



**Library Board of Trustees  
Regular Meeting Agenda  
Wednesday, July 12, 2023 at 5:05 PM  
Brawley Public Library  
400 Main Street  
Brawley, California 92227**

***Liz Lorenzen***, President

***Judy Grant***, Secretary

***Dixie Smith***, Board Member

***Diana Lohr***, Board Member

***Leah Pendley***, Board Member

***Luke Hamby***, City Council Liaison

***Petra Ortega***, Library Manager

**CALL TO ORDER**

**ROLL CALL**

**1. APPROVAL OF AGENDA**

**2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes.) This is the time for the public to address the Library Board on any item not appearing on the agenda that is within the subject matter jurisdiction of the Board. The Board President will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. Please direct your questions and comments to the board.

Any member of the public is invited to submit public comments in advance of the meeting to be read at the meeting. Please email your questions to [Portega@brawley-ca.gov](mailto:Portega@brawley-ca.gov) or call 760-344-1891 any time before 2:00 pm, July 12, 2023.

- a. Public Comments for Items not on the Agenda

**3. CONSENT AGENDA**

Items are approved by one motion. Board members or members of the public may request consent items to be considered separately at a time determined by the president of the board.

- a. Approve Library Board Minutes: May 10, 2023.

**Pgs. 4 – 5**

(1 attachment)

- b. Approve Accounts Payable: May 06, 2023 to July 07, 2023

**Pgs. 6-10**

(1 attachment)

**4. STUDY SESSION**

- a. Review Brawley Public Library Board of Trustees Bylaws

**5. LIBRARIAN REPORT**

**6. BOARD MEMBER REPORTS**

**7. CITY LIASON REPORT**

**8. ADJOURNMENT:** Regular Meeting, Wednesday September 13, 2023 @ 5:05 PM, 400 Main Street, Brawley, California. Supporting Documents are available for public review at the Brawley Public Library, 400 Main Street, Brawley, California 92227 – Monday through Friday during Regular Business Hours. Individuals who require special accommodations are requested to give 48 hours prior notice. Contact 760-344-1891.

**City of Brawley**  
**Library Board of Trustees**  
**Minutes May 10, 2023**

The Library Board of Trustees of the City of Brawley met in regular session on May 10, 2023 in the Park Meeting Room at 5:05 P.M. The Library Director attests to the posting of the Agenda pursuant to the California Government Code Section 54956.

Board President Lorenzen called the meeting to order at 5:15 P.M.

**Roll Call:**

Present: Grant, Lohr, Lorenzen, Ortega, Pendley, Smith, Hamby.

No one was absent

**Approval of the Agenda:**

The Agenda was approved. m/s/c. Lohr/Smith

**Public Appearances:**

A couple of parents have called Mrs Grant asking how their teens might help with the summer reading program. They've been referred to the Library Director.

**Consent Agenda:**

The Consent Agenda, including the April Minutes and the Accounts payable, was approved. m/s/c. Pendley/Lohr.

**Presentations :**

Supervisory Clerk, Itzajana Ortega, shared what she learned at the American Library Association LibLearnX conference in New Orleans. She's excited to be working with the EL Program.

**Librarian Report:**

- \* A drinking fountain inside the library has detached from the wall. Parks and Rec will do the repairs
- \* Stephanie Martinez is the new Supervisory Clerk. She's helped rearrange the Children's section.

- \* The May 2023 activity calendar has been shared on the city social media accounts.
- \* Zip Books are being ordered. We've used over half of the awarded funds.
- \* Summer Reading is Finding Your Voice.

### **Board member's reports**

The President asked how The Friends received their mail. All mail goes through Finance. She also suggested we put an ad in the paper for our book sale on May 20th. Shirley Jones has donated a lot of her old music books

### **The City Liason report**

The city has lots of job openings. Taco fest went well.

There was no further business. The next meeting will be June 14th at 5:05 P.M.

The President adjourned the meeting at 6:35 P.M.

Respectfully submitted

Judy Grant, Recording Secretary



City of Brawley

# Detail Report Account Detail

Date Range: 05/06/2023 - 07/07/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 101 - General Fund</b>						
<a href="#">101-551.000-700.100</a>						
	Permanent salaries	111,343.47	25,632.14	25,632.14	0.00	136,975.61
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
05/19/2023	PYPKT01132	PYPKT01132 - FY 22-23	PYPKT01132 - FY 22-23 PR 05.19.2023 - Pay		7,672.04	119,015.51
06/02/2023	PYPKT01148	PYPKT01148 - FY 22-23	PYPKT01148 - FY 22-23 PR 06.02.2023 - Pay		5,893.60	124,909.11
06/16/2023	PYPKT01178	PYPKT01178 - FY 22-23	PYPKT01178 - FY 22-23 PR 06.16.2023 - Pay		6,035.72	130,944.83
06/30/2023	PYPKT01189	PYPKT01189 - FY 22-23	PYPKT01189 - FY 22-23 PR 06.30.2023 - Pay		6,030.78	136,975.61
<a href="#">101-551.000-700.200</a>						
	Temporary salaries	53,441.43	11,295.31	11,339.91	44.60	64,736.74
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
05/19/2023	PYPKT01132	PYPKT01132 - FY 22-23	PYPKT01132 - FY 22-23 PR 05.19.2023 - Pay		2,214.43	55,655.86
05/19/2023	PYPKT01132	PYPKT01132 - FY 22-23	PYPKT01132 - FY 22-23 PR 05.19.2023 - Pay		339.91	55,995.77
05/19/2023	PYPKT01132	PYPKT01132 - FY 22-23	PYPKT01132 - FY 22-23 PR 05.19.2023 - Pay		240.94	56,236.71
05/31/2023	APPKT01009	4131	Work Study Student/4/11/23 - 5/10/23	00816 - Imperial Valley College	44.60	56,281.31
05/31/2023	APPKT01024	4131	Work Study Student/4/11/23 - 5/10/23	00816 - Imperial Valley College		44.60 56,236.71
06/02/2023	PYPKT01148	PYPKT01148 - FY 22-23	PYPKT01148 - FY 22-23 PR 06.02.2023 - Pay		2,662.29	58,899.00
06/02/2023	APPKT01024	4131	Work Study Student/4/11/23 - 5/10/23	00816 - Imperial Valley College	44.60	58,943.60
06/16/2023	PYPKT01178	PYPKT01178 - FY 22-23	PYPKT01178 - FY 22-23 PR 06.16.2023 - Pay		2,093.97	61,037.57
06/16/2023	PYPKT01178	PYPKT01178 - FY 22-23	PYPKT01178 - FY 22-23 PR 06.16.2023 - Pay		391.53	61,429.10
06/16/2023	PYPKT01178	PYPKT01178 - FY 22-23	PYPKT01178 - FY 22-23 PR 06.16.2023 - Pay		357.11	61,786.21
06/30/2023	PYPKT01189	PYPKT01189 - FY 22-23	PYPKT01189 - FY 22-23 PR 06.30.2023 - Pay		2,950.53	64,736.74
<a href="#">101-551.000-700.300</a>						
	Overtime	29.60	7.40	7.40	0.00	37.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
06/30/2023	PYPKT01189	PYPKT01189 - FY 22-23	PYPKT01189 - FY 22-23 PR 06.30.2023 - Pay		7.40	37.00
<a href="#">101-551.000-701.100</a>						
	Vacation Leave Buyback	0.00	900.35	900.35	0.00	900.35
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
06/30/2023	PYPKT01208	PYPKT01208 - FY 22-23	PYPKT01208 - FY 22-23 VBB 07.07.2023 - Pay		900.35	900.35
<a href="#">101-551.000-710.100</a>						
	Health insurance	14,949.84	3,444.18	3,444.18	0.00	18,394.02
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
05/19/2023	PYPKT01132	PYPKT01132 - FY 22-23	PYPKT01132 - FY 22-23 PR 05.19.2023 - Pay		1,148.06	16,097.90
06/02/2023	PYPKT01148	PYPKT01148 - FY 22-23	PYPKT01148 - FY 22-23 PR 06.02.2023 - Pay		1,148.06	17,245.96
06/16/2023	PYPKT01178	PYPKT01178 - FY 22-23	PYPKT01178 - FY 22-23 PR 06.16.2023 - Pay		1,148.06	18,394.02
<a href="#">101-551.000-710.200</a>						
	F I C A	12,162.24	2,787.59	2,787.59	0.00	14,949.83
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits Running Balance</b>
05/19/2023	PYPKT01132	PYPKT01132 - FY 22-23	PYPKT01132 - FY 22-23 PR 05.19.2023 - Pay		18.44	12,180.68

**Detail Report**

**Date Range: 05/06/2023 - 07/07/2023**

Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">101-551.000-710.200</a>		F I C A - Continued		12,162.24	2,787.59	2,787.59	0.00	14,949.83
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
05/19/2023	PYPKT01132	PYPKT01132 - FY 22-23	PYPKT01132 - FY 22-23 PR 05.19.2023 - Pay			26.01		12,206.69
05/19/2023	PYPKT01132	PYPKT01132 - FY 22-23	PYPKT01132 - FY 22-23 PR 05.19.2023 - Pay			721.84		12,928.53
06/02/2023	PYPKT01148	PYPKT01148 - FY 22-23	PYPKT01148 - FY 22-23 PR 06.02.2023 - Pay			620.05		13,548.58
06/16/2023	PYPKT01178	PYPKT01178 - FY 22-23	PYPKT01178 - FY 22-23 PR 06.16.2023 - Pay			587.46		14,136.04
06/16/2023	PYPKT01178	PYPKT01178 - FY 22-23	PYPKT01178 - FY 22-23 PR 06.16.2023 - Pay			27.32		14,163.36
06/16/2023	PYPKT01178	PYPKT01178 - FY 22-23	PYPKT01178 - FY 22-23 PR 06.16.2023 - Pay			29.96		14,193.32
06/30/2023	PYPKT01189	PYPKT01189 - FY 22-23	PYPKT01189 - FY 22-23 PR 06.30.2023 - Pay			687.63		14,880.95
06/30/2023	PYPKT01208	PYPKT01208 - FY 22-23	PYPKT01208 - FY 22-23 VBB 07.07.2023 - Pay			68.88		14,949.83
<a href="#">101-551.000-710.300</a>		P E R S		8,315.95	1,912.51	1,912.51	0.00	10,228.46
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
05/19/2023	PYPKT01132	PYPKT01132 - FY 22-23	PYPKT01132 - FY 22-23 PR 05.19.2023 - Pay			570.89		8,886.84
06/02/2023	PYPKT01148	PYPKT01148 - FY 22-23	PYPKT01148 - FY 22-23 PR 06.02.2023 - Pay			440.25		9,327.09
06/16/2023	PYPKT01178	PYPKT01178 - FY 22-23	PYPKT01178 - FY 22-23 PR 06.16.2023 - Pay			450.87		9,777.96
06/30/2023	PYPKT01189	PYPKT01189 - FY 22-23	PYPKT01189 - FY 22-23 PR 06.30.2023 - Pay			450.50		10,228.46
<a href="#">101-551.000-720.100</a>		Office supplies		546.20	178.83	178.83	0.00	725.03
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
05/10/2023	APPKT00981	04242023	OWPSAC/CSMFO/Job Postings/APA Jobs	01706 - U.S. Bank Corporate		114.19		660.39
05/10/2023	APPKT00981	04242023	OWPSAC/CSMFO/Job Postings/APA Jobs	01706 - U.S. Bank Corporate		64.64		725.03
<a href="#">101-551.000-720.200</a>		Books and subscriptions		19,235.75	2,099.67	2,319.97	220.30	21,335.42
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
05/10/2023	APPKT00981	04242023	OWPSAC/CSMFO/Job Postings/APA Jobs	01706 - U.S. Bank Corporate		370.87		19,606.62
05/10/2023	APPKT00981	04242023	OWPSAC/CSMFO/Job Postings/APA Jobs	01706 - U.S. Bank Corporate		235.67		19,842.29
05/10/2023	APPKT00981	232504Library	1 Year Subscription to IVPress/Library	00823 - Imperial Valley Press		163.46		20,005.75
05/31/2023	APPKT01009	CAL342076I	Cultures of the World Library Book Set	00322 - Cavendish Square		220.30		20,226.05
05/31/2023	APPKT01024	CAL342076I	Cultures of the World Library Book Set	00322 - Cavendish Square			220.30	20,005.75
06/02/2023	APPKT01024	CAL342076I	Cultures of the World Library Book Set	00322 - Cavendish Square		220.30		20,226.05
06/13/2023	APPKT01044	05222023	PD Office Supplies/Kitchen Scale/Coffee	01706 - U.S. Bank Corporate		483.60		20,709.65
06/13/2023	APPKT01044	05222023	PD Office Supplies/Kitchen Scale/Coffee	01706 - U.S. Bank Corporate		412.09		21,121.74
06/13/2023	APPKT01044	05222023	PD Office Supplies/Kitchen Scale/Coffee	01706 - U.S. Bank Corporate		149.90		21,271.64
06/19/2023	APPKT01065	12261724	The US Government Manual	01852 - Rowman & Littlefield Publishing Group Inc		63.78		21,335.42
<a href="#">101-551.000-721.200</a>		Other operating supplies		1,668.94	978.66	1,631.71	653.05	2,647.60
Post Date	Packet Number	Source Transaction	Description	Vendor		Debits	Credits	Running Balance
05/10/2023	APPKT00981	04242023	OWPSAC/CSMFO/Job Postings/APA Jobs	01706 - U.S. Bank Corporate		86.18		1,755.12
05/16/2023	APPKT00991	9689234 050123	Bulk Water/Cooler Rentals/April 2023	01601 - Sparkletts		87.93		1,843.05
05/31/2023	APPKT01009	7312973	Magic of Reading Carpet	00479 - Demco Inc		653.05		2,496.10
05/31/2023	APPKT01024	7312973	Magic of Reading Carpet	00479 - Demco Inc			653.05	1,843.05
06/02/2023	APPKT01024	7312973	Magic of Reading Carpet	00479 - Demco Inc		653.05		2,496.10
06/13/2023	APPKT01044	05222023	PD Office Supplies/Kitchen Scale/Coffee	01706 - U.S. Bank Corporate		76.06		2,572.16

**Detail Report**

**Date Range: 05/06/2023 - 07/07/2023**

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">101-551.000-721.200</a>		Other operating supplies - Continued	1,668.94	978.66	1,631.71	653.05	2,647.60
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
06/14/2023	APPKT01044	9689234 060123	Bulk Water/Cooler Rentals/May 2023	01601 - Sparkletts	75.44		2,647.60
<a href="#">101-551.000-721.900</a>		Small tools & minor equipment	21,735.46	2,960.91	2,960.91	0.00	24,696.37
06/19/2023	APPKT01065	74212611	Laptops-ALS	00720 - GovConnection Inc	2,960.91		24,696.37
<a href="#">101-551.000-725.200</a>		Electricity	7,800.11	1,518.58	1,518.58	0.00	9,318.69
05/16/2023	APPKT00991	4-23IID4.27.23	Pwr Utility Bills/Various Depts/3/29/23 -	00805 - Imperial Irrigation District	618.65		8,418.76
06/16/2023	APPKT01065	5-23IID5.27.23	Pwr Utility Bills/Various Depts/4/27/23 -	00805 - Imperial Irrigation District	899.93		9,318.69
<a href="#">101-551.000-730.200</a>		Technical services	4,493.35	170.17	300.34	130.17	4,663.52
05/31/2023	APPKT01009	05-23ADT	Alarm Monitoring/Library/May 2023	00026 - ADT Commercial	130.17		4,623.52
05/31/2023	APPKT01024	05-23ADT	Alarm Monitoring/Library/May 2023	00026 - ADT Commercial		130.17	4,493.35
06/02/2023	APPKT01024	05-23ADT	Alarm Monitoring/Library/May 2023	00026 - ADT Commercial	130.17		4,623.52
06/07/2023	APPKT01021	14326288 MT	Monthly Pest Control/Library	01732 - Valley Pest Services Inc	40.00		4,663.52
<a href="#">101-551.000-740.120</a>		Repair & Maintenance Facility	4,397.76	-253.88	0.00	253.88	4,143.88
06/30/2023	CLPKT01668	R00111052	ADT COMMERCIAL Misc Product Code/			253.88	4,143.88
<a href="#">101-551.000-740.130</a>		Repairs & Maintenance Equipment	314.66	21.22	33.03	11.81	335.88
05/31/2023	APPKT01009	30473127	Copier Usage/Library/April 2023	00299 - Canon Financial Services Inc	11.81		326.47
05/31/2023	APPKT01024	30473127	Copier Usage/Library/April 2023	00299 - Canon Financial Services Inc		11.81	314.66
06/02/2023	APPKT01024	30473127	Copier Usage/Library/April 2023	00299 - Canon Financial Services Inc	11.81		326.47
06/21/2023	APPKT01065	30632721	Copier/Usage/Library/May 2023	00299 - Canon Financial Services Inc	9.41		335.88
<a href="#">101-551.000-740.200</a>		Cleaning services	22,800.00	1,900.00	1,900.00	0.00	24,700.00
06/07/2023	POPKT00576	5076386	Janitorial Services/Libraby	01238 - Mylo Janitorial Inc	1,900.00		24,700.00
<a href="#">101-551.000-740.400</a>		Rents & Leases	2,179.09	483.70	589.06	105.36	2,662.79
05/16/2023	APPKT00991	9689234 050123	Bulk Water/Cooler Rentals/April 2023	01601 - Sparkletts	9.99		2,189.08
05/31/2023	APPKT01009	30473124	Copier Contract Charge/Library/May 2023	00299 - Canon Financial Services Inc	105.36		2,294.44
05/31/2023	APPKT01024	30473124	Copier Contract Charge/Library/May 2023	00299 - Canon Financial Services Inc		105.36	2,189.08
06/02/2023	APPKT01024	30473124	Copier Contract Charge/Library/May 2023	00299 - Canon Financial Services Inc	105.36		2,294.44
06/07/2023	APPKT01021	6-23Storage	Storage Unit B209/June 2023	01311 - Packers Mini Storage	126.50		2,420.94
06/14/2023	APPKT01044	9689234 060123	Bulk Water/Cooler Rentals/May 2023	01601 - Sparkletts	9.99		2,430.93
06/21/2023	APPKT01065	30632718	Contract Charge/Library/June 2023	00299 - Canon Financial Services Inc	105.36		2,536.29
06/29/2023	APPKT01081	7-23Storage	Storage Unit B209/July 2023	01311 - Packers Mini Storage	126.50		2,662.79



**Detail Report**

Date Range: 05/06/2023 - 07/07/2023

Account		Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">101-551.000-750.200</a>		Communications	3,296.43	572.77	572.77	0.00	3,869.20
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
05/22/2023	APPKT00993	000019946076	Phone Service/Library/4/12/23 - 5/11/23	00168 - AT&T CalNet	180.55		3,476.98
05/22/2023	APPKT00993	9934226402	Cell Phone/Library/4/7/23 - 5/6/23	01738 - Verizon Wireless	41.93		3,518.91
06/02/2023	APPKT01021	5-23ATTCalnet	Telephone Service/Various/4/20/23 - 5/19/23	00168 - AT&T CalNet	46.69		3,565.60
06/21/2023	APPKT01065	000020067874	Telephone Services/Library/5/12/23 - 6/11/23	00168 - AT&T CalNet	181.12		3,746.72
06/21/2023	APPKT01065	9936594108	Cell Phone/Library/5/7/23 - 6/6/23	01738 - Verizon Wireless	41.93		3,788.65
06/29/2023	APPKT01081	6-23ATTCalnet	Telephone Service/Various/5/20/23 - 6/19/23	00168 - AT&T CalNet	80.55		3,869.20
<a href="#">101-551.000-750.300</a>		Advertising & promotion	198.00	78.06	78.06	0.00	276.06
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
06/13/2023	APPKT01044	05222023	PD Office Supplies/Kitchen Scale/Coffee	01706 - U.S. Bank Corporate	78.06		276.06
<a href="#">101-551.000-750.400</a>		Travel & Training	13.44	718.01	718.01	0.00	731.45
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
06/20/2023	APPKT01065	5-23Reimburse	Reimburse/Travel/CA Library Assoc/May 2023	02091 - Itzajana Ortega	249.90		263.34
06/22/2023	APPKT01065	5-23Travel	Travel Reimbursement/CLA	02287 - Petra Ortega	468.11		731.45
<a href="#">101-551.000-750.650</a>		Taxes, Fees, and Penalties	111.00	25.30	25.30	0.00	136.30
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
06/21/2023	APPKT01065	6-23LateFee	Unit B209/June 23/Late Penalty 20%	01311 - Packers Mini Storage	25.30		136.30
<a href="#">101-551.000-800.600</a>		Office furniture	0.00	1,683.04	1,683.04	0.00	1,683.04
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Description</b>	<b>Vendor</b>	<b>Debits</b>	<b>Credits</b>	<b>Running Balance</b>
05/22/2023	APPKT00993	7309621	Table/Library	00479 - Demco Inc	1,683.04		1,683.04
<b>Total Fund: 101 - General Fund:</b>			<b>289,032.72</b>	<b>59,114.52</b>	<b>60,533.69</b>	<b>1,419.17</b>	<b>348,147.24</b>
<b>Grand Totals:</b>			<b>289,032.72</b>	<b>59,114.52</b>	<b>60,533.69</b>	<b>1,419.17</b>	<b>348,147.24</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
101 - General Fund	289,032.72	59,114.52	60,533.69	1,419.17	348,147.24
<b>Grand Total:</b>	<b>289,032.72</b>	<b>59,114.52</b>	<b>60,533.69</b>	<b>1,419.17</b>	<b>348,147.24</b>