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Finance Reporting		
08-31-2009	ABILITATIONS	1,134.20
08-05-2009	ACE MART RESTAURANT SUPPLY	5,445.00
08-05-2009	ADOLFO GUZMAN	125.00
08-31-2009	ADRIAN GALLEGOS	595.00
08-31-2009	ADVANCE FOOD COMPANY	947.30
08-31-2009	AFYA, INC.	980.00
08-19-2009	AIRGAS SOUTHWEST INC.	109.39
08-19-2009	ALAMO LUMBER COMPANY	157.32
08-26-2009	ALAMO LUMBER COMPANY	301.26
08-31-2009	ALAMO LUMBER COMPANY	642.36
08-26-2009	ALBERT M. PERALES	775.00
08-05-2009	ALERT SERVICES, INC	1,233.31
08-12-2009	ALERT SERVICES, INC	390.00
08-19-2009	ALERT SERVICES, INC	670.13
08-05-2009	ALEX CHAPA JR.	295.50
08-26-2009	ALFONSO P. HERNANDEZ	12,548.00
08-05-2009	ALICIA DELEON	259.50
08-31-2009	ALICIA DELEON	33.00
08-31-2009	ALL STATE FIRE EXTINGUISHERS	2,295.80
08-19-2009	ALMA MARTINEZ	2,241.96
08-05-2009	AMERICAN ELECTRIC POWER	251.77
08-20-2009	AMERICAN HERITAGE LIFE	593.48
08-20-2009	AMERITAS	8,673.00
08-26-2009	ANDRES HERNANDEZ	105.00
08-19-2009	ANDY'S AUTO & BUS AIR, INC.	1,849.45
08-19-2009	ANGEL RAMIREZ	890.00
08-20-2009	ANTHEM LIFE INS CO	7,457.31
08-05-2009	ARMANDO SILVA	34.00
08-12-2009	ASHERTON ELEMENTARY	102.98

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08-26-2009	AT&T INTERNET SERVICES	4,816.40
08-12-2009	AT&T LONG DISTANCE	466.37
08-31-2009	AT&T MOBILITY	377.72
08-12-2009	AT&T	4,632.27
08-26-2009	AT&T	3,575.11
08-20-2009	ATPE	610.50
08-20-2009	ATTORNEY GENERAL OF TEXAS	908.00
08-20-2009	ATTORNEY GENERAL	1,798.84
08-26-2009	BAKKA CORPORATION	744.00
08-12-2009	BANDERA I.S.D.	2,000.00
08-20-2009	BAY BRIDGE ADM, LLC fbo SEC FIN RES	19,003.50
08-20-2009	BAY BRIDGE ADMINISTRATORS, LLC	5,018.42
08-20-2009	BC/BS LIFE	2,387.08
08-19-2009	BETA TECHNOLOGY	233.54
08-05-2009	BEXAR FLOOR COVERING COMP. LTD	132.00
08-31-2009	BIENESTAR COORDINATED HEALTH	3,637.06
08-12-2009	BIG WELLS ELEMENTARY SCHOOL	32.00
08-26-2009	BLUE BELL CREAMERIES, LP	137.10
08-31-2009	BLUE BELL CREAMERIES, LP	485.58
08-05-2009	BORDEN MILK PRODUCTS, LLC	909.42
08-19-2009	BORDEN MILK PRODUCTS, LLC	168.15
08-26-2009	BORDEN MILK PRODUCTS, LLC	905.66
08-31-2009	BORDEN MILK PRODUCTS, LLC	3,468.10
08-26-2009	BORDER BISTRO TO GO, L.L.C.	330.00
08-31-2009	C.H. EBERLE INSPECTIONS	300.00
08-12-2009	CARRIER SOUTH CENTRAL	94.86
08-19-2009	CARRIER SOUTH CENTRAL	195.71
08-05-2009	CARRIZO AUTO SUPPLY	750.87
08-12-2009	CARRIZO AUTO SUPPLY	482.12
08-31-2009	CARRIZO AUTO SUPPLY	49.63
08-20-2009	CARRIZO SPGS CISD - GENERAL	3,243.23

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08-31-2009	CARRIZO SPGS CISD - REVOLVING	195.48
08-19-2009	CARRIZO SPRINGS ELEMENTARY	86.29
08-26-2009	CARRIZO SPRINGS H S-EXTRACURR	67.93
08-31-2009	CARRIZO SPRINGS INTERMEDIATE	545.10
08-05-2009	CARRIZO SPRINGS JAVELIN	200.00
08-12-2009	CARRIZO SPRINGS JAVELIN	100.00
08-26-2009	CARRIZO SPRINGS JAVELIN	514.00
08-31-2009	CARRIZO SPRINGS JAVELIN	204.00
08-12-2009	CECILIA M. RAMIREZ	890.00
08-31-2009	CHRISTIAN CONTRERAS	211.50
08-26-2009	CHRISTOPHER HEATH	138.60
08-31-2009	CICI'S PIZZA STORE #219-LAREDO	78.00
08-12-2009	CITY OF ASHERTON	437.52
08-05-2009	CITY OF BIG WELLS	356.51
08-05-2009	CITY OF CARRIZO SPRINGS	45.00
08-26-2009	CITY OF CARRIZO SPRINGS	13,938.54
08-12-2009	CLAMPITT PAPER COMPANY	21,630.00
08-12-2009	CLEO BUSTAMANTE ENTERPRISES, INC	243.93
08-19-2009	CLEO BUSTAMANTE ENTERPRISES, INC	71.98
08-12-2009	CLIFFORD W. DUGOSH	1,382.00
08-05-2009	CONVENTION HOUSING MANAGEMENT	3,866.13
08-19-2009	CREATIVE TEACHING PRESS	63.45
08-12-2009	CRISELDA MORIN	48.66
08-19-2009	CRYSTAL CITY ISD	3,704.12
08-12-2009	CSCISD FOOD SRVCS - PETTY CASH	3.29
08-19-2009	CSCISD FOOD SRVCS - PETTY CASH	53.61
08-31-2009	CSCISD FOOD SRVCS - PETTY CASH	148.82
08-26-2009	DAIRY QUEEN	412.50
08-31-2009	DAIRY QUEEN	79.84
08-31-2009	DANIEL SALDANA	95.00
08-05-2009	DATA PROJECTIONS, INC.	2,420.85

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Finance Reporting		
08-19-2009	DEBBIE GARCIA	1,151.25
08-05-2009	DEBORAH DOBIE, Ph.D.	126.50
08-26-2009	DEBORAH DOBIE, Ph.D.	10,423.97
08-31-2009	DEBORAH DOBIE, Ph.D.	12,043.43
08-05-2009	DEBORAH GARCIA	55.00
08-31-2009	DEL RIO FORD L/M	21,902.00
08-19-2009	DELL COMPUTER CORP.	330.00
08-26-2009	DELL COMPUTER CORP.	24,822.08
08-26-2009	DELL COMPUTER CORP.	8,078.67
08-26-2009	DELL COMPUTER CORP.	39,184.16
08-26-2009	DELL COMPUTER CORP.	14,362.08
08-26-2009	DELL COMPUTER CORP.	791.53
08-26-2009	DELL COMPUTER CORP.	45,082.77
08-31-2009	DELL COMPUTER CORP.	55,757.45
08-05-2009	DIANA CHAVARRIA	110.00
08-12-2009	DORA ELIA CRUZ	119.00
08-26-2009	DORIS HASTEN	2,000.00
08-05-2009	DR. SUSAN CASEY	126.50
08-26-2009	DRAMATIC PUBLISHING CO.	47.45
08-05-2009	DUTCH GLO	5,271.00
08-26-2009	DUTCH GLO	8,385.64
08-31-2009	DUTCH GLO	4,388.30
08-12-2009	E-3 SYSTEMS, LLC	11,600.00
08-19-2009	E-3 SYSTEMS, LLC	300.00
08-12-2009	EAGLE PASS ATHLETIC DEPT.	100.00
08-19-2009	EDUCATION SERVICE CENTER - 20	23,850.00
08-26-2009	EDUCATION SERVICE CENTER - 20	1,600.00
08-27-2009	EDUCATION SERVICE CENTER - 20	600.00
08-31-2009	EDUCATION SERVICE CENTER - 20	435.00
08-05-2009	EDUCATION SERVICE CENTER RGN 10	125.00
08-12-2009	EDUCATION SERVICE CENTER RGN 10	125.00
08-26-2009	EDUCATOR'S DEPOT	1,424.00
08-26-2009	eINSTRUCTION	19,555.00
08-19-2009	ELISA MARTINEZ	126.50
08-26-2009	ELISA MARTINEZ	126.50
08-31-2009	ENABLEMART	3,466.80

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08-05-2009	ERNEST EDUCATIONAL CONCEPTS	358.00
08-05-2009	EUSTAQUIO ESQUIVEL	232.40
08-12-2009	EVANGELINA VEGA	495.00
08-26-2009	EWALD TRACTOR, INC.	245.11
08-19-2009	EXERPLAY, INC.	18,580.05
08-31-2009	EXERPLAY, INC.	13,745.05
08-26-2009	FLOWERS BAKING CO. OF SAN ANTONIO	134.26
08-31-2009	FLOWERS BAKING CO. OF SAN ANTONIO	1,243.98
08-12-2009	FOLLETT LIBRARY RESOURCES	259.68
08-20-2009	FORT DEARBORN LIFE INSURANCE CO	864.36
08-26-2009	FRANKLIN LEARNING RESURCES	632.50
08-19-2009	FREIGHTLINER OF SAN ANTONIO	2,847.85
08-26-2009	FREIGHTLINER OF SAN ANTONIO	2,403.21
08-05-2009	GALE, WILSON, & SANCHEZ, PLLC	12,786.17
08-26-2009	GALE, WILSON, & SANCHEZ, PLLC	12,415.49
08-05-2009	GILLETTE AIR CONDITIONING CO., INC.	2,886.51
08-12-2009	GOLD STAR FOOD SERVICE	15.90
08-26-2009	GOLD STAR FOOD SERVICE	200.93
08-05-2009	GRACIE HUERTA	581.60
08-12-2009	GT DISTRIBUTORS - AUSTIN	19.90
08-05-2009	HASLER, INC.	83.00
08-19-2009	HEAVY DUTY BUS PARTS	3,793.00
08-05-2009	HEB FOOD STORE - CS	506.86
08-12-2009	HEB FOOD STORE - CS	99.53
08-19-2009	HEB FOOD STORE - CS	63.20
08-26-2009	HEB FOOD STORE - CS	163.91
08-31-2009	HEB FOOD STORE - CS	49.95
08-26-2009	HERFF JONES INC.	1,612.85
08-12-2009	HERITAGE FOOD SERVICE EQUIP., INC.	152.90
08-31-2009	HERITAGE FOOD SERVICE EQUIP., INC.	59.60
08-31-2009	HILL COUNTRY ELECTRIC SUPPLY	800.69
08-20-2009	HOME FEDERAL SAVINGS & LOAN	625.00

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08-26-2009	IKON OFFICE SOLUTIONS	7,257.21
08-05-2009	IMAGE MATTERS/SOUTH TX TROPHIES	4,125.00
08-19-2009	INES C VALERIO	177.32
08-05-2009	INTEGRATED BIOMETRIC TECHNOLOGY	50.20
08-19-2009	INTEGRATED BIOMETRIC TECHNOLOGY	50.20
08-20-2009	INTERNAL REVENUE SERVICE	1,919.09
08-31-2009	J. L. REFRIGERATION	13,441.02
08-05-2009	J.F. RALSTON CO.	14.50
08-12-2009	JENNIFER I. MORALES	805.00
08-05-2009	JERRY ALLEN	616.00
08-26-2009	JESSE GONZALEZ	8.66
08-19-2009	JOE B. STONE	2,058.62
08-31-2009	JOHN J. CANEDO	95.00
08-27-2009	JOHNNY ESTRADA	750.00
08-31-2009	JOHNSTONE	222.36
08-12-2009	JOSEFINA R. MARTINEZ	465.00
08-26-2009	JUAN BOTELLO	3,075.00
08-31-2009	JUAN R. MUNOZ	95.00
08-31-2009	JUDY C. VALDEZ	1,126.50
08-26-2009	JULIO JIMENEZ, SR.	3,000.00
08-19-2009	KAREN MARROQUIN	80.12
08-05-2009	KC AG SUPPLY	1,481.52
08-12-2009	KC AG SUPPLY	1,128.53
08-19-2009	KC AG SUPPLY	545.46
08-27-2009	KC AG SUPPLY	717.76
08-31-2009	KC AG SUPPLY	311.19
08-26-2009	KEY ENTERPRISES	67,576.00
08-05-2009	KONE INC.	1,006.14
08-26-2009	KUDER CAREER PLANNING SYSTEM	2,159.00
08-05-2009	LABATT FOOD SERVICE	1,568.51

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08-12-2009	LABATT FOOD SERVICE	220.65
08-31-2009	LABATT FOOD SERVICE	31,556.18
08-05-2009	LEO GARZA	125.00
08-12-2009	LEO GARZA	135.05
08-12-2009	LEONARDO HERNANDEZ, JR.	260.00
08-20-2009	LIFE INVESTORS INSURANCE CO	7.86
08-20-2009	LIFE LOCK	99.00
08-12-2009	LISA ROARK	600.00
08-19-2009	LISA ROARK	2,250.00
08-05-2009	LS WATERS, LLC	429.78
08-19-2009	LS WATERS, LLC	93.88
08-05-2009	LUIS SAMANIEGO	595.00
08-26-2009	M&A TECHNOLOGY	740.00
08-31-2009	M&A TECHNOLOGY	320.00
08-05-2009	MANUEL SALDANA, JR.	154.00
08-19-2009	MANUEL SALDANA, JR.	55.00
08-05-2009	MARCOS MENDEZ	668.89
08-19-2009	MARGARITA E. NELSON	174.50
08-31-2009	MARGARITA E. NELSON	44.77
08-26-2009	MARIA I. GARZA	34.93
08-31-2009	MARIA I. GARZA	88.00
08-19-2009	MARIO A. VALDEZ	406.94
08-20-2009	MARION A. OLSON, JR.	1,000.00
08-19-2009	MARISELA ALANIZ	834.40
08-31-2009	MARISELA ALANIZ	30.25
08-12-2009	MARK PEREZ	38.50
08-31-2009	MARRIOTT BUSINESS SERVICES	498.02
08-31-2009	MAYER-JOHNSON INC.	1,153.00
08-05-2009	MICHAEL SMELLIE	66.00
08-05-2009	MIRIAM CASTANEDA	23.10
08-05-2009	MISTY LEIGH WALDEN	1,410.00
08-12-2009	MISTY LEIGH WALDEN	1,440.00

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08-05-2009	MRS. BAIRDS	321.09
08-19-2009	MUTUTAL OF OMAHA	6,044.88
08-26-2009	NAESP	215.00
08-20-2009	NATIONAL PLAN ADMINISTRATORS	605.00
08-12-2009	NEIGHBORHOOD HOUSING SERVICES OF	4,270.50
08-19-2009	NEIGHBORHOOD HOUSING SERVICES OF	82,317.74
08-26-2009	NEIGHBORHOOD HOUSING SERVICES OF	16,180.00
08-05-2009	NICKS AUTO PARTS, INC	2,487.01
08-26-2009	NICKS AUTO PARTS, INC	1,911.14
08-31-2009	NICKS AUTO PARTS, INC	167.96
08-12-2009	NIMCO, INC.	1,389.58
08-31-2009	NOE L. ZARATE, JR.	25.00
08-19-2009	OTECA WORLD MARKETING	4,346.06
08-12-2009	PATSY VIVION	259.60
08-20-2009	PIONEER CREDIT RECOVERY INC	278.00
08-20-2009	PROVIDENT AMERICAN INS COMPANY	52.92
08-12-2009	QUILL CORPORATION	367.14
08-19-2009	QUILL CORPORATION	578.96
08-26-2009	QUILL CORPORATION	1,262.07
08-05-2009	R & B SUPPLY, CO., INC.	171.95
08-05-2009	R J WELD, INC.	86.00
08-05-2009	RAMIRO MUNOZ	126.50
08-05-2009	RELIANT ENERGY SOLUTIONS	46,675.40
08-31-2009	RELIANT ENERGY SOLUTIONS	48,134.27
08-31-2009	RICHARD URESTI	95.00
08-19-2009	RIO OFFICE SUPPLY	244.16
08-26-2009	RIO OFFICE SUPPLY	170.41
08-12-2009	ROBERT RAMIREZ	107.10
08-12-2009	ROBERT ROJAS	218.66
08-19-2009	RODRIGO ESTRADA	139.00
08-19-2009	ROSITA'S	59.84

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08-26-2009	ROSITA'S	49.50
08-19-2009	ROYAL MART	165.00
08-12-2009	RUBEN ESCAMILLA	60.00
08-05-2009	RUFINO LOZANO, JR.	200.00
08-19-2009	RUFINO LOZANO, JR.	45.00
08-26-2009	SAMUEL FRENCH, INC.	105.00
08-05-2009	SANDY CANTU	206.25
08-05-2009	SANGAR FRESH CUT PRODUCE CO, LLC	212.25
08-26-2009	SANGAR FRESH CUT PRODUCE CO, LLC	591.50
08-31-2009	SANGAR FRESH CUT PRODUCE CO, LLC	1,169.62
08-26-2009	SANTEX INTERNATIONAL PARTS	1,045.14
08-19-2009	SCALE FREE COMPANY INC	308.10
08-19-2009	SCHOOL SPECIALTY INC.	74.25
08-26-2009	SCHOOL SPECIALTY INC.	224.53
08-20-2009	SECURITY BENEFIT	675.00
08-05-2009	SHERWIN WILLIAMS	32.75
08-19-2009	SHERWIN WILLIAMS	254.33
08-26-2009	SHERWIN WILLIAMS	898.11
08-05-2009	SIGIFREDO SANCHEZ	125.00
08-05-2009	SOFIA MORONES	126.50
08-12-2009	SOFIA MORONES	262.50
08-12-2009	SOFIA MORONES	9,474.00
08-05-2009	SONIA ZYLA	106.56
08-26-2009	SOUTHERN TIRE MART, LLC	1,446.00
08-31-2009	SOUTHWEST TEXAS JUNIOR COLLEGE	19,001.45
08-26-2009	SOUTHWEST TX JR COLLEGE-ACCTPA	4,274.14
08-31-2009	SPECTRUM	845.19
08-26-2009	SPORT SUPPLY GROUP, INC	797.25
08-31-2009	SPORT SUPPLY GROUP, INC	2,060.80
08-19-2009	SPORTS AWARDS	269.25
08-19-2009	STAR THROWER DISTRIBUTION CORP.	236.25
08-26-2009	STAR THROWER DISTRIBUTION CORP.	390.00

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08-26-2009	STATE INDUSTRIAL PRODUCTS	234.11
08-12-2009	TASBO	70.00
08-31-2009	TASO	100.00
08-19-2009	TEPSA	228.00
08-20-2009	TEXAS AFT/PEG	37.68
08-26-2009	TEXAS ALTERNATOR SERVICE	308.11
08-20-2009	TEXAS CLASSROOM TEACHER ASSOC	20.70
08-19-2009	TEXAS COMPTROLLER OF PUBLIC ACCTS	25,863.50
08-26-2009	TEXAS CORRECTIONAL INDUSTRIES	411.00
08-19-2009	TEXAS DEPT. OF PUBLIC SAFETY	25.00
08-20-2009	TEXAS LIFE INSURANCE	2,664.32
08-31-2009	TEXAS MULTI-CHEM., LTD	6,580.28
08-20-2009	TEXAS STATE TEACHERS ASSC.	194.85
08-20-2009	TGSLC	1,124.37
08-31-2009	THE STYLE SHOP	119.50
08-19-2009	THOMAS BUS GULF COAST GP, INC	88,500.00
08-19-2009	TIME WARNER CABLE	47.44
08-12-2009	TRANE	40.13
08-20-2009	TRANSAMERICA ASSURANCE COMPANY	142.09
08-26-2009	TX WORKERS' COMPENSATION SOLUTIONS	114,900.00
08-05-2009	UIL MUSIC REGION XI	20.00
08-19-2009	UNIFIRST INC	448.12
08-31-2009	UNIFIRST INC	2,284.28
08-19-2009	UNITED HEALTHCARE	24,261.91
08-26-2009	UNIVERSITY INTERSCH. LEAGUE	885.50
08-12-2009	UVALDE HIGH SCHOOL	.00
08-19-2009	UVALDE HIGH SCHOOL	285.00
08-26-2009	UVALDE TRACTOR & IMPLEMENT INC	221.31

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Finance Reporting		
08-31-2009	VALERIE DYKSTRA	750.00
08-12-2009	VANESSA JONES	5,545.80
08-12-2009	VARSITY CHEER FASHION	347.70
08-19-2009	VARSITY CHEER FASHION	6,848.50
08-26-2009	VISA	559.15
08-31-2009	VISA	105.12
08-05-2009	W.T. COX SUBSCRIPTIONS	16.00
08-05-2009	WALMART COMMUNITY	40.97
08-12-2009	WALMART COMMUNITY	887.61
08-19-2009	WALMART COMMUNITY	259.45
08-26-2009	WALMART COMMUNITY	1,118.97
08-31-2009	WALMART COMMUNITY	4,678.72
08-05-2009	WELDERS SUPPLY CO.	279.00
08-19-2009	WELDERS SUPPLY CO.	139.50
08-12-2009	WENDY'S	160.65
08-19-2009	WENDY'S	96.52
08-31-2009	WENDY'S	242.28
08-05-2009	WESTEX CAPITAL, LTD	3,635.72
08-19-2009	WESTEX CAPITAL, LTD	3,464.76
08-27-2009	WESTEX CAPITAL, LTD	14.78
08-31-2009	WESTEX CAPITAL, LTD	4,957.43
08-31-2009	WHATABURGER	.00
08-12-2009	WHATABURGER INC	167.65
08-31-2009	WHATABURGER INC	153.13
08-19-2009	WHATABURGER, INC.	272.49
08-20-2009	WILLIAM E HEITKAMP	360.00
08-31-2009	WILLIAM MOORE	52.50
08-26-2009	WILLIAM V. MACGILL & CO.	601.45
08-05-2009	WOMEN'S CLINIC OF DIMMIT & ZAVALA	30.00
08-19-2009	WOMEN'S CLINIC OF DIMMIT & ZAVALA	810.00
08-31-2009	WOMEN'S CLINIC OF DIMMIT & ZAVALA	120.00
08-12-2009	XEROX CORPORATION	55.67
08-12-2009	XEROX CORPORATION	1,304.50
08-12-2009	XEROX CORPORATION	55.67
08-12-2009	XEROX CORPORATION	2,671.06
08-05-2009	YOLANDA SAMANIEGO	126.50

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08-26-2009	YVONNE SOLIZ-VALDEZ	2,375.22
08-19-2009	ZAVALA COUNTY SENTINEL	28.40
	Finance ReportingTotal	1,302,080.77
	Grand Total:	1,302,080.77

End of Report

<u>Fund/FscI Yr</u>	<u>Total</u>
101 / 9	64,802.42
199 / 9	1,087,179.80
211 / 0	5,816.67
211 / 9	7.99
212 / 0	2,691.13
222 / 9	1,370.20
224 / 0	332.75
226 / 9	6,545.53
242 / 9	3,408.88
244 / 0	2,533.69
262 / 9	10,368.80
265 / 9	5,318.83
399 / 9	18,142.00
404 / 9	2,566.25
409 / 9	654.00
411 / 9	354.43
415 / 9	2,182.65
428 / 9	23,275.59
429 / 9	4,165.56
863 / 9	60,363.60
Grand Totals	1,302,080.77

End of Report

Aggregate Payroll - August 2009 \$1,054,481.68