

BEE COUNTY CHECK REGISTER 02/01/2020 - 02/29/2020

A & W OFFICE SUPPLY	2/5/2020	CHK#
		184.86 21342
AT&T MOBILITY (FIRST NE	2/5/2020	CHK#
		2,217.72 21343
CAMACHO RECYCLING	2/5/2020	CHK#
		6,737.00 21344
CENTERPOINT ENERGY	2/5/2020	CHK#
		183.82 21345
CHRISTUS SPOHN HOSPITAL	2/5/2020	CHK#
		197,838.71 21346
CITY OF BEEVILLE	2/5/2020	CHK#
		5,140.34 21347
ECM INTERNATIONAL, INC.	2/5/2020	CHK#
		41,985.50 21348
FULLER TRACTOR CO., INC	2/5/2020	CHK#
		351.32 21349
GULICK, LANDEN	2/5/2020	CHK#
		480 21350
HAMPTON INN & SUITES GE	2/5/2020	CHK#
		228.26 21351
JONES, MICHELLE L.	2/5/2020	CHK#
		1,320.00 21352
LOYA, MICHAEL	2/5/2020	CHK#
		266.6 21353
MAXORPLUS, LTD.	2/5/2020	CHK#
		6,680.71 21354

NDA	2/5/2020	CHK#
		181 21355
OMNIBASE SERVICES OF TE	2/5/2020	CHK#
		624 21356
QUILL CORPORATION	2/5/2020	CHK#
		86.9 21357
QUINONES, GERARDO D.	2/5/2020	CHK#
		297 21358
ROBERT'S AUTO PARTS	2/5/2020	CHK#
		1,529.10 21359
SKIDMORE WATER SUPPLY C	2/5/2020	CHK#
		78 21360
TEXAS ASSOCIATION OF CO	2/5/2020	CHK#
		340 21361
TEXAS ASSOCIATION OF CO	2/5/2020	CHK#
		125 21362
TIME WARNER CABLE	2/5/2020	CHK#
		578.23 21363
TIME WARNER CABLE	2/5/2020	CHK#
		150.74 21364
CINDY BOUDLOCHE CHAPTER	2/6/2020	CHK#
		738.22 21365
FLEXIBLE SPENDING ACCOU	2/6/2020	CHK#
		2,050.41 21366
INTERNAL REVENUE SERVIC	2/6/2020	CHK#
		145.09 21367
NATIONWIDE RETIREMENT S	2/6/2020	CHK#
		1,816.00 21368
UNITED STATES TREASURY	2/6/2020	CHK#
		132 21369
BRIDGE, LINDA G.	2/11/2020	

		CHK#
		7.5 21370
A & W OFFICE SUPPLY	2/11/2020	
		CHK#
		741.32 21371
ACTION PRINTING	2/11/2020	
		CHK#
		315.43 21372
ADEL SHAKER, M.D.	2/11/2020	
		CHK#
		1,800.00 21373
AGRICOLA HEATING & AIR	2/11/2020	
		CHK#
		295 21374
ALAMO LUMBER	2/11/2020	
		CHK#
		147.57 21375
ALAMO LUMBER COMPANY	2/11/2020	
		CHK#
		173.73 21376
ALANIZ & PEREZ GARAGE.	2/11/2020	
		CHK#
		1,009.17 21377
AT&T (JP#4)	2/11/2020	
		CHK#
		208.42 21378
ATZENHOFFER, INC.	2/11/2020	
		CHK#
		119.52 21379
BAUER, STARR		
		CHK#
		91.65 21380
BEEVILLE MEDICAL CLINIC	2/11/2020	
		CHK#
		25 21381
COASTAL BEND PUBLISHING	2/11/2020	
		CHK#
		50.8 21382
BUNCH, CHRISTOPHER DAVI	2/11/2020	
		CHK#
		769 21383
CALDWELL COUNTRY CHEVRO	2/11/2020	
		CHK#
		33,960.00 21384
CAMACHO RECYCLING	2/11/2020	
		CHK#

		8,171.00	21385
CANTU, ADOLFO	2/11/2020		CHK#
		69.63	21386
CC DISTRIBUTORS	2/11/2020		CHK#
		269.34	21387
CIRA (CO INFO RESOURCES	2/11/2020		CHK#
		1,525.00	21388
CORPORATE BILLING, LLC	2/11/2020		CHK#
		973.49	21389
CORPUS CHRISTI UROLOGY	2/11/2020		CHK#
		84.17	21390
DIGITAL ALLY, INC.	2/11/2020		CHK#
		4,055.00	21391
EGGERT, MARK W.	2/11/2020		CHK#
		642.5	21392
FASTENAL COMPANY	2/11/2020		CHK#
		377.18	21393
FIVE STAR CORRECTIONAL	2/11/2020		CHK#
		3,419.08	21394
G & G PEST CONTROL	2/11/2020		CHK#
		112	21395
GULF COAST PAPER CO., I	2/11/2020		CHK#
		667.36	21396
GUTIERREZ, JONATHAN	2/11/2020		CHK#
		139.52	21397
JJP FAMILY PRACTICE, LL	2/11/2020		CHK#
		174.4	21398
JOE BARNHART BEE CO. LI	2/11/2020		CHK#
		833.33	21399
JOHN DEERE FINANCIAL MU	2/11/2020		CHK#
		478.83	21400

JOHNSON, JOEL B.	2/11/2020	CHK#
		181.11 21401
JONES, MICHELLE L.	2/11/2020	CHK#
		124 21402
JUSTICE BENEFITS, INC.	2/11/2020	CHK#
		1,498.42 21403
KYOCERA DOCUMENT SOLUTI	2/11/2020	CHK#
		399.84 21404
LEXIS NEXIS RISK DATA M	2/11/2020	CHK#
		259 21405
LINSCOMB, KELSEY L.	2/11/2020	CHK#
		12,650.00 21406
LMC BUSINESS PRODUCTS	2/11/2020	CHK#
		50.4 21407
LMC BUSINESS PRODUCTS (	2/11/2020	CHK#
		34.36 21408
LONE STAR PRODUCTS & EQ	2/11/2020	CHK#
		9,173.15 21409
MATERA PAPER CO. INC.	2/11/2020	CHK#
		160.71 21410
MCCOY CORPORATION	2/11/2020	CHK#
		31.34 21411
MONTELONGO, ALFRED H.	2/11/2020	CHK#
		420 21412
NEXTCARE URGENT CARE	2/11/2020	CHK#
		232 21413
NSTS LLC	2/11/2020	CHK#
		359.4 21414
NUECES COUNTY MEDICAL E	2/11/2020	CHK#
		2,900.00 21415
NUECES ELEVATOR COMPANY	2/11/2020	CHK#

		380	21416
NUECES RIVER AUTHORITY	2/11/2020		CHK#
		2,098.34	21417
O'REILLY AUTO PARTS	2/11/2020		CHK#
		703.08	21418
ON SITE DECALS, LLC	2/11/2020		CHK#
		640	21419
PEACEMAKER TECHNOLOGIES	2/11/2020		CHK#
		4,345.00	21420
PINNACLE MED. MGMT. COR	2/11/2020		CHK#
		174	21421
PRAXAIR DISTRIBUTION, I	2/11/2020		CHK#
		207.43	21422
PRIDE AUTOMOTIVE, INC.	2/11/2020		CHK#
		7	21423
QUILL	2/11/2020		CHK#
		129.91	21424
RAMIREZ, RAY	2/11/2020		CHK#
		27.95	21425
RAVEN, MICHAEL	2/11/2020		CHK#
		621.23	21426
RELX INC, DBA LEXIS NEX	2/11/2020		CHK#
		421	21427
RESERVE ACCOUNT	2/11/2020		CHK#
		5,000.00	21428
ROBERT'S AUTO PARTS	2/11/2020		CHK#
		560.63	21429
SAN PATRICIO COUNTY	2/11/2020		CHK#
		173,884.00	21430
SAN PATRICIO ELECTRIC	2/11/2020		CHK#
			CHK#
SAN PATRICIO ELECTRIC	2/11/2020		CHK#

		3,751.19	21432
SINGLETON, CLARK & CO.,	2/11/2020		CHK#
		17,850.00	21433
SMITH SECKMAN REID, INC	2/11/2020		CHK#
		9,296.00	21434
AMAZON CAPITAL SERVICES	2/11/2020		CHK#
		86.08	21435
TACERA	2/11/2020		CHK#
		45	21436
TEXAS COMMISSION ON ENV	2/11/2020		CHK#
		111	21437
TEXAS CORRECTIONAL INDU	2/11/2020		CHK#
		15,971.76	21438
TEXAS DEPT OF PUBLIC SA	2/11/2020		CHK#
		2	21439
TEXAS DEPT. OF STATE HE	2/11/2020		CHK#
		600	21440
THE WAHLBERG TEXAS CORP	2/11/2020		CHK#
		1,735.00	21441
TIO TIRE	2/11/2020		CHK#
		1,350.98	21442
TLC PHARMACY & MED. EQU	2/11/2020		CHK#
		991	21443
TREVINO FUNERAL HOME, I	2/11/2020		CHK#
		1,600.00	21444
TREVINO, SYLVIA D.	2/11/2020		CHK#
		22.5	21445
UNIFIRST HOLDINGS, INC	2/11/2020		CHK#
		387.28	21446
US DISTRICT CLERK	2/11/2020		CHK#
		11.6	21447
USFAT LLC	2/11/2020		

		CHK#
		4,961.35 21448
VULCAN CONSTRUCTION MAT	2/11/2020	
		CHK#
		19,106.28 21449
WAV SPEED INC.	2/11/2020	
		CHK#
		2,808.15 21450
WORLD DATA CORPORATION	2/11/2020	
		CHK#
		110 21451
A & W OFFICE SUPPLY	2/14/2020	
		CHK#
		45.54 21456
ALAMO LUMBER	2/14/2020	
		CHK#
		268.4 21457
ALAMO LUMBER COMPANY	2/14/2020	
		CHK#
		87.48 21458
ALANIZ & PEREZ GARAGE.	2/14/2020	
		CHK#
		920.21 21459
ALANIZ, DEBRA	2/14/2020	
		CHK#
		40 21460
AUTO GLASS SOLUTIONS	2/14/2020	
	2/18/2020	*VOID*
		319.43 21461
AYCE TOWING	2/14/2020	
		CHK#
		235 21462
BETHUNE/ENRIGHT, PLLC	2/14/2020	
		CHK#
		258 21463
BEXAR COUNTY	2/14/2020	
		CHK#
		506 21464
C&M GARCIA TOWING	2/14/2020	
	3/10/2020	*VOID*
		588 21465
CAVALLO ENERGY TEXAS LL	2/14/2020	
		CHK#
		9,811.74 21466
CDW GOVERNMENT, LLC	2/14/2020	
		CHK#
		62.2 21467

CENTERPOINT ENERGY	2/14/2020	1,571.19	21468
CHIPS PLUS	2/14/2020		CHK#
		465.11	21469
CITY OF BEEVILLE	2/14/2020		CHK#
		1,511.93	21470
CONNELLY, THOMAS CASH	2/14/2020		CHK#
		750	21471
DIAL TONE SERVICES	2/14/2020		CHK#
		48.99	21472
DIAL, ERIN	2/14/2020		CHK#
		40	21473
EMBASSY SUITES - SAN MA	2/14/2020		
	5/11/2020		*VOID*
		514.05	21474
FIVE STAR CORRECTIONAL	2/14/2020		CHK#
		7,297.51	21475
FULLER TRACTOR CO., INC	2/14/2020		CHK#
		203.97	21476
G & G PEST CONTROL	2/14/2020		CHK#
		32	21477
GARCIA, JR., PAULINO	2/14/2020		CHK#
		40	21478
GARZA, MELAINE LEE	2/14/2020		CHK#
		40	21479
GUERRA, KAYLA	2/14/2020		CHK#
		40	21480
GULF COAST PAPER CO., I	2/14/2020		CHK#
		1,071.92	21481
HENSLEY, DAVID B. PH.D	2/14/2020		CHK#
		150	21482
INTELLICHOICE, INC.	2/14/2020		CHK#
		13,262.54	21483

JPX AMERICA, INC.	2/14/2020	CHK#
		885 21484
LIBERTY TIRE SERVICES,	2/14/2020	CHK#
		1,017.50 21485
LOFTIN EQUIPMENT COMPAN	2/14/2020	CHK#
		4,351.17 21486
MATERA PAPER CO. INC.	2/14/2020	CHK#
		113.48 21487
MATUS, MICHELLE	2/14/2020	
	5/11/2020	*VOID*
		80 21488
MCCOY CORPORATION	2/14/2020	CHK#
		131.58 21489
MORALES, RITA R.	2/14/2020	CHK#
		800 21490
MORENO, DEBBIE	2/14/2020	
	5/11/2020	*VOID*
		201.9 21491
MORRIS, BRITTANY	2/14/2020	CHK#
		40 21492
NDS LEASING	2/14/2020	CHK#
		3,571.42 21493
NET DATA, INC.	2/14/2020	CHK#
		358 21494
O'REILLY AUTO PARTS	2/14/2020	CHK#
		322.53 21495
OIL PATCH PETROLEUM, IN	2/14/2020	CHK#
		4,214.39 21496
PATHMARK TRAFFIC, INC.	2/14/2020	CHK#
		4,560.00 21497
PEREZ, VALERIE ANN	2/14/2020	CHK#
		40 21498
PRIDE TIRE WAREHOUSE/PR	2/14/2020	CHK#

		191	21499
QUILL CORPORATION	2/14/2020		
		CHK#	
		145.95	21500
RELIANT, DEPT 0954	2/14/2020		
		CHK#	
		1,583.98	21501
RICOH (TAX OFFICE)	2/14/2020		
		CHK#	
		308.95	21502
ROBERT'S AUTO PARTS	2/14/2020		
		CHK#	
		2,691.19	21503
RODRIGUEZ, DIANN	2/14/2020		
		CHK#	
		40	21504
SAENZ, ALICIA	2/14/2020		
		CHK#	
		40	21505
SALES, JAMES	2/14/2020		
		CHK#	
		111.19	21506
SIGMAN, KATHLEEN LLISHA	2/14/2020		
		CHK#	
		40	21507
SOUTHERN TIRE MART, LLC	2/14/2020		
		CHK#	
		3,030.00	21508
TAC-HEALTH & EMPLOYEE B	2/14/2020		
		CHK#	
		137,244.15	21509
TEXAS DEPT. OF STATE HE	2/14/2020		
		CHK#	
		221.43	21510
TEXAS RIO GRANDE LEGAL	2/14/2020		
		CHK#	
		107,039.42	21511
TEXAS THRONE, LLC	2/14/2020		
		CHK#	
		185	21512
TIME WARNER CABLE	2/14/2020		
		CHK#	
		729.05	21513
TSAA	2/14/2020		
	5/11/2020	*VOID*	
		450	21514

3GS, LLC	2/14/2020	CHK#
		50 21515
36TH JUD DIST JUVENILE	2/14/2020	CHK#
		800 21516
BEE CO MED FUND #95	2/19/2020	CHK#
		7,776.00 21517
SPIRIT OF TEXAS BANK	2/19/2020	CHK#
		173,315.57 21518
SPIRIT OF TEXAS BANK	2/19/2020	CHK#
		6,659.34 21519
SPIRIT OF TEXAS BANK	2/19/2020	CHK#
		30,991.50 21520
SPIRIT OF TEXAS BANK	2/19/2020	CHK#
		16,055.26 21521
SPIRIT OF TEXAS BANK	2/19/2020	CHK#
		28,474.42 21522
A & W OFFICE SUPPLY	2/19/2020	CHK#
		139.96 21523
ALAMO LUMBER COMPANY	2/19/2020	CHK#
		132.01 21524
ALANIZ & PEREZ GARAGE.	2/19/2020	
	3/23/2020	*VOID*
		518.98 21525
ALLEN CIVIL PROCESS	2/19/2020	CHK#
		150 21526
AUTO GLASS SOLUTIONS	2/19/2020	CHK#
		319.43 21527
BRINKLEY SARGENT WIGINT	2/19/2020	CHK#
		12,444.38 21528
BUNCH, CHRISTOPHER DAVI	2/19/2020	CHK#
		1,019.00 21529
CARRIER CORPORATION	2/19/2020	CHK#

		2,100.00	21530
CDCAT REGION 8	02/19/2020 024024		
		CHK#	
		80	21531
COASTAL BEND PUBLISHING	02/19/2020 023990		
		CHK#	
		478.6	21532
EGGERT, MARK W.	2/19/2020		
		CHK#	
		850	21533
EXXONMOBIL SHERIFF	02/19/2020 023836		
		CHK#	
		38.52	21534
FARMER BROS. CO., INC.	02/19/2020 023685		
		CHK#	
		208.12	21535
FASTENAL COMPANY	02/19/2020 023602		
		CHK#	
		80.98	21536
FULLER TRACTOR CO., INC	02/19/2020 023603		
		CHK#	
		63.36	21537
GULF COAST PAPER CO., I	02/19/2020 023585		
		CHK#	
		100.47	21538
HOSEK, KORI LUCKENBACH,	2/19/2020		
		CHK#	
			21539
LMC BUSINESS PRODUCTS	2/19/2020		
		CHK#	
		3.16	21540
LOYA, MICHAEL	2/19/2020		
		CHK#	
		61.64	21541
NET DATA, INC.	02/19/2020 023952		
		CHK#	
		386	21542
NUECES COUNTY MEDICAL E	2/19/2020		
		CHK#	
		7,500.00	21543
NUECES ELEVATOR COMPANY	2/19/2020		
		CHK#	
		380	21544
O'REILLY AUTO PARTS	02/19/2020 023639		
		CHK#	
		45.51	21545
OSUCHUKWU, GEORGE A., M	2/19/2020		

		CHK#
		46.73 21546
RAVEN, MICHAEL	2/19/2020	
		CHK#
		471.34 21547
RICE PLUMBING	02/19/2020 023734	
		CHK#
		1,050.00 21548
RIEMENSCHNEIDER, SARAH	2/19/2020	
		CHK#
		42.75 21549
SALES, JAMES	2/19/2020	
		CHK#
		33.29 21550
SMEJKAL'S ELECTRIC SERV	02/19/2020 023974	
		CHK#
		153 21551
SMITH SECKMAN REID, INC	2/19/2020	
		CHK#
		21,872.00 21552
AMAZON CAPITAL SERVICES	02/19/2020 024008	
		CHK#
		139.74 21553
THOMSON REUTERS-WEST	2/19/2020	
		CHK#
		202.48 21554
TIME WARNER CABLE	2/19/2020	
		CHK#
		93.23 21555
TREVINO FUNERAL HOME, I	2/19/2020	
		CHK#
		650 21556
TROY MARTINEZ, PSY.D.	2/19/2020	
		CHK#
		750 21557
USFAT LLC	02/19/2020 023667	
		CHK#
		1,225.00 21558
VALERO MARKETING & SUPP	02/19/2020 023796	
		CHK#
		227.9 21559
WAV-SPEED INC	2/19/2020	
		CHK#
		89.95 21560
156TH CHAPTER 59 FORFEI	2/19/2020	
		CHK#
		1,876.52 21561

CINDY BOUDLOCHE CHAPTER	2/20/2020		CHK#
		738.22	21562
FLEXIBLE SPENDING ACCOU	2/20/2020		CHK#
		2,010.41	21563
INTERNAL REVENUE SERVIC	2/20/2020		CHK#
		145.09	21564
NATIONWIDE RETIREMENT S	2/20/2020		CHK#
		1,816.00	21565
BRIDGE, LINDA G.	02/26/2020 024027		CHK#
		7.5	30050
BRIDGE, LINDA G.	2/26/2020		CHK#
		22	30051
BRIDGE, LINDA G.	2/26/2020		CHK#
		7.5	30052
A & W OFFICE SUPPLY	2/26/2020		CHK#
		822.01	30053
AG-PRO COMPANIES	2/26/2020		CHK#
		41.65	30054
ALAMO LUMBER	2/26/2020		CHK#
		94.31	30055
ALAMO LUMBER COMPANY	2/26/2020		CHK#
		156.38	30056
ALANIZ & PEREZ GARAGE.	2/26/2020		CHK#
		219.93	30057
ALISEDA, JOSE	2/26/2020		CHK#
		297.14	30058
AMAZON CAPITAL SERVICES	2/26/2020		CHK#
		785.87	30059
ASACK, PATRICIA A.	2/26/2020		CHK#
		1,585.00	30060
BECK, BETTY A.	2/26/2020		

		CHK#
		100 30061
BEEVILLE ANGEL CARE AMB	2/26/2020	
		CHK#
		30,750.00 30062
BUNCH, CHRISTOPHER DAVI	2/26/2020	
		CHK#
		916 30063
CAMACHO RECYCLING	2/26/2020	
		CHK#
		4,128.00 30064
CANTU, APRIL	2/26/2020	
		CHK#
		660 30065
CHIPS PLUS	2/26/2020	
		CHK#
		3,586.40 30066
CITY OF BEEVILLE	2/26/2020	
		CHK#
		4,913.96 30067
COASTAL BEND PUBLISHING	2/26/2020	
		CHK#
		746.6 30068
COMMUNITY ACTION CORP.	2/26/2020	
		CHK#
		2,570.25 30069
D.I.R. TELECOMMUNICATIO	2/26/2020	
		CHK#
		71.76 30070
ECM INTERNATIONAL, INC.	2/26/2020	
		CHK#
		13,384.48 30071
FIVE STAR CORRECTIONAL	2/26/2020	
		CHK#
		3,545.85 30072
FULLER TRACTOR CO., INC	02/26/2020 023603	
		CHK#
		116.43 30073
GREATAMERICA FINANCIAL	2/26/2020	
		CHK#
		141 30074
HEARTSAFE AMERICA, INC.	2/26/2020	
		CHK#
		6,153.54 30075
HOSEK, KORI LUCKENBACH,	2/26/2020	
		CHK#
		133 30076

JOE BARNHART BEE CO. LI	2/26/2020	CHK#	
		7,083.33	30077
JOHN DEERE FINANCIAL MU	2/26/2020	CHK#	
		67.8	30078
JONES, MICHELLE L.	2/26/2020	CHK#	
		1,615.60	30079
KOFILE TECHNOLOGIES	2/26/2020	CHK#	
		3,462.38	30080
LAMERSON, JOHN M	2/26/2020	CHK#	
		1,500.00	30081
LAZENBY, WILLIAM T.	2/26/2020	CHK#	
		30	30082
MAG MUFFLER & SPEEDY LU	2/26/2020	CHK#	
		15	30083
MARK'S PLUMBING PARTS	2/26/2020	CHK#	
		7	30084
MATERA PAPER CO. INC.	2/26/2020	CHK#	
		84.74	30085
MCCOY CORPORATION	2/26/2020		
	2/26/2020	46.31	24
		CHK#	
		56.81	30086
O'REILLY AUTO PARTS	2/26/2020	CHK#	
		124.9	30087
ROBERT'S AUTO PARTS	2/26/2020	CHK#	
		625.15	30088
RODRIGUEZ, GUADALUPE, J	2/26/2020	CHK#	
		1,791.66	30089
SAFEGUARD BUSINESS SYST	2/26/2020	CHK#	
		883.05	30090
SCOTT, DICK	2/26/2020	CHK#	
		100	30091
SMITH SECKMAN REID, INC	2/26/2020		

		CHK#	
		20,231.00	30092
SUNOCO, LLC	02/26/2020 023625		
		CHK#	
		25,509.29	30093
TIO TIRE	2/26/2020		
		CHK#	
		100	30094
TREVINO, SYLVIA D.	2/26/2020		
		CHK#	
		198	30095
TURNER CONSTRUCTION	2/26/2020	246,602.69	
	2/28/2020		*VOID*
		246,602.69	30096
UNIFIRST HOLDINGS, INC	2/26/2020		
		CHK#	
		273.3	30097
VULCAN CONSTRUCTION MAT	2/26/2020		
		CHK#	
		9,016.78	30098
WAL-MART COMMUNITY	2/26/2020		
		CHK#	
		572.37	30099
AFLAC, INC.	2/27/2020		
		CHK#	
		6,366.36	30100
BOSTON MUTUAL	2/27/2020		
		CHK#	
		641.02	30101
COLONIAL INS., INC.	2/27/2020		
		CHK#	
		2,146.90	30102
METLIFE	2/27/2020		
		CHK#	
		3,898.16	30103
METLIFE VISION	2/27/2020		
		CHK#	
		1,212.02	30104
CANTU, APRIL	2/28/2020		
		CHK#	
		660	30105
INTERNAL REVENUE SERVIC	7/11/2012	50,293.72	
	7/16/2012		*VOID*
		50,293.72	29085
INTERNAL REVENUE SERVIC	7/11/2012	25,472.23	
	7/16/2012		*VOID*
		25,472.23	29086

7/11/2012

CHK#

935.84 29181

1,762,214.25

326,612.19

1,435,602.06