

Check/Invoice Report

Begin check: 655953 to 656082

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655953	08/26/11	O	11	.GOV DOMAIN REGISTRATION	100-55030-020-00	125.00
				Check Total		125.00
655954	08/26/11	O	5501	4S DISTRIBUTING	503-53070-125-00	1,185.68
				Check Total		1,185.68
655955	08/26/11	O	1735	A T & T MOBILITY	501-56260-400-00	74.11
				Check Total		74.11
655956	08/26/11	O	1006	ABC FERTILIZER & SUPPLY	501-55680-142-00	75.00
				Check Total		75.00
655957	08/26/11	O	1157	ACE LAWN CARE	100-54430-410-00	2,700.00
				Check Total		2,700.00
655958	08/26/11	O	1123	ACTION CLEANING SYSTEMS, INC.	100-54710-530-00	247.52
				Check Total		247.52
655959	08/26/11	O	142	ACTION SIGN AND BANNER	203-55610-490-00 100-54450-410-00	156.60 435.00
				Check Total		591.60
655960	08/26/11	O	10321	AEROWAVE TECHNOLOGIES	100-54670-110-00	279.79
				Check Total		279.79
655961	08/26/11	O	4506	AIRGAS SOUTHWEST, INC.	502-54810-100-00 503-53070-125-00	49.00 29.34
				Check Total		78.34

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655962	08/26/11	O	680	ALTIVIA CORPORATION	501-53130-142-00	2,164.20
Check Total						2,164.20
655963	08/26/11	O	1	AMBER RICHARDSON	100-45460-000-00	50.00
Check Total						50.00
655964	08/26/11	O	10451	AMERICAN ARBITRATION ASSOCIATI	100-55060-060-00	225.00
Check Total						225.00
655965	08/26/11	O	1080	ANIMAL CARE CLINIC	100-55130-210-00	50.00
					100-55130-210-00	100.00
Check Total						150.00
655966	08/26/11	O	1094	ATMOS ENERGY	100-56635-120-00	00.55
					100-56635-410-00	00.15
					100-56635-510-00	32.25
					100-56635-540-00	20.88
					201-56635-300-00	62.49
					100-56635-430-00	64.06
					202-56635-100-00	15.07
					501-56635-141-00	15.07
Check Total						210.52
655967	08/26/11	O	10981	ATWOODS	501-54210-141-00	13.80
Check Total						13.80
655968	08/26/11	O	1275	B & G AUTO PARTS	100-54650-120-00	10.90
					100-54650-120-00	09.00
					100-54650-120-00	07.80
Check Total						27.70
655969	08/26/11	O	1237	B & W TIRE & TOWING	502-54810-100-00	94.50

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Check Total						94.50
655970	08/26/11	O	1289	BIO CHEM LAB, INC.	501-55270-141-00	345.00
Check Total						345.00
655971	08/26/11	O	1290	BLACKFORD PRINTING CO.	100-52015-080-00	21.95
Check Total						21.95
655972	08/26/11	O	3866	BOUND TREE MEDICAL LLC	503-53070-125-00	58.84
					503-53070-125-00	32.22
					503-53070-125-00	34.62
					503-53070-125-00	274.77
Check Total						400.45
655974	08/26/11	O	1369	BRODART COMPANY	100-58025-460-00	67.54
					100-58025-460-00	15.41
					100-58025-460-00	34.44
					100-58025-460-00	18.64
					100-58025-460-00	44.09
					100-58025-460-00	08.76
					100-58025-460-00	317.08
					100-58025-460-00	35.28
					100-58025-460-00	37.13
					100-58025-460-00	11.66
					100-58025-460-00	17.14
Check Total						607.17
655975	08/26/11	O	1481	C & G WHOLESALE	100-53310-120-00	377.91
Check Total						377.91
655976	08/26/11	O	92591	CALEB HOLLINGSWORTH	503-52115-125-00	133.20
Check Total						133.20

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655977	08/26/11	O	1424	CARD SERVICE CENTER	100-52050-215-00	329.99
				Check Total		329.99
655978	08/26/11	O	4950	CARL WHITE CHEVROLET	502-54810-100-00	14.50
				Check Total		14.50
655979	08/26/11	O	1517	CHAMELEON INDUSTRIES, INC.	501-53130-141-00	2,248.70
				Check Total		2,248.70
655980	08/26/11	O	1550	CITY ELECTRIC	100-54570-410-00	323.13
				Check Total		323.13
655981	08/26/11	O	1571	CLIFFORD POWER SYSTEMS	501-55220-132-00	210.00
				Check Total		210.00
655982	08/26/11	O	15751	COBAN RESEARCH & TECHNOLOGIES	100-53820-110-00	40.00
				Check Total		40.00
655983	08/26/11	O	564	CONSOLIDATED TRAFFIC CONT	100-52045-330-00	632.00
				Check Total		632.00
655984	08/26/11	O	1626	COPY CENTER	100-52010-460-00	19.99
				Check Total		19.99
655985	08/26/11	O	1625	CORSICANA CLEANERS & LAUN	100-52230-410-00	39.00
				Check Total		39.00
655986	08/26/11	O	1631	CORSICANA DAILY SUN	100-52140-020-00	499.10

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
655986	08/26/11	O	1631	CORNICANA DAILY SUN	100-52140-050-00	198.80
					100-52155-080-00	119.28
					100-52140-150-00	596.40
					100-52140-320-00	331.64
					100-52140-330-00	636.16
					100-52140-350-00	272.00
					501-52140-200-00	417.48
					502-52140-100-00	417.48
Check Total						3,488.34
655987	08/26/11	O	1668	CORNICANA NAPA AUTO PARTS	502-54710-100-00	23.78
					502-54710-100-00	15.99
					502-54710-100-00	07.99
					501-53750-200-00	35.70
Check Total						83.46
655988	08/26/11	O	1695	CORNICANA SHEET METAL	100-54710-510-00	556.86
					501-55680-131-00	1,137.50
					501-55680-132-00	450.00
					501-55680-132-00	1,137.50
Check Total						3,281.86
655989	08/26/11	O	1700	CORNICANA WELDING SUPPLY	100-52270-410-00	12.77
					501-52270-132-00	12.77
Check Total						25.54
655990	08/26/11	O	1701	CORNICANA WINNELSON CO.	501-53840-200-00	22.09
					501-53840-200-00	44.57
					501-54210-141-00	552.73
Check Total						619.39
655991	08/26/11	O	1866	COUNTY ELECTRIC	100-54770-330-00	148.76
Check Total						148.76

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655992	08/26/11	O	2124	COVETRIX	100-54630-310-00	112.50
					100-52065-320-00	1,545.00
					Check Total	1,657.50
655993	08/26/11	O	17161	CSG SYSTEMS, INC	501-52215-400-00	1,857.88
					501-52020-400-00	3,862.33
					100-52165-010-00	51.80
					Check Total	5,772.01
655994	08/26/11	O	1857	DARRELL'S SNACK SALES, INC	100-52165-540-00	68.95
					Check Total	68.95
655995	08/26/11	O	1878	DELL	100-52065-310-00	294.99
					208-52065-300-00	1,851.36
					Check Total	2,146.35
655996	08/26/11	O	1900	DIXIE PAPER CO. - TYLER	501-52015-400-00	33.94
					100-52015-110-00	203.64
					100-52015-120-00	33.94
					100-52015-040-00	33.94
					100-52015-080-00	33.94
					Check Total	339.40
655997	08/26/11	O	1908	DO 2 PLANT MAINTENANCE	501-54190-132-00	998.65
					Check Total	998.65
655998	08/26/11	O	1827	DPC INDUSTRIES, INC.	501-53130-142-00	3,684.00
					Check Total	3,684.00
655999	08/26/11	O	19341	DXP ENTERPRISES INC	501-54190-200-00	855.00
					501-54190-200-00	144.00

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Check Total						999.00
656000	08/26/11	O	2059	ELLIOTT ELECT SUPPLY, INC	501-54210-141-00	66.36
					100-53640-410-00	08.48
					501-53820-400-00	53.64
					100-53640-410-00	39.36
Check Total						167.84
656001	08/26/11	O	2348	ERGON ASPHALT/EMULSIONS	100-54110-330-00	432.00
					202-54050-100-00	560.41
Check Total						992.41
656002	08/26/11	O	2349	ERIC'S GARAGE	501-54650-132-00	250.55
Check Total						250.55
656003	08/26/11	O	2031	ETTL ENGINEERS/CONSUL, INC	502-55220-100-00	1,250.00
Check Total						1,250.00
656004	08/26/11	O	2151	EXXON MOBIL	503-53340-125-00	232.27
Check Total						232.27
656005	08/26/11	O	2167	FARMER'S CUSTOM MOWING	100-55260-350-00	665.02
Check Total						665.02
656006	08/26/11	O	1268	FASTENAL COMPANY	501-54210-141-00	77.32
					501-54810-200-00	25.45
Check Total						102.77
656007	08/26/11	O	2173	FERGUSON ENTERPRISES, INC	501-53840-200-00	4,553.71
Check Total						4,553.71

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656008	08/26/11	O	2419	FRAZER, LTD	503-54570-125-00	296.90
					503-54570-125-00	182.50
				Check Total		479.40
656009	08/26/11	O	2372	GAYLORD BROTHERS, INC.	100-52010-460-00	26.21
				Check Total		26.21
656010	08/26/11	O	2391	GCR TIRE IRVING TRUCK TIRE CEN	502-54710-100-00	3,975.00
				Check Total		3,975.00
656011	08/26/11	O	2367	GST PUBLIC SAFETY SUPPLY	100-53310-110-00	198.35
				Check Total		198.35
656012	08/26/11	O	2495	HACH COMPANY	501-55270-141-00	205.53
				Check Total		205.53
656013	08/26/11	O	2518	HANSON AGGREGATES WEST, I	100-54050-330-00	1,711.28
				Check Total		1,711.28
656014	08/26/11	O	2544	HAYNIE DRILLING CO., INC	100-54650-410-00	14.50
					100-54650-410-00	14.50
					501-54710-200-00	26.75
					501-54650-200-00	24.00
				Check Total		79.75
656015	08/26/11	O	4645	HD SUPPLY WATERWORKS, LTD	501-53840-200-00	64.16
				Check Total		64.16
656016	08/26/11	O	2520	HOLT CAT	502-54710-100-00	2,734.38
					502-54710-100-00	2,291.92

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Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656016	08/26/11	O	2520	HOLT CAT	502-54710-100-00	1,079.60
					502-54710-100-00	2,920.00
					502-54710-100-00	1,072.00
					502-54710-100-00	578.00
					502-54710-100-00	1,024.60
					502-54710-100-00	167.88
					502-54710-100-00	61.23
Check Total						11,929.61
656018	08/26/11	O	2523	HOME DEPOT CREDIT SERVICE	501-54210-141-00	21.88
					501-55680-132-00	449.00
					100-53820-540-00	69.94
					100-53130-420-00	46.52
					100-52030-460-00	18.89
					100-54050-330-00	95.40
					100-53820-110-00	64.84
					100-52045-120-00	176.45
					100-55680-120-00	59.24
					100-52055-120-00	449.10
Check Total						1,451.26
656019	08/26/11	O	778	HUNTER PLUMBING CO, INC	100-54350-410-00	697.72
Check Total						697.72
656020	08/26/11	O	2720	IDEXX DISTRIBUTION, INC.	100-53070-215-00	438.80
Check Total						438.80
656021	08/26/11	O	1436	IFRAIM CAMPOZ	501-54050-200-00	3,796.00
Check Total						3,796.00
656022	08/26/11	O	2740	IJS-EJS, INC.	100-53130-450-00	196.50
					501-52030-141-00	47.24
					502-52030-100-00	52.05
Check Total						295.79

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656023	08/26/11	O	2728	IKON FINANCIAL SERVICES	100-52270-120-00	276.70
Check Total						276.70
656024	08/26/11	O	2746	INSTAFF PERSONNEL, LLC.	100-55260-330-00	505.05
					100-55260-410-00	396.00
					100-55260-420-00	356.40
					100-55260-050-00	655.20
					100-55260-215-00	351.49
					100-55260-215-00	54.60
					100-55260-215-00	78.49
					100-55260-215-00	259.35
Check Total						2,656.58
656025	08/26/11	O	13061	INTERMEDIX TECHNOLOGIES, INC	503-21050-000-00	34,751.70
Check Total						34,751.70
656026	08/26/11	O	2709	INTERSTATE BATTERY CENTER	100-54670-120-00	179.97
Check Total						179.97
656027	08/26/11	O	2760	IVIE SPRING & TRAILER INC	501-54650-200-00	356.00
Check Total						356.00
656028	08/26/11	O	2775	J & L BEAUTIFUL LAWNS	100-54420-410-00	1,511.60
Check Total						1,511.60
656029	08/26/11	O	2776	J & L HOUSING & DEVELOPMNENT	100-54310-410-00	660.67
Check Total						660.67
656030	08/26/11	O	2854	JACK L WARD & ASSOCIATES	332-55110-300-00	400.00
					100-55110-320-00	840.00
Check Total						1,240.00

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656031	08/26/11	O	2867	JACOBSON LAW FIRM, PC	100-55090-030-00	1,624.37
					100-55090-030-00	2,410.05
					100-55220-030-00	525.89
					100-55220-910-00	80.59
					503-55220-125-00	40.86
Check Total						4,681.76
656032	08/26/11	O	281	JESSIE STARKEY	502-55220-300-00	800.00
					Check Total	
656033	08/26/11	O	2885	JOHN E. REID & ASSOC, INC	100-52115-110-00	595.00
					Check Total	
656034	08/26/11	O	2891	JOHNSON LAB & SUPPLY, INC	501-53840-200-00	1,071.60
					Check Total	
656035	08/26/11	O	2908	K & S TIRE, TOWING & REC	100-54650-120-00	423.27
					100-54650-120-00	1,800.00
					100-54650-120-00	586.22
					503-54650-125-00	08.00
					503-54650-125-00	333.56
					503-54650-125-00	78.98
					100-54650-120-00	188.45
					100-54650-120-00	75.00
Check Total						3,493.48
656036	08/26/11	O	270	KEITH'S ACE HARDWARE	501-54210-141-00	21.98
					Check Total	
656037	08/26/11	O	3288	LONGHORN INDUSTRIAL SUPPLY, IN	501-54210-141-00	13.00
					Check Total	

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656038	08/26/11	O	335	MANPOWER	501-55260-200-00	413.93
Check Total						413.93
656039	08/26/11	O	34471	MARRS CONSTRUCTION	501-45180-000-00	700.00
Check Total						700.00
656040	08/26/11	O	3520	MCCOY 'S BUILDING SUPPLY	501-54210-142-00	16.02
Check Total						16.02
656041	08/26/11	O	3525	MCKEE LUMBER COMPANY	501-54210-141-00	29.62
					501-53820-200-00	19.96
					501-53750-200-00	06.13
					501-53820-200-00	09.17
					100-54330-450-00	128.70
Check Total						193.58
656042	08/26/11	O	3466	MOMAR	501-53820-200-00	153.61
Check Total						153.61
656043	08/26/11	O	257	MOORE TIRE & AUTO	100-54650-110-00	58.00
Check Total						58.00
656044	08/26/11	O	551	MUNICIPAL CODE CORPORATIO	100-55030-080-00	127.22
Check Total						127.22
656045	08/26/11	O	34941	MUNICIPAL EMERGENCY SERVICES	100-54710-120-00	80.28
Check Total						80.28
656046	08/26/11	O	3610	NAVARRO COUNTY CLERK	100-55220-150-00	400.00

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					Check Total	400.00
656047	08/26/11	O	2531	NCTCOG	100-52115-110-00	145.00
					Check Total	145.00
656048	08/26/11	O	3778	O'REILLY AUTO PARTS	100-53820-110-00	43.61
					100-53820-110-00	(06.01)
					501-53750-200-00	199.99
					501-53750-200-00	22.99
					501-53750-200-00	89.09
					Check Total	349.67
656049	08/26/11	O	3776	OFFICE DEPOT	100-52010-150-00	35.29
					100-52010-150-00	(06.52)
					100-52100-050-00	27.60
					100-52010-060-00	135.79
					100-52010-080-00	376.37
					100-52100-020-00	28.74
					100-52010-050-00	03.75
					Check Total	601.02
656050	08/26/11	O	3661	ORKIN PEST CONTROL	201-53160-200-00	76.44
					Check Total	76.44
656051	08/26/11	O	3775	OTIS ELEVATOR COMPANY	100-55680-510-00	738.15
					Check Total	738.15
656052	08/26/11	O	3785	OWEN HARDWARE, INC.	501-54210-142-00	18.95
					501-54210-142-00	27.99
					501-54210-141-00	12.59
					501-54210-141-00	08.58
					501-54810-200-00	24.99
					501-54810-200-00	167.23
					100-54570-120-00	07.11

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Check Total						267.44
656053	08/26/11	O	2330	PAM GIBSON	100-52115-060-00	256.00
					100-52115-060-00	132.00
					100-52115-060-00	260.85
					100-52115-060-00	56.00
Check Total						704.85
656054	08/26/11	O	3840	PITNEY BOWES	100-52280-910-00	744.00
Check Total						744.00
656055	08/26/11	O	3853	POLYDYNE, INC.	501-53130-132-00	2,139.00
Check Total						2,139.00
656056	08/26/11	O	3876	PROGRESSIVE PUMPS CORP	501-54210-142-00	144.88
Check Total						144.88
656057	08/26/11	O	4071	RANDOM HOUSE	100-58040-460-00	100.80
					100-58040-460-00	28.00
					100-58040-460-00	60.00
Check Total						188.80
656058	08/26/11	O	4019	RDO EQUIPMENT CO.	501-54650-200-00	204.64
					501-54650-200-00	126.67
Check Total						331.31
656060	08/26/11	O	4060	RELIANT ENERGY	100-56010-110-00	18.90
					100-56010-120-00	1,877.41
					100-56010-215-00	1,770.73
					100-56010-410-00	6,164.29
					100-56010-420-00	1,946.14
					100-56010-450-00	1,867.32
					100-56010-460-00	2,029.16

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656060	08/26/11	O	4060	RELIANT ENERGY	100-56010-510-00	366.68
					100-56010-530-00	1,237.85
					100-56010-540-00	8,603.03
					100-56885-330-00	30,473.22
					201-56010-300-00	91.58
					202-56010-100-00	951.48
					222-56010-100-00	1,164.84
					501-56010-131-00	621.07
					501-56010-132-00	34,554.25
					501-56010-141-00	50,273.75
					501-56010-142-00	11,268.20
					501-56010-200-00	2,366.62
					502-56010-100-00	667.98
Check Total						158,314.50
656061	08/26/11	O	4059	REVIVAL ANIMAL HEALTH	100-53070-215-00	269.97
					Check Total	
656062	08/26/11	O	349	RICHIE'S AUTO REPAIR	100-54650-110-00	400.00
					Check Total	
656063	08/26/11	O	1046	RON W. MCGAHA	100-54630-120-00	600.00
					501-52075-132-00	75.00
					100-52075-910-00	164.40
					100-52075-910-00	843.54
					201-52075-910-00	18.10
					202-52075-910-00	04.18
					501-52075-910-00	111.98
					502-52075-910-00	08.45
					503-52075-910-00	08.25
Check Total						1,833.90
656064	08/26/11	O	4186	SCREAM COMMUNICATION	503-54670-125-00	17.95
					502-54670-100-00	121.80
					Check Total	

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656065	08/26/11	O	4191	SHELL FLEET PLUS	100-53340-120-00	95.04
Check Total						95.04
656066	08/26/11	O	675	SHIRLEY MORGAN, (BUY MONEY)	100-52375-110-00	200.00
Check Total						200.00
656067	08/26/11	O	157	SMALL ENGINE SALES	100-54710-410-00	34.27
					100-54710-410-00	167.26
					201-54810-200-00	97.48
Check Total						299.01
656068	08/26/11	O	3638	SPRINT	502-56260-100-00	181.76
Check Total						181.76
656069	08/26/11	O	132	SUN BADGE COMPANY	214-53310-100-00	81.75
					100-53310-110-00	81.75
Check Total						163.50
656070	08/26/11	O	4463	T.T.P.O.A.	100-52115-110-00	300.00
Check Total						300.00
656071	08/26/11	O	134	TEXAS COMMISSION ON FIRE PROTE	100-52130-120-00	455.00
Check Total						455.00
656072	08/26/11	O	4490	THURSTON AUTOMOTIVE SUPPL	100-52050-430-00	42.95
					501-54650-141-00	92.95
					501-54650-141-00	03.51
Check Total						139.41
656073	08/26/11	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	25.00

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
656073	08/26/11	O	4630	TIM'S TIRES AND WHEELS	501-54650-200-00	94.00
Check Total						119.00
656074	08/26/11	O	4461	TRACTOR SUPPLY CO.	100-54710-410-00	49.98
					100-54330-450-00	(279.99)
					100-54330-450-00	199.99
					501-54210-141-00	39.99
					501-53130-131-00	119.97
					501-55680-131-00	08.79
					501-52045-131-00	08.99
					100-53220-110-00	71.98
					501-54210-141-00	24.99
Check Total						244.69
656075	08/26/11	O	46261	TYLER TECHNOLOGIES	100-52065-310-00	1,093.68
Check Total						1,093.68
656076	08/26/11	O	4644	UNDERGROUND, INC.	501-54650-200-00	553.52
Check Total						553.52
656077	08/26/11	O	4545	UNITED RENTALS NORTHWEST, INC	501-52270-200-00	552.63
					501-54810-200-00	203.21
Check Total						755.84
656078	08/26/11	O	475	VERIZON WIRELESS	100-54630-350-00	37.99
					100-54630-140-00	75.98
Check Total						113.97
656079	08/26/11	O	4881	WACO PAVING, INC.	100-54110-330-00	9,606.51
					100-54110-330-00	5,288.31
					100-54110-330-00	5,086.95
					100-54110-330-00	9,234.84
					100-54110-330-00	4,685.34

Check/Invoice Report

Begin check: 655953 to 656082

Check Number	Check Date	Chk Stat	Vendor Number	Vendor Name	Account Number	Line Item Value
					Check Total	33,901.95
656080	08/26/11	O	4915	WATERWORKS	100-55680-410-00	263.34
					Check Total	263.34
656081	08/26/11	O	5222	WELLS FARGO BANK	412-55040-119-00 412-55040-118-00	500.00 500.00
					Check Total	1,000.00
656082	08/26/11	O	4985	WINTERS OIL COMPANY	501-53340-141-00 502-53340-100-00	983.46 5,575.50
					Check Total	6,558.96
					Final Totals	339,192.42

* * End of Report * *