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	82514	A	12-12-2024			0.00
AmWINS GROUP BENEFITS, INC. INSURANCE - RETIREES SUPPLEMENTAL	82516 8648065	A 00258	12-12-2024		010-540-368 INSURANCE - RETIREES SUPPL 010-100-100 GENERAL FUND CHECKING	4,532.28
BILL WILLIAMS TIRE CENTER OLS 2023 ALL OTHER EQUIPMENT EXPENS	82503 24-1014642-011	A	12-12-2024		170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	2,352.00
CAT5 COMMERCE, LLC SHERIFF'S DEPARTMENT SUPPLIES	82520 SO-00009480	A	12-12-2024		030-720-316 SHERIFF'S DEPARTMENT SUPPL 030-100-100 COURTHOUSE & JAIL FUND CHE	107.00
CENGAGE LEARNING BOOKS AND PERIODICALS	82489 85793577	A 00478	12-12-2024		010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	83.22
CENGAGE LEARNING BOOKS AND PERIODICALS	82490 85832250	A 00478	12-12-2024		010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	30.74
CENGAGE LEARNING BOOKS AND PERIODICALS	82491 85337554	A 00478	12-12-2024		010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	27.74
CENTER POINT LARGE PRINT BOOKS AND PERIODICALS	82495 2116683	A 21264	12-12-2024		010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	46.74
CENTER POINT LARGE PRINT BOOKS AND PERIODICALS	82509 2128958	A 21264	12-12-2024		010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	46.74
CENTER POINT LARGE PRINT BOOKS AND PERIODICALS	82510 2122749	A 21264	12-12-2024		010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	46.74
CIRA SERVICE CONTRACTS	82515 INV993203502	A	12-12-2024		010-530-336 WEBSITE 010-100-100 GENERAL FUND CHECKING	383.07
CONTROL TEMP LLC JAIL MAINTENANCE & REPAIRS	82523 5121	A	12-12-2024		030-720-520 JAIL MAINTENANCE & REPAIRS 030-100-100 COURTHOUSE & JAIL FUND CHE	360.00
DEMCO INC SUPPLIES	82492 7554783	A	12-12-2024		010-460-315 SUPPLIES 010-100-100 GENERAL FUND CHECKING	290.88
DEMCO INC SUPPLIES	82511 7554783	A	12-12-2024		010-460-315 SUPPLIES 010-100-100 GENERAL FUND CHECKING	290.88

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DESERT TREADS, LLC COURTHOUSE MAINTANCE & REPAIRS	82518	A	12-12-2024		030-730-536 COURTHOUSE MAINTANCE & REP 030-100-100 COURTHOUSE & JAIL FUND CHE	96.96
DIAL TONE SERVICES L.P. VOLUNTEER FIRE DEPARTMENT	82498 51453	A 20955	12-12-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	69.34
DIAL TONE SERVICES L.P. TELEPHONE	82499 51418	A 20955	12-12-2024		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	208.89
DIAL TONE SERVICES L.P. TELEPHONE	82500 51454	A 20955	12-12-2024		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	207.73
DIAL TONE SERVICES L.P. TELEPHONE	82501 51532	A 20955	12-12-2024		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	138.66
DIAL TONE SERVICES L.P. TELEPHONE	82502 51533	A 20955	12-12-2024		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	69.34
ELECTION SYSTEMS & SOFTWARE, INC. ELECTION EXPENSES	82497 CD2103951	A 20890	12-12-2024		010-540-355 ELECTION EXPENSES 010-100-100 GENERAL FUND CHECKING	63.27
FORT STOCKTON BODY SHOP INS.CLAIMS:REPAIRS	82522 ALACRITY EST 4464100	A 08906	12-12-2024		030-720-340 INS.CLAIMS:REPAIRS 030-100-100 COURTHOUSE & JAIL FUND CHE	3,617.47
FORT STOCKTON PIONEER PRINTING AND PUBLICATIONS	82506 101663	A 01032	12-12-2024		010-540-375 PRINTING AND PUBLICATIONS 010-100-100 GENERAL FUND CHECKING	320.00
FRIENDS OF THE TERRELL COUNTY LIBRA TRAVEL	82493	A 21386	12-12-2024		010-460-345 TRAVEL 010-100-100 GENERAL FUND CHECKING	49.00
FRIENDS OF THE TERRELL COUNTY LIBRA BOOKS	82494	A 21386	12-12-2024		010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	411.35
FRIENDS OF THE TERRELL COUNTY LIBRA TRAVEL	82512	A 21386	12-12-2024		010-460-345 TRAVEL 010-100-100 GENERAL FUND CHECKING	49.00
FRIENDS OF THE TERRELL COUNTY LIBRA BOOKS	82513	A 21386	12-12-2024		010-460-330 BOOKS AND PERIODICALS 010-100-100 GENERAL FUND CHECKING	94.77
MOTOROLA SOLUTIONS OLS 2023 ALL OTHER EQUIPMENT EXPENS	82485 8281988820	A	12-12-2024		170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	375.00

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MOTOROLA SOLUTIONS OLS 2023 ALL OTHER EQUIPMENT EXPENS	82487 8281988821	A	12-12-2024		170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	1,500.00
MOTOROLA SOLUTIONS OLS 2023 ALL OTHER EQUIPMENT EXPENS	82488 8281974822	A	12-12-2024		170-651-529 OLS 2023 ALL OTHER EQUIPME 170-100-100 OLS 2023- 4376502 CASH ACC	2,600.00
PECOS COUNTY MEMORIAL HOSPITAL CLINIC CONTRACT	82517 50072000	A 00245	12-12-2024		010-490-149 CLINIC CONTRACT 010-100-100 GENERAL FUND CHECKING	6,250.00
PITNEY BOWES GLOBAL FINANCIAL SERVI POSTAGE	82505 3319943248	A 00006	12-12-2024		010-540-370 POSTAGE 010-100-100 GENERAL FUND CHECKING	189.00
SINGLETON, CLARK & COMPANY AUDIT AND BUDGET	82486 2481	A 21459	12-12-2024		010-540-358 AUDIT AND BUDGET 010-100-100 GENERAL FUND CHECKING	3,000.00
SIXTH ADMINISTRATIVE JUDICIAL REG. OFFICIALS BONDS AND DUES	82496	A 01003	12-12-2024		010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	123.00
TARA D. CAREY JAIL MAINTENANCE & REPAIRS	82521 101	A	12-12-2024		030-720-520 JAIL MAINTENANCE & REPAIRS 030-100-100 COURTHOUSE & JAIL FUND CHE	300.00
TERRELL COUNTY WC & ID NO. 1 WATER	82524 1143	A 00053	12-12-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	200.61
TEXAS ASSOCIATION OF COUNTIES OFFICIALS BONDS AND DUES	82504 248657/248657	A	12-12-2024		010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	150.00
TEXAS DEPT. OF LICENSING & REG. SERVICE CONTRACTS	82508 14845	A 21134	12-12-2024		010-520-252 SERVICE CONTRACTS 010-100-100 GENERAL FUND CHECKING	20.00
THOMPSON PRINT SOLUTIONS COURTHOUSE SUPPLIES	82519 0431420	A 20960	12-12-2024		030-720-315 COURTHOUSE SUPPLIES 030-100-100 COURTHOUSE & JAIL FUND CHE	20.00
WEST TEXAS COUNTY JUDGES & COMMISSI OFFICIALS BONDS AND DUES	82507 1611	A 00175	12-12-2024		010-540-377 OFFICIALS BONDS AND DUES 010-100-100 GENERAL FUND CHECKING	200.00

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	28	17,384.10	0	0.00	0	0.00	28	17,384.10
020 REPORTING FUND ROAD & BRIDGE	1	208.89	0	0.00	0	0.00	1	208.89
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	6	4,501.43	0	0.00	0	0.00	6	4,501.43
170 OLS 2023 - 4376502	4	6,827.00	0	0.00	0	0.00	4	6,827.00
GRAND TOTALS	39	28,921.42	0	0.00	0	0.00	39	28,921.42

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TERRELL COUNTY WC & ID NO. 1 WATER/MISC.CO.FACILITIES	82531 365	A 00053	12-16-2024		030-720-337 WATER/MISC.CO.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	225.64
TERRELL COUNTY WC & ID NO. 1 WATER/MISC.CO.FACILITIES	82532 267	A 00053	12-16-2024		010-460-326 WATER 010-100-100 GENERAL FUND CHECKING	44.86
TERRELL COUNTY WC & ID NO. 1 WATER/MISC.CO.FACILITIES	82533 284	A 00053	12-16-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	157.02
TERRELL COUNTY WC & ID NO. 1 WATER/MISC.CO.FACILITIES	82534 1352	A 00053	12-16-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	43.25
TERRELL COUNTY WC & ID NO. 1 WATER/MISC.CO.FACILITIES	82535 1353	A 00053	12-16-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	37.52
TERRELL COUNTY WC & ID NO. 1 WATER/MISC.CO.FACILITIES	82536 1103	A 00053	12-16-2024		010-470-126 WATER 010-100-100 GENERAL FUND CHECKING	59.21
TERRELL COUNTY WC & ID NO. 1 WATER/MISC.CO.FACILITIES	82537 1276	A 00053	12-16-2024		030-720-326 WATER/COURTHOUSE 030-100-100 COURTHOUSE & JAIL FUND CHE	19.93
W&W TRUCKING SANITATION CONTRACT	82538	A 00392	12-16-2024		010-480-175 SANITATION CONTRACT 010-100-100 GENERAL FUND CHECKING	18,648.00

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
NO DESCRIPTION COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	4	18,909.09	0	0.00	0	0.00	4	18,909.09
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	4	326.34	0	0.00	0	0.00	4	326.34
GRAND TOTALS	8	19,235.43	0	0.00	0	0.00	8	19,235.43

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BIG BEND TELEPHONE COMPANY EMS TELEPHONE	82575 10723883	A 00021	12-16-2024		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	127.36
BIG BEND TELEPHONE COMPANY TELEPHONE/FAX	82576 10727532	A 00021	12-16-2024		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	69.47
BIG BEND TELEPHONE COMPANY TELEPHONE	82577 10727303	A 00021	12-16-2024		010-400-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	155.89
BIG BEND TELEPHONE COMPANY TELEPHONE	82578 10727303	A 00021	12-16-2024		010-410-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	209.09
BIG BEND TELEPHONE COMPANY TELEPHONE	82579 10727303	A 00021	12-16-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	104.04
BIG BEND TELEPHONE COMPANY TELEPHONE	82580 10727303	A 00021	12-16-2024		010-450-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	198.99
BIG BEND TELEPHONE COMPANY TELEPHONE	82581 10727303	A 00021	12-16-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	268.08
BIG BEND TELEPHONE COMPANY TELEPHONE	82582 10727303	A 00021	12-16-2024		010-430-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	609.98
BIG BEND TELEPHONE COMPANY TELEPHONE	82583 10727303	A 00021	12-16-2024		010-420-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	111.52
BIG BEND TELEPHONE COMPANY TELEPHONE	82584 10725879	A 00021	12-16-2024		010-440-320 TELEPHONE 010-100-100 GENERAL FUND CHECKING	188.64
BIG BEND TELEPHONE COMPANY TELEPHONE	82585 10724618	A 00021	12-16-2024		010-460-320 TELEPHONE/FAX 010-100-100 GENERAL FUND CHECKING	165.87
BIG BEND TELEPHONE COMPANY TELEPHONE	82586 10726098	A 00021	12-16-2024		020-610-320 TELEPHONE 020-100-100 ROAD & BRIDGE FUND CASH AC	122.43
BIG BEND TELEPHONE COMPANY TELEPHONE	82587 10724806	A 00021	12-16-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	47.57
BIG BEND TELEPHONE COMPANY TELEPHONE	82588 10721827	A 00021	12-16-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	57.07

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BIG BEND TELEPHONE COMPANY TELEPHONE	82589 10723143	A 00021	12-16-2024		010-491-303 EMS TELEPHONE 010-100-100 GENERAL FUND CHECKING	134.36
BIG BEND TELEPHONE COMPANY TELEPHONE	82590 10726482	A 00021	12-16-2024		030-720-320 TELEPHONE 030-100-100 COURTHOUSE & JAIL FUND CHE	102.00
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82539 1110461978575	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	8.37
RELIANT, DEPT 0954 STREET LIGHTS	82540 1110461978476	A 21377	12-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 STREET LIGHTS	82541 1110461978567	A 21377	12-16-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	11.30
RELIANT, DEPT 0954 ELECTRICITY	82542 1110461978419	A 21377	12-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 VOLUNTEER FIRE DEPARTMENT	82543 1110461978302	A 21377	12-16-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	12.19
RELIANT, DEPT 0954 VOLUNTEER FIRE DEPARTMENT	82544 1110461978492	A 21377	12-16-2024		010-540-405 VOLUNTEER FIRE DEPARTMENT 010-100-100 GENERAL FUND CHECKING	14.17
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82545 1110461978385	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	14.16
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82546 1110461978294	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	14.16
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82547 1110461978310	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	16.66
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82548 1110461978468	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	12.10
RELIANT, DEPT 0954 STREET LIGHTS	82549 1110461978427	A 21377	12-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	8.37
RELIANT, DEPT 0954 ELECTRICITY	82550 1110461978351	A 21377	12-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	26.73

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RELIANT, DEPT 0954 HISTORICAL COMMISSION - MUSEUM	82551 1110461978591	A 21377	12-16-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	11.66
RELIANT, DEPT 0954 ELECTRICITY	82552 1110461978500	A 21377	12-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	12.57
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82553 1110461978328	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	55.27
RELIANT, DEPT 0954 ELECTRICITY	82554 1110461978369	A 21377	12-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	55.27
RELIANT, DEPT 0954 STREET LIGHTS	82555 1110461978435	A 21377	12-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	36.85
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82556 1110461978393	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	113.28
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82557 1110461978484	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	87.49
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82558 1110461978401	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	112.33
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82559 1110461978609	A 21377	12-16-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	64.57
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82560 1110461978450	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	174.60
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82561 1110461978443	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	177.89
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82562 1110461978344	A 21377	12-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	296.52
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82563 1110461978526	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	122.68
RELIANT, DEPT 0954 ELECTRICITY	82564 1110461978542	A 21377	12-16-2024		010-460-325 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	202.84

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RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82565 1110461978583	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	172.66
RELIANT, DEPT 0954 ELECTRICITY	82566 1110461978518	A 21377	12-16-2024		010-470-125 ELECTRICITY 010-100-100 GENERAL FUND CHECKING	202.76
RELIANT, DEPT 0954 ELECTRICITY	82567 1110461978377	A 21377	12-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	848.28
RELIANT, DEPT 0954 ELECTRICITY	82568 1110461978559	A 21377	12-16-2024		030-720-325 ELECTRICITY 030-100-100 COURTHOUSE & JAIL FUND CHE	1,159.96
RELIANT, DEPT 0954 ELECTRICITY	82569 1110461978633	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	24.60
RELIANT, DEPT 0954 STREET LIGHTS	82570 1110461978641	A 21377	12-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.60
RELIANT, DEPT 0954 STREET LIGHTS	82571 1110461978658	A 21377	12-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	24.60
RELIANT, DEPT 0954 STREET LIGHTS	82572 1110461978336	A 21377	12-16-2024		010-540-350 STREET LIGHTS 010-100-100 GENERAL FUND CHECKING	327.17
RELIANT, DEPT 0954 ELECTRIC./MISC.FACILITIES	82573 1110461978617	A 21377	12-16-2024		030-720-336 ELECTRIC./MISC.FACILITIES 030-100-100 COURTHOUSE & JAIL FUND CHE	32.49
RELIANT, DEPT 0954 HISTORICAL COMMISSION - MUSEUM	82574 1110461978625	A 21377	12-16-2024		010-540-393 HISTORICAL COMMISSION - MU 010-100-100 GENERAL FUND CHECKING	8.37

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INVOICE FILE LISTING - CYCLE: ALL

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FD FUND	***** PENDING *****	***** PAID *****	***** CANCELLED *****	***** TOTAL *****
NO DESCRIPTION	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT	COUNT AMOUNT

REPORT TOTALS BY FUND

010 GENERAL FUND	28	4,100.86	0	0.00	0	0.00	28	4,100.86
020 REPORTING FUND ROAD & BRIDGE	1	122.43	0	0.00	0	0.00	1	122.43
030 COURTHOUSE & JAIL FUND CASH ACCOUNT	23	2,953.33	0	0.00	0	0.00	23	2,953.33
 GRAND TOTALS	 52	 7,176.62	 0	 0.00	 0	 0.00	 52	 7,176.62