TABULATION AND RECOMMENDATION FOR RFB 11-B05 FIRE ALARM CERTIFICATION REPAIR - MAINTENANCE DEPT.

Item No	Desciption	Qty	Fire Control Systems, Inc.	Ivanco, Inc.				
	Signed Bid?		Yes	Yes				
	Included Original & 6 Copies of Bid Proposal?		Yes	Yes				
	Schedule A: Minimum Order:		None	None				
	Schedule A: Visa Discount?		0%	0%				
	Schedule A: Discount Off of Catalog Price?		40%	50%				
	Schedule A: Included Catalog Pricing?		Yes	Yes				
	Schedule A: Labor Pricing for Year #1:		$ 59.00	$ 65.00				
	Schedule A: Labor Pricing for Year #2:		$ 59.00	$ 65.00				
	Schedule A: Labor Pricing for Year #3:		$ 59.00	$ 65.00				
	Schedule A: Labor Pricing for Year #4:		$ 59.00	$ 65.00				
	Schedule A: Labor Pricing for Year #5:		$ 59.00	$ 65.00				
	Schedule B: Total Cost		$ 33,005.00	$ 41,186.00				
	Schedule C: Total Cost		$ 31,660.00	$ 600.00				
	Comments:							

Offers from the vendors listed herein are the only offers received timely as of the above opening date and time. All other offers submitted in response to this solicitation, if any are hereby rejected as late.

BIDDERS WHO BID "NO BID": Advanced Fire Protection Service

NON-RESPONSIVE BIDDERS: None

TABULATION AND RECOMMENDATION FOR RFB 11-B05 FIRE ALARM CERTIFICATION REPAIR - MAINTENANCE DEPT.

RECOMMENDATION FOR AWARD:

Committee: Bill Smith, Director, Facilities Planning — Steve Bolton, Prog Dir, Maintenance

Tom Cox, Specialist, Facilities Planning — Bobby Belcher, Fire Safety, Maint

Committee recommends award to lowest responsible and responsive bidder Fire Control Systems. See attached award explanation and spreadsheet for additional award information.

FUNDING

Fund	Function	Object	Center	Project	Amount
District Wide Funding for Repairs to Fire Alarm Systems					

"Failure to file a protest within the time prescribed in Florida Statutes 120.57,Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes."

12/2/10 11:00 AM CT

THE SCHOOL BOARD OF OKALOOSA COUNTY
APPROVED
1/10/11
Board Meeting

MAINTENANCE SUPPORT SERVICES
202 A HIGHWAY 85 N.
NICEVILLE, FL 32578
(850) 833-3534
FAX (850) 833-4176

MEMORANDUM
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TO: Rick Norris, Program Director, Purchasing

FROM: Steve Bolton, Program Director, Maintenance Support

DATE: December 2, 2010

SUBJECT: Cost Analysis Explanations for RFB 11-B05 Fire Alarm Certification and Repair

1. In order to validate the proposed contract pricing from Ivanco and Fire Control Systems, the following actions were applied in order to compare the pricing:

A. Schedule A pricing was a request for repair cost to Fire Alarm systems based on a labor rate and a catalog discount price for all types of repairs including emergency. Fire Control Systems provided a labor rate of $59 per hour and a 40% catalog discount. Ivanco provided a labor rate of $65 per hour and a 50% catalog discount. In order to determine which pricing was more beneficial to the School District, all 192 purchase orders for Fire Alarm repairs from November 2009 until October 2010 were applied to both bidder's labor rates and catalog discount pricing for repair parts. Ivanco's pricing was $79,835.87. Fire Control Systems pricing was $80,033.04 for a difference of $197.17 less for Ivanco for one year of repairs. $197.17 applied to a five year contract would be $985.85 less for Ivanco.

B. Schedule B pricing was a request for annual inspections of fire alarms in all school district facilities as required by the State of Florida Statutes. Ivanco's annual bid inspection price was $41,186. Fire Control Systems annual bid inspection price was $33,005. Applied to a five year contract, Fire Control Systems was $40,905 less than Ivanco's price.

C. Schedule C pricing was a request to replace the outdated IRC 3 systems in several facilities with EST 3 systems. Ivanco's one time price was $600. Fire Control Systems one time price was $31,660. Ivanco's pricing was $31,000 less than Fire Control Systems.

2. When all three price request were computed, Fire Control Systems was $8,859.15 less than Ivanco's pricing over a five year period. Therefore, Fire Control Systems is recommended for the award of RFB 11-05 Fire Alarm Certification and Repair.

	Schd A	Schd B	Schd C
Ivanco	**$79,835.87**	$205,930	**$600**
Fire Control Systems	$80,033.04	**$165,025**	$31,660
Difference:	$197.17	$40,905	$31,060
	X 5yrs		
	$985.85		

When adding Ivanco's low pricing of Schedule A and Schedule C together, a sum of $32,045.85 is obtained. Fire Control System's five year annual inspection price is $40,905 lower than Ivanco. Therefore, $40,905 subtracted by $32,045.85 is $8,859.15. Over a 5 year contract, Fire Control Systems will cost $8,859.15 less than Ivanco based on repair projection costs along with the Annual Inspections and the replacement of the IRC3 systems.

Steve Bolton

FIRE CONTROL SYSTEMS

PO #	Hours	Labor Cost ($59)	Materials	Materials Cost (.60) or 40% Disc	Total
10002427	3.00	$177.00	$207.22	$124.33	$301.33
10002428	1.00	$59.00	$242.98	$145.79	$204.79
10002431	11.00	$649.00	$0.00	$0.00	$649.00
10002429	1.00	$59.00	$107.94	$64.76	$123.76
10002430	3.00	$177.00	$107.94	$64.76	$241.76
10002449	3.00	$177.00	$251.32	$150.79	$327.79
10002517	3.00	$177.00	$0.00	$0.00	$177.00
10002497	7.50	$442.50	$117.88	$70.73	$513.23
10002636	11.00	$649.00	$125.66	$75.40	$724.40
10002635	2.00	$118.00	$215.88	$129.53	$247.53
10002693	1.00	$59.00	$107.94	$64.76	$123.76
10002694	3.50	$206.50	$0.00	$0.00	$206.50
10002695	3.00	$177.00	$94.40	$56.64	$233.64
10002696	2.00	$118.00	$116.87	$70.12	$188.12
10002697	5.00	$295.00	$277.20	$166.32	$461.32
10002740	3.00	$177.00	$0.00	$0.00	$177.00
10002835	11.00	$649.00	$245.30	$147.18	$796.18
10002832	11.00	$649.00	$296.85	$178.11	$827.11
10002948	2.00	$118.00	$116.87	$70.12	$188.12
10002947	1.00	$59.00	$0.00	$0.00	$59.00
10002946	1.50	$88.50	$116.87	$70.12	$158.62
10003032	2.50	$147.50	$116.87	$70.12	$217.62
10003033	3.00	$177.00	$0.00	$0.00	$177.00
10003037	1.00	$59.00	$125.66	$75.40	$134.40
10003036	1.00	$59.00	$504.04	$302.42	$361.42
10003035	1.00	$59.00	$376.98	$226.19	$285.19
10003034	1.00	$59.00	$278.44	$167.06	$226.06
10003036	4.00	$236.00	$89.99	$53.99	$289.99
10003237	8.00	$472.00	$27.00	$16.20	$488.20
10003238	4.50	$265.50	$107.94	$64.76	$330.26
10003111	1.00	$59.00	$132.58	$79.55	$138.55
10003112	1.00	$59.00	$125.66	$75.40	$134.40
10003113	1.00	$59.00	$125.66	$75.40	$134.40
10003114	1.50	$88.50	$369.36	$221.62	$310.12
10003124	3.00	$177.00	$0.00	$0.00	$177.00
10003125	3.50	$206.50	$89.99	$53.99	$260.49
10003126	3.50	$206.50	$1,400.41	$840.25	$1,046.75
10003127	2.50	$147.50	$89.99	$53.99	$201.49
10003128	7.00	$413.00	$0.00	$0.00	$413.00
10003129	3.00	$177.00	$103.98	$62.39	$239.39
10003130	5.50	$324.50	$0.00	$0.00	$324.50
10003131	2.00	$118.00	$116.88	$70.13	$188.13
10003132	7.00	$413.00	$103.01	$61.81	$474.81
10003425	18.50	$1,091.50	$344.00	$206.40	$1,297.90
10003582	1.00	$59.00	$0.00	$0.00	$59.00
10003583	1.00	$59.00	$107.94	$64.76	$123.76

10003584	4.50	$265.50	$90.41	$54.25	$319.75
10003585	6.00	$354.00	$105.84	$63.50	$417.50
10003586	1.00	$59.00	$107.94	$64.76	$123.76
10003588	2.50	$147.50	$106.00	$63.60	$211.10
10003589	1.50	$88.50	$129.95	$77.97	$166.47
10003668	2.00	$118.00	$232.34	$139.40	$257.40
10003672	1.00	$59.00	$125.66	$75.40	$134.40
10003671	1.00	$59.00	$252.72	$151.63	$210.63
10003670	1.00	$59.00	$251.32	$150.79	$209.79
10003667	1.00	$59.00	$129.96	$77.98	$136.98
10003669	1.00	$59.00	$341.31	$204.79	$263.79
10003846	9.00	$531.00	$29.80	$17.88	$548.88
10003847	8.00	$472.00	$6.40	$3.84	$475.84
10003856	3.50	$206.50	$0.00	$0.00	$206.50
10004005	1.00	$59.00	$251.32	$150.79	$209.79
10004006	1.00	$59.00	$629.70	$377.82	$436.82
10004007	1.00	$59.00	$0.00	$0.00	$59.00
10004002	4.00	$236.00	$89.99	$53.99	$289.99
10004003	1.00	$59.00	$107.94	$64.76	$123.76
10004004	4.00	$236.00	$0.00	$0.00	$236.00
10004059	3.00	$177.00	$0.00	$0.00	$177.00
10004058	1.50	$88.50	$0.00	$0.00	$88.50
10004098	1.00	$59.00	$116.88	$70.13	$129.13
10004101	5.00	$295.00	$80.22	$48.13	$343.13
10004100	2.00	$118.00	$251.32	$150.79	$268.79
10004099	3.00	$177.00	$12.94	$7.76	$184.76
10004129	2.00	$118.00	$641.14	$384.68	$502.68
10004008	36.50	$2,153.50	$666.48	$399.89	$2,553.39
10004472	3.00	$177.00	$282.60	$169.56	$346.56
10004473	2.00	$118.00	$0.00	$0.00	$118.00
10004485	1.00	$59.00	$0.00	$0.00	$59.00
10004486	7.00	$413.00	$1,158.57	$695.14	$1,108.14
10004487	1.00	$59.00	$129.95	$77.97	$136.97
10004488	6.50	$383.50	$0.00	$0.00	$383.50
10004489	3.00	$177.00	$0.00	$0.00	$177.00
10004490	2.00	$118.00	$0.00	$0.00	$118.00
10004491	1.00	$59.00	$0.00	$0.00	$59.00
10004492	1.00	$59.00	$107.94	$64.76	$123.76
10004493	1.50	$88.50	$501.70	$301.02	$389.52
10004854	2.00	$118.00	$116.88	$70.13	$188.13
10004855	3.00	$177.00	$129.96	$77.98	$254.98
10004856	2.50	$147.50	$0.00	$0.00	$147.50
10004857	3.00	$177.00	$21.21	$12.73	$189.73
10004858	4.00	$236.00	$193.98	$116.39	$352.39
10004859	29.50	$1,740.50	$116.88	$70.13	$1,810.63
10004894	5.50	$324.50	$0.00	$0.00	$324.50
10005294	2.50	$147.50	$565.20	$339.12	$486.62
10005293	2.50	$147.50	$116.88	$70.13	$217.63
10005292	3.50	$206.50	$94.40	$56.64	$263.14
10005291	5.00	$295.00	$209.16	$125.50	$420.50
10005290	2.00	$118.00	$0.00	$0.00	$118.00
10005289	21.00	$1,239.00	$188.80	$113.28	$1,352.28

10005288	1.00	$59.00	$0.00	$0.00	$59.00
10005287	4.00	$236.00	$533.84	$320.30	$556.30
10005286	2.00	$118.00	$376.98	$226.19	$344.19
10005285	1.00	$59.00	$125.66	$75.40	$134.40
10005284	1.00	$59.00	$501.70	$301.02	$360.02
10005532	3.00	$177.00	$0.00	$0.00	$177.00
10005596	2.00	$118.00	$94.40	$56.64	$174.64
10005597	3.00	$177.00	$187.04	$112.22	$289.22
10005599	11.00	$649.00	$1,207.30	$724.38	$1,373.38
10005598	3.00	$177.00	$129.95	$77.97	$254.97
10005636	3.00	$177.00	$188.80	$113.28	$290.28
10005637	3.00	$177.00	$179.98	$107.99	$284.99
10005639	5.00	$295.00	$423.90	$254.34	$549.34
10005639	1.00	$59.00	$0.00	$0.00	$59.00
10005640	1.00	$59.00	$0.00	$0.00	$59.00
10005717	8.00	$472.00	$25.91	$15.55	$487.55
10005718	2.00	$118.00	$94.40	$56.64	$174.64
10005719	2.00	$118.00	$94.40	$56.64	$174.64
10005720	1.00	$59.00	$34.00	$20.40	$79.40
10005721	1.00	$59.00	$94.40	$56.64	$115.64
10005722	2.00	$118.00	$376.98	$226.19	$344.19
10005725	4.00	$236.00	$209.16	$125.50	$361.50
10005923	7.00	$413.00	$0.00	$0.00	$413.00
11000310	1.50	$88.50	$1,287.83	$772.70	$861.20
11000311	1.00	$59.00	$94.40	$56.64	$115.64
11000312	7.00	$413.00	$23.92	$14.35	$427.35
11000313	3.00	$177.00	$0.00	$0.00	$177.00
11000314	2.00	$118.00	$0.00	$0.00	$118.00
11000315	2.00	$118.00	$0.00	$0.00	$118.00
11000316	1.00	$59.00	$94.40	$56.64	$115.64
11000317	1.50	$88.50	$0.00	$0.00	$88.50
11000318	2.00	$118.00	$107.94	$64.76	$182.76
11000679	2.50	$147.50	$233.76	$140.26	$287.76
11000680	1.00	$59.00	$0.00	$0.00	$59.00
11000681	1.50	$88.50	$67.52	$40.51	$129.01
11000683	3.50	$206.50	$0.00	$0.00	$206.50
11000995	10.50	$619.50	$500.67	$300.40	$919.90
11000996	9.50	$560.50	$0.00	$0.00	$560.50
11000998	1.50	$88.50	$0.00	$0.00	$88.50
11000999	5.50	$324.50	$101.22	$60.73	$385.23
11001000	5.50	$324.50	$0.00	$0.00	$324.50
11001001	4.00	$236.00	$0.00	$0.00	$236.00
11001002	1.50	$88.50	$129.95	$77.97	$166.47
11001003	1.50	$88.50	$294.98	$176.99	$265.49
11001004	6.50	$383.50	$2,566.50	$1,539.90	$1,923.40
11001005	3.00	$177.00	$0.00	$0.00	$177.00
11001006	1.50	$88.50	$94.40	$56.64	$145.14
11001007	2.00	$118.00	$259.90	$155.94	$273.94
11001008	1.00	$59.00	$107.94	$64.76	$123.76
11001009	2.00	$118.00	$3,200.00	$1,920.00	$2,038.00
11001010	3.00	$177.00	$742.72	$445.63	$622.63
11001011	1.50	$88.50	$125.66	$75.40	$163.90

11001014	8.00	$472.00	$281.12	$168.67	$640.67
11001040	1.00	$59.00	$0.00	$0.00	$59.00
11001350	17.00	$1,003.00	$286.65	$171.99	$1,174.99
11001351	1.50	$88.50	$105.23	$63.14	$151.64
11001352	7.00	$413.00	$282.60	$169.56	$582.56
11001353	11.00	$649.00	$49.13	$29.48	$678.48
11001354	2.50	$147.50	$107.94	$64.76	$212.26
11001347	2.00	$118.00	$94.40	$56.64	$174.64
11001348	10.00	$590.00	$0.00	$0.00	$590.00
11001556	3.00	$177.00	$107.94	$64.76	$241.76
11001557	4.00	$236.00	$0.00	$0.00	$236.00
11001558	6.00	$354.00	$144.59	$86.75	$440.75
11001469	7.00	$413.00	$1,058.49	$635.09	$1,048.09
11001470	2.00	$118.00	$94.40	$56.64	$174.64
11001471	15.50	$914.50	$3,437.06	$2,062.24	$2,976.74
11001472	1.50	$88.50	$129.95	$77.97	$166.47
11001646	16.00	$944.00	$3,643.14	$2,185.88	$3,129.88
11001801	19.00	$1,121.00	$196.46	$117.88	$1,238.88
11001803	5.50	$324.50	$0.00	$0.00	$324.50
11001804	13.00	$767.00	$0.00	$0.00	$767.00
11001805	2.00	$118.00	$341.31	$204.79	$322.79
11001964	2.00	$118.00	$67.52	$40.51	$158.51
11001965	6.00	$354.00	$623.79	$374.27	$728.27
11001909	1.50	$88.50	$0.00	$0.00	$88.50
11001910	2.50	$147.50	$820.00	$492.00	$639.50
11001911	1.00	$59.00	$0.00	$0.00	$59.00
11001908	5.00	$295.00	$141.54	$84.92	$379.92
11002054	2.00	$118.00	$89.99	$53.99	$171.99
11002055	1.00	$59.00	$107.94	$64.76	$123.76
11002056	3.00	$177.00	$0.00	$0.00	$177.00
11002341	2.00	$118.00	$0.00	$0.00	$118.00
11002275	1.50	$88.50	$485.08	$291.05	$379.55
11002300	1.00	$59.00	$107.94	$64.76	$123.76
11002228	2.00	$118.00	$141.30	$84.78	$202.78
11002229	5.00	$295.00	$1,615.32	$969.19	$1,264.19
11002230	1.00	$59.00	$94.40	$56.64	$115.64
11002118	54.50	$3,215.50	$3,323.02	$1,993.81	$5,209.31
11002119	2.00	$118.00	$68.57	$41.14	$159.14
11002120	2.00	$118.00	$94.40	$56.64	$174.64
11002121	1.50	$88.50	$1,236.48	$741.89	$830.39
11002122	9.00	$531.00	$0.00	$0.00	$531.00
11001960	8.00	$472.00	$1,304.34	$782.60	$1,254.60
Total:	**830.00**	**$48,970.00**	**$51,771.74**	**$31,063.04**	**$80,033.04**

IVANCO

PO #	Hours	Labor Cost ($65)	Materials	Materials Cost (.50) or 50% Disc	Total
10002427	3.00	$195.00	$207.22	$103.61	$298.61
10002428	1.00	$65.00	$242.98	$121.49	$186.49
10002431	11.00	$715.00	$0.00	$0.00	$715.00
10002429	1.00	$65.00	$107.94	$53.97	$118.97
10002430	3.00	$195.00	$107.94	$53.97	$248.97
10002449	3.00	$195.00	$251.32	$125.66	$320.66
10002517	3.00	$195.00	$0.00	$0.00	$195.00
10002497	7.50	$487.50	$117.88	$58.94	$546.44
10002636	11.00	$715.00	$125.66	$62.83	$777.83
10002635	2.00	$130.00	$215.88	$107.94	$237.94
10002693	1.00	$65.00	$107.94	$53.97	$118.97
10002694	3.50	$227.50	$0.00	$0.00	$227.50
10002695	3.00	$195.00	$94.40	$47.20	$242.20
10002696	2.00	$130.00	$116.87	$58.44	$188.44
10002697	5.00	$325.00	$277.20	$138.60	$463.60
10002740	3.00	$195.00	$0.00	$0.00	$195.00
10002835	11.00	$715.00	$245.30	$122.65	$837.65
10002832	11.00	$715.00	$296.85	$148.43	$863.43
10002948	2.00	$130.00	$116.87	$58.44	$188.44
10002947	1.00	$65.00	$0.00	$0.00	$65.00
10002946	1.50	$97.50	$116.87	$58.44	$155.94
10003032	2.50	$162.50	$116.87	$58.44	$220.94
10003033	3.00	$195.00	$0.00	$0.00	$195.00
10003037	1.00	$65.00	$125.66	$62.83	$127.83
10003036	1.00	$65.00	$504.04	$252.02	$317.02
10003035	1.00	$65.00	$376.98	$188.49	$253.49
10003034	1.00	$65.00	$278.44	$139.22	$204.22
10003036	4.00	$260.00	$89.99	$45.00	$305.00
10003237	8.00	$520.00	$27.00	$13.50	$533.50
10003238	4.50	$292.50	$107.94	$53.97	$346.47
10003111	1.00	$65.00	$132.58	$66.29	$131.29
10003112	1.00	$65.00	$125.66	$62.83	$127.83
10003113	1.00	$65.00	$125.66	$62.83	$127.83
10003114	1.50	$97.50	$369.36	$184.68	$282.18
10003124	3.00	$195.00	$0.00	$0.00	$195.00
10003125	3.50	$227.50	$89.99	$45.00	$272.50
10003126	3.50	$227.50	$1,400.41	$700.21	$927.71
10003127	2.50	$162.50	$89.99	$45.00	$207.50
10003128	7.00	$455.00	$0.00	$0.00	$455.00
10003129	3.00	$195.00	$103.98	$51.99	$246.99
10003130	5.50	$357.50	$0.00	$0.00	$357.50
10003131	2.00	$130.00	$116.88	$58.44	$188.44
10003132	7.00	$455.00	$103.01	$51.51	$506.51
10003425	18.50	$1,202.50	$344.00	$172.00	$1,374.50
10003582	1.00	$65.00	$0.00	$0.00	$65.00
10003583	1.00	$65.00	$107.94	$53.97	$118.97
10003584	4.50	$292.50	$90.41	$45.21	$337.71
10003585	6.00	$390.00	$105.84	$52.92	$442.92
10003586	1.00	$65.00	$107.94	$53.97	$118.97
10003588	2.50	$162.50	$106.00	$53.00	$215.50

10003589	1.50	$97.50	$129.95	$64.98	$162.48
10003668	2.00	$130.00	$232.34	$116.17	$246.17
10003672	1.00	$65.00	$125.66	$62.83	$127.83
10003671	1.00	$65.00	$252.72	$126.36	$191.36
10003670	1.00	$65.00	$251.32	$125.66	$190.66
10003667	1.00	$65.00	$129.96	$64.98	$129.98
10003669	1.00	$65.00	$341.31	$170.66	$235.66
10003846	9.00	$585.00	$29.80	$14.90	$599.90
10003847	8.00	$520.00	$6.40	$3.20	$523.20
10003856	3.50	$227.50	$0.00	$0.00	$227.50
10004005	1.00	$65.00	$251.32	$125.66	$190.66
10004006	1.00	$65.00	$629.70	$314.85	$379.85
10004007	1.00	$65.00	$0.00	$0.00	$65.00
10004002	4.00	$260.00	$89.99	$45.00	$305.00
10004003	1.00	$65.00	$107.94	$53.97	$118.97
10004004	4.00	$260.00	$0.00	$0.00	$260.00
10004059	3.00	$195.00	$0.00	$0.00	$195.00
10004058	1.50	$97.50	$0.00	$0.00	$97.50
10004098	1.00	$65.00	$116.88	$58.44	$123.44
10004101	5.00	$325.00	$80.22	$40.11	$365.11
10004100	2.00	$130.00	$251.32	$125.66	$255.66
10004099	3.00	$195.00	$12.94	$6.47	$201.47
10004129	2.00	$130.00	$641.14	$320.57	$450.57
10004008	36.50	$2,372.50	$666.48	$333.24	$2,705.74
10004472	3.00	$195.00	$282.60	$141.30	$336.30
10004473	2.00	$130.00	$0.00	$0.00	$130.00
10004485	1.00	$65.00	$0.00	$0.00	$65.00
10004486	7.00	$455.00	$1,158.57	$579.29	$1,034.29
10004487	1.00	$65.00	$129.95	$64.98	$129.98
10004488	6.50	$422.50	$0.00	$0.00	$422.50
10004489	3.00	$195.00	$0.00	$0.00	$195.00
10004490	2.00	$130.00	$0.00	$0.00	$130.00
10004491	1.00	$65.00	$0.00	$0.00	$65.00
10004492	1.00	$65.00	$107.94	$53.97	$118.97
10004493	1.50	$97.50	$501.70	$250.85	$348.35
10004854	2.00	$130.00	$116.88	$58.44	$188.44
10004855	3.00	$195.00	$129.96	$64.98	$259.98
10004856	2.50	$162.50	$0.00	$0.00	$162.50
10004857	3.00	$195.00	$21.21	$10.61	$205.61
10004858	4.00	$260.00	$193.98	$96.99	$356.99
10004859	29.50	$1,917.50	$116.88	$58.44	$1,975.94
10004894	5.50	$357.50	$0.00	$0.00	$357.50
10005294	2.50	$162.50	$565.20	$282.60	$445.10
10005293	2.50	$162.50	$116.88	$58.44	$220.94
10005292	3.50	$227.50	$94.40	$47.20	$274.70
10005291	5.00	$325.00	$209.16	$104.58	$429.58
10005290	2.00	$130.00	$0.00	$0.00	$130.00
10005289	21.00	$1,365.00	$188.80	$94.40	$1,459.40
10005288	1.00	$65.00	$0.00	$0.00	$65.00
10005287	4.00	$260.00	$533.84	$266.92	$526.92
10005286	2.00	$130.00	$376.98	$188.49	$318.49
10005285	1.00	$65.00	$125.66	$62.83	$127.83
10005284	1.00	$65.00	$501.70	$250.85	$315.85
10005532	3.00	$195.00	$0.00	$0.00	$195.00
10005596	2.00	$130.00	$94.40	$47.20	$177.20

10005597	3.00	$195.00	$187.04	$93.52	$288.52
10005599	11.00	$715.00	$1,207.30	$603.65	$1,318.65
10005598	3.00	$195.00	$129.95	$64.98	$259.98
10005636	3.00	$195.00	$188.80	$94.40	$289.40
10005637	3.00	$195.00	$179.98	$89.99	$284.99
10005639	5.00	$325.00	$423.90	$211.95	$536.95
10005639	1.00	$65.00	$0.00	$0.00	$65.00
10005640	1.00	$65.00	$0.00	$0.00	$65.00
10005717	8.00	$520.00	$25.91	$12.96	$532.96
10005718	2.00	$130.00	$94.40	$47.20	$177.20
10005719	2.00	$130.00	$94.40	$47.20	$177.20
10005720	1.00	$65.00	$34.00	$17.00	$82.00
10005721	1.00	$65.00	$94.40	$47.20	$112.20
10005722	2.00	$130.00	$376.98	$188.49	$318.49
10005725	4.00	$260.00	$209.16	$104.58	$364.58
10005923	7.00	$455.00	$0.00	$0.00	$455.00
11000310	1.50	$97.50	$1,287.83	$643.92	$741.42
11000311	1.00	$65.00	$94.40	$47.20	$112.20
11000312	7.00	$455.00	$23.92	$11.96	$466.96
11000313	3.00	$195.00	$0.00	$0.00	$195.00
11000314	2.00	$130.00	$0.00	$0.00	$130.00
11000315	2.00	$130.00	$0.00	$0.00	$130.00
11000316	1.00	$65.00	$94.40	$47.20	$112.20
11000317	1.50	$97.50	$0.00	$0.00	$97.50
11000318	2.00	$130.00	$107.94	$53.97	$183.97
11000679	2.50	$162.50	$233.76	$116.88	$279.38
11000680	1.00	$65.00	$0.00	$0.00	$65.00
11000681	1.50	$97.50	$67.52	$33.76	$131.26
11000683	3.50	$227.50	$0.00	$0.00	$227.50
11000995	10.50	$682.50	$500.67	$250.34	$932.84
11000996	9.50	$617.50	$0.00	$0.00	$617.50
11000998	1.50	$97.50	$0.00	$0.00	$97.50
11000999	5.50	$357.50	$101.22	$50.61	$408.11
11001000	5.50	$357.50	$0.00	$0.00	$357.50
11001001	4.00	$260.00	$0.00	$0.00	$260.00
11001002	1.50	$97.50	$129.95	$64.98	$162.48
11001003	1.50	$97.50	$294.98	$147.49	$244.99
11001004	6.50	$422.50	$2,566.50	$1,283.25	$1,705.75
11001005	3.00	$195.00	$0.00	$0.00	$195.00
11001006	1.50	$97.50	$94.40	$47.20	$144.70
11001007	2.00	$130.00	$259.90	$129.95	$259.95
11001008	1.00	$65.00	$107.94	$53.97	$118.97
11001009	2.00	$130.00	$3,200.00	$1,600.00	$1,730.00
11001010	3.00	$195.00	$742.72	$371.36	$566.36
11001011	1.50	$97.50	$125.66	$62.83	$160.33
11001014	8.00	$520.00	$281.12	$140.56	$660.56
11001040	1.00	$65.00	$0.00	$0.00	$65.00
11001350	17.00	$1,105.00	$286.65	$143.33	$1,248.33
11001351	1.50	$97.50	$105.23	$52.62	$150.12
11001352	7.00	$455.00	$282.60	$141.30	$596.30
11001353	11.00	$715.00	$49.13	$24.57	$739.57
11001354	2.50	$162.50	$107.94	$53.97	$216.47
11001347	2.00	$130.00	$94.40	$47.20	$177.20
11001348	10.00	$650.00	$0.00	$0.00	$650.00
11001556	3.00	$195.00	$107.94	$53.97	$248.97

11001557	4.00	$260.00	$0.00	$0.00	$260.00
11001558	6.00	$390.00	$144.59	$72.30	$462.30
11001469	7.00	$455.00	$1,058.49	$529.25	$984.25
11001470	2.00	$130.00	$94.40	$47.20	$177.20
11001471	15.50	$1,007.50	$3,437.06	$1,718.53	$2,726.03
11001472	1.50	$97.50	$129.95	$64.98	$162.48
11001646	16.00	$1,040.00	$3,643.14	$1,821.57	$2,861.57
11001801	19.00	$1,235.00	$196.46	$98.23	$1,333.23
11001803	5.50	$357.50	$0.00	$0.00	$357.50
11001804	13.00	$845.00	$0.00	$0.00	$845.00
11001805	2.00	$130.00	$341.31	$170.66	$300.66
11001964	2.00	$130.00	$67.52	$33.76	$163.76
11001965	6.00	$390.00	$623.79	$311.90	$701.90
11001909	1.50	$97.50	$0.00	$0.00	$97.50
11001910	2.50	$162.50	$820.00	$410.00	$572.50
11001911	1.00	$65.00	$0.00	$0.00	$65.00
11001908	5.00	$325.00	$141.54	$70.77	$395.77
11002054	2.00	$130.00	$89.99	$45.00	$175.00
11002055	1.00	$65.00	$107.94	$53.97	$118.97
11002056	3.00	$195.00	$0.00	$0.00	$195.00
11002341	2.00	$130.00	$0.00	$0.00	$130.00
11002275	1.50	$97.50	$485.08	$242.54	$340.04
11002300	1.00	$65.00	$107.94	$53.97	$118.97
11002228	2.00	$130.00	$141.30	$70.65	$200.65
11002229	5.00	$325.00	$1,615.32	$807.66	$1,132.66
11002230	1.00	$65.00	$94.40	$47.20	$112.20
11002118	54.50	$3,542.50	$3,323.02	$1,661.51	$5,204.01
11002119	2.00	$130.00	$68.57	$34.29	$164.29
11002120	2.00	$130.00	$94.40	$47.20	$177.20
11002121	1.50	$97.50	$1,236.48	$618.24	$715.74
11002122	9.00	$585.00	$0.00	$0.00	$585.00
11001960	8.00	$520.00	$1,304.34	$652.17	$1,172.17
Total:	**830.00**	**$53,950.00**	**$51,771.74**	**$25,885.87**	**$79,835.87**