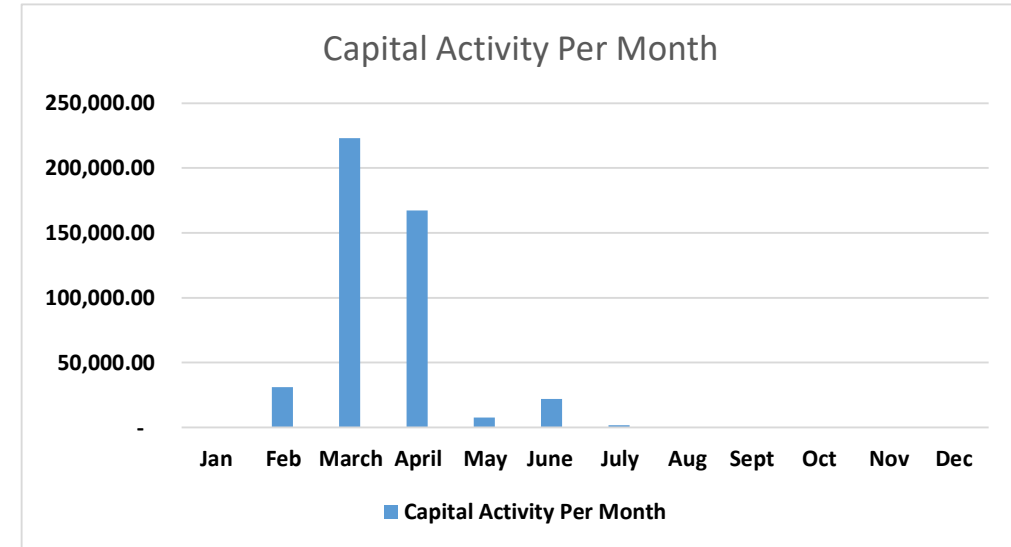


**CCEMS Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Ambulance	236,000.00	222,302.00	-	13,698.00	94.20%
Ambulance-Covid-19	160,100.00	-	-	160,100.00	0.00%
Anahuac Building Repairs	50,000.00	33,833.57	8,888.14	7,278.29	67.67%
CCEMS Training Equipment	26,800.00	26,903.27	-	(103.27)	100.39%
Portable Suction	10,000.00	-	-	10,000.00	0.00%
Radio Equipment	12,000.00	9,493.50	-	2,506.50	79.11%
<b>Total</b>	<b>494,900.00</b>	<b>292,532.34</b>	<b>8,888.14</b>	<b>193,479.52</b>	<b>59.11%</b>



**Capital Activity Per Month**

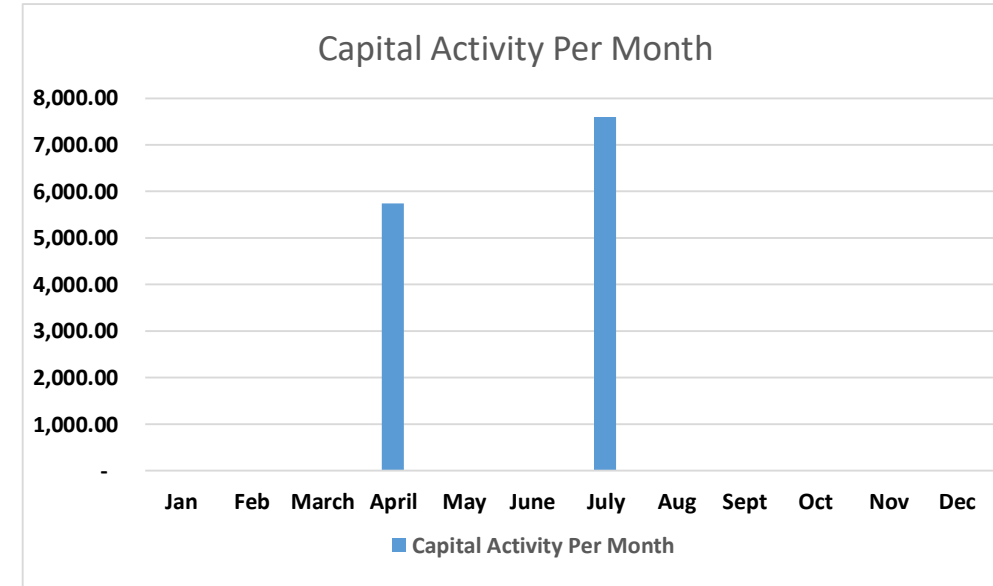
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Ambulance	-	-	222,302.00	-	-	-	-	-	-	-	-	-
Ambulance-Covid-19	-	-	-	160,100.00	-	-	-	-	-	-	-	-
Anahuac Building Repairs	-	3,895.98	843.09	7,110.50	-	21,984.00	-	-	-	-	-	-
CCEMS Training Equipment	-	26,903.27	-	-	-	-	-	-	-	-	-	-
Portable Suction	-	-	-	-	-	-	-	-	-	-	-	-
Radio Equipment	-	-	-	-	7,647.50	-	1,846.00	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>30,799.25</b>	<b>223,145.09</b>	<b>167,210.50</b>	<b>7,647.50</b>	<b>21,984.00</b>	<b>1,846.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Communications Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
CAM Server	15,000.00	-	-	15,000.00	0.00%
Concrete Slabs: Postponed	5,500.00	-	-	5,500.00	0.00%
Door Access: Postponed	10,300.00	-	-	10,300.00	0.00%
Generator: Postponed	27,000.00	-	-	27,000.00	0.00%
Key Variable Loader	6,700.00	5,747.60	-	952.40	85.79%
Large Fan: Postponed	6,400.00	-	-	6,400.00	0.00%
Remote Project @ SO	10,120.00	7,600.00	-	2,520.00	75.10%
<b>Total</b>	<b>81,020.00</b>	<b>13,347.60</b>	<b>-</b>	<b>67,672.40</b>	<b>16.47%</b>

**Postponed Projects Due To COVID19:**

- Generator
- Door Access
- Large Fan
- Concrete Slabs



**Capital Activity Per Month**

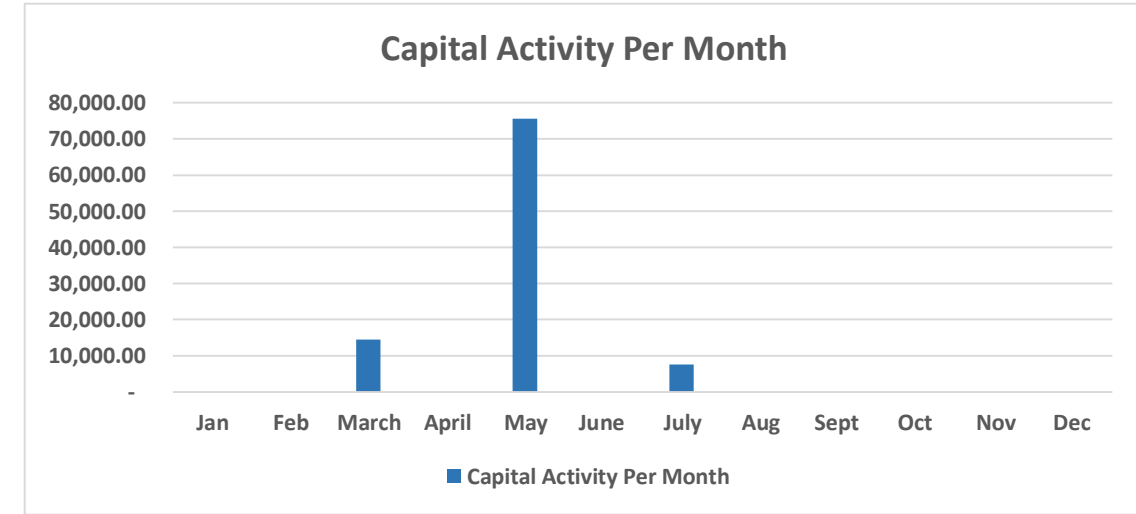
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
CAM Server	-	-	-	-	-	-	-	-	-	-	-	-
Concrete Slabs	-	-	-	-	-	-	-	-	-	-	-	-
Door Access	-	-	-	-	-	-	-	-	-	-	-	-
Generator	-	-	-	-	-	-	-	-	-	-	-	-
Key Variable Loader	-	-	-	5,747.60	-	-	-	-	-	-	-	-
Large Fan	-	-	-	-	-	-	-	-	-	-	-	-
Remote Project @ SO	-	-	-	-	-	-	7,600.00	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,747.60</b>	<b>-</b>	<b>-</b>	<b>7,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Fort Anahuac Baseball Complex**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
FABC Architect	120,000.00	81,600.00	38,400.00	-	68.00%
FABC-Prof. Services	25,000.00	22,060.00	2,500.00	440.00	88.24%
<b>Total</b>	<b>145,000.00</b>	<b>103,660.00</b>	<b>40,900.00</b>	<b>440.00</b>	<b>71.49%</b>

\*Fort Anahuac Baseball Complex  
Postponed Due to COVID19



**Capital Activity Per Month**

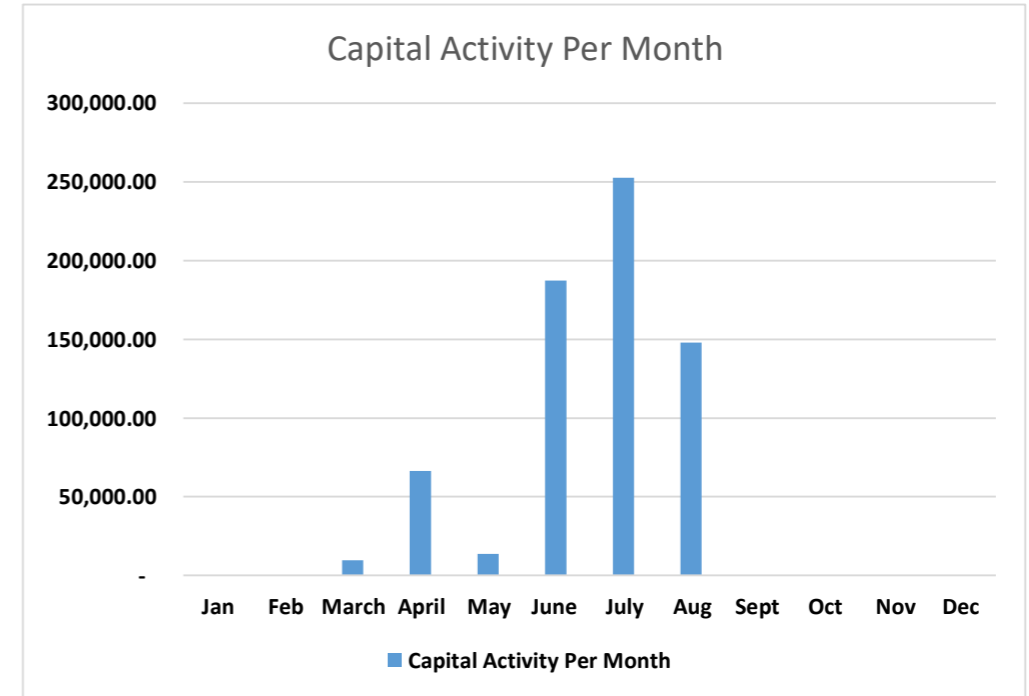
Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
FABC Architect	-	-	-	-	75,600.00	-	-	-	-	-	-	-
FABC-Prof. Services	-	-	14,560.00	-	-	-	7,500.00	-	-	-	-	-
<b>Total</b>	-	-	<b>14,560.00</b>	-	<b>75,600.00</b>	-	<b>7,500.00</b>	-	-	-	-	-





**Health Services Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Heath Service BLDG Control System	28,600.00	28,600.00	-	-	100.00%
Heath Service Sign	35,000.00	-	-	35,000.00	0.00%
Mosquito Control Dike & Shed	36,600.00	36,581.00	-	19.00	99.95%
PHEP Cargo Trailer	5,000.00	-	-	5,000.00	0.00%
Portable Loading Docks	60,000.00	14,898.80	-	45,101.20	24.83%
Remote Project @ HS Office	19,800.00	18,355.81	-	1,444.19	92.71%
Trapper, Polaris Ranger	7,800.00	7,739.00	-	61.00	99.22%
<b>Animal Control Upgrades (2019 Carry Over)</b>	<b>975,308.00</b>	<b>325,968.67</b>	<b>636,354.45</b>	<b>12,984.88</b>	<b>33.42%</b>
<b>Cove VFD Electrical &amp; Exp (2019 Carry Over)</b>	<b>539,382.00</b>	<b>274,217.37</b>	<b>255,164.63</b>	<b>10,000.00</b>	<b>50.84%</b>
<b>Heath Addn Winnie (2019 Carry Over)</b>	<b>800,000.00</b>	<b>48,528.00</b>	<b>755,472.00</b>	<b>(4,000.00)</b>	<b>6.07%</b>
<b>HS BLDG Parking Lot (2019 Carry Over)</b>	<b>67,100.00</b>	<b>68,250.00</b>	<b>2,421.00</b>	<b>(3,571.00)</b>	<b>101.71%</b>
<b>Total</b>	<b>2,574,590.00</b>	<b>823,138.65</b>	<b>1,649,412.08</b>	<b>102,039.27</b>	<b>31.97%</b>

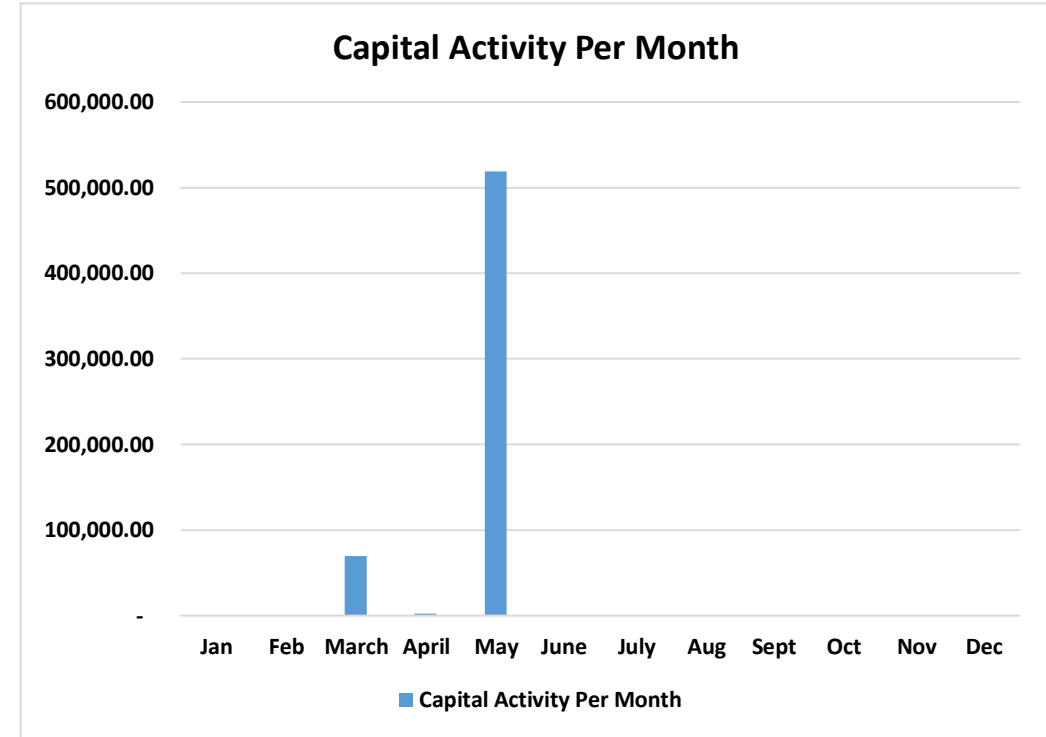


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Heath Service BLDG Control System	-	-	-	-	11,440.00	17,160.00	-	-	-	-	-	-
Heath Service Sign	-	-	-	-	-	-	-	-	-	-	-	-
Mosquito Control Dike & Shed	-	-	-	-	-	-	-	-	-	-	-	-
PHEP Cargo Trailer	-	-	-	-	-	-	-	-	-	-	-	-
Portable Loading Docks	-	-	-	-	-	14,898.80	-	-	-	-	-	-
Remote Project @ HS Office	-	-	-	-	-	-	18,355.81	-	-	-	-	-
Trapper, Polaris Ranger	-	-	7,739.00	-	-	-	-	-	-	-	-	-
<b>Animal Control Upgrades (2019 Carry Over)</b>	-	-	1,543.00	-	445.50	77,144.84	105,383.38	96,940.51	-	-	-	-
<b>Cove VFD Electrical &amp; Exp (2019 Carry Over)</b>	-	-	360.00	-	826.00	75,796.48	127,065.30	49,162.15	-	-	-	-
<b>Heath Addn Winnie (2019 Carry Over)</b>	-	-	-	540.00	900.00	2,328.00	1,800.00	1,800.00	-	-	-	-
<b>HS BLDG Parking Lot (2019 Carry Over)</b>	-	-	-	65,671.00	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>9,642.00</b>	<b>66,211.00</b>	<b>13,611.50</b>	<b>187,328.12</b>	<b>252,604.49</b>	<b>147,902.66</b>	-	-	-	-

**Library Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
Sidewalk Repairs-Anahuac	4,000.00	-		4,000.00	0.00%
<b>New Winnie Library (2019 Carry Over)</b>	<b>887,255.00</b>	<b>1,045,209.23</b>	<b>694,678.77</b>	<b>(852,633.00)</b>	<b>117.80%</b>
<b>Total</b>	<b>891,255.00</b>	<b>1,045,209.23</b>	<b>694,678.77</b>	<b>(848,633.00)</b>	<b>117.27%</b>



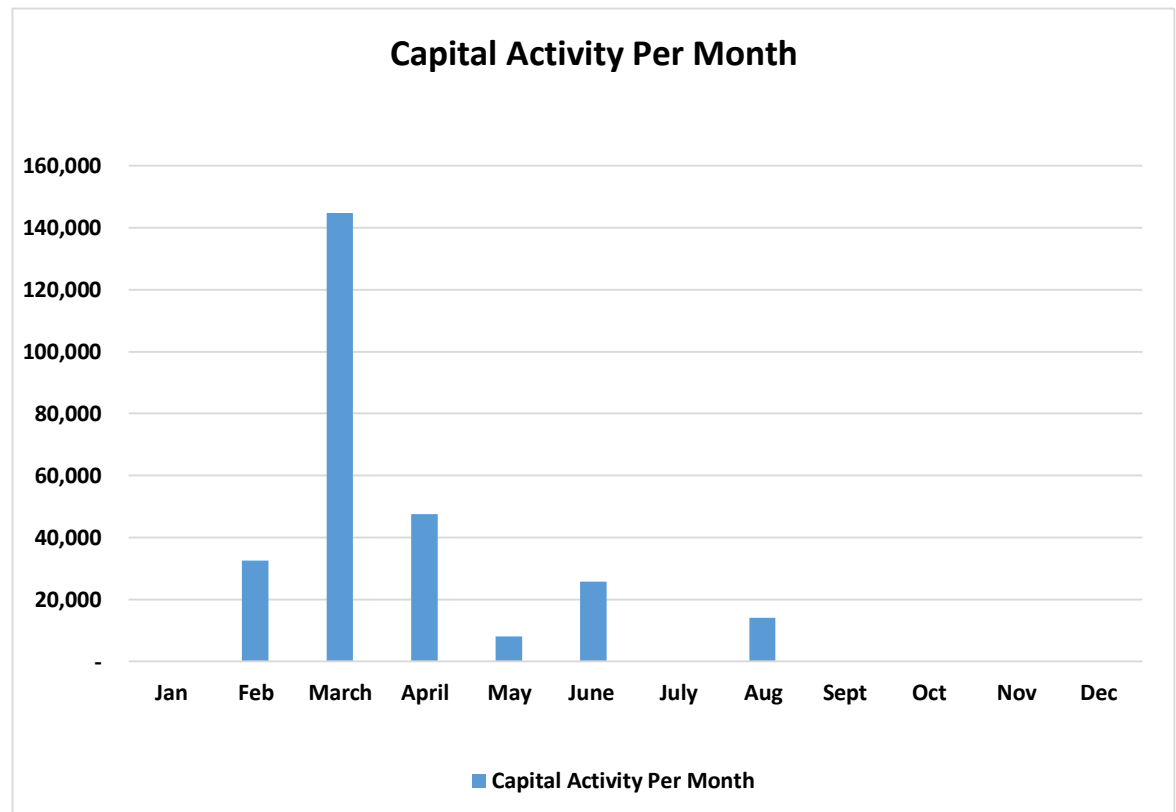
**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Sidewalk Repairs-Anahuac	-	-	-	-	-	-	-	-	-	-	-	-
<b>New Winnie Library (2019 Carry Over)</b>	-	-	69,631.96	2,339.00	519,019.63	74,217.22	668.00	318,102.42	-	-	-	-
<b>Total</b>	-	-	<b>69,631.96</b>	<b>2,339.00</b>	<b>519,019.63</b>	-	-	-	-	-	-	-



Maintenance Capital

Project/Purchase Name	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
ATS Upgrade @ WA & BC Towers	19,000.00	-	-	19,000.00	0.00%
<b>Basketball Coverings @ Anahuac: Postponed</b>	92,475.50	-	15,000.00	77,475.50	0.00%
Constable 2 Office Remodel	49,000.00	4,150.00	-	44,850.00	8.47%
Flooring for CC Deed Room	52,800.00	31,309.00	-	21,491.00	59.30%
<b>Generator, Co Atty: Postponed</b>	60,000.00	-	-	60,000.00	0.00%
Generator, East Annex	60,000.00	-	-	60,000.00	0.00%
<b>Generator Parks &amp; Maint.: Postponed</b>	60,000.00	-	-	60,000.00	0.00%
<b>Generator Software: Postponed</b>	20,000.00	-	-	20,000.00	0.00%
Glass Barriers, East Annex & Tax	37,750.00	30,135.19	7,614.81	-	79.83%
JP 5 Office Remodel	37,200.00	-	-	37,200.00	0.00%
Legion Hall Roof Repairs	22,999.00	22,999.00	-	-	100.00%
Old Sign Shop Exterior	10,170.00	8,670.00	-	1,500.00	85.25%
Pct 2 Cove Renovations	42,280.00	1,185.90	-	41,094.10	2.80%
Truck-F250	43,063.00	37,561.39	-	5,501.61	87.22%
Trucks-F150 (3)	107,162.00	99,797.28	-	7,364.72	93.13%
Roof Project (2019)	369,000.00	361,013.99	26,986.01	(19,000.00)	97.84%
West Annex Signs (2019)	5,828.00	5,828.00	-	-	100.00%
<b>Total</b>	<b>1,088,727.50</b>	<b>602,649.75</b>	<b>49,600.82</b>	<b>436,476.93</b>	<b>55.35%</b>



\*Postponed Due to COVID19:

- Generator-Parks
- Generator-Co. Atty
- Generator Software
- Basketball Coverings @ Anahuac

Capital Activity Per Month

Project/Purchase Name	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
ATS Upgrade @ WA & BC Towers	-	-	-	-	-	-	-	-	-	-	-	-
Basketball Coverings @ Anahuac	-	-	-	-	-	-	-	-	-	-	-	-
Constable 2 Office Remodel	-	-	-	4,150.00	-	-	-	-	-	-	-	-
Flooring for CC Deed Room	-	31,309.00	-	-	-	-	-	-	-	-	-	-
Generator, Co Atty	-	-	-	-	-	-	-	-	-	-	-	-
Generator, East Annex	-	-	-	-	-	-	-	-	-	-	-	-
Generator Parks & Maint.	-	-	-	-	-	-	-	-	-	-	-	-
Generator Software	-	-	-	-	-	-	-	-	-	-	-	-
Glass Barriers, East Annex & Tax	-	-	-	30,135.19	-	-	-	-	-	-	-	-
JP 5 Office Remodel	-	-	-	-	-	-	-	-	-	-	-	-
Legion Hall Roof Repairs	-	-	16,500.00	-	6,499.00	-	-	-	-	-	-	-
Old Sign Shop Exterior	-	-	-	8,670.00	-	-	-	-	-	-	-	-
Pct 2 Cove Renovations	-	1,185.90	-	-	-	-	-	-	-	-	-	-
Truck-F250	-	-	28,331.52	-	-	9,229.87	-	-	-	-	-	-
Trucks-F150 (3)	-	-	99,797.28	-	-	-	-	-	-	-	-	-
Roof Project (2019)	-	-	-	4,500.00	1,500.00	10,656.15	-	14,013.27	-	-	-	-
West Annex Signs (2019)	-	-	-	-	-	5,828.00	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>32,494.90</b>	<b>144,628.80</b>	<b>47,455.19</b>	<b>7,999.00</b>	<b>25,714.02</b>	<b>-</b>	<b>14,013.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

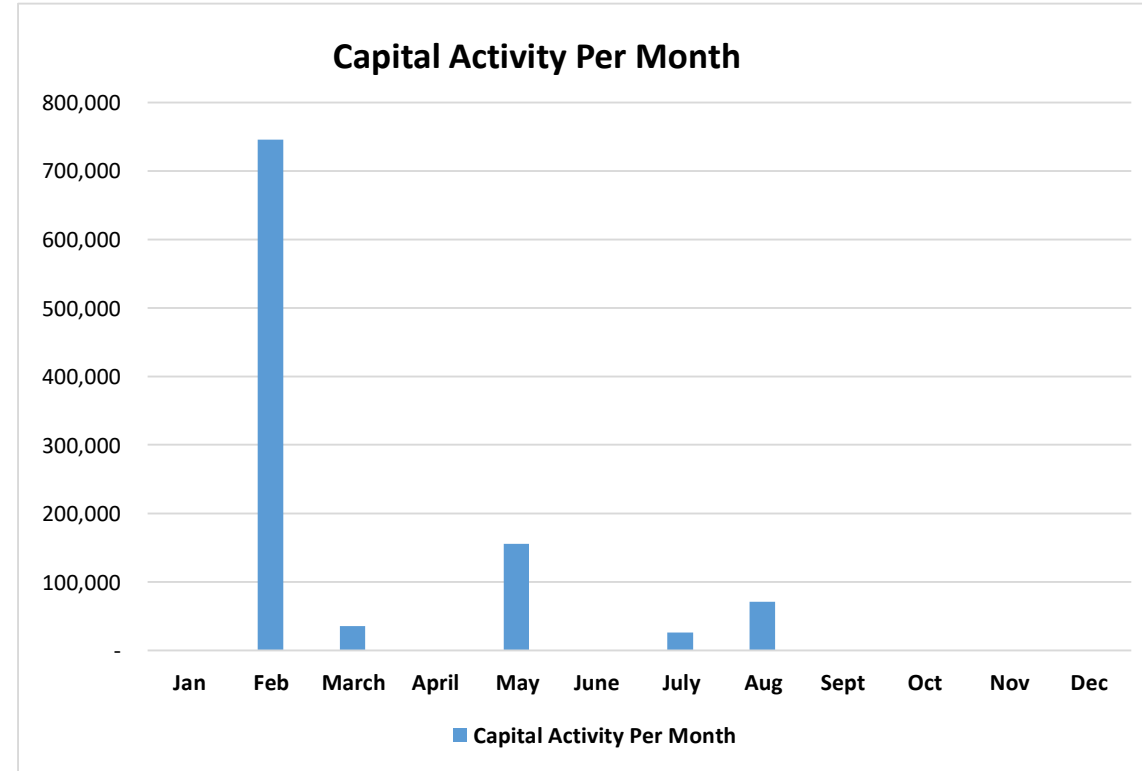






**Road & Bridge Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
1/2 Ton F450 Mechanic Truck	70,800.00	70,713.30	-	86.70	99.88%
12' Mower	80,682.25	80,682.25	-	-	100.00%
6-8 Yd Dump Truck	98,600.00	-	85,103.18	13,496.82	0.00%
Air Compressor (2)	8,000.00	-	-	8,000.00	0.00%
Bobcat T770	85,000.00	-	91,902.56	(6,902.56)	0.00%
Broom	59,627.00	59,627.00	-	-	100.00%
Brush Cutter	16,000.00	-	-	16,000.00	0.00%
Cat Motor Grader	304,000.00	304,000.00	-	-	100.00%
Distributor Truck	217,576.00	217,576.00	-	-	100.00%
Expedition	35,876.75	35,876.75	-	-	100.00%
F350 Crew Cab (2)	113,848.43	75,045.04	-	38,803.39	65.92%
Forestry Cutter	35,000.00	-	-	35,000.00	0.00%
Fuel Truck	156,600.00	-	160,900.00	(4,300.00)	0.00%
Loader	164,331.00	164,331.00	-	-	100.00%
Pro Master Sprayer	50.00	-	-	50.00	0.00%
RTV	25,818.57	25,818.57	-	-	100.00%
Trailer	1,500.00	-	-	1,500.00	0.00%
<b>Total</b>	<b>1,473,310.00</b>	<b>1,033,669.91</b>	<b>337,905.74</b>	<b>101,734.35</b>	<b>70.16%</b>

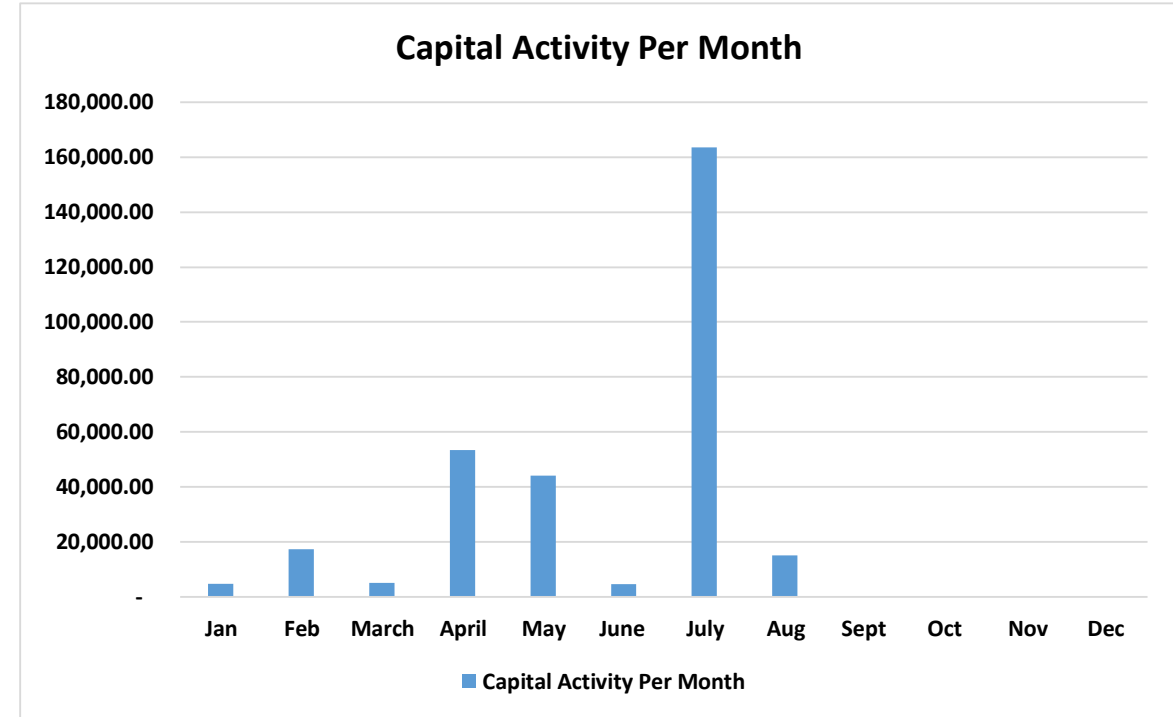


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
1/2 Ton F450 Mechanic Truck	-	-	-	-	-	-	-	70,713.30	-	-	-	-
12' Mower	-	-	-	-	80,682.25	-	-	-	-	-	-	-
6-8Yd Dump Truck	-	-	-	-	-	-	-	-	-	-	-	-
Air Compressor (2)	-	-	-	-	-	-	-	-	-	-	-	-
Bobcat T770	-	-	-	-	-	-	-	-	-	-	-	-
Broom	-	59,627.00	-	-	-	-	-	-	-	-	-	-
Brush Cutter	-	-	-	-	-	-	-	-	-	-	-	-
Cat Motor Grader	-	304,000.00	-	-	-	-	-	-	-	-	-	-
Distributor Truck	-	217,576.00	-	-	-	-	-	-	-	-	-	-
Expedition	-	-	35,876.75	-	-	-	-	-	-	-	-	-
F350 Crew Cab (2)	-	-	-	-	75,045.04	-	-	-	-	-	-	-
Forestry Cutter	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Truck	-	-	-	-	-	-	-	-	-	-	-	-
Loader	-	164,331.00	-	-	-	-	-	-	-	-	-	-
Pro Master Sprayer	-	-	-	-	-	-	-	-	-	-	-	-
RTV	-	-	-	-	-	-	25,818.57	-	-	-	-	-
Trailer	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>745,534.00</b>	<b>35,876.75</b>	-	<b>155,727.29</b>	-	<b>25,818.57</b>	<b>70,713.30</b>	-	-	-	-

**Sheriff's Office Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount Remaining	% Complete
AR15-Marine Division	2,200.00	2,200.00	-	-	100.00%
Ballistic Vests	2,200.00	2,200.00	-	-	100.00%
Coban EXT Warranty	5,940.00	-	-	5,940.00	0.00%
Coban Replacements (6)	72,700.00	1,510.00	54,514.52	16,675.48	2.08%
Covert Undercover Camera	10,500.00	7,826.72	-	2,673.28	74.54%
Evidence Refrigerator	400.00	-	-	400.00	0.00%
F450 Truck	58,945.00	1,749.41	-	57,195.59	2.97%
Marine Equipment Upgrades	8,300.00	8,973.25	-	(673.25)	108.11%
Motorola Handheld Radios	3,805.00	-	-	3,805.00	0.00%
Motorola Radios	24,500.00	-	-	24,500.00	0.00%
Replacement Vehicles	325,500.00	264,175.01	2,555.33	58,769.66	81.16%
Rimage Recording Equipment	22,100.00	-	-	22,100.00	0.00%
Safes	1,400.00	-	-	1,400.00	0.00%
Sonar (Marine Equipment)	2,200.00	-	-	2,200.00	0.00%
Swift Water Rescue Life Jackets	1,200.00	975.00	-	225.00	81.25%
TacView Pole Camera	3,021.00	3,021.00	-	-	100.00%
Tasers	16,179.00	15,360.00	-	819.00	94.94%
<b>Total</b>	<b>561,090.00</b>	<b>307,990.39</b>	<b>57,069.85</b>	<b>196,029.76</b>	<b>54.89%</b>

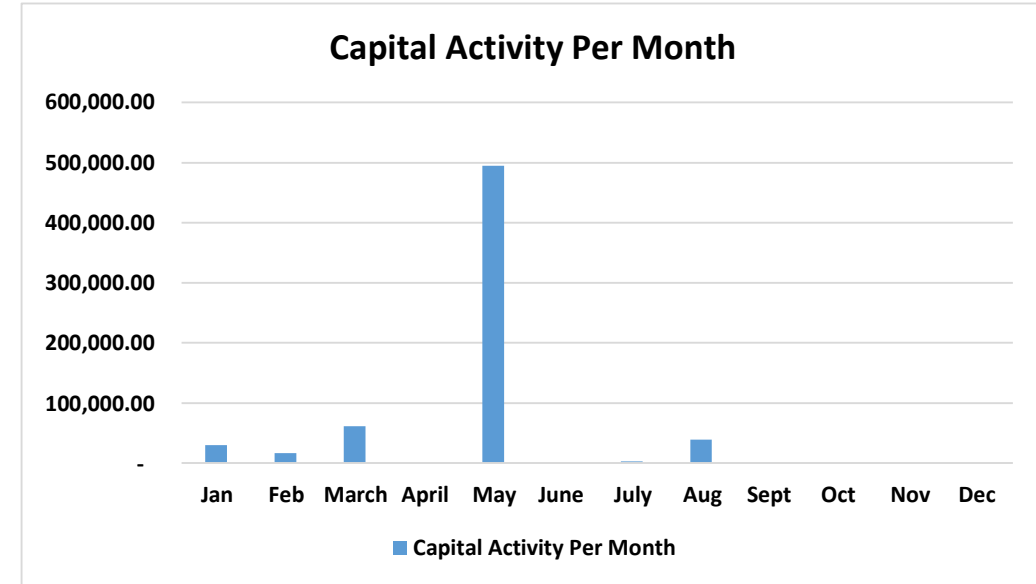


**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
AR15-Marine Division	-	-	-	-	-	-	-	2,200.00	-	-	-	-
Ballistic Vests	-	-	-	-	2,200.00	-	-	-	-	-	-	-
Coban EXT Warranty	-	-	-	-	-	-	-	-	-	-	-	-
Coban Replacements (6)	-	-	-	-	-	1,510.00	-	-	-	-	-	-
Covert Undercover Camera	4,700.00	-	-	-	-	-	-	3,126.72	-	-	-	-
Evidence Refrigerator	-	-	-	-	-	-	-	-	-	-	-	-
F450 Truck	-	-	-	780.00	969.41	-	-	-	-	-	-	-
Marine Equipment Upgrades	-	1,945.00	5,116.31	1,165.00	746.94	-	-	-	-	-	-	-
Motorola Handheld Radios	-	-	-	-	-	-	-	-	-	-	-	-
Motorola Radios	-	-	-	-	-	-	-	-	-	-	-	-
Replacement Vehicles	-	-	-	50,433.70	40,141.51	3,120.00	163,657.35	6,822.45	-	-	-	-
Rimage Recording Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Safes	-	-	-	-	-	-	-	-	-	-	-	-
Sonar (Marine Equipment)	-	-	-	-	-	-	-	-	-	-	-	-
Swift Water Rescue Life Jackets	-	-	-	975.00	-	-	-	-	-	-	-	-
TacView Pole Camera	-	-	-	-	-	-	-	3,021.00	-	-	-	-
Tasers	-	15,360.00	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4,700.00</b>	<b>17,305.00</b>	<b>5,116.31</b>	<b>53,353.70</b>	<b>44,057.86</b>	<b>4,630.00</b>	<b>163,657.35</b>	<b>15,170.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Solid Waste Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
3 YD Sanitary Compactors (4)	81,000.00	39,594.00	-	41,406.00	48.88%
40 YD R/O Compactor Container (2)	15,500.00	13,780.00	-	1,720.00	88.90%
40 YD R/O Open Top Container (2)	14,000.00	11,200.00	-	2,800.00	80.00%
Bobcat Mini Excavator Exchange	16,000.00	3,200.52	-	12,799.48	20.00%
Bobcat Skid Steer Exchange W/Tracks	18,000.00	16,475.20	-	1,524.80	91.53%
Dozer	455,000.00	455,000.00	-	-	100.00%
Ford F-150	33,500.00	36,363.80	-	(2,863.80)	108.55%
Ford F-350	41,500.00	39,542.40	-	1,957.60	95.28%
R/O Trucks	113,000.00	-	101,800.00	11,200.00	0.00%
Slope Mower HGAC	31,000.00	30,105.63	-	894.37	97.11%
<b>Total</b>	<b>818,500.00</b>	<b>645,261.55</b>	<b>101,800.00</b>	<b>71,438.45</b>	<b>78.83%</b>



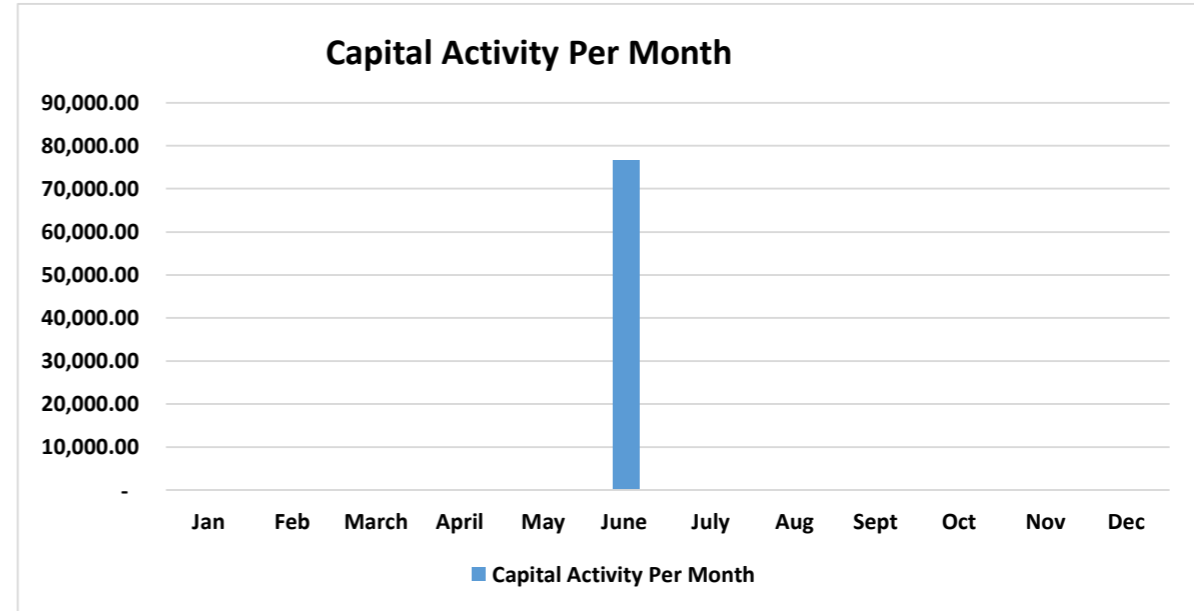
**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
3 YD Sanitary Compactors (4)	-	-	-	-	39,594.00	-	-	-	-	-	-	-
40 YD R/O Compactor Container (2)	-	-	13,780.00	-	-	-	-	-	-	-	-	-
40 YD R/O Open Top Container (2)	-	-	11,200.00	-	-	-	-	-	-	-	-	-
Bobcat Mini Excavator Exchange	-	-	-	-	-	-	3,200.52	-	-	-	-	-
Bobcat Skid Steer Exchange W/Tracks	-	16,475.20	-	-	-	-	-	-	-	-	-	-
Dozer	-	-	-	-	455,000.00	-	-	-	-	-	-	-
Ford F-150	-	-	36,363.80	-	-	-	-	-	-	-	-	-
Ford F-350	-	-	-	-	-	-	-	39,542.40	-	-	-	-
R/O Trucks	-	-	-	-	-	-	-	-	-	-	-	-
Slope Mower HGAC	30,105.63	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>30,105.63</b>	<b>16,475.20</b>	<b>61,343.80</b>	<b>-</b>	<b>494,594.00</b>	<b>-</b>	<b>3,200.52</b>	<b>39,542.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Technology Capital**

Capital Project/Purchase	Budget	Total Activity	Encumbrance	Amount	
				Remaining	% Complete
Dispatch Network Switch	20,180.00	-	-	20,180.00	0.00%
<b>Law Enf. Center Access Control: Postponed</b>	12,500.00	-	-	12,500.00	0.00%
<b>MFP Badge Authentication: Postponed</b>	20,000.00	-	-	20,000.00	0.00%
Scale Computing HC3 System	87,000.00	76,512.63	-	10,487.37	87.95%
<b>Total</b>	<b>139,680.00</b>	<b>76,512.63</b>	-	<b>63,167.37</b>	<b>54.78%</b>

**\*Postponed Due To COVID19:**  
**Law Enforcement Center Access Control**  
**MFP Badge Authentication**



**Capital Activity Per Month**

Capital Project/Purchase	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Dispatch Network Switch	-	-	-	-	-	-	-	-	-	-	-	-
Scale Computing HC3 Syst w/DR Site	-	-	-	-	-	76,512.63	-	-	-	-	-	-
MFP Badge Authentication	-	-	-	-	-	-	-	-	-	-	-	-
Law Enf. Center Access Control	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>76,512.63</b>	-	-	-	-	-	-