	
CHICO LIMESTONE, INC.	45158	A	INV# 19649	833.93
	21-721-410		ROAD MATERIALS	
CHICO LIMESTONE, INC.	45202	A	INV# 19325	830.21
	21-721-335		GRANTS OUT	
CHICO LIMESTONE, INC.	45203	A	INV# 19788	1,090.70
	21-721-335		GRANTS OUT	
DATCS	45187	A	INV# 183712	230.00
	21-721-705		CONTINGENCY/MISCELLANEOUS	
HANSON LEHIGH	45155	A	INV# 1839976	250.01
	21-721-410		ROAD MATERIALS	
HANSON LEHIGH	45156	A	INV# 1838780	391.78
	21-721-410		ROAD MATERIALS	
HANSON LEHIGH	45157	A	INV# 1838781	132.52
	21-721-410		ROAD MATERIALS	
STATE COMPTROLLER	45196	A	DIESEL QRTLQ REPORT ENDING 12/31/15	656.60
	21-721-415		GAS & OIL	
TXU ENERGY	45193	A	ACCT# 900041708340	104.11
	21-721-340		UTILITIES	
U.S. CELLULAR	45152	A	ACCT# 529891985	46.08
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				4,885.29
FUND TOTAL				4,885.29

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES					
	DATCS	45188	A	INV# 183712	287.50
		22-722-705		CONTINGENCY/MISCELLANEOUS	
	JOHNNY R.GEE	45159	A	REIMB CELL PHONE 2 MONTHS	100.00
		22-722-340		UTILITIES	
	MCGINNIS WELDING SUPPLY COMPANY	45160	A	CUST# 46257 INV# 02750813	9.30
		22-722-350		LABOR/LEASE EQUIPMENT	
	NORTH TEXAS MOBILE TRUCK SERV.	45161	A	INV# 14028R, 14033R	14.00
		22-722-350		LABOR/LEASE EQUIPMENT	
	PROGRESSIVE WASTE SOLUTIONS OF TX,	45100	A	CUST# 019023828 INV# 1800453348	55.06
		22-722-340		UTILITIES	
	STATE COMPTROLLER	45197	A	DIESEL QRTLY REPORT ENDING 12/31/15	576.00
		22-722-415		GAS & OIL	
	TEXAS ROAD AND SIGN SUPPLY	45163	A	INV# 2351	304.76
		22-722-705		CONTINGENCY/MISCELLANEOUS	
	TXU ENERGY	45194	A	ACCT# 900041708340	41.57
		22-722-340		UTILITIES	
	WARREN CAT	45162	A	CUST# 9973192 INV# PS080155100	14.50
		22-722-416		PARTS,REPAIRS,SUPPLIES	
	DEPARTMENT TOTAL				1,402.69
	FUND TOTAL				1,402.69

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0723-PCT#3/EXPENSES					
BBVA COMPASS	45169	A	ACCT# 132081	14.69	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
CONSTRUCTION BOLT	45168	A	INV# 237068	17.81	
	23-723-416		PARTS,REPAIRS,SUPPLIES		
DATCS	45189	A	INV# 183712	287.50	
	23-723-705		CONTINGENCY/MISCELLANEOUS		
HAIGOOD & CAMPBELL, LLC	45166	A	INV# 151701	5,038.00	
	23-723-415		GAS,OIL		
HAIGOOD & CAMPBELL, LLC	45167	A	INV# 151700	440.55	
	23-723-415		GAS,OIL		
JOHN BARNETT	45164	A	REIMB CELL PHONE	25.00	
	23-723-340		UTILITIES		
STATE COMPTROLLER	45198	A	DIESEL QRTLY REPORT ENDING 12/31/15	795.40	
	23-723-415		GAS,OIL		
T & S TIRE AND LUBE, LLC	45165	A	INV# 56429	35.00	
	23-723-350		LABOR/LEASE EQUIPMENT		
DEPARTMENT TOTAL				6,653.95	
FUND TOTAL				6,653.95	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0724-PCT#4/ EXPENSES					
AT&T	45170	A	ACCT# 940 928-2421 440 1	126.53	
	24-724-340		UTILITIES		
ATMOS ENERGY	45171	A	CUST# 3037581795	57.49	
	24-724-340		UTILITIES		
CATERPILLAR FINANCIAL SERVICE	45180	A	CUST# 384656 INV# 16855407	12,460.79	
	24-724-675		EQUIPMENT NOTES PAYABLE		
CHICO LESTONE, INC.	45181	A	INV# 19507	123.19	
	24-724-410		ROAD MATERIALS		
CHICO LESTONE, INC.	45182	A	INV# 19650	1,382.16	
	24-724-410		ROAD MATERIALS		
CHICO LESTONE, INC.	45204	A	INV#19322	254.80	
	24-724-335		GRANTS OUT		
CHICO LESTONE, INC.	45205	A	INV# 19323	878.72	
	24-724-335		GRANTS OUT		
DATCS	45190	A	INV# 183712	345.00	
	24-724-705		CONTINGENCY/MISCELLANEOUS		
HILLTOP TIRE	45174	A	INV# 339662	70.00	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
J.B. SYMONS TRUCKING	45173	A	ROCK HAULING 01/07-13/2016	1,800.00	
	24-724-350		LABOR/LEASE EQUIPMENT		
MCGINNIS WELDING SUPPLY COMPANY	45177	A	CUST# 08746 INV# 02739337	37.06	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
RICHARD S. KEEN	45172	A	REIMB CELL PHONE	50.00	
	24-724-340		UTILITIES		
STATE COMPTROLLER	45199	A	DIESEL QRTLY REPORT ENDING 12/31/15	821.40	
	24-724-415		GAS & OIL		
SUTHERLANDS CENTRAL #3217	45178	A	ACCT# 3217005270	233.19	
	24-724-419		BARN EXPENSES		
SUTHERLANDS CENTRAL #3217	45179	A	ACCT# 3217005270	157.50	
	24-724-520		CULVERTS & BRIDGES		
TRIPLE BLADE & STEEL	45175	A	INV# 7416	677.16	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
TXU ENERGY	45195	A	ACCT# 900041708340	90.79	
	24-724-340		UTILITIES		
WYATT MOTOR & BRAKE, INC.	45176	A	ACCT# 15039 INV# 114722	135.58	
	24-724-416		PARTS,REPAIRS,SUPPLIES		
ZACK BURKETT CO.	45183	A	INV# 4-602689	1,195.99	
	24-724-410		ROAD MATERIALS		
ZACK BURKETT CO.	45184	A	INV# 6-602690	6,897.40	
	24-724-410		ROAD MATERIALS		
DEPARTMENT TOTAL				27,794.75	
FUND TOTAL				27,794.75	

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0620-A/P CLEARING EXPENSES				
TOBY DAVIS	45208	A	JUVENILE CASE MANAGER	1,000.00
	84-620-350		CASE MGMT/CONTRACT LABOR	
DEPARTMENT TOTAL				1,000.00
FUND TOTAL				1,000.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0625-C/C COURT TECHNOLOGY EXPENSES	TYLER TECHNOLOGIES, INC.	45186	A	INV# 025-145552	100.00
		86-625-496		WEBSITE SERVICE CHARGE	
	DEPARTMENT TOTAL				100.00
	FUND TOTAL				100.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				72,248.37