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VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000245	UNITED COOPERATIVE SERVIC	D	12/04/2009			000000		14,793.63
000VF9	CARROLL LEE	R	12/31/2009			000000		785.78
002494	ASSURANT EMPLOYEE BENEFITS	D	12/18/2009			000000		7,813.93
00VF11	JIMMY CHEW		12/31/2009			000000		1,127.00
00VF14	TOMMY OWENS		12/31/2009			000000		1,236.01
00VF16	BILLY C CHEW	R	12/31/2009			000000		813.21
00VF18	JIM TUCKER	R	12/31/2009			000000		657.34
00VF21	LOTENA STEPHENS	R	12/31/2009			000000		1,168.37
00VF22	GLENDA STEPHENS	R	12/31/2009			000000		919.34
049829	TXU ENERGY	D	12/18/2009			000000		14.89
050107	RANDY THOMAS	R	12/31/2009			000000		3,418.00
002766	QUIRINO CRUZ	H	12/03/2009			077488		9,700.00
017339	NEAL GUTHRIE COMPANIES, I	R	12/04/2009			077552		93.95
002194	AQUA-METRIC SALES CO.	R	12/04/2009			077553		958.39
000963	BENNETT ELECTRONIC SECURITY TE	R	12/04/2009			077554		100.00
003016	BENNETT'S OFFICE SUPPLY	R	12/04/2009			077555		18.99
001552	MARILYN K BRISTER, M D	R	12/04/2009			077556		100.00
004282	BRODART AUTOMATION	R	12/04/2009			077557		1,245.00
004320	BRUNER MOTORS, INC.	R	12/04/2009			077558		652.99
000475	CARTER BURGESS	R	12/04/2009			077559		9,028.53
005213	CASCO INDUSTRIES INC.	R	12/04/2009			077560		110.00
002477	BILLY CHEW	R	12/04/2009			077561		25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000005	JIMMY D CHEW	R	12/04/2009			077562		25.00
1	CITY OF WACO PD	R	12/04/2009			077563		225.00
000829	CONVENIENT CARE CLINIC	R	12/04/2009			077564		100.00
006909	CROSS TIMBERS FINE ARTS	R	12/04/2009			077565		13,418.94
001985	CODY DERRICK	R	12/04/2009			077566		156.00
012110	ERATH COUNTY TREASURER	R	12/04/2009			077568		7,962.00
012117	ERATH COUNTY HUMANE SOCIE	R	12/04/2009			077569		1,416.67
000004	C.E. FERGUSON	R	12/04/2009			077570		25.00
002140	GIN-SPEN, INC	R	12/04/2009			077571		127,469.95
002781	GREEN PROVENCE	R	12/04/2009			077572		779.45
000015	KENNETH HALEY	R	12/04/2009			077573		25.00
1	HEARST MAGAZINE	R	12/04/2009			077574		21.00
001548	JOSE CRUZ HERNANDEZ	R	12/04/2009			077575		550.00
002598	JUSTIN D HUNTER	R	12/04/2009			077576		200.00
021900	IMPACT SIGN & BANNER	R	12/04/2009			077577		100.00
1	JAKE & DORTHY'S CAFE	R	12/04/2009			077578		126.50
000948	JOHN DEERE /LESCO INC	R	12/04/2009			077579		2,114.40
001569	JPMORGAN CHASE BANK	R	12/04/2009			077580		3,358.09
002099	LOWER COLORADO RIVER AUTHORITY	R	12/04/2009			077581		84.00
039902	M.L. PHINNEY DISTRIBUTING	R	12/04/2009			077582		57.50
000003	JIMMY D. MOONEY	R	12/04/2009			077584		25.00
000016	GENE MORRISON	R	12/04/2009			077585		25.00

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002782	NFPA	R	12/04/2009			077586		787.50
038804	OVERHEAD DOOR COMPANY	R	12/04/2009			077587		736.88
001839	DAVID A PEATON	R	12/04/2009			077588		25.00
001441	PUBLIC SAFETY CENTER, INC	R	12/04/2009			077589		202.77
018210	RICK HALE CONSTRUCTION	R	12/04/2009			077590		785.00
1	ROBERT JOHNSTON	R	12/04/2009			077591		350.00
000927	SHI GOVERNMENT SOLUTIONS	R	12/04/2009			077592		14.00
000765	SOUTHWEST LINEN SERVICE	R	12/04/2009			077593		22.40
000781	SPECIALIZED BILLING & COLLECTI	R	12/04/2009			077594		1,486.97
048707	STATE FIREMEN'S & FIRE MARSHAL	R	12/04/2009			077595		60.00
000010	GLENDA STEPHENS	R	12/04/2009			077596		16.67
000009	LOTENA STEPHENS	R	12/04/2009			077597		16.67
048712	STEPHENVILLE CHAMBER OF COMMER	R	12/04/2009			077598		53,570.75
000467	STEPHENVILLE MUSEUM	R	12/04/2009			077599		8,868.99
000017	ELVIS R STONE	R	12/04/2009			077600		25.00
002735	SUNBELT POOLS	R	12/04/2009			077601		947.72
002779	TDCAA NOW TRUST FUND	R	12/04/2009			077602		208.00
002002	TEXAS FLOODPLAIN MANAGEMENT AS	R	12/04/2009			077603		55.00
031603	THE WATER SHOP	R	12/04/2009			077604		10.00
049593	TMCA, INC.	R	12/04/2009			077605		85.00
022092	TYLER TECHNOLOGIES INC	R	12/04/2009			077606		265.00
057910	VULCAN CONSTRUCTION	R	12/04/2009			077607		2,506.90

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000011	J.D. WALKER	R	12/04/2009			077608		25.00
000012	TOMMY WALKER	R	12/04/2009			077609		25.00
002704	MICHAEL WHITFIELD	R	12/04/2009			077610		275.00
058905	JAMES HARDY TIDWELL	R	12/04/2009			077611		190.00
001301	ANDY'S TIRE SERVICE	R	12/11/2009			077655		247.61
002750	JESSICA M AXELSON	R	12/11/2009			077656		157.50
002649	BRIAN M BARRIER	R	12/11/2009			077657		65.25
002712	CALIFORNIA CONTRACTORS SUPPLIE	R	12/11/2009			077658		74.70
006917	CHERRY CREEK RADIO	R	12/11/2009			077659		920.00
1	CHUCK ELLIOTT	R	12/11/2009			077660		168.00
1	CLIA LABORATORY PROGRAM	R	12/11/2009			077661		150.00
002743	JARON C COVEY	R	12/11/2009			077662		60.00
001612	CROSS TIMBERS SURVEYING	R	12/11/2009			077663		550.00
002605	JAMI N DOMINGUEZ	R	12/11/2009			077664		310.00
005615	ERATH COUNTY APPRAISAL DISTRIC	R	12/11/2009			077665		27,712.46
002452	ERATH PLUMBING	R	12/11/2009			077666		300.00
002479	JOSHUA J GRANADA	R	12/11/2009			077667		60.00
002784	GRANBURY MOTORSPORTS	R	12/11/2009			077668		1,035.69
045610	HD SUPPLY WATERWORKS	R	12/11/2009			077669		840.00
001327	BENNIE HIGGINS	R	12/11/2009			077670		280.00
001550	IESI	R	12/11/2009			077671		122,027.47
021900	IMPACT SIGN & BANNER	R	12/11/2009			077672		110.00

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000807	INTERFACE EAP, INC	R	12/11/2009			077673		299.20
1	JACK HINDS	R	12/11/2009			077674		168.00
001432	JAY MILLS CONTRACTING INC	R	12/11/2009			077675		138,344.46
001387	JIM COX SALES, INC	R	12/11/2009			077676		2,750.00
001569	JPMORGAN CHASE BANK	R	12/11/2009			077677		2,882.80
002618	KOMATSU FINANCIAL LIMITED PART	R	12/11/2009			077678		47,604.00
002737	MATTHEW J BRYSON	R	12/11/2009			077679		370.00
031213	MANGRUM AIR CONDITIONING,	R	12/11/2009			077680		60.00
002644	MEYERS & ASSOCIATES LLC	R	12/11/2009			077681		4,000.00
033883	OPERATIONS MANAGEMENT INT	R	12/11/2009			077682		50,541.66
001978	ACTION ASSOCIATES INC	R	12/11/2009			077683		375.00
039020	JERRY PARHAM	R	12/11/2009			077684		50.00
002502	PIPELINE ANALYSIS LLC	R	12/11/2009			077685		4,024.80
040420	RESERVE ACCOUNT	R	12/11/2009			077686		400.00
002698	PRATER EQUIPMENT COMPANY	R	12/11/2009			077687		31,183.83
045010	RIGGS MACHINE & WELDING	R	12/11/2009			077688		49.02
1	RONALD L WULF	R	12/11/2009			077689		600.00
000781	SPECIALIZED BILLING & COLLECTI	R	12/11/2009			077690		3,388.38
014426	STAR-TELEGRAM	R	12/11/2009			077691		227.40
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	12/11/2009			077692		888.78
048765	STEPHENVILLE MEDICAL & SURGICA	R	12/11/2009			077693		394.00
048775	STEPHENVILLE PRINTING CO.	R	12/11/2009			077694		5.85

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002709	J M TAYLOR	R	12/11/2009			077695		3,602.40
000951	TEXAS CORRECTIONAL INDUSTRIES	R	12/11/2009			077696		168.00
050107	RANDY THOMAS	R	12/11/2009			077697		2,912.57
050115	THOMPSON MINI STORAGE	R	12/11/2009			077698		125.00
049829	TXU ENERGY	R	12/11/2009			077699		113.55
000121	UPPER LEON RIVER MUNICIPAL WAT	R	12/11/2009			077700		112,651.00
001427	DONALD R VANKIRK	R	12/11/2009			077702		30.00
057910	VULCAN CONSTRUCTION	R	12/11/2009			077703		2,295.64
002665	WILLIE'S T'S & EMBROIDERY	R	12/11/2009			077704		253.25
017339	NEAL GUTHRIE COMPANIES, I	R	12/18/2009			077707		93.95
002388	AIRGAS SOUTHWEST, INC	R	12/18/2009			077708		91.09
002773	ALPHA TESTING INC	R	12/18/2009			077709		1,827.50
001301	ANDY'S TIRE SERVICE	R	12/18/2009			077710		293.06
005828	AT&T MOBILITY	R	12/18/2009			077711		1,884.36
030015	ATMOS ENERGY	R	12/18/2009			077712		334.37
002035	AUTO PARTS COMPANY	R	12/18/2009			077713		70.11
002541	B&L CONSTRUCTION COMPANY	R	12/18/2009			077714		400.00
002620	BARNES & MCCULLOUGH	R	12/18/2009			077715		94.58
002631	BAXTER CHEMICAL INC	R	12/18/2009			077716		1,824.81
003407	BIG COUNTRY WATERWORKS SU	R	12/18/2009			077717		3,328.20
1	BLUE CROSS BLUE SHIELD	R	12/18/2009			077718		380.20
001271	BOUND TREE MEDICAL, LLC	R	12/18/2009			077719		409.63

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002761	RUSSELL BRISTER	R	12/18/2009			077720		175.00
004320	BRUNER MOTORS, INC.	R	12/18/2009			077721		4,805.42
002733	BRW - BROWN REYNOLDS WATFORD A	R	12/18/2009			077722		650.00
002433	BWR BUCHER, WILLIS AND RATLIFF	R	12/18/2009			077723		540.75
001745	CANTWELL POWER SOLUTIONS	R	12/18/2009			077724		390.00
005213	CASCO INDUSTRIES INC.	R	12/18/2009			077725		12,870.15
053315	CENTURYLINK	R	12/18/2009			077726		416.99
001939	CENTURYLINK COMMUNICATIONS INC	R	12/18/2009			077727		349.42
006026	CITY WATER DEPARTMENT	R	12/18/2009			077728		1,740.83
002380	CITY-COUNTY BENEFITS SERVICES	R	12/18/2009			077729		1,600.00
002741	COMMERCIAL INFRASTRUCTURE CABL	R	12/18/2009			077730		2,038.70
001924	CONEXIS BENEFIT ADMINISTRATORS	R	12/18/2009			077731		118.68
001761	COOK CHILDREN'S MEDICAL CENTER	R	12/18/2009			077732		700.00
001922	CREDIT SYSTEMS INT'L INC	R	12/18/2009			077733		197.52
006906	CROSS TIMBERS HUMAN RESOU	R	12/18/2009			077734		25.00
001022	CSG SYSTEMS INC	R	12/18/2009			077735		3,418.71
001454	DATAMAX TECHNOLOGY GROUP	R	12/18/2009			077736		2,027.50
001450	DFW COMMUNICATIONS, INC	R	12/18/2009			077737		676.54
002110	DIRECT ENERGY BUSINESS SERVICE	R	12/18/2009			077738		377.69
009199	DOWELL ACE HARDWARE	R	12/18/2009			077739		56.71
002787	ENPROTEC/HIBBS & TODD, INC.	R	12/18/2009			077740		15,643.00
002369	ENSERV SOUTH CENTRAL	R	12/18/2009			077741		80.64

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001181	ENVIRONMENTAL IMPROVEMENTS INC	R	12/18/2009			077742		240.00
012118	ERATH COUNTY SHERIFF DEPT	R	12/18/2009			077743		1,100.00
000186	GALLS INCORPORATED	R	12/18/2009			077744		893.43
002260	GHS LTD	R	12/18/2009			077745		1,931.40
018608	HDR ENGINEERING INC	R	12/18/2009			077746		3,755.16
002778	HOVERTECH INTERNATIONAL	R	12/18/2009			077747		7,183.77
022121	INTERNATIONAL PUBLIC MANAGEMEN	R	12/18/2009			077748		105.00
001684	JACKS CHEMICAL AND JANITO	R	12/18/2009			077749		255.00
012116	JENNIFER S CAREY	R	12/18/2009			077750		862.39
001569	JPMORGAN CHASE BANK	R	12/18/2009			077751		5,374.55
005199	LINEBARGER, HEARD,GOGGAN	R	12/18/2009			077753		1,301.28
002461	LOVE OIL COMPANY	R	12/18/2009			077754		12,327.95
039902	M.L. PHINNEY DISTRIBUTING	R	12/18/2009			077755		136.75
031213	MANGRUM AIR CONDITIONING,	R	12/18/2009			077756		60.00
002062	DAVID W MILMO	R	12/18/2009			077757		650.00
002676	NORTHERN SAFETY CO., INC	R	12/18/2009			077758		91.01
002721	ODESSA PUMPS & EQUIPMENT	R	12/18/2009			077759		4,265.00
039020	JERRY PARHAM	R	12/18/2009			077760		25.00
000920	PATTILLO,BROWN & HILL L.L	R	12/18/2009			077761		19,500.00
039820	PITNEY BOWES, INC.	R	12/18/2009			077762		441.00
040420	RESERVE ACCOUNT	R	12/18/2009			077763		400.00
001651	PROFESSIONAL TURF PRODUCTS LP	R	12/18/2009			077764		110.28

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001023	PURVIS INDUSTRIES	R	12/18/2009			077765		118.11
045010	RIGGS MACHINE & WELDING	R	12/18/2009			077766		452.00
045680	RUTLEDGE ELECTRIC	R	12/18/2009			077767		673.40
048015	SMITH SUPPLY COMPANY	R	12/18/2009			077768		123.12
001358	SOUTHEASTERN EMERGENCY EQ	R	12/18/2009			077769		807.10
000765	SOUTHWEST LINEN SERVICE	R	12/18/2009			077770		72.40
000781	SPECIALIZED BILLING & COLLECTI	R	12/18/2009			077771		1,330.15
002650	SPORT SUPPLY GROUP, INC	R	12/18/2009			077772		382.05
002599	STAPLES BUSINESS ADVANTAGE	R	12/18/2009			077773		1,360.65
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	12/18/2009			077774		685.11
046190	STEPHENVILLE ROTARY CLUB	R	12/18/2009			077775		188.25
001075	STEPHENVILLE STARTER & EL	R	12/18/2009			077776		352.50
049402	TARRANT COUNTY MEDICAL EX	R	12/18/2009			077777		3,740.00
001669	TEAM CONSULTANTS INC	R	12/18/2009			077778		26,905.04
002204	WILLIAM D HAGGARD	R	12/18/2009			077779		325.00
002786	TEXAS PUBLIC PURCHASING ASSOCI	R	12/18/2009			077780		50.00
001326	MARK LITTLEJOHN	R	12/18/2009			077781		1,472.50
031603	THE WATER SHOP	R	12/18/2009			077782		14.22
006635	TRUCK AG & AUTO INC	R	12/18/2009			077783		770.36
000121	UPPER LEON RIVER MUNICIPAL WAT	R	12/18/2009			077784		20.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	12/18/2009			077785		300.00
053850	USA BLUE BOOK	R	12/18/2009			077786		68.45

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002023	VAISALA, INC.	R	12/18/2009			077787		100.00
034000	W PROMOTIONS	R	12/18/2009			077788		516.00
001374	WALLACE CONTROL'S & ELECTRIC I	R	12/18/2009			077789		3,493.56
1	WILLIAMSON DEMONSTRATION FUND	R	12/18/2009			077790		25.00
063802	ZOLL MEDICAL CORPORATION GPO	R	12/18/2009			077791		359.50
005828	AT&T MOBILITY	R	12/24/2009			077848		117.32
030015	ATMOS ENERGY	R	12/24/2009			077849		1,237.71
002750	JESSICA M AXELSON	R	12/24/2009			077850		157.50
001864	BAREFOOT ATHLETICS	R	12/24/2009			077851		292.80
002649	BRIAN M BARRIER	R	12/24/2009			077852		36.25
001957	RENEE W BURDICK	R	12/24/2009			077853		814.50
002515	BW FABRICATORS	R	12/24/2009			077854		36,775.00
001745	CANTWELL POWER SOLUTIONS	R	12/24/2009			077855		1,556.10
002622	KATIE C CARR	R	12/24/2009			077856		43.50
002380	CITY-COUNTY BENEFITS SERVICES	R	12/24/2009			077857		4,730.00
002220	D & D ELECTRIC LLC	R	12/24/2009			077858		738.16
002102	GSS LABORATORIES AND SPECIALTY	R	12/24/2009			077859		1,352.00
002753	HARDY B HAMPTON	R	12/24/2009			077860		5,720.00
002789	TYSHA N HODGES	R	12/24/2009			077861		18.13
002791	MILES J HOLSTEIN	R	12/24/2009			077862		21.75
001387	JIM COX SALES, INC	R	12/24/2009			077863		708.75
002790	DOMINICK J JOKEL	R	12/24/2009			077864		29.00

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001826	PATSY J JONES	R	12/24/2009			077865		310.50
001569	JPMORGAN CHASE BANK	R	12/24/2009			077866		4,160.32
002625	JASMINE F LADAY	R	12/24/2009			077868		43.50
002461	LOVE OIL COMPANY	R	12/24/2009			077869		1,286.40
002099	LOWER COLORADO RIVER AUTHORITY	R	12/24/2009			077870		84.00
002019	BRENT N MCELFRISH	R	12/24/2009			077871		14.50
001435	NEVCO SCOREBOARD COMPANY	R	12/24/2009			077872		120.32
039820	PITNEY BOWES, INC.	R	12/24/2009			077873		429.00
002792	RSC EQUIPMENT RENTAL	R	12/24/2009			077874		97.66
045680	RUTLEDGE ELECTRIC	R	12/24/2009			077875		1,217.50
048015	SMITH SUPPLY COMPANY	R	12/24/2009			077876		41.96
000781	SPECIALIZED BILLING & COLLECTI	R	12/24/2009			077877		1,729.90
002788	TREVOR M STEPHENS	R	12/24/2009			077878		21.75
048775	STEPHENVILLE PRINTING CO.	R	12/24/2009			077879		33.75
002108	THE POLICE AND SHERIFFS PRESS	R	12/24/2009			077880		12.44
002775	TRAYLOR & ASSOCIATES, INC.	R	12/24/2009			077881		1,600.00
002749	WATSON FURNITURE GROUP DBA WAT	R	12/24/2009			077882		29,023.40
030015	ATMOS ENERGY	R	12/31/2009			077885		935.44
002793	AXIS CONSTRUCTION LP	R	12/31/2009			077886		639.13
004320	BRUNER MOTORS, INC.	R	12/31/2009			077887		1,609.40
002515	BW FABRICATORS	R	12/31/2009			077888		8,233.00
053315	CENTURYLINK	R	12/31/2009			077889		3,215.26

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VENDOR SET: 01 CITY OF STEPHENVILLE
BANK: APBK POOLED CASH AP
DATE RANGE:12/01/2009 THRU 12/31/2009

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006026	CITY WATER DEPARTMENT	R	12/31/2009			077890		5,028.85
002567	DOROTHY GLENN	R	12/31/2009			077891		375.00
002220	D & D ELECTRIC LLC	R	12/31/2009			077892		424.42
002728	DELTA CONSULTANTS	R	12/31/2009			077893		420.00
001415	DISCOUNT WHEEL & TIRE	R	12/31/2009			077894		508.00
001432	JAY MILLS CONTRACTING INC	R	12/31/2009			077895		105,247.85
001569	JPMORGAN CHASE BANK	R	12/31/2009			077896		1,620.21
039902	M.L. PHINNEY DISTRIBUTING	R	12/31/2009			077897		141.00
002396	MR DIRT OF TEXAS	R	12/31/2009			077898		15,990.00
002340	NORTHLAND CABLE TV	R	12/31/2009			077899		83.24
001978	ACTION ASSOCIATES INC	R	12/31/2009			077900		240.00
001114	DANA SCOTT RUDD	R	12/31/2009			077901		275.00
047003	SCHRICKEL, ROLLINS & ASSO	R	12/31/2009			077902		2,000.00
047014	SCOTT'S FLOWERS ON THE SQUARE	R	12/31/2009			077903		95.85
000765	SOUTHWEST LINEN SERVICE	R	12/31/2009			077904		22.40
048725	STEPHENVILLE EMPIRE-TRIBUNE	R	12/31/2009			077905		37.32
001012	TEXAS DEPARTMENT OF PUBLIC SAF	R	12/31/2009			077906		12.00
057620	WEST GROUP PAYMENT CENTER	R	12/31/2009			077907		47.50
051095	TRANS-TEXAS TIRE, INC.	R	12/31/2009			077908		5.00
000121	UPPER LEON RIVER MUNICIPAL WAT	R	12/31/2009			077909		240.00
000697	WALMART COMMUNITY BRC	R	12/31/2009			077910		257.16
002151	WELL SERVICES OF TEXAS	R	12/31/2009			077911		2,000.00

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 VENDOR SET: 01 CITY OF STEPHENVILLE
 BANK: APBK POOLED CASH AP
 DATE RANGE:12/01/2009 THRU 12/31/2009

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002574	WILSON-MOHR, INC	R	12/31/2009			077912		287.78

* * T O T A L S * *	NO	CHECK AMOUNT	DISCOUNTS	TOTAL APPLIED
REGULAR CHECKS:	259	1,225,958.61	0.00	1,225,958.61
HAND CHECKS:	1	9,700.00	0.00	9,700.00
DRAFTS:	3	22,622.45	0.00	22,622.45
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00		
		0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: APBK	TOTALS:	263	1,260,644.07	0.00	1,260,644.07
BANK: APBK	TOTALS:		263	1,260,644.07	0.00	1,260,644.07
REPORT TOTALS:			263	1,260,644.07	0.00	1,260,644.07