

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651129	12/22/10	O	10101	1-800-RADIATOR	100-53820-110-00	98.00
Check Total						98.00
651131	12/22/10	O	4239	A T & T LONG DISTANCE	100-56260-020-00	42.10
					100-56260-040-00	14.20
					100-56260-050-00	09.13
					100-56260-080-00	36.94
					100-56260-110-00	142.79
					100-56260-120-00	44.83
					100-56260-150-00	09.60
					100-56260-210-00	03.47
					100-56260-215-00	03.36
					100-56260-320-00	24.01
					100-56260-330-00	08.50
					100-56260-350-00	06.70
					100-56260-410-00	04.96
					100-56260-460-00	11.20
					100-56260-530-00	06.91
					100-56260-540-00	41.25
					201-56260-200-00	02.42
					201-56260-300-00	07.23
					501-56260-120-00	12.86
					501-56260-132-00	07.64
					501-56260-142-00	00.81
					501-56260-400-00	07.23
					502-56260-100-00	05.86
					100-56260-540-00	62.27
Check Total						516.27
651132	12/22/10	O	4506	AIRGAS SOUTHWEST, INC.	503-53070-125-00	81.50
					502-54710-100-00	760.89
					502-54710-100-00	333.33
					501-54210-141-00	53.71
Check Total						1,229.43
651133	12/22/10	O	1074	ALLEN SAMUELS AUTOPLEX	100-53820-110-00	144.20
Check Total						144.20

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651134	12/22/10	O	1135	AMAZON	100-58040-460-00	05.50
					100-58040-460-00	05.55
					100-58040-460-00	05.98
					100-58025-460-00	08.99
					100-58025-460-00	13.57
					100-58040-460-00	15.32
					100-58025-460-00	17.68
					100-58040-460-00	20.22
					100-58040-460-00	22.75
					100-58040-460-00	07.61
					100-58040-460-00	31.49
					100-58025-460-00	40.52
					100-58040-460-00	148.96
					100-58025-460-00	63.53
Check Total						407.67
651135	12/22/10	O	10641	AMERIPOWER	100-56010-410-00	40.06
					Check Total	
651136	12/22/10	O	10601	ANALYTICAL TECHNOLOGY, INC.	501-54210-141-00	257.72
					Check Total	
651137	12/22/10	O	10103	APAC-TEXAS, INC.	100-54050-330-00	5,288.95
					Check Total	
651138	12/22/10	O	10981	ATWOODS	100-53220-215-00	09.99
					100-53820-410-00	66.35
					Check Total	
651139	12/22/10	O	1275	B & G AUTO PARTS	503-54650-125-00	139.80
					503-54650-125-00	60.00
					100-54650-120-00	33.00
Check Total						232.80

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651140	12/22/10	O	1240	B2B DIRECT	501-52010-400-00	183.90
Check Total						183.90
651141	12/22/10	O	1	BERNABLE HERNANDEZ-ARGUMEDO	100-21090-000-00	05.00
Check Total						05.00
651142	12/22/10	O	1271	BERRY CHRYSLER DODGE JEEP	100-54650-110-00	644.14
Check Total						644.14
651143	12/22/10	O	1285	BIG H TIRE SERVICE, INC.	501-54650-141-00	568.00
					100-54710-410-00	06.00
					502-54650-300-00	41.00
Check Total						615.00
651144	12/22/10	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	345.00
Check Total						345.00
651145	12/22/10	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	16.02
					503-53070-125-00	161.50
Check Total						177.52
651146	12/22/10	O	1326	BRINSON FORD, INC.	501-54650-400-00	61.54
Check Total						61.54
651147	12/22/10	O	1369	BRODART COMPANY	100-58025-460-00	41.60
					100-58025-460-00	05.76
Check Total						47.36
651148	12/22/10	O	1515	C.T.B.M., INC.	100-53820-410-00	07.99
					501-52010-120-00	480.70

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651148	12/22/10	O	1515	C.T.B.M., INC.	100-52010-530-00	15.29
					100-52010-530-00	06.56
				Check Total		510.54
651149	12/22/10	O	4950	CARL WHITE CHEVROLET	100-53820-410-00	23.84
				Check Total		23.84
651150	12/22/10	O	1478	CELLULAR ONE	501-56260-141-00	82.07
				Check Total		82.07
651151	12/22/10	O	1505	CENTRAL FREIGHT LINES INC	501-52045-200-00	56.49
				Check Total		56.49
651152	12/22/10	O	15401	CHUCK SMITH STEELYARD	501-54210-141-00	25.00
					501-54210-141-00	120.00
				Check Total		145.00
651153	12/22/10	O	1550	CITY ELECTRIC	100-55680-215-00	665.48
					100-55680-410-00	91.66
					100-55680-540-00	117.75
				Check Total		874.89
651154	12/22/10	O	1563	CITY OF WACO-FINANCE OFFICE	501-55270-141-00	130.00
				Check Total		130.00
651155	12/22/10	O	1863	CLEAR SIGNAL RADIO	100-54670-110-00	45.00
					100-54650-110-00	45.00
				Check Total		90.00
651156	12/22/10	O	1580	COBLER SALES AND SER, INC	501-54210-141-00	331.04

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						331.04
651157	12/22/10	O	1649	COOPER & FRENCH INS AGENCY	100-52130-110-00	71.00
Check Total						71.00
651158	12/22/10	O	17011	COR-TEX STEEL	501-54190-132-00	64.55
Check Total						64.55
651159	12/22/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-57385-220-00	2,750.00
Check Total						2,750.00
651160	12/22/10	O	1665	CORSICANA - NAVARRO PUBLIC HEA	100-55100-215-00	1,347.00
Check Total						1,347.00
651161	12/22/10	O	1631	CORSICANA DAILY SUN	201-52400-300-00 100-52135-150-00	225.00 52.50
Check Total						277.50
651162	12/22/10	O	1668	CORSICANA NAPA AUTO PARTS	100-53820-330-00 502-54710-100-00	02.79 88.93
Check Total						91.72
651163	12/22/10	O	1695	CORSICANA SHEET METAL	100-55680-530-00	406.84
Check Total						406.84
651164	12/22/10	O	1700	CORSICANA WELDING SUPPLY	501-54710-132-00 501-53820-200-00	19.70 66.10
Check Total						85.80

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651165	12/22/10	O	129	CORSICANA WINDOW CLEANING	201-55280-300-00	75.00
Check Total						75.00
651166	12/22/10	O	17071	CPI IMAGING	100-52270-460-00	48.19
Check Total						48.19
651167	12/22/10	O	1753	DALHOUSIE POLYGRAPH SERVICES	100-55220-110-00	100.00
Check Total						100.00
651168	12/22/10	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	110.10
Check Total						110.10
651169	12/22/10	O	1900	DIXIE PAPER CO. - TYLER	100-52015-040-00	33.94
					100-52015-120-00	33.94
					100-52015-110-00	135.76
					501-52010-400-00	135.76
Check Total						339.40
651170	12/22/10	O	19061	DOLLAR GENERAL CORPORATION	100-52030-540-00	22.75
					100-53820-540-00	14.00
					100-52030-460-00	08.75
Check Total						45.50
651171	12/22/10	O	1827	DPC INDUSTRIES, INC.	501-53130-132-00	3,185.00
					501-53130-141-00	5,427.00
Check Total						8,612.00
651172	12/22/10	O	1	DUNCAN D MCDONALD	501-55680-132-00	66.91
Check Total						66.91

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651173	12/22/10	O	2489	EAST TEXAS COPY SYSTEMS	100-52270-510-00	139.00
Check Total						139.00
651174	12/22/10	O	318	ELECTRICO, INC.	501-54710-132-00	1,968.00
						489.00
						161.30
Check Total						2,618.30
651175	12/22/10	O	1407	ELIZABETH BORSTAD	100-52115-320-00	543.14
Check Total						543.14
651176	12/22/10	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54190-132-00	27.10
						189.41
						115.63
						23.66
Check Total						355.80
651177	12/22/10	O	2021	ENVIVA HEALTH SERVICES	100-55100-330-00	91.00
						53.00
						40.00
Check Total						184.00
651178	12/22/10	O	2029	ERMI ENVIRO/LABORATORIES	501-55270-120-00	638.75
						638.75
						51.25
Check Total						1,328.75
651179	12/22/10	O	133	EVANS ENTERPRISES INC	501-54210-141-00	500.00
Check Total						500.00
651180	12/22/10	O	1268	FASTENAL COMPANY	501-54190-132-00	138.24
						04.84

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651180	12/22/10	O	1268	FASTENAL COMPANY	501-54210-141-00	05.93
Check Total						149.01
651181	12/22/10	O	2212	FIRE PUMP SPECIALTY	100-54650-120-00	435.68
Check Total						435.68
651182	12/22/10	O	2364	GRAINGER	501-54210-142-00	716.16
Check Total						716.16
651183	12/22/10	O	2495	HACH COMPANY	501-53100-141-00	356.08
					501-53100-141-00	68.80
					501-53100-141-00	97.14
Check Total						522.02
651184	12/22/10	O	4645	HD SUPPLY WATERWORKS, LTD	501-54170-200-00	10,800.00
Check Total						10,800.00
651185	12/22/10	O	2520	HOLT CAT	502-54710-100-00	1,541.67
					502-54710-100-00	881.64
					100-53750-330-00	335.32
					100-53750-330-00	66.58
					100-53750-330-00	27.98
					502-54710-100-00	2,614.08
Check Total						5,467.27
651186	12/22/10	O	2610	HUFFMAN COMMUNICATIONS	100-54670-120-00	65.60
Check Total						65.60
651187	12/22/10	O	261	HYDRO PLUS, LTD.	501-53130-141-00	4,039.00
					501-53130-141-00	1,232.00
Check Total						5,271.00

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651188	12/22/10	O	1436	IFRAIM CAMPOZ	501-54170-200-00	385.00
Check Total						385.00
651189	12/22/10	O	2740	IJS-EJS, INC.	501-55680-132-00	86.40
					501-55680-132-00	218.99
					501-55680-132-00	118.50
					501-52030-131-00	51.33
					501-53130-131-00	61.15
Check Total						536.37
651190	12/22/10	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
Check Total						276.70
651191	12/22/10	O	2752	INSTAFF PERSONNEL, LLC	100-55220-530-00	208.80
Check Total						208.80
651192	12/22/10	O	2775	J & L BEAUTIFUL LAWNS	100-54410-410-00	950.00
Check Total						950.00
651193	12/22/10	O	2867	JACOBSON LAW FIRM, PC	100-55080-030-00	1,000.00
Check Total						1,000.00
651194	12/22/10	O	2919	JESSE'S GUN SHOP	100-53670-110-00	17.95
Check Total						17.95
651195	12/22/10	O	2890	JOHNSON OIL COMPANY	502-54710-100-00	2,481.84
Check Total						2,481.84
651196	12/22/10	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	75.13
					503-54650-125-00	140.72

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						215.85
651197	12/22/10	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	40.40
					501-52035-141-00	38.97
					501-52035-141-00	12.98
					501-52035-141-00	04.49
					501-52035-141-00	18.07
					501-54210-141-00	10.99
					501-54210-141-00	16.07
					501-54210-141-00	57.36
Check Total						199.33
651198	12/22/10	O	3101	LKQ AUTO PARTS OF NORTH TEXAS	100-53820-110-00	675.00
Check Total						675.00
651199	12/22/10	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	143.32
					501-54210-141-00	384.87
Check Total						528.19
651200	12/22/10	O	308	MAJORS & MCLAUGHLIN	100-52135-120-00	71.00
Check Total						71.00
651201	12/22/10	O	335	MANPOWER	501-55260-200-00	364.48
					100-55260-330-00	444.21
					501-55260-200-00	210.72
					100-55260-330-00	261.97
Check Total						1,281.38
651202	12/22/10	O	13561	MARK BURKES	100-54310-410-00	130.00
Check Total						130.00
651203	12/22/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-410-00	32.28
					100-53820-540-00	13.70

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651203	12/22/10	O	3520	MCCOY 'S BUILDING SUPPLY	100-53820-540-00	07.56
Check Total						53.54
651204	12/22/10	O	3523	MCGEE'S AUTO REPAIR	100-54650-410-00	150.00
Check Total						150.00
651205	12/22/10	O	3525	MCKEE LUMBER COMPANY	501-54210-141-00	27.98
					502-54710-100-00	10.99
					501-55680-132-00	135.87
Check Total						174.84
651206	12/22/10	O	3534	MCKINNEY MARKETING	501-52015-400-00	430.51
Check Total						430.51
651207	12/22/10	O	3321	MED-TECH RESOURCE, INC.	503-53070-125-00	04.00
Check Total						04.00
651208	12/22/10	O	341	MELA CONTRACTING, INC	332-58445-100-00	67,500.00
Check Total						67,500.00
651209	12/22/10	O	1401	MILTON KIRBY BOOHER	100-55230-140-00	1,240.00
Check Total						1,240.00
651210	12/22/10	O	3466	MOMAR	100-52030-410-00	97.42
					100-52030-420-00	146.56
					100-53130-330-00	1,409.76
Check Total						1,653.74
651211	12/22/10	O	257	MOORE TIRE & AUTO	100-54650-110-00	14.50
					100-54650-110-00	58.00

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	72.50
651212	12/22/10	O	3429	MYRON CORPORATION	100-53820-120-00	141.36
					Check Total	141.36
651213	12/22/10	O	2531	N.C.T.C.O.G	100-55220-120-00	3,000.00
					Check Total	3,000.00
651214	12/22/10	O	3610	NAVARRO COUNTY CLERK	100-55220-350-00	16.00
					Check Total	16.00
651215	12/22/10	O	3610	NAVARRO COUNTY CLERK	203-52380-355-00	16.00
					Check Total	16.00
651216	12/22/10	O	3543	NAVARRO PIPE & STEEL L.L.C.	501-54210-141-00	144.90
					Check Total	144.90
651217	12/22/10	O	3778	O'REILLY AUTO PARTS	501-54650-400-00	173.99
					501-54650-400-00	258.26
					501-54650-400-00	(71.94)
					100-53820-410-00	100.83
					100-53820-410-00	(80.55)
					100-53820-110-00	37.77
					100-53820-110-00	03.99
					100-53820-110-00	31.57
					Check Total	453.92
651218	12/22/10	O	1	ODYSSEY ELECTRIC LLC	100-43010-000-00	110.00
					Check Total	110.00
651219	12/22/10	O	3776	OFFICE DEPOT	100-52010-020-00	69.06

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651219	12/22/10	O	3776	OFFICE DEPOT	100-52010-110-00	37.43
					100-52010-110-00	110.47
				Check Total		216.96
651220	12/22/10	O	3771	OMEGA SYSTEMS, INC.	501-54190-132-00	4,623.00
				Check Total		4,623.00
651221	12/22/10	O	3785	OWEN HARDWARE, INC.	100-52045-120-00	13.98
					100-52045-330-00	37.88
					100-52045-330-00	66.99
					100-52045-330-00	18.99
					100-53820-410-00	35.98
					501-54190-131-00	51.99
					501-54190-132-00	145.56
					501-54190-132-00	43.88
					501-54190-132-00	153.03
					501-54190-131-00	74.73
					501-52045-131-00	88.99
					501-54650-131-00	07.18
				Check Total		739.18
651222	12/22/10	O	380	PACTEC, INC	502-54710-100-00	2,043.08
				Check Total		2,043.08
651223	12/22/10	O	146	POLK CITY DIRECTORIES	100-52135-020-00	312.40
				Check Total		312.40
651224	12/22/10	O	3860	POSTMASTER	501-52020-400-00	185.00
				Check Total		185.00
651225	12/22/10	O	3890	PRESERVATION TEXAS	201-52135-300-00	75.00
				Check Total		75.00

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651226	12/22/10	O	3876	PROGRESSIVE PUMPS CORP	501-54210-141-00	2,044.17
Check Total						2,044.17
651227	12/22/10	O	3870	PURVIS INDUSTRIES, LTD	501-52045-200-00	93.90
					502-53750-300-00	58.76
					502-54710-100-00	100.51
					501-53750-200-00	100.45
Check Total						353.62
651228	12/22/10	O	4023	RECORDED BOOKS, LLC	100-58040-460-00	515.60
Check Total						515.60
651230	12/22/10	O	4060	RELIANT ENERGY	100-56010-110-00	13.50
					100-56010-120-00	861.57
					100-56010-215-00	634.11
					100-56885-330-00	29,339.68
					100-56010-410-00	7,101.17
					100-56010-420-00	1,488.33
					100-56010-450-00	364.21
					100-56010-460-00	1,682.65
					100-56010-510-00	399.03
					100-56010-530-00	895.59
					100-56010-540-00	4,337.91
					201-56010-200-00	233.65
					201-56010-300-00	81.72
					100-56010-430-00	306.26
					202-56010-100-00	567.03
					222-56010-100-00	1,369.24
					203-56010-490-00	08.68
					501-56010-131-00	512.96
					501-56010-132-00	32,348.01
					501-56010-141-00	28,935.37
					501-56010-142-00	8,510.22
					501-56010-200-00	1,716.11
					502-56010-100-00	1,204.31
Check Total						122,911.31
651231	12/22/10	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	607.91

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Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	607.91
651232	12/22/10	O	4390	RICHARD TATE	100-55230-140-00	870.00
					Check Total	870.00
651233	12/22/10	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	125.00
					Check Total	125.00
651234	12/22/10	O	94948	SHANNON WIGGINS	100-52115-140-00	520.54
					Check Total	520.54
651235	12/22/10	O	4639	SIEMENS WATER TECHNOLOGIES	501-53100-141-00	134.00
					Check Total	134.00
651236	12/22/10	O	4103	SIGN PROS	100-52015-210-00 100-52015-215-00	69.92 99.88
					Check Total	169.80
651237	12/22/10	O	4204	SIRCHIE FINGER PRINT LAB.	100-53700-110-00	42.65
					Check Total	42.65
651238	12/22/10	O	6491	SUPERIOR FUELS	202-53430-100-00	21,395.83
					Check Total	21,395.83
651239	12/22/10	O	44341	TELETOUCH COMMUNICATIONS, INC	244-58865-110-00 100-54650-110-00	1,640.00 132.50
					Check Total	1,772.50
651240	12/22/10	O	3888	THE PENWORTHY COMPANY	100-58025-460-00	1,233.25

Check/Invoice Report

Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
Check Total						1,233.25
651241	12/22/10	O	4490	THURSTON AUTOMOTIVE SUPPL	501-54210-141-00	78.45
Check Total						78.45
651242	12/22/10	O	4630	TIM'S TIRES AND WHEELS	100-53750-330-00	353.00
					100-54650-330-00	25.00
					502-54650-300-00	14.50
Check Total						392.50
651243	12/22/10	O	4393	TMCA, INC	100-52135-080-00	85.00
					100-52135-080-00	85.00
Check Total						170.00
651244	12/22/10	O	4399	TMCEC	100-52115-040-00	100.00
Check Total						100.00
651245	12/22/10	O	44541	TOP TANK	100-52330-530-00	1,248.00
Check Total						1,248.00
651246	12/22/10	O	4505	TRINITY RIVER AUTHORITY	501-58115-141-00	671.00
					501-58115-141-00	59,343.00
Check Total						60,014.00
651247	12/22/10	O	4513	TRUCK PARTS & SERVICE	100-53750-330-00	11.27
Check Total						11.27
651248	12/22/10	O	4545	UNITED EQUIPMENT RENTALS	501-52060-141-00	112.00
Check Total						112.00

Check/Invoice Report

Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651249	12/22/10	O	4988	USA BLUEBOOK	501-54210-141-00	606.70
Check Total						606.70
651250	12/22/10	O	240	VALVOLINE EXPRESS CARE CORSICA	501-54650-120-00 501-54650-141-00	14.50 75.46
Check Total						89.96
651251	12/22/10	O	4754	VISCON POOLS & SPAS	205-52050-008-00 100-52050-450-00	5,762.11 674.89
Check Total						6,437.00
651252	12/22/10	O	4084	WANDA K RICHARDS	100-52030-540-00 201-55280-500-00	200.00 100.00
Check Total						300.00
651253	12/22/10	O	4906	WARREN TIRE & WHEEL PROS	501-54710-132-00 501-54650-132-00 502-54710-100-00	75.00 555.95 104.00
Check Total						734.95
651254	12/22/10	O	4925	WHECO ELECTRIC, INC.	501-54210-142-00 501-54210-142-00	656.79 1,694.93
Check Total						2,351.72
651255	12/22/10	O	4985	WINTERS OIL COMPANY	502-53340-100-00 100-16010-000-00	4,549.86 21,498.12
Check Total						26,047.98
651256	12/22/10	O	4991	WORKWEAR AMERICA	501-53310-141-00 100-53310-530-00 502-53310-300-00 501-53310-200-00	59.75 187.50 1,178.25 2,051.25

Check/Invoice Report

Begin check: 651129 to 651258

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
651256	12/22/10	O	4991	WORKWEAR AMERICA	100-53310-330-00	924.75
					100-52035-410-00	439.50
					100-52035-420-00	89.99
					100-52035-540-00	79.75
Check Total						5,010.74
651257	12/22/10	O	786	XEROX CORPORATION	100-52270-215-00	72.26
Check Total						72.26
651258	12/22/10	O	5108	ZOLL MEDICAL CORPORATION	503-53070-125-00	120.00
Check Total						120.00
Final Totals						405,109.06

* * End of Report * *