

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
003161	09-04-2014		09-04-2014	TIFFANY ESPARZA	100.00
003162	09-03-2014		09-03-2014	SUBWAY	450.00
003163	09-04-2014		09-04-2014	LITTLE CAESARS	3,243.00
003164	09-05-2014		09-05-2014	ELECTRICAL SUBCONTRACTOR	1,643.49
					2,080.00
				<b>Check 003164 Total:</b>	<b>3,723.49</b>
003165	09-08-2014		09-08-2014	KELSEY KUBALA	52.00
003167	09-10-2014		09-20-2014	TIFFANY ESPARZA	100.00
003168	09-12-2014		09-12-2014	HARPER ISD	200.00
					100.00
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003169	09-12-2014		09-12-2014	JUAN ESPARZA	112.00
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003170	09-12-2014		09-12-2014	CRANE ALL SPORTS BOOSTER CLUB	420.00
003171	09-26-2014		09-26-2014	TIFFANY ESPARZA	100.00
090005	09-17-2014		09-17-2014	RAUL CHAVARRIA	108.00
090006	09-17-2014		09-17-2014	DWIGHT CHILDRESS	108.00
090007	09-17-2014		09-17-2014	ORLANDO DEHOYOS	108.00
090008	09-17-2014		09-17-2014	DAVID MCWILLIAMS	108.00
090009	09-17-2014		09-17-2014	MEDINA, GRIZZ	108.00
090010	09-17-2014		09-17-2014	RAY DON MYERS	108.00
090011	09-17-2014		09-17-2014	AMY NEWTON	108.00
090012	09-18-2014		09-15-2014	LITHIA MOTORS	296.25
090013	09-18-2014		09-18-2014	EDWARD ALMENDAREZ	222.00
090014	09-18-2014		09-18-2014	AMAZON	24.99
					663.70
					507.84
					1,377.40
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090015	09-18-2014		09-15-2014	ANGELO AUTO GLASS	477.73
090016	09-18-2014		09-18-2014	BEN E. KEITH-DFW	35.38
					258.48
					121.53
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090017	09-18-2014		09-18-2014	LINDA BORREGO	75.00
090018	09-18-2014		09-15-2014	BREWER REFRIGERATION	120.00
					180.00
					5,228.83
				<b>Check 090018 Total:</b>	<b>5,528.83</b>
090019	09-18-2014		09-15-2014	CAIN ELECTRICAL SUPPLY CORP	249.61
					175.60
				<b>Check 090019 Total:</b>	<b>425.21</b>
090020	09-18-2014		09-18-2014	CENTURY LINK	10.72
090021	09-18-2014		09-18-2014	CHICK FIL A	217.84

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090022	09-18-2014		09-18-2014	CHRISTOVAL ISD	160.00
090023	09-18-2014		09-15-2014	CINTAS CORPORATION #440	10.97
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					63.06
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					40.19
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090024	09-18-2014		09-18-2014	CORONADO HIGH SCHOOL BAND	440.00
090025	09-18-2014		09-18-2014	RICHARD COWELL	90.00
090026	09-18-2014		09-18-2014	CTWP	207.49
					587.25
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					1,174.50
					593.26
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090027	09-18-2014		09-18-2014	DECOTY COFFEE COMPANY	39.60
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				<b>Check 090027 Total:</b>	<b>43.60</b>
090028	09-18-2014		09-18-2014	DEEP EAST TEXAS W/C INS FUND	650.00
					50.00
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					4,000.00
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Cnty Dist: 053-001

From To

Sort Order: Check Number

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					25.00

\* Indicates voided check

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				<b>Check 090028 Total:</b>	<b>19,980.00</b>
090029	09-18-2014		09-18-2014	VINCENT DEL VECCHIO	10.00
					70.00
					15.00
				<b>Check 090029 Total:</b>	<b>95.00</b>
090030	09-18-2014		09-18-2014	EDUC SERVICE CENTER REG XV	330.77
090031	09-18-2014		09-15-2014	ELECTRICAL SUBCONTRACTOR	7,756.00
090032	09-18-2014		09-18-2014	EMBASSY SUITES SAN MARCOS HOTEL	445.05
090033	09-18-2014		09-18-2014	JUAN ESPARZA	192.00
					208.00
				<b>Check 090033 Total:</b>	<b>400.00</b>
090034	09-18-2014		09-18-2014	FREDERICKSBURG BAND BOOSTER	250.00
090035	09-18-2014		09-18-2014	JULIAN GALLARZO	9.58
090036	09-18-2014		09-18-2014	GANDY'S DAIRIES LLC	1,786.85
					907.39
					770.41
					523.58
				<b>Check 090036 Total:</b>	<b>3,988.23</b>
090037	09-18-2014		09-18-2014	HEARTLAND SCHOOL SOLUTIONS	1,798.00
090038	09-18-2014		09-18-2014	HITCHIN POST STEAKHOUSE	100.00
090039	09-18-2014		09-18-2014	IMP	200.00
					200.00
				<b>Check 090039 Total:</b>	<b>400.00</b>
090040	09-18-2014		09-18-2014	ISABELLA'S KITCHEN	400.00
090041	09-18-2014		09-18-2014	J-B SPRAYING & PRUNING	159.00
090042	09-18-2014		09-18-2014	JAMES KENT JR	90.00
090043	09-18-2014		09-18-2014	MISTY JURADO	136.00
					24.00
					12.00
				<b>Check 090043 Total:</b>	<b>172.00</b>
090044	09-18-2014		09-18-2014	LABATT FOOD SERVICE	567.14
					3,886.79
					959.99
					80.33
					387.00
					2,765.78
					1,227.55
					598.51
				<b>Check 090044 Total:</b>	<b>10,473.09</b>
090045	09-18-2014		09-18-2014	TX SCHOOL ADMINISTRATORS	140.00
090046	09-18-2014		09-18-2014	LILLY CONSTRUCTION INC	6,332.13
090047	09-18-2014		09-18-2014	LOPEZ CONSTRUCITON & REMODELING	1,200.00
090048	09-18-2014		09-15-2014	MAYFIELD PAPER COMPANY	980.05
					75.27
					653.76
					301.08
					1,080.46
					885.89
			09-18-2014		235.96
					206.87
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090049	09-18-2014		09-18-2014	SYLVIA MEJIA	75.00
090050	09-18-2014		09-18-2014	MIDLAND COLLEGE	5,280.00
090051	09-18-2014		09-15-2014	MIKES AUTO CARE	20.00
090052	09-18-2014		09-18-2014	CHANS MOELLENDORF	510.00
					15.00
				<b>Check 090052 Total:</b>	<b>525.00</b>
090053	09-18-2014		09-15-2014	MUNGIA	372.00
					622.78
					1,266.26
					886.66
				<b>Check 090053 Total:</b>	<b>3,147.70</b>
090054	09-18-2014		09-18-2014	ODESSA HIGH SCHOOL BAND	250.00
090055	09-18-2014		09-18-2014	CAROLINA OJEDA	75.00
090056	09-18-2014		09-18-2014	THE OZONA STOCKMAN	1,452.40
090057	09-18-2014		09-18-2014	COLIN BAXTER PILLEY	90.00
090058	09-18-2014		09-18-2014	PITNEY-BOWES	182.00
090059	09-18-2014		09-18-2014	POWELL & LEON LLP	1,707.00
090060	09-18-2014		09-18-2014	UIL MUSIC REGION 6	350.00
090061	09-18-2014		09-18-2014	YVONNE RODRIQUEZ	136.00
090062	09-18-2014		09-18-2014	MARI SANCHEZ	12.00
090063	09-18-2014		09-18-2014	SAV A LIFE SKILLS INC	32.00
					110.50
				<b>Check 090063 Total:</b>	<b>142.50</b>
090064	09-18-2014		09-18-2014	GROUPCAST, LLC	2,975.00
090065	09-18-2014		09-18-2014	TASB	150.00
					1,100.00
					273.72
					900.00
					700.00
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090066	09-18-2014		09-18-2014	TASB RISK MANAGEMENT FUND	730.00
					730.00
					800.00
					200.00
					1,000.00
					7,400.00
					27,532.00
					5,649.00
				<b>Check 090066 Total:</b>	<b>44,041.00</b>
090067	09-18-2014		09-15-2014	TERMINEX PROCESSING CENTER	220.00
090068	09-18-2014		09-18-2014	TEXAS ASSOC OF RURAL SCHOOLS	300.00
090069	09-18-2014		09-18-2014	TEXAS DEPARTMENT OF STATE HEALTH SE	900.00
090070	09-18-2014		09-18-2014	TEXAS EDUCATION NEWS	215.00
090071	09-18-2014		09-18-2014	TX EDUCATIONAL DIAGNOSTICIANS ASSOC	115.00
090072	09-18-2014		09-18-2014	TEXAS RURAL EDUCATION ASSOC	500.00
090073	09-18-2014		09-18-2014	TEXAS SCHOOL COALITION	1,000.00
090074	09-18-2014		09-18-2014	GRIESELDA TORRALBA	75.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090075	09-18-2014		09-15-2014	TRETO'S WELDING	50.00
090076	09-18-2014		09-18-2014	UIL	1,300.00
090077	09-18-2014		09-15-2014	UNITED REFRIGERATION INC	1,036.02
090078	09-18-2014		09-18-2014	UTSA ATHLETICS	300.00
090079	09-18-2014		09-18-2014	VERIZON	107.98
					1,977.51
					2,208.19
					112.98
				<b>Check 090079 Total:</b>	<b>4,406.66</b>
090080	09-18-2014		09-18-2014	WARREN R. RAMSEY	90.00
090081	09-18-2014		09-15-2014	WEST TEXAS FIRE EXTINGUISHER	1,220.68
					118.70
					151.62
					306.40
					230.86
				<b>Check 090081 Total:</b>	<b>2,028.26</b>
090082	09-25-2014		09-25-2014	ANGELO STATE UNIVERSITY	100.00
					100.00
				<b>Check 090082 Total:</b>	<b>200.00</b>
090083	09-25-2014		09-25-2014	BEN E. KEITH-DFW	116.27
					145.27
				<b>Check 090083 Total:</b>	<b>261.54</b>
090084	09-25-2014		09-25-2014	WAYNE BYRD, PSP	1,651.42
090085	09-25-2014		09-25-2014	RAYMOND CEDILLO	40.00
					40.00
				<b>Check 090085 Total:</b>	<b>80.00</b>
090086	09-25-2014		09-25-2014	LEANNA CHILDRESS	108.00
090087	09-25-2014		09-25-2014	RONNY CLAYTON	8.79
090088	09-25-2014		09-25-2014	DANA CRISWELL	78.18
090089	09-25-2014		09-25-2014	JASON DAVIS	9.20
090090	09-25-2014		09-25-2014	DECOTY COFFEE COMPANY	67.00
090091	09-25-2014		09-25-2014	DIRECT ENERGY BUSINESS	83.97
					227.98
				<b>Check 090091 Total:</b>	<b>311.95</b>
090092	09-25-2014		09-22-2014	ECHO PUMP SERVICE INC	507.32
090093	09-25-2014		09-25-2014	ENER-TEL	5,400.00
090094	09-25-2014		09-25-2014	TRIPLE C HARDWARE	96.96
090095	09-25-2014		09-25-2014	ELIAS (BUTCH) GONZALEZ	40.00
					40.00
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090096	09-25-2014		09-22-2014	GRAINGER INC	163.03
090097	09-25-2014		09-25-2014	GREAT AMERICAN	270.49
090098	09-25-2014		09-25-2014	TISHA HARRISON	108.00
090099	09-25-2014		09-25-2014	GINA HOCHREITER	74.00
					15.00
				<b>Check 090099 Total:</b>	<b>89.00</b>
090100	09-25-2014		09-25-2014	HUDSON ENERGY	46.38
					23.19
					11.94
					14.05
					31.96
					8.19

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
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					5.06
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					20.56
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090101	09-25-2014		09-25-2014	JARRETT PUBLISHING COMPANY	153.45
090102	09-25-2014		09-25-2014	LABATT FOOD SERVICE	1,906.35
					4,146.45
					913.18
					400.82
				<b>Check 090102 Total:</b>	<b>7,366.80</b>
090103	09-25-2014		09-22-2014	MANTEK	673.81
090104	09-25-2014		09-25-2014	MAYFIELD PAPER COMPANY	51.26
090105	09-25-2014		09-25-2014	MARIO MENDOZA	40.00
					40.00
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090106	09-25-2014		09-25-2014	CHANS MOELLENDORF	700.00
090107	09-25-2014		09-25-2014	ALEX OCHOA	20.00
090108	09-25-2014	0000000901	09-24-2014	OFFICE DEPOT	-196.99
			09-25-2014		18.64
					694.56
					741.95
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090109	09-25-2014		09-25-2014	KATIE PARKER	108.00
					12.00
				<b>Check 090109 Total:</b>	<b>120.00</b>
090110	09-25-2014		09-25-2014	DOMINGO PEREZ	40.00
090111	09-25-2014		09-25-2014	MARIA PEREZ	7.75
090112	09-25-2014		09-25-2014	PIZZA HUT	103.25
					103.25
				<b>Check 090112 Total:</b>	<b>206.50</b>
090113	09-25-2014		09-25-2014	SCHOOLMART	4,280.97
					2,610.00
				<b>Check 090113 Total:</b>	<b>6,890.97</b>
090114	09-25-2014		09-25-2014	SHERATON DALLAS HOTEL	248.32
					248.31
					248.31
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090115	09-25-2014		09-25-2014	SUBWAY	450.00
090116	09-25-2014		09-25-2014	TASB	900.00
090117	09-25-2014		09-22-2014	TESTANK INC.	1,050.00
090118	09-25-2014		09-25-2014	TEXAS COUNSELING ASSOCIATION	175.00
					313.00
					175.00
				<b>Check 090118 Total:</b>	<b>663.00</b>
090119	09-25-2014		09-25-2014	TEXAS DEPT OF PUBLIC SAFETY	3.00

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090120	09-25-2014		09-25-2014	VALERO MARKETING SUPPLY	27.17
090121	09-25-2014		09-22-2014	WEST TEXAS FIRE EXTINGUISHER	31.78
					128.14
				<b>Check 090121 Total:</b>	<b>159.92</b>
090122	09-25-2014		09-25-2014	WTU RETAIL ENERGY	136.39
090123	09-29-2014		09-29-2014	JKLM EDUCATIONAL CONSULTING	1,950.00
					1,950.00
				<b>Check 090123 Total:</b>	<b>3,900.00</b>
090124	09-30-2014		09-30-2014	EDUC SERVICE CENTER REG XV	4,000.00
090125	09-30-2014		09-30-2014	ASSOC. OF TX SMALL SCHOOL BANDS	50.00
					50.00
				<b>Check 090125 Total:</b>	<b>100.00</b>
090126	09-30-2014		09-29-2014	BLUE STAR BUS SALES LTD	347.85
090127	09-30-2014		09-30-2014	JAMES BODE	700.00
090128	09-30-2014		09-30-2014	CAIN ELECTRICAL SUPPLY CORP	101.70
090129	09-30-2014		09-30-2014	RAYMOND CEDILLO	70.00
					40.00
				<b>Check 090129 Total:</b>	<b>110.00</b>
090130	09-30-2014		09-30-2014	PATRICK CHENEY	300.00
090131	09-30-2014		09-30-2014	CHEVRON AND TEXACO UNIVERSAL CARD	134.82
090132	09-30-2014		09-29-2014	CINTAS CORPORATION #440	65.33
					83.89
					63.06
					61.14
					65.51
					22.72
					10.97
				<b>Check 090132 Total:</b>	<b>372.62</b>
090133	09-30-2014		09-30-2014	OZONA CABLE AND BROADBAND	38.40
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					38.40
					38.40
					38.40
					91.40
					38.40
					38.40
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090134	09-30-2014		09-30-2014	RONNY CLAYTON	39.92
090135	09-30-2014		09-30-2014	COPY CAT MUSIC LICENSING LLC	540.00
090136	09-30-2014		09-30-2014	CROCKETT COUNTY WC & ID NO 1	3,550.44
					6,816.19
					768.69
				<b>Check 090136 Total:</b>	<b>11,135.32</b>
090137	09-30-2014		09-30-2014	DAIRY QUEEN OF BIG LAKE &10	324.50
					450.00
				<b>Check 090137 Total:</b>	<b>774.50</b>
090138	09-30-2014		09-29-2014	DIX KEY SHOP	21.00
090139	09-30-2014		09-30-2014	EL CHATOS	100.00



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090140	09-30-2014		09-30-2014	JUAN ESPARZA	192.00
					184.00
					180.00
				<b>Check 090140 Total:</b>	<b>556.00</b>
090141	09-30-2014		09-30-2014	TIFFANY ESPARZA	100.00
090142	09-30-2014		09-30-2014	ELIAS (BUTCH) GONZALEZ	70.00
					40.00
				<b>Check 090142 Total:</b>	<b>110.00</b>
090143	09-30-2014		09-29-2014	HOUSE OF CHEMICALS	104.08
090144	09-30-2014		09-30-2014	HUDSON ENERGY	187.54
					426.88
					2,426.76
					222.80
					297.14
					1,997.44
					998.96
					94.47
					696.41
					351.80
					1,486.65
					626.36
					1,046.03
					1,836.32
					148.75
					1,593.59
					5,820.82
					16.36
					160.42
					47.60
					138.53
					31.95
				<b>Check 090144 Total:</b>	<b>20,653.58</b>
090145	09-30-2014		09-29-2014	LILLY CONSTRUCTION INC	405.00
090146	09-30-2014		09-29-2014	LOPEZ CONSTRUCITON & REMODELING	4,680.00
090147	09-30-2014		09-29-2014	LOWES HOME CENTERS INC	361.00
					88.14
					232.56
					11.22
				<b>Check 090147 Total:</b>	<b>692.92</b>
090148	09-30-2014		09-30-2014	LUKE MCMILLAN MUSIC	2,500.00
090149	09-30-2014		09-29-2014	MAYFIELD PAPER COMPANY	504.95
					603.45
					330.12
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090150	09-30-2014		09-30-2014	MCDONALDS OF SAN ANGELO	241.18
090151	09-30-2014		09-30-2014	MARIO MENDOZA	40.00
090152	09-30-2014		09-30-2014	CHANS MOELLENDORF	640.00
090153	09-30-2014		09-30-2014	MORRISON SUPPLY COMPANY	713.00
					114.93
					235.00
				<b>Check 090153 Total:</b>	<b>1,062.93</b>

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
090154	09-30-2014		09-30-2014	MUNIGA SOUTHWEST HEATING & COOLING	1,619.50
090155	09-30-2014		09-30-2014	NATGAS	648.71
					247.47
				<b>Check 090155 Total:</b>	<b>896.18</b>
090156	09-30-2014		09-30-2014	NTS COMMUNICATIONS	16.40
090157	09-30-2014		09-30-2014	ALEX OCHOA	40.00
090158	09-30-2014		09-30-2014	KATIE PARKER	8.63
090159	09-30-2014		09-30-2014	DOMINGO PEREZ	40.00
090160	09-30-2014		09-30-2014	SEMINOLE CANYON STATE PARK	195.00
090161	09-30-2014		09-30-2014	SIERRA VISA YOUTH	62.00
090162	09-30-2014		09-30-2014	TASB	1,535.00
090163	09-30-2014		09-30-2014	VARSITY SPIRIT FASHIONS	1,285.90
090164	09-30-2014		09-30-2014	VERIZON	110.11
					452.81
				<b>Check 090164 Total:</b>	<b>562.92</b>
090165	09-30-2014		09-30-2014	VISA/CHASE	250.00
					133.00
					133.00
					456.25
					142.00
					1,856.18
					15.66
					15.66
					31.36
					15.66
					15.66
					89.97
					7.44
					7.44
					7.35
					9.52
					995.00
					1,366.04
					14.40
					449.00
					432.43
					3,200.00
					16.02
					21.63
					21.63
					21.63
					40.00
					149.95
					149.95
					47.97
					18.14
					18.27
					140.53
					70.26
					70.26
					213.60
					200.00
					636.44

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
					272.00
					25.00
					116.32
					16.62
				<b>Check 090165 Total:</b>	<b>11,909.24</b>
090166	09-30-2014		09-30-2014	WAL-MART	178.45
					491.03
				<b>Check 090166 Total:</b>	<b>669.48</b>
090167	09-30-2014		09-30-2014	WEST TEXAS FIRE EXTINGUISHER	177.00
					616.88
				<b>Check 090167 Total:</b>	<b>793.88</b>
090714	09-10-2014		09-10-2014	CLAIMS ADMINISTRATIVE SERVICES INC	13.00
9ATT14	09-30-2014		09-30-2014	OFFICE OF THE ATTORNEY GENERAL	285.00
					692.80
				<b>Check 9ATT14 Total:</b>	<b>977.80</b>
9INS14	09-30-2014		09-30-2014	TEACHER RETIREMENT SYSTEM	1,159.00
					76,999.00
					9,924.80
				<b>Check 9INS14 Total:</b>	<b>88,082.80</b>
9IRS14	09-30-2014		09-30-2014	INTERNAL REVENUE SERVICE	42,376.42
					6,606.15
					6,606.15
				<b>Check 9IRS14 Total:</b>	<b>55,588.72</b>
9TRS14	09-29-2014		09-29-2014	TEACHER RETIREMENT SYSTEM	34,332.58
					2,315.46
					2,569.06
					2,345.12
					620.19
					524.00
					6,490.57
				<b>Check 9TRS14 Total:</b>	<b>49,196.98</b>
TRSCAR	09-28-2014		09-28-2014	TEACHER RETIREMENT SYSTEM	1,233.54
					181.41
				<b>Check TRSCAR Total:</b>	<b>1,414.95</b>
				<b>Grand Totals</b>	<b>463,013.57</b>

End of Report