

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/12/2018 - 10/12/2018
 JOURNALIZED
 BOTH OPEN AND PAID - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnized Post Date
Vendor 00001 - AT&T:							
992-0596 - 9/22/18 95696	AT&T 586 992-0596 778 0; AUG 2- SEP 1,2018 101-265-920.003	09/22/2018 CRYSTAL UTILITY BILL-TELEPHONE	10/12/2018	1,210.97 1,210.97	0.00	Paid	Y 09/22/2018
412-1011- 9/10/18 95697	AT&T 586 412-1011 0680; JUL 23-AUG 22, 2018 101-265-920.003	09/10/2018 CRYSTAL UTILITY BILL-TELEPHONE	10/12/2018	127.95 127.95	0.00	Paid	Y 09/10/2018
677-1554-9/10/18 95698	AT&T 586 677-1554 814 8; JUL 20 -AUG 19, 2018 101-265-920.003	09/10/2018 CRYSTAL UTILITY BILL-TELEPHONE	10/12/2018	127.95 127.95	0.00	Paid	Y 09/10/2018
286-1211-9/14/18 95699	AT&T 586 286-1211 806 9; JUL 25-AUG 24, 2018 206-337-920.003 206-338-920.003 206-339-920.003 206-340-920.003	09/10/2018 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	10/12/2018	293.21 73.30 73.30 73.30 73.31	0.00	Paid	Y 09/10/2018
Total for vendor 00001 - AT&T:				1,760.08	0.00		
Vendor 02879 - AT&T LONG DISTANCE:							
1272014-9/12/18 95700	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	09/10/2018 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	10/12/2018	0.00 59.28 1.80	0.00	Void	Y 09/10/2018
1272014-91018 95701	AT&T LONG DISTANCE 1272014; 836824052 LONG DISTANCE 101-265-920.003 591-537-920.003	09/10/2018 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	10/12/2018	61.08 59.28 1.80	0.00	Paid	Y 09/10/2018
Total for vendor 02879 - AT&T LONG DISTANCE:				61.08	0.00		
Vendor 03051 - COMCAST:							
69897497 95471	COMCAST 939737288; MONTHLY INTERNET SERVICE 101-265-920.003 208-752-920.003 591-537-920.003	09/24/2018 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	10/12/2018	3,048.84 1,440.33 113.41 119.44	0.00	Paid	Y 09/24/2018

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	206-339-920.003	UTILITY BILL-TELEPHONE		687.83			
	206-340-920.003	UTILITY BILL-TELEPHONE		687.83			
BKUP-9/13/18 95472	COMCAST 8529 10 080 0364443; 51650 CARD RD 101-265-920.003	09/24/2018 CRYSTAL MONTHLY BACK UP MODEM	10/12/2018	149.85	0.00	Paid	Y 09/25/2018
				149.85			
FIRE 1-9/16/18 95473	COMCAST 8529 10 080 0039011; 19925 23 MILE RD STE 1 206-337-920.003	09/24/2018 CRYSTAL UTILITY BILL-TELEPHONE	10/12/2018	191.28	0.00	Paid	Y 09/25/2018
				191.28			
FIRE 2-9/24/18 95474	COMCAST 8529 10 080 0069067; 17800 21 MILE RD 206-338-920.003	09/24/2018 CRYSTAL UTILITY BILL-TELEPHONE	10/12/2018	191.28	0.00	Paid	Y 09/25/2018
				191.28			
FIRE 3-9/24/18 95475	COMCAST 8529 10 080 0339551; 47711 NORTH AVE 206-339-920.003	09/24/2018 CRYSTAL UTILITY BILL-TELEPHONE	10/12/2018	191.28	0.00	Paid	Y 09/25/2018
				191.28			
MEDIA-9/28/18 95476	COMCAST 8529 10 080 0100789; 19925 23 MILE RD STE 2 101-229-920.004	09/24/2018 CRYSTAL UTILITY BILL - CABLE	10/12/2018	196.44	0.00	Paid	Y 09/25/2018
				196.44			
P&R-9/24/18 95477	COMCAST 8529 10 080 0354964; 20699 MACOMB DR 208-752-817.000	09/24/2018 CRYSTAL CONTRACTED SERVICES	10/12/2018	148.23	0.00	Paid	Y 09/25/2018
				148.23			
FIRE 4-9/24/18 95478	COMCAST 8529 10 080 0345145; 16820 25 MILE RD 206-340-920.003	09/24/2018 CRYSTAL UTILITY BILL-TELEPHONE	10/12/2018	191.28	0.00	Paid	Y 09/25/2018
				191.28			
		Total for vendor 03051 - COMCAST:		4,308.48	0.00		

Vendor 00035 - CONSUMERS ENERGY:

203853112135 95479	CONSUMERS ENERGY 1000 2558 9290; 19925 23 MILE RD 208-751-920.002	09/24/2018 CRYSTAL UTILITY BILL-GAS	10/12/2018	30.16	0.00	Paid	Y 09/25/2018
	101-229-920.002	UTILITY BILL-GAS		15.08			
				15.08			
202963159130 95480	CONSUMERS ENERGY 1000 5746 8538; 19925 23 MILE RD SHERIFF 266-301-920.002	09/24/2018 CRYSTAL UTILITY BILL-GAS	10/12/2018	6.55	0.00	Paid	Y 09/25/2018
				6.55			

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601011336227 95481	CONSUMERS ENERGY 1000 2558 9639; 19925 23 MILE RD 206-337-920.002	09/24/2018 CRYSTAL	10/12/2018	5.65	0.00	Paid	Y 09/25/2018
	UTILITY BILL-GAS			5.65			
203319182475 95482	CONSUMERS ENERGY 1000 2665 0976; 17800 21 MILE RD 206-338-920.002	09/24/2018 CRYSTAL	10/12/2018	87.62	0.00	Paid	Y 09/25/2018
	UTILITY BILL-GAS			87.62			
206878579500 95483	CONSUMERS ENERGY 1000 0012 3990; 47711 NORTH AVE 206-339-920.002	09/24/2018 CRYSTAL	10/12/2018	51.09	0.00	Paid	Y 09/25/2018
	UTILITY BILL-GAS			51.09			
203230203323 95484	CONSUMERS ENERGY 1000 6504 3174; 46975 NORTH AVE 591-537-920.002	09/24/2018 CRYSTAL	10/12/2018	19.81	0.00	Paid	Y 09/25/2018
	UTILITY BILL-GAS			19.81			
204298102316 95485	CONSUMERS ENERGY 1000 4381 5511; 18550 23 MILE RD 591-537-920.002	09/24/2018 CRYSTAL	10/12/2018	25.01	0.00	Paid	Y 09/25/2018
	UTILITY BILL-GAS			25.01			
204743063705 95486	CONSUMERS ENERGY 1000 0012 4048; 51650 CARD RD 591-537-920.002	09/24/2018 CRYSTAL	10/12/2018	97.39	0.00	Paid	Y 09/25/2018
	UTILITY BILL-GAS			97.39			
204654074142 95487	CONSUMERS ENERGY 1000 6687 5947; 19580 21 MILE RD 591-537-920.002	09/24/2018 CRYSTAL	10/12/2018	18.09	0.00	Paid	Y 09/25/2018
	UTILITY BILL-GAS			18.09			
204921049656 95488	CONSUMERS ENERGY 1000 2666 7038; 51650 CARD RD 591-537-920.002	09/24/2018 CRYSTAL	10/12/2018	15.37	0.00	Paid	Y 09/25/2018
	UTILITY BILL-GAS			15.37			
	Total for vendor 00035 - CONSUMERS ENERGY:			<u>356.74</u>	<u>0.00</u>		
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Vendor 00002 - DTE ENERGY:							
92326-9/21/18 95491	DTE ENERGY 9100 040 9232 6; 16820 25 MILE RD 206-340-920.001	09/24/2018 CRYSTAL	10/12/2018	1,353.41	0.00	Paid	Y 09/25/2018
	UTILITY BILL-EDISON			1,353.41			

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9220 1-9/21/18 95492	DTE ENERGY 9100 040 9220 1; 17800 21 MILE RD 206-338-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	996.46 996.46	0.00	Paid	Y 09/25/2018
6306 1-9/20/18 95493	DTE ENERGY 9100 040 6306 1; 19925 23 MILE RD 206-337-920.001 266-301-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	10/12/2018	915.44 457.72 457.72	0.00	Paid	Y 09/25/2018
7950 5-9/20/18 95494	DTE ENERGY 9100 040 7950 5; 19925 23 MILE RD OFC 101-229-920.001 208-751-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON UTILITY BILL-EDISON	10/12/2018	696.55 348.28 348.27	0.00	Paid	Y 09/25/2018
SIRENS-9/21/18 95495	DTE ENERGY 9300 004 1368 0; SIRENS 101-950-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	109.66 109.66	0.00	Paid	Y 09/25/2018
9358 9-9/10/18 95496	DTE ENERGY 9100 040 9358 9; 20976 VESPER DR 101-950-967.006	09/24/2018 CRYSTAL BUCKINGHAM I&II/WINDGATE RETEN	10/12/2018	267.14 267.14	0.00	Paid	Y 09/25/2018
7962 0-9/19/18 95497	DTE ENERGY 9100 040 7962 0; 47711 NORTH AVE 206-339-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	1,468.04 1,468.04	0.00	Paid	Y 09/25/2018
7970 3-9/17/18 95498	DTE ENERGY 9100 040 7970 3; 20699 MACOMB DR 208-752-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	22,599.80 22,599.80	0.00	Paid	Y 09/25/2018
STREET-10/1/18 95499	DTE ENERGY 9100-4059-2685; STREET LIGHTING 101-446-927.000	09/24/2018 CRYSTAL STREET LIGHTING	10/12/2018	85,766.40 85,766.40	0.00	Paid	Y 09/25/2018
9287 0-9/21/18 95500	DTE ENERGY 9100 040 9287 0; 51650 CARD RD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	1,028.29 1,028.29	0.00	Paid	Y 09/25/2018
3179 9-9/20/18 95501	DTE ENERGY 9200 066 3179 9; 51650 CARD RD BLDG A 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	67.60 67.60	0.00	Paid	Y 09/25/2018

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3199 7-9/25/18 95502	DTE ENERGY 9200 066 3199 7; 51650 CARD RD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	1,716.81 1,716.81	0.00	Paid	Y 09/25/2018
6379 8-8/29/18 95503	DTE ENERGY 9100 040 6379 8; 47502 FAIRCHILD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	285.72 285.72	0.00	Paid	Y 09/25/2018
7713 7-9/19/18 95504	DTE ENERGY 9100 040 7713 7; 46700 ROMEO PLANK 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	30.50 30.50	0.00	Paid	Y 09/25/2018
7727 7-9/19/18 95505	DTE ENERGY 9100 040 7727 7; 21795 HALL RD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	33.99 33.99	0.00	Paid	Y 09/25/2018
7737 6-9/20/18 95506	DTE ENERGY 9100 040 7737 6; 47011 FAIRCHILD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	136.21 136.21	0.00	Paid	Y 09/25/2018
9244 1-9/20/18 95507	DTE ENERGY 9100 040 9244 1; 18550 23 MILE RD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	951.86 951.86	0.00	Paid	Y 09/25/2018
6366 5-9/17/18 95508	DTE ENERGY 9100 040 6366 5; 22861 23 MIE RD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	50.09 50.09	0.00	Paid	Y 09/25/2018
7984 4-8/29/18 95509	DTE ENERGY 9100 040 7984 4; 19225 21 MILE RD 208-753-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	128.33 128.33	0.00	Paid	Y 09/25/2018
7999 2-9/21/18 95510	DTE ENERGY 9100 040 7999 2; 19449 25 MILE RD 208-753-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	1,461.31 1,461.31	0.00	Paid	Y 09/25/2018
9211 0-9/21/18 95511	DTE ENERGY 9100 040 9211 0; 19449 25 MILE UNIT E 208-753-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	1,335.84 1,335.84	0.00	Paid	Y 09/25/2018

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9322 5-9/19/18 95512	DTE ENERGY 9100 040 9322 5; 24525 HALL RD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	103.96 103.96	0.00	Paid	Y 09/25/2018
9262 3-9/20/18 95513	DTE ENERGY 9100 040 9262 3; 19580 21 MILE RD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	1,216.25 1,216.25	0.00	Paid	Y 09/25/2018
9274 8-9/20/18 95514	DTE ENERGY 9100 040 9274 8 ; 21580 23 MILE RD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	251.72 251.72	0.00	Paid	Y 09/25/2018
9311 8-9/20/18 95515	DTE ENERGY 9100 040 9311 8; 52999 CARD RD 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	51.28 51.28	0.00	Paid	Y 09/25/2018
9347 2-9/19/18 95516	DTE ENERGY 9100 040 9347 2; 50903 HEYDENREICH 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	70.09 70.09	0.00	Paid	Y 09/25/2018
6834 9-9/19/18 95517	DTE ENERGY 9100 230 6834 9; 46975 NORTH AVE 591-537-920.001	09/24/2018 CRYSTAL UTILITY BILL-EDISON	10/12/2018	362.70 362.70	0.00	Paid	Y 09/25/2018
Total for vendor 00002 - DTE ENERGY:				123,455.45	0.00		
Vendor MISC VNDR - MGFOA:							
1013-6162 95695	MGFOA ANNUAL MGFOA DUES 101-202-958.000	09/27/2018 CRYSTAL MEMBERSHIP & DUES	10/12/2018	120.00 120.00	0.00	Paid	Y 09/27/2018
Total for vendor MISC VNDR - MGFOA:				120.00	0.00		
Vendor 01410 - TELNET WORLDWIDE:							
146527 95470	TELNET WORLDWIDE CORP-001500; PHONE SERVICE 101-265-920.003 206-339-920.003 206-340-920.003 208-752-920.003	09/24/2018 CRYSTAL UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE UTILITY BILL-TELEPHONE	10/12/2018	1,124.07 600.82 149.50 149.50 224.25	0.00	Paid	Y 09/24/2018
Total for vendor 01410 - TELNET WORLDWIDE:				1,124.07	0.00		

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Vendor 00831 - VERIZON WIRELESS:							
9813079263 95489	VERIZON WIRELESS 585559553-0001; MONTHLY CELL SERVICE	09/24/2018 CRYSTAL	10/12/2018	3,272.14	0.00	Paid	Y 09/25/2018
	101-171-920.003	UTILITY BILL-TELEPHONE		59.90			
	101-228-920.003	UTILITY BILL-TELEPHONE		59.90			
	101-229-920.003	UTILITY BILL-TELEPHONE		49.90			
	101-264-920.003	UTILITY BILL-TELEPHONE		85.19			
	101-950-920.003	UTILITY BILL-TELEPHONE		200.91			
	101-215-920.003	UTILITY BILL-TELEPHONE		99.80			
	101-725-920.003	UTILITY BILL-TELEPHONE		70.59			
	101-202-920.003	UTILITY BILL-TELEPHONE		45.18			
	101-253-920.003	UTILITY BILL-TELEPHONE		99.80			
	101-371-920.003	UTILITY BILL-TELEPHONE		625.50			
	101-257-920.003	UTILITY BILL-TELEPHONE		153.47			
	206-337-920.003	UTILITY BILL-TELEPHONE		299.62			
	206-338-920.003	UTILITY BILL-TELEPHONE		80.02			
	206-339-920.003	UTILITY BILL-TELEPHONE		230.29			
	206-340-920.003	UTILITY BILL-TELEPHONE		299.71			
	208-751-920.003	UTILITY BILL-TELEPHONE		35.23			
	266-301-920.003	UTILITY BILL-TELEPHONE		85.09			
	591-537-920.003	UTILITY BILL-TELEPHONE		547.06			
	101-270-920.003	UTILITY BILL-TELEPHONE		45.18			
	101-723-920.003	UTILITY BILL-TELEPHONE		99.80			
9814002669 95490	VERIZON WIRELESS 342027197-00001; SCADA	09/24/2018 CRYSTAL	10/12/2018	748.96	0.00	Paid	Y 09/25/2018
	591-537-920.003	UTILITY BILL-TELEPHONE		748.96			
	Total for vendor 00831 - VERIZON WIRELESS:			4,021.10	0.00		
# of Invoices:	55	# Due:	0	Totals:	135,207.00	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				135,207.00	0.00		

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— TOTALS BY FUND —							
	101 - GENERAL FUND			92,235.27	0.00		
	206 - FIRE OPERATIONS FUND			8,062.62	0.00		
	208 - PARKS AND RECREATION FUND			26,409.75	0.00		
	266 - LAW ENFORCEMENT			549.36	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			7,950.00	0.00		
— TOTALS BY DEPT/ACTIVITY —							
	171 - SUPERVISOR			59.90	0.00		
	202 - FINANCE DEPARTMENT			165.18	0.00		
	215 - RECORDS MANAGEMENT			99.80	0.00		
	228 - IT DEPARTMENT			59.90	0.00		
	229 - BROADCAST MEDIA DEPARTMENT			609.70	0.00		
	253 - TREASURER			99.80	0.00		
	257 - ASSESSING			153.47	0.00		
	264 - FACILITIES & GROUNDS			85.19	0.00		
	265 - BUILDING & GROUNDS			3,717.15	0.00		
	270 - HUMAN RESOURCE DEPARTMENT			45.18	0.00		
	301 - LAW ENFORCEMENT			549.36	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			1,027.57	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,428.68	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			2,851.33	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			2,755.04	0.00		
	371 - BUILDING DEPARTMENT			625.50	0.00		
	446 - ROADS AND STREETS			85,766.40	0.00		
	537 - WATER/SEWER ADMINISTRATION			7,950.00	0.00		
	723 - PLANNING & ZONING			99.80	0.00		
	725 - ENGINEERING			70.59	0.00		
	751 - PARKS & REC-ADMINISTRATION			398.58	0.00		
	752 - RECREATION CENTER EXPENSES			23,085.69	0.00		
	753 - PARK OPERATIONS			2,925.48	0.00		
	950 - OTHER FUNCTIONS			577.71	0.00		