



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank -Accounts Payable Bank						
81715	Walker County Hospital Corporation	12/18/2017	Regular	0.00	-106.39	114579
00192	Doches Dist. Telco Credit Union	12/05/2017	Regular	0.00	271.00	114794
82288	Collecto, Inc.	12/05/2017	Regular	0.00	119.95	114795
00556	Nationwide Retirement Solutions, Inc.	12/05/2017	Regular	0.00	749.50	114796
61171	Mark Bush ET AL	12/06/2017	Regular	0.00	923.51	114797
59898	Radwan Al-Sabbagh	12/06/2017	Regular	0.00	360.90	114798
82197	MP TotalCare Services, Inc	12/06/2017	Regular	0.00	18.00	114799
80695	Sunil Cherry	12/06/2017	Regular	0.00	385.42	114800
81305	Gulfcoast Pathology Associates, P.A.	12/06/2017	Regular	0.00	50.79	114801
60444	Health Center of Southeast Texas	12/06/2017	Regular	0.00	1,442.46	114802
	Void	12/06/2017	Regular	0.00	0.00	114803
82287	HMH Physician Organization - Government Coll	12/06/2017	Regular	0.00	33.27	114804
80863	Walker County Hospital Corporation-Non Gove	12/06/2017	Regular	0.00	79.90	114805
61169	J & B Medical Enterprises, Inc.	12/06/2017	Regular	0.00	195.23	114806
79875	Kingwood Medical Center	12/06/2017	Regular	0.00	1,056.72	114807
79836	LeHealth, LLC	12/06/2017	Regular	0.00	54.41	114808
82515	Jeffrey Luna	12/06/2017	Regular	0.00	44.57	114809
00913	Memorial Hospital of Polk County	12/06/2017	Regular	0.00	9,022.36	114810
80300	MHI Clinical Services	12/06/2017	Regular	0.00	216.47	114811
60948	Premier Cardiovascular Consulting	12/06/2017	Regular	0.00	59.56	114812
82255	Providence Mission Ministry LLC	12/06/2017	Regular	0.00	464.71	114813
60403	Quest Diagnostic Incorporated	12/06/2017	Regular	0.00	62.00	114814
82517	West Houston Radiology Associates, LLP	12/06/2017	Regular	0.00	8.55	114815
60313	A T & T Mobility II, LLC	12/06/2017	Regular	0.00	79.62	114816
79641	Southwestern Bell Telephone Company	12/06/2017	Regular	0.00	228.06	114817
80291	Ammon Beverly Anderson	12/06/2017	Regular	0.00	236.50	114818
80430	Trisha M. Basham	12/06/2017	Regular	0.00	210.98	114819
01124	Cleveland Asphalt Prod, Inc.	12/06/2017	Regular	0.00	12,703.53	114820
00480	Cleveland Independent School District	12/06/2017	Regular	0.00	847.91	114821
00036	Wallace, Wallace & Wallace, Inc.	12/06/2017	Regular	0.00	25.62	114822
80363	Coldspring-Oakhurst CISD Education Foundatio	12/06/2017	Regular	0.00	28.00	114823
00481	Coldspring-Oakhurst I.S.D.	12/06/2017	Regular	0.00	6,601.37	114824
35505	Consolidated Communications of Texas Compa	12/06/2017	Regular	0.00	153.06	114825
79796	County Information Resource Agency	12/06/2017	Regular	0.00	312.00	114826
80830	Chrissy Cox	12/06/2017	Regular	0.00	331.78	114827
80913	Crown Castle International Corp.	12/06/2017	Regular	0.00	371.32	114828
59786	Custom Products	12/06/2017	Regular	0.00	66.78	114829
61171	Mark Bush ET AL	12/06/2017	Regular	0.00	86.37	114830
60149	Directv, Inc.	12/06/2017	Regular	0.00	90.98	114831
80432	DSS Driving Safety Services, LLC	12/06/2017	Regular	0.00	1,029.25	114832
01154	Eastex Telephone CO-OP	12/06/2017	Regular	0.00	160.58	114833
00834	Entergy	12/06/2017	Regular	0.00	328.83	114834
60168	Donnie Ray Franklin, Jr.	12/06/2017	Regular	0.00	21.99	114835
81552	Frontier Southwest Incorporated	12/06/2017	Regular	0.00	383.95	114836
79521	G & K Services	12/06/2017	Regular	0.00	35.70	114837
60516	G & K Services	12/06/2017	Regular	0.00	204.02	114838
00907	Paul E. Davison	12/06/2017	Regular	0.00	986.79	114839
82620	Candelario Gonzalez	12/06/2017	Regular	0.00	1,187.90	114840
82619	Jeffrey Allen Greens	12/06/2017	Regular	0.00	337.90	114841
61163	Christie L. Hancock-Jones	12/06/2017	Regular	0.00	325.00	114842
59954	Indigent Healthcare Solutions	12/06/2017	Regular	0.00	1,542.00	114843
82343	Integrated Prescription Management	12/06/2017	Regular	0.00	1,763.09	114844
81546	Kimberly Keeler, CSR, RPR	12/06/2017	Regular	0.00	504.00	114845
00086	Lakeside Building Supply	12/06/2017	Regular	0.00	545.93	114846

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Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/06/2017	Regular	0.00	0.00	114847
59810	Tammy Mack	12/06/2017	Regular	0.00	100.00	114848
82528	MPulse Software, Inc.	12/06/2017	Regular	0.00	1,500.00	114849
60379	Office Depot	12/06/2017	Regular	0.00	1,064.37	114850
00108	Pavers Supply Company	12/06/2017	Regular	0.00	22,436.35	114851
79616	Pitney Bowes	12/06/2017	Regular	0.00	359.00	114852
80173	Psychological Services Center	12/06/2017	Regular	0.00	300.00	114853
20049	Quill Corp.	12/06/2017	Regular	0.00	176.95	114854
59876	San Jacinto County County Clerk	12/06/2017	Regular	0.00	1,274.20	114855
01117	Scott-Merriman, Inc.	12/06/2017	Regular	0.00	303.95	114856
00114	Sam Houston Electric Cooperative, Inc.	12/06/2017	Regular	0.00	407.01	114857
00482	Shepherd I.S.D.	12/06/2017	Regular	0.00	2,246.96	114858
79990	Lisa Sloan	12/06/2017	Regular	0.00	300.00	114859
00863	Robert Lee Smith Sr.	12/06/2017	Regular	0.00	120.00	114860
79960	Cequel Comm., LLC / FKA Cebridge III, LLC	12/06/2017	Regular	0.00	56.61	114861
81811	Texas Association of County Officials	12/06/2017	Regular	0.00	110.00	114862
81204	West Publishing Corp.	12/06/2017	Regular	0.00	70.36	114863
00229	U.S. Postal Service	12/06/2017	Regular	0.00	56.00	114864
82493	PAW Security LLC	12/06/2017	Regular	0.00	34.95	114865
59344	Verizon Wireless	12/06/2017	Regular	0.00	164.04	114866
36067	Synchrony Financial/Retail Finance Credit Servi	12/06/2017	Regular	0.00	495.00	114867
82621	D.P. Ward	12/06/2017	Regular	0.00	172.16	114868
60081	James Atkinson	12/06/2017	Regular	0.00	786.10	114869
79752	Kelly T. Weeks	12/06/2017	Regular	0.00	450.00	114870
82186	Mary Whisenant	12/06/2017	Regular	0.00	367.40	114871
00140	Whitener Auto Parts	12/06/2017	Regular	0.00	84.90	114872
00144	Whitener Auto Parts	12/06/2017	Regular	0.00	7,455.64	114873
00483	Willis I.S.D.	12/06/2017	Regular	0.00	121.74	114874
80001	Akin Gulf Service, Inc.	12/13/2017	Regular	0.00	2,164.54	114875
80126	ASCO Equipment	12/13/2017	Regular	0.00	529.78	114876
81921	Baylor College of Medicine Radiology Associate	12/13/2017	Regular	0.00	139.04	114877
59365	Cecil E. Berg	12/13/2017	Regular	0.00	800.00	114878
80219	Camino Real Emerg. Associates	12/13/2017	Regular	0.00	304.92	114879
59417	CenterPoint Energy Resources Corp.	12/13/2017	Regular	0.00	103.71	114880
60301	Century II Printing	12/13/2017	Regular	0.00	842.49	114881
00024	City of Coldspring	12/13/2017	Regular	0.00	3,494.95	114882
01087	City of Shepherd	12/13/2017	Regular	0.00	40.58	114883
01124	Cleveland Asphalt Prod, Inc.	12/13/2017	Regular	0.00	2,424.20	114884
00480	Cleveland Independent School District	12/13/2017	Regular	0.00	1,749.13	114885
00036	Wallace, Wallace & Wallace, Inc.	12/13/2017	Regular	0.00	11.66	114886
00481	Coldspring-Oakhurst I.S.D.	12/13/2017	Regular	0.00	13,617.88	114887
82282	Conduent Government Records Services, Inc.	12/13/2017	Regular	0.00	1,611.50	114888
00831	Conroe Welding Supply, Inc.	12/13/2017	Regular	0.00	14.04	114889
60042	Michael Davis	12/13/2017	Regular	0.00	1,800.00	114890
01154	Eastex Telephone CO-OP	12/13/2017	Regular	0.00	3,796.23	114891
	Void	12/13/2017	Regular	0.00	0.00	114892
00834	Entergy	12/13/2017	Regular	0.00	126.47	114893
60584	Fastenal Company	12/13/2017	Regular	0.00	20.37	114894
00166	Fritz Faulkner	12/13/2017	Regular	0.00	1,925.00	114895
81552	Frontier Southwest Incorporated	12/13/2017	Regular	0.00	401.55	114896
80239	G & K Services	12/13/2017	Regular	0.00	696.38	114897
60521	ID Ville	12/13/2017	Regular	0.00	222.32	114898
81712	Independent Health Services	12/13/2017	Regular	0.00	2,570.36	114899
79259	Justice Solutions, LLC	12/13/2017	Regular	0.00	1,711.20	114900
00086	Lakeside Building Supply	12/13/2017	Regular	0.00	48.97	114901
00312	Lansdowne Moody Co., Inc.	12/13/2017	Regular	0.00	319.91	114902
60064	LegalShield	12/13/2017	Regular	0.00	304.10	114903
00097	LLWS & SSC	12/13/2017	Regular	0.00	43.74	114904
81099	Martin Resource Management Corp. / Martin P	12/13/2017	Regular	0.00	1,551.13	114905
60509	Kathleen Matheu	12/13/2017	Regular	0.00	532.44	114906
81093	Amy McCorkle	12/13/2017	Regular	0.00	39.00	114907

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Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00091	McMurrey Insurance Agency	12/13/2017	Regular	0.00	1,000.00	114908
59475	Rejeana Mizell	12/13/2017	Regular	0.00	460.64	114909
80262	MMC Livingston	12/13/2017	Regular	0.00	745.88	114910
59873	Mustang Cat	12/13/2017	Regular	0.00	150.60	114911
60379	Office Depot	12/13/2017	Regular	0.00	219.93	114912
00108	Pavers Supply Company	12/13/2017	Regular	0.00	19,604.54	114913
00075	Interstate Billing Service	12/13/2017	Regular	0.00	192.50	114914
80222	Pineywoods Pathology, PA	12/13/2017	Regular	0.00	95.90	114915
80343	R.B.'s Water Depot	12/13/2017	Regular	0.00	112.00	114916
60652	Reliable Auto Parts	12/13/2017	Regular	0.00	496.85	114917
79607	RLI Insurance Co.	12/13/2017	Regular	0.00	100.00	114918
20071	Joe D. Roth	12/13/2017	Regular	0.00	325.00	114919
61195	San Jacinto Special Utility Dist.	12/13/2017	Regular	0.00	3,673.54	114920
01117	Scott-Merriman, Inc.	12/13/2017	Regular	0.00	287.50	114921
00114	Sam Houston Electric Cooperative, Inc.	12/13/2017	Regular	0.00	1,134.10	114922
79325	Vicki Shelly	12/13/2017	Regular	0.00	754.10	114923
00119	Mitchell Ventures, LLC	12/13/2017	Regular	0.00	138.86	114924
00482	Shepherd I.S.D.	12/13/2017	Regular	0.00	4,635.22	114925
81720	Sherry Shepherd	12/13/2017	Regular	0.00	58.43	114926
79609	Shelly Sitton	12/13/2017	Regular	0.00	266.00	114927
79990	Lisa Sloan	12/13/2017	Regular	0.00	300.00	114928
60548	G. Thornhill, Inc.	12/13/2017	Regular	0.00	1,281.76	114929
79252	Stericycle, Inc.	12/13/2017	Regular	0.00	195.99	114930
00152	Street Brothers Ready Mix, Inc	12/13/2017	Regular	0.00	725.00	114931
79597	Cequel Comm., LLC / FKA Cebridge III, LLC	12/13/2017	Regular	0.00	75.47	114932
00281	TDCAA Now Trust Fund	12/13/2017	Regular	0.00	50.00	114933
00856	Texas Association of Counties	12/13/2017	Regular	0.00	140,683.58	114934
	Void	12/13/2017	Regular	0.00	0.00	114935
60315	Texas Parks & Wildlife Department	12/13/2017	Regular	0.00	85.00	114936
80174	SS&H LLC dba Texas Top Cop	12/13/2017	Regular	0.00	49.98	114937
82625	Eric Opiela PLLC	12/13/2017	Regular	0.00	140.00	114938
00128	Thomas Supply, Inc.	12/13/2017	Regular	0.00	2,882.00	114939
80328	Data Solutions, Inc.	12/13/2017	Regular	0.00	25.00	114940
59994	Unifirst Holdings, LP	12/13/2017	Regular	0.00	973.05	114941
59344	Verizon Wireless	12/13/2017	Regular	0.00	2,956.28	114942
	Void	12/13/2017	Regular	0.00	0.00	114943
60250	Walker County Hardware	12/13/2017	Regular	0.00	26.84	114944
60081	James Atkinson	12/13/2017	Regular	0.00	280.00	114945
36093	Wayne's Tire Center	12/13/2017	Regular	0.00	4.00	114946
79752	Kelly T. Weeks	12/13/2017	Regular	0.00	2,180.00	114947
79339	John Wells III	12/13/2017	Regular	0.00	270.00	114948
00140	Whitener Auto Parts	12/13/2017	Regular	0.00	261.98	114949
00144	Whitener Auto Parts	12/13/2017	Regular	0.00	1,801.80	114950
79538	William George Co., Inc.	12/13/2017	Regular	0.00	7,747.25	114951
00483	Willis I.S.D.	12/13/2017	Regular	0.00	251.16	114952
00192	Doches Dist. Telco Credit Union	12/19/2017	Regular	0.00	431.00	114953
82288	Collecto, Inc.	12/19/2017	Regular	0.00	119.95	114954
00556	Nationwide Retirement Solutions, Inc.	12/19/2017	Regular	0.00	749.50	114955
82277	CISH Operations LLC	12/21/2017	Regular	0.00	7,257.13	114956
82489	Coastal Pathology Inc.	12/21/2017	Regular	0.00	265.66	114957
80696	Anita Gottipati	12/21/2017	Regular	0.00	1,719.32	114958
60444	Health Center of Southeast Texas	12/21/2017	Regular	0.00	200.56	114959
82287	HMH Physician Organization - Government Coll	12/21/2017	Regular	0.00	46.73	114960
80863	Walker County Hospital Corporation-Non Gove	12/21/2017	Regular	0.00	316.10	114961
61169	J & B Medical Enterprises, Inc.	12/21/2017	Regular	0.00	328.99	114962
79836	LeHealth, LLC	12/21/2017	Regular	0.00	79.62	114963
00913	Memorial Hospital of Polk County	12/21/2017	Regular	0.00	50.20	114964
80300	MHI Clinical Services	12/21/2017	Regular	0.00	93.06	114965
82255	Providence Mission Ministry LLC	12/21/2017	Regular	0.00	305.81	114966
60403	Quest Diagnostic Incorporated	12/21/2017	Regular	0.00	138.89	114967
00763	University of Texas Medical Branch	12/21/2017	Regular	0.00	174.24	114968

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Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
60313	A T & T Mobility II, LLC	12/21/2017	Regular	0.00	37.53	114969
59656	American Family Life Assurance Company of Cc	12/21/2017	Regular	0.00	1,555.28	114970
80001	Akin Gulf Service, Inc.	12/21/2017	Regular	0.00	112.10	114971
80543	Ronnie Alexander	12/21/2017	Regular	0.00	120.52	114972
59337	Anderson Ford	12/21/2017	Regular	0.00	1,583.38	114973
80198	Animal Care Equipment & Service, LLC	12/21/2017	Regular	0.00	687.67	114974
80807	Belt Harris Pechacek, LLLP	12/21/2017	Regular	0.00	27,533.00	114975
59365	Cecil E. Berg	12/21/2017	Regular	0.00	635.00	114976
00817	James G. Bergman	12/21/2017	Regular	0.00	400.00	114977
81983	Berry & Clay, Inc.	12/21/2017	Regular	0.00	616,114.75	114978
81527	HCF Auto Investors LP	12/21/2017	Regular	0.00	25.00	114979
80629	Greg Capers	12/21/2017	Regular	0.00	235.66	114980
81491	Memorial Health System of East Texas	12/21/2017	Regular	0.00	3,647.00	114981
00024	City of Coldspring	12/21/2017	Regular	0.00	12.50	114982
01087	City of Shepherd	12/21/2017	Regular	0.00	102.00	114983
01124	Cleveland Asphalt Prod, Inc.	12/21/2017	Regular	0.00	1,524.15	114984
35505	Consolidated Communications of Texas Compa	12/21/2017	Regular	0.00	13.88	114985
80132	Dennis E. Washburn	12/21/2017	Regular	0.00	24,000.00	114986
61171	Mark Bush ET AL	12/21/2017	Regular	0.00	521.32	114987
01154	Eastex Telephone CO-OP	12/21/2017	Regular	0.00	2,302.88	114988
35375	Randy Ellisor	12/21/2017	Regular	0.00	182.89	114989
60168	Donnie Ray Franklin, Jr.	12/21/2017	Regular	0.00	190.66	114990
81552	Frontier Southwest Incorporated	12/21/2017	Regular	0.00	61.46	114991
60625	Clarence Osa Greene	12/21/2017	Regular	0.00	255.25	114992
60516	G & K Services	12/21/2017	Regular	0.00	65.53	114993
00907	Paul E. Davison	12/21/2017	Regular	0.00	576.00	114994
60238	Melissa Hannah	12/21/2017	Regular	0.00	325.00	114995
82444	Holiday Pacific Partners	12/21/2017	Regular	0.00	819.70	114996
59954	Indigent Healthcare Solutions	12/21/2017	Regular	0.00	1,516.00	114997
82343	Integrated Prescription Management	12/21/2017	Regular	0.00	3,708.83	114998
81905	Derricka Jackson	12/21/2017	Regular	0.00	600.00	114999
00086	Lakeside Building Supply	12/21/2017	Regular	0.00	234.49	115000
81949	Spirit Hand Line, LLC	12/21/2017	Regular	0.00	96.00	115001
01098	Lowe's Business Account	12/21/2017	Regular	0.00	91.27	115002
00380	Greg MaGee	12/21/2017	Regular	0.00	188.01	115003
60509	Kathleen Matheu	12/21/2017	Regular	0.00	420.00	115004
60964	Melvin McKinney	12/21/2017	Regular	0.00	450.00	115005
00969	Monitronics International, Inc.	12/21/2017	Regular	0.00	49.12	115006
00222	National Family Care Life Insurance Co.	12/21/2017	Regular	0.00	1,855.20	115007
79904	Bluetarp Financial, Inc.	12/21/2017	Regular	0.00	239.97	115008
60379	Office Depot	12/21/2017	Regular	0.00	356.44	115009
00108	Pavers Supply Company	12/21/2017	Regular	0.00	97,579.24	115010
60104	Perdue, Brandon, Fielder, Collins & Mott, LLP	12/21/2017	Regular	0.00	1,420.90	115011
00075	Interstate Billing Service	12/21/2017	Regular	0.00	69.41	115012
80251	Bobby L. Phillips	12/21/2017	Regular	0.00	1,375.00	115013
79616	Pitney Bowes	12/21/2017	Regular	0.00	219.89	115014
82627	Michael David Hambrick	12/21/2017	Regular	0.00	300.00	115015
81115	Productivity Center, Inc.	12/21/2017	Regular	0.00	162.00	115016
80343	R.B.'s Water Depot	12/21/2017	Regular	0.00	88.00	115017
82382	Red The Uniform Tailor	12/21/2017	Regular	0.00	1,206.75	115018
81205	Cruz A. Palfox	12/21/2017	Regular	0.00	1,166.00	115019
80360	San Jacinto County - Tax Assessor	12/21/2017	Regular	0.00	7.50	115020
80360	San Jacinto County - Tax Assessor	12/21/2017	Regular	0.00	7.50	115021
80360	San Jacinto County - Tax Assessor	12/21/2017	Regular	0.00	7.50	115022
00115	San Jacinto County Appraisal Dist.	12/21/2017	Regular	0.00	93,383.63	115023
61195	San Jacinto Special Utility Dist.	12/21/2017	Regular	0.00	100.00	115024
00212	Santek Enviromental of Texas, LLC	12/21/2017	Regular	0.00	7,817.60	115025
01117	Scott-Merriman, Inc.	12/21/2017	Regular	0.00	405.71	115026
79236	Second Administrative Judicial Region of Texas	12/21/2017	Regular	0.00	3,644.61	115027
80079	East Texas Air, Inc	12/21/2017	Regular	0.00	85.00	115028
00114	Sam Houston Electric Cooperative, Inc.	12/21/2017	Regular	0.00	128.39	115029

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Date Range: 12/01/2017 - 12/31/2017

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
35650	Texas Association of Counties	12/21/2017	Regular	0.00	27,544.25	115030
60162	Texas ICO Supply	12/21/2017	Regular	0.00	162.68	115031
79948	The Law Office of John C. Hafley, PLLC	12/21/2017	Regular	0.00	483.00	115032
80328	Data Solutions, Inc.	12/21/2017	Regular	0.00	50.00	115033
80110	Robert H. Trapp	12/21/2017	Regular	0.00	346.66	115034
59994	Unifirst Holdings, LP	12/21/2017	Regular	0.00	30.50	115035
59607	Wagamon Printing, Inc.	12/21/2017	Regular	0.00	116.37	115036
36067	Synchrony Financial/Retail Finance Credit Servi	12/21/2017	Regular	0.00	296.19	115037
60081	James Atkinson	12/21/2017	Regular	0.00	2,171.98	115038
79339	John Wells III	12/21/2017	Regular	0.00	500.00	115039
00140	Whitener Auto Parts	12/21/2017	Regular	0.00	980.19	115040
00144	Whitener Auto Parts	12/21/2017	Regular	0.00	13,222.73	115041
80181	David Glenn Williams	12/21/2017	Regular	0.00	3,390.00	115042
81527	HCF Auto Investors LP	12/21/2017	Regular	0.00	49,800.00	115043
61171	Mark Bush ET AL	12/21/2017	Regular	0.00	1,320.00	115044
82521	Dragon A/C & Heating Co.	12/21/2017	Regular	0.00	789.60	115045
82623	SpeedTech Lights	12/21/2017	Regular	0.00	1,132.54	115046
79654	Texas A & M Engineering Estension Service	12/21/2017	Regular	0.00	250.00	115047

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	536	249	0.00	1,347,502.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-106.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	536	255	0.00	1,347,396.23