



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: **14,287.80**

<a href="#">INV0015397</a>	Invoice	11/25/2025	11/25/2025	11/25/2025	11/25/2025	14,287.80	0.00	0.00	0.00	14,287.80
OCTOBER 2025 STATEMENT	Pooled Cash - Pooled Cash				No	Payment Date: 11/25/2025			Bank Draft:	DFT0001122

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2025 STATEMENT-SHOOK Uni... Distributions	NA	0.00	0.00	657.66	0.00	0.00	0.00	657.66

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		657.66	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2025 STATEMENT-Shook EXX... Distributions	NA	0.00	0.00	27.29	0.00	0.00	0.00	27.29

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL		27.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2025 STATEMENT-SO ProStan... Distributions	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-5740</a>	TECHNOLOGY		140.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2025 STATEMENT-SO ProStan... Distributions	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		600.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2025 STATEMENT-SO ProStan... Distributions	NA	0.00	0.00	790.00	0.00	0.00	0.00	790.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		790.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2025 STATEMENT-EMP 1 Wal... Distributions	NA	0.00	0.00	19.88	0.00	0.00	0.00	19.88

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-400-3100</a>	OFFICE SUPPLIES		19.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2025 STATEMENT-EMP 1 SO ... Distributions	NA	0.00	0.00	372.90	0.00	0.00	0.00	372.90

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		372.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OCTOBER 2025 STATEMENT-DIST CLK La... Distributions	NA	0.00	0.00	865.58	0.00	0.00	0.00	865.58

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-450-4270</a>	TRAVEL/TRAINING		865.58	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-SO DEATER... Distributions	NA	0.00	0.00	115.28	0.00	0.00	0.00	115.28		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-560-3110</a>	POSTAGE		115.28	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-PCT2 Holid... Distributions	NA	0.00	0.00	438.66	0.00	0.00	0.00	438.66		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4270</a>	TRAVEL/TRAINING		438.66	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-PCT2 Racet... Distributions	NA	0.00	0.00	72.58	0.00	0.00	0.00	72.58		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL		72.58	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-PCT1 Holid... Distributions	NA	0.00	0.00	438.66	0.00	0.00	0.00	438.66		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">210-621-4270</a>	TRAVEL/TRAINING		438.66	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Del... Distributions	NA	0.00	0.00	126.99	0.00	0.00	0.00	126.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-499-3100</a>	OFFICE SUPPLIES		126.99	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Del... Distributions	NA	0.00	0.00	146.29	0.00	0.00	0.00	146.29		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-403-4350</a>	PRINTING		146.29	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Go... Distributions	NA	0.00	0.00	9.90	0.00	0.00	0.00	9.90		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		9.90	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Spa... Distributions	NA	0.00	0.00	285.93	0.00	0.00	0.00	285.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-513-4210</a>	INTERNET		285.93	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Spa... Distributions	NA	0.00	0.00	66.98	0.00	0.00	0.00	66.98		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-665-4210</a>	INTERNET		66.98	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Spa... Distributions	NA	0.00	0.00	235.93	0.00	0.00	0.00	235.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-4210</a>	INTERNET		235.93	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Spa... Distributions	NA	0.00	0.00	285.93	0.00	0.00	0.00	285.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-518-4210</a>	INTERNET		285.93	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Spa... Distributions	NA	0.00	0.00	110.94	0.00	0.00	0.00	110.94		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4210</a>	INTERNET		110.94	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Spa... Distributions	NA	0.00	0.00	205.93	0.00	0.00	0.00	205.93		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">240-624-4210</a>	INTERNET		205.93	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Spa... Distributions	NA	0.00	0.00	710.00	0.00	0.00	0.00	710.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4210</a>	INTERNET		710.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Spa... Distributions	NA	0.00	0.00	67.68	0.00	0.00	0.00	67.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4200</a>	TELEPHONE		67.68	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Qu... Distributions	NA	0.00	0.00	351.50	0.00	0.00	0.00	351.50		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-3110</a>	POSTAGE		351.50	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor EM... Distributions	NA	0.00	0.00	600.00	0.00	0.00	0.00	600.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-407-4270</a>	TRAVEL/TRAINING		600.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor EM... Distributions	NA	0.00	0.00	119.08	0.00	0.00	0.00	119.08		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-407-4270</a>	TRAVEL/TRAINING		119.08	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Del... Distributions	NA	0.00	0.00	127.57	0.00	0.00	0.00	127.57		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-403-4350</a>	PRINTING		127.57	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCTOBER 2025 STATEMENT-Auditor Go... Distributions	NA	0.00	0.00	1,580.27	0.00	0.00	0.00	1,580.27		
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-503-4392</a>	COUNTY EMAIL		1,580.27	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor Exp... Distributions	NA		0.00	0.00		160.00	0.00	0.00	0.00	160.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING					160.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor TAC.. Distributions	NA		0.00	0.00		275.00	0.00	0.00	0.00	275.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4270</a>	TRAVEL/TRAINING					275.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor TAC.. Distributions	NA		0.00	0.00		275.00	0.00	0.00	0.00	275.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4270</a>	TRAVEL/TRAINING					275.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor TAC.. Distributions	NA		0.00	0.00		275.00	0.00	0.00	0.00	275.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4270</a>	TRAVEL/TRAINING					275.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor TAC.. Distributions	NA		0.00	0.00		275.00	0.00	0.00	0.00	275.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">240-624-4270</a>	TRAVEL/TRAINING					275.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor A... Distributions	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4270</a>	TRAVEL/TRAINING					50.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor A... Distributions	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">220-622-4270</a>	TRAVEL/TRAINING					50.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor A... Distributions	NA		0.00	0.00		50.00	0.00	0.00	0.00	50.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4270</a>	TRAVEL/TRAINING					50.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor Z... Distributions	NA		0.00	0.00		55.99	0.00	0.00	0.00	55.99
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE					55.99	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor Z... Distributions	NA		0.00	0.00		105.99	0.00	0.00	0.00	105.99
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE					105.99	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b> <b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Bank Code</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor PC... Distributions	NA			0.00	0.00	718.42	0.00	0.00	0.00	718.42
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">240-624-4270</a>	TRAVEL/TRAINING			718.42	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor SO... Distributions	NA			0.00	0.00	381.94	0.00	0.00	0.00	381.94
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-560-4270</a>	TRAVEL/TRAINING			381.94	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor Ho... Distributions	NA			0.00	0.00	1,109.59	0.00	0.00	0.00	1,109.59
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-495-4270</a>	TRAVEL/TRAINING			1,109.59	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor D... Distributions	NA			0.00	0.00	724.91	0.00	0.00	0.00	724.91
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">562-560-4270</a>	TRAVEL/TRAINING			724.91	100.00%					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
OCTOBER 2025 STATEMENT-Auditor Ext... Distributions	NA			0.00	0.00	211.55	0.00	0.00	0.00	211.55
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>					
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.			211.55	100.00%					

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	14,287.80	0.00	0.00	0.00	14,287.80	14,287.80	0.00
	<b>Grand Total:</b>	<b>14,287.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,287.80</b>	<b>14,287.80</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">100-400-3100</a>	OFFICE SUPPLIES	19.88
<a href="#">100-403-4350</a>	PRINTING	273.86
<a href="#">100-407-4270</a>	TRAVEL/TRAINING	719.08
<a href="#">100-450-4270</a>	TRAVEL/TRAINING	865.58
<a href="#">100-495-4270</a>	TRAVEL/TRAINING	1,109.59
<a href="#">100-499-3100</a>	OFFICE SUPPLIES	126.99
<a href="#">100-503-4392</a>	COUNTY EMAIL	1,580.27
<a href="#">100-510-3110</a>	POSTAGE	351.50
<a href="#">100-510-4200</a>	TELEPHONE	67.68
<a href="#">100-510-4210</a>	INTERNET	710.00
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	115.89
<a href="#">100-513-4210</a>	INTERNET	285.93
<a href="#">100-518-4210</a>	INTERNET	521.86
<a href="#">100-560-3110</a>	POSTAGE	115.28
<a href="#">100-560-3300</a>	AUTO EXPENSE GAS & OIL	27.29
<a href="#">100-560-4270</a>	TRAVEL/TRAINING	2,802.50
<a href="#">100-560-5740</a>	TECHNOLOGY	140.00
<a href="#">100-645-4210</a>	INTERNET	110.94
<a href="#">100-665-4210</a>	INTERNET	66.98
<a href="#">100-665-4270</a>	IN/OUT CO.TRAVEL/TRAINING-AG.	211.55
<b>Total:</b>		<b>10,222.65</b>

Account	Name	Amount
<a href="#">210-621-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	160.00
<a href="#">210-621-4270</a>	TRAVEL/TRAINING	763.66
<b>Total:</b>		<b>923.66</b>

Account	Name	Amount
<a href="#">220-622-4270</a>	TRAVEL/TRAINING	763.66
<a href="#">220-622-4570</a>	R&M MACHINERY GAS & OIL	72.58
<b>Total:</b>		<b>836.24</b>

Account	Name	Amount
<a href="#">230-623-4270</a>	TRAVEL/TRAINING	325.00
<b>Total:</b>		<b>325.00</b>

Account	Name	Amount
<a href="#">240-624-4210</a>	INTERNET	205.93
<a href="#">240-624-4270</a>	TRAVEL/TRAINING	993.42
<b>Total:</b>		<b>1,199.35</b>

Account	Name	Amount
<a href="#">562-560-4270</a>	TRAVEL/TRAINING	724.91
<b>Total:</b>		<b>724.91</b>

Account	Name	Amount
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	55.99
<b>Total:</b>		<b>55.99</b>