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AMAZON CAPITAL SERVICES, INC #A1X47KNGEA2ZBY DVD	2004221	A 00240 13YM-T4H6-N3FR	04-04-2020	2020000237	10-560-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	414.00
BONHAM ASSOC. MANAGEMENT LTD MAY 800 E 2ND LEASE	2004220	A 00213	04-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,000.00
BONHAM, CITY OF MAY 514 CHESTNUT LEASE	2004222	A 00046	04-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,500.00
BONHAM, CITY OF/911/AMBULANCE APRIL AMBULANCE SVC	2004284	A 00340	04-16-2020		10-540-417 AMBULANCE SERVICE 10-103-100 GENERAL-COMBINED FUNDS CHEC	45,000.00
BORSERINE LAW FA-19-44139 GARZA DST CT	2004223	A 00443	04-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	470.00
BORSERINE LAW FA-20-44571 CASTILLO DST CT	2004307	A 00443	04-02-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	170.00
BORSERINE LAW FA-19-43988 MALONE-LADD DST CT	2004308	A 00443	03-17-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	180.00
BORSERINE LAW FA-19-44281 HUNT DST CT	2004309	A 00443	04-02-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	285.00
BORSERINE LAW FA-18-43619 GORDON/MACK DST CT	2004310	A 00443	04-02-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	120.00
BRANNAN, QUIENCY SMITH CR-19-27114 BRADEN DST CT	2004224	A 00725	04-12-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	112.00
BRANNAN, QUIENCY SMITH CR-19-27069 GASSETT DST CT	2004225	A 00725	04-12-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.00
BRANNAN, QUIENCY SMITH CR-16-26124 DONALDSON DST CT	2004226	A 00725	04-03-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	72.00
BRANNAN, QUIENCY SMITH CR-20-27320-1 TREYBIG DST CT	2004227	A 00725	04-02-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	104.00
BRESE-LEBRON LAW, PLLC CR-19-27079 MOREL DST CT	2004228	A 00449	03-25-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	552.50

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CASH 4/15/20 REGISTRATION UNIT 4616/5299	2004229	A	04-15-2020		10-560-454 R & M AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	33.50
CONTRACTORS ACCESS EQUIPMENT, INC #R016725 4/2/20 STAIR RENTAL/PICKUP	2004303	A 00497	04-14-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	2,761.39
COUNTY TRASH SERVICE #322234 APRIL LAKE FANNIN TRASH	2004306	A 00475	04-09-2020		85-520-443 TRASH PICK-UP 85-103-100 LAKE FANNIN-COMBINED FUNDS	65.00
CUNNINGHAM STEEL, INC 4/14/20 4X4/1/2 PLATE	2004297	A 00294	04-14-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	150.52
DALLAS COUNTY TREASURER #1244 CATES AUTOPSY	2004230	A 00056	04-03-2020		10-425-466 AUTOPSIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,150.00
DELL MARKETING L.P. #33874740 Toner	2004231	A 00696	04-02-2020	2020000241	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	161.49
DIGITAL DOLPHIN SUPPLIES 2/13/20 Ink Cartridges	2004232	A	02-13-2020	2020000190	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	560.00
DOUBLE D TRUCK REPAIR 4/8/20 92 PTBLT REPAIR-UJOINT	2004287	A 00009	04-08-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	266.24
DOUBLE D TRUCK REPAIR 4/8/20 92 PTBLT REPAIR-BRAKES	2004288	A 00009	04-10-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	771.52
EAST TEXAS TRUCK SYSTEMS 4/16/20 CYLINDER REPAIR	2004314	A 00369	04-16-2020		23-623-458 R & M MACHINERY PARTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	1,990.00
EVIDENT, INC #27182 NIK DRUG TEST	2004233	A 00179	10-09-2019	2020000010	10-560-321 PATROL SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	25.50
EVIDENT, INC #27182 GLOVES-SMALL	2004234	A 00179	03-06-2020	2020000199	10-560-321 PATROL SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	25.00
FOUR STAR FABRICATORS & SERVICE, IN #003442 16 SEER HVAC BALANCE	2004235	A 00491	04-09-2020		10-565-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,150.00
FUNCTION 4, LLC #9A1068 Office Chair	2004236	A 00236	03-31-2020	2020000239	10-475-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	262.00

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GAYLON P. RIDDELS LAW FIRM, PC CR-18-26865 MCCAIN DST CT	2004237	A 00512	04-06-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	4,360.50
GT DISTRIBUTORS, INC #002162 CARTRIDGES	2004238	A 00281 INV0759935	04-01-2020	2020000188	10-560-320 WEAPONS SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	134.26
GT DISTRIBUTORS, INC #002162 AMMO	2004305	A 00281 INV0760631	04-06-2020		84-560-320 WEAPONS SUPPLIES 84-103-100 BOIS D'ARC-COMBINED FUNDS C	65.60
HERRINGTON PLUMBING 4/7/20 AGRILIFE WATER HEATER	2004239	A 00126	04-07-2020		10-516-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
J.P. COOKE COMPANY 4/10/20 DEV SVC Door Sign	2004240	A 00830 621059	04-10-2020	2020000247	10-591-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	37.75
JPMORGAN CHASE BANK NA 5567087900018285 SHOP WATER	2004289	A 00378	04-06-2020		22-622-340 SHOP SUPPLIES 22-103-100 R&B#2- COMBINED FUNDS CHECK	5.00
KIRBY, SHELLY 4/10/20 WINDOM MOWING	2004241	A 00541 069454	04-10-2020		10-515-444 LAWN MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
KONICA MINOLTA PREMIER FINANCE #1284057 108 E SAM RAYBURN COPIER	2004242	A 00444 67639971	04-12-2020		10-510-315 COPIER RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	114.68
LEONARD, CITY OF MAY TAG OFFICE LEASE	2004243	A 00048	04-15-2020		10-499-460 LEONARD OFFICE RENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
LEONARD, CITY OF MAY JP2 OFFICE LEASE	2004244	A 00048	04-15-2020		10-456-460 OFFICE RENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	350.00
MARLIN BUSINESS BANK #1735820 PHONE SYSTEM	2004245	A 00437 17960162	04-09-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	3,516.75
MCCRAW II, BILLY MAYFIELD MAY 200 E 1ST OFFICE LEASE	2004246	A 00214	04-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	2,000.00
MCCRAW II, BILLY MAYFIELD MAY 200 E 1ST WAREHOUSE LEASE	2004247	A 00214	04-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MCCRAW MATERIALS 4/10/20 ROCK & GRAVEL	2004298	A 00095 27125	04-10-2020		23-623-341 R & B MAT. ROCK & GRAVEL 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,969.20

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MEADE NORMAN INS. AGENCY, INC. #ADKIJA1 BOND-ADKINS	2004248 34592	A 00102	04-06-2020		10-403-480 BOND 10-103-100 GENERAL-COMBINED FUNDS CHEC	50.00
MIEARS, STEVEN R. FA-20-44588 CHAMBERS DST CT	2004311	A 00337	04-11-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	750.00
MIEARS, STEVEN R. FA-19-44386 JACKSON DST CT	2004312	A 00337	04-10-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,125.00
NOBLE RESOURCES PEST CONTROL #01990 2505 N CENTER PEST CONTROL	2004249 21137020	A 00420	04-09-2020		10-516-450 R&M BUILDING 10-103-100 GENERAL-COMBINED FUNDS CHEC	57.00
OFFICE DEPOT #29023460 Ink Cartridge	2004250 472674696001	A 00216	04-07-2020	2020000248	10-591-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	96.81
OFFICE DEPOT #29023460 Labels	2004251 472674696001	A 00216	04-07-2020	2020000248	10-475-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	11.99
OFFICE DEPOT #29023460 OFFICE SUPPLIES	2004252 473894682001	A 00216	04-09-2020	2020000250	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	113.23
OFFICE DEPOT #29023460 ENVELOPES	2004253 473896198001	A 00216	04-09-2020	2020000250	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	16.12
OFFICE DEPOT #29023460 BANDAGES	2004254 173896199001	A 00216	04-09-2020	2020000250	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	6.79
OFFICE DEPOT #29023460 NEOSPORIN	2004255 473896200001	A 00216	04-09-2020	2020000250	10-450-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	12.99
OFFICE DEPOT #29023460 FI-7160 Scanner	2004256 474069707001	A 00216	04-09-2020	2020000251	10-495-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	879.99
OFFICE DEPOT #29023460 Office Supplies	2004285 468211033001	A 00216	03-31-2020	2020000259	10-403-310 OFFICE SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	199.75
OLD SCHOOL ENTERPRISES TWO LLC MAY 108 E SAM RAYBURN LEASE	2004257	A 00436	04-15-2020		10-518-470 OFFICE SPACE LEASE 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,100.00
PARKER TIRE 4/8/20 R&M TIRE	2004299 11921	A 00006	04-08-2020		23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	30.00

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PARKER TIRE 4/14/20 R&M TIRE	2004302 11935	A 00006	04-14-2020		24-624-459 R & M MACH. TIRES & TUBES 24-103-100 R&B#4- COMBINED FUNDS CHECK	40.00
PERKINS, J. DANIEL FA-19-44386 JACKSON DST CT	2004258	A 00589	04-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	416.50
PERKINS, J. DANIEL FA-19-44435 SKRINE DST CT	2004259	A 00589	04-08-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	416.50
PERSONALIZED PRINTING 4/2/20 Deposit Warrants	2004260 105639	A 00826	04-02-2020	2020000245	10-497-435 PRINTING 10-103-100 GENERAL-COMBINED FUNDS CHEC	60.00
RDO EQUIPMENT CO #7451005 MOTORGRADER 770C REPAIR	2004286 W7105924	A 00353	04-09-2020		21-621-458 R & M MACHINERY PARTS 21-103-100 R&B#1-COMBINED FUNDS CHECKI	1,477.28
RDO EQUIPMENT CO #7451001 MOTORGRADER 12H REPAIR	2004290 W6963524	A 00353	03-05-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	4,266.81
RDO EQUIPMENT CO #7451001 MOTORGRADER 865 REPAIR	2004291 W7056324	A 00353	03-26-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	7,299.83
RDO EQUIPMENT CO #7451001 GRADER G930B REPAIR	2004292 W7026824	A 00353	03-09-2020		22-622-458 R & M MACHINERY PARTS 22-103-100 R&B#2- COMBINED FUNDS CHECK	1,047.90
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2004261 409180	A 00478	04-07-2020	2020000246	10-518-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	458.54
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2004262 409181	A 00478	04-07-2020	2020000246	10-511-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	86.74
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2004263 109181	A 00478	04-07-2020	2020000246	10-513-332 JANITOR SUPPLIES 10-103-100 GENERAL-COMBINED FUNDS CHEC	86.74
REINERT PAPER & CHEMICAL CENTER #FANNI100 Janitorial Supplies	2004264 409180	A 00478	04-07-2020	2020000246	24-624-340 SHOP SUPPLIES 24-103-100 R&B#4- COMBINED FUNDS CHECK	34.76
RELIANT #2 533 972-2 PCT 2 ELECTRIC	2004293 112 011 414 531 6	A 00289	04-13-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	102.52
RELIANT #2 591 591-9 PCT 2 GDLIGHT ELECTRIC	2004294 112 011 415 707 1	A 00289	04-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	24.10

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RELIANT #2 591 592-7 PCT 2 GDLIGHT ELECTRIC	2004295 112 011	A 00289 415 708 9	04-14-2020		22-622-440 UTILITY ELECTRICITY 22-103-100 R&B#2- COMBINED FUNDS CHECK	10.62
SAFE SOFTWARE #153 SOFTWARE SUPPORT	2004265 3558	A 00287	04-14-2020		10-590-453 SOFTWARE MAINTENANCE SAFE 10-103-100 GENERAL-COMBINED FUNDS CHEC	300.00
SAFE SOFTWARE #153 SOFTWARE SUPPORT	2004266 3558	A 00287	04-14-2020		10-591-453 SOFTWARE MAINTENANCE 10-103-100 GENERAL-COMBINED FUNDS CHEC	100.00
SETTERBERG, BRAD 4/15/20 TBLs CERT ANNUAL FEE	2004267	A	04-15-2020		10-475-481 DUES 10-103-100 GENERAL-COMBINED FUNDS CHEC	250.00
SHI GOVERNMENT SOLUTIONS, INC. #3001172 MS Office License	2004268 GB00365674	A 00494	04-14-2020	2020000253	10-560-572 OFFICE EQUIPMENT 10-103-100 GENERAL-COMBINED FUNDS CHEC	263.59
SILSBEE FORD INC 4/7/20 Ford Explorer UNIT 5299	2004269 55299F	A	04-07-2020	2020000258	10-560-575 AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	42,340.85
SILSBEE FORD INC 4/7/20 Ford Explorer UNIT 4616	2004270 54616X	A	04-07-2020	2020000258	10-560-575 AUTOMOBILES 10-103-100 GENERAL-COMBINED FUNDS CHEC	42,340.85
SIXTH COURT OF APPEALS JAN-MAR APPEALS COURT FEES	2004271	A 00569	04-15-2020		10-409-500 6TH COURT OF APPEALS FEE 10-103-100 GENERAL-COMBINED FUNDS CHEC	730.00
SMITH, THOMAS SCOTT CR-20-27330-1 BRANCH DST CT	2004272	A 00817	03-31-2020		10-435-437 ATTORNEY FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	814.45
SOLOMON, AMANDA FA-19-44104 MORRISON DST CT	2004313	A 00801	04-07-2020		10-435-436 ATTORNEY FEES- CPS CASES 10-103-100 GENERAL-COMBINED FUNDS CHEC	1,121.00
SOUTHERN TIRE MART, LLC #214560 12 Tires	2004301 4000117310	A 00596	04-14-2020	2020000252	23-623-459 R & M MACH. TIRES & TUBES 23-103-100 R&B#3-COMBINED FUNDS CHECKI	2,692.00
STATE COMPTROLLER #1-75-6000941-1 3/31/20 FILING FEES	2004273	A 00793	04-15-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	7,036.59
SUNBELT RENTALS, INC #788877 APRIL FORKLIFT RENTAL	2004304 96597644-0011	A 00520	04-04-2020		66-667-165 CONSTRUCTION 66-103-100 GO BONDS CONST.2017-COMBINE	2,847.04
TEXAS COMMISSION ON ENVIRONMENTAL Q #0620074 3/31/20 FEES	2004274	A 00511	04-12-2020		10-409-590 TCEQ PERMITS ENVIRONMENTAL 10-103-100 GENERAL-COMBINED FUNDS CHEC	430.00

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TEXAS DEPT. OF STATE HEALTH SERVICE #2014-044447-001 MARCH REMOTE BIRTH 2010620	2004275	A 00767	04-01-2020		10-409-489 COURT COSTS/ARREST FEES 10-103-100 GENERAL-COMBINED FUNDS CHEC	107.97
TEXHOMA LIMESTONE, INC. 4/6/20 ROCK & GRAVEL-HAULING	2004296	A 00265	04-06-2020		22-622-341 R & B MAT. ROCK & GRAVEL 22-103-100 R&B#2- COMBINED FUNDS CHECK	891.20
THOMSON REUTERS - WEST PAYMENT CTR #1003935865 MARCH DA ONLINE	2004276	A 00180	04-01-2020		10-475-421 INTERNET/ONLINE LEGAL RE 10-103-100 GENERAL-COMBINED FUNDS CHEC	354.64
TYLER TECHNOLOGIES, INC. #45205 FINANCIALS SAAS	2004277	A 00310	03-31-2020		10-510-453 COMPUTER SOFTWARE MAINTEN 10-103-100 GENERAL-COMBINED FUNDS CHEC	162.50
U.S. BANK CORPORATE TRUST MARCH MJ PRISONER HOUSING	2004278	A 00539	04-02-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	66,253.75
U.S. BANK CORPORATE TRUST MARCH SA PRISONER HOUSING	2004279	A 00539	04-02-2020		10-565-380 PRISONER HOUSING 10-103-100 GENERAL-COMBINED FUNDS CHEC	138,580.00
U.S. BANK CORPORATE TRUST MARCH PRISONER TRANSPORT/GUARD	2004280	A 00539	04-02-2020		10-565-400 PRISONER TRANSPORT/GUARD 10-103-100 GENERAL-COMBINED FUNDS CHEC	500.80
VANDEVENTER, VICKIE 3/2-4/7/20 TRAVEL- 63 MILES	2004281	A	04-09-2020		10-403-427 OUT OF COUNTY TRAVEL/TRAINI 10-103-100 GENERAL-COMBINED FUNDS CHEC	36.23
VESTED NETWORKS #VN1052 JP3 PHONES	2004282	A 00480	04-16-2020		10-510-420 TELEPHONE 10-103-100 GENERAL-COMBINED FUNDS CHEC	67.50
WILSON CULVERTS, INC. 4/3/20 CULVERTS	2004300	A 00654	04-03-2020		23-623-342 R & B MAT. CULVERTS 23-103-100 R&B#3-COMBINED FUNDS CHECKI	7,836.72
WOODSON, MARY ANN CSR,RPR 4/15/20 CR-17-26390-A TRANSCRIPT	2004283	A 00486	04-15-2020		10-435-434 APPEAL COURT TRANSCRIPTS 10-103-100 GENERAL-COMBINED FUNDS CHEC	55.00

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FD FUND ***** PENDING ***** ***** PAID ***** **** CANCELLED **** ***** TOTAL *****
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REPORT TOTALS BY FUND

010 GENERAL FUND	72	379,383.34	0	0.00	0	0.00	72	379,383.34
021 FANNIN CO. R & B #1 FUND	1	1,477.28	0	0.00	0	0.00	1	1,477.28
022 FANNIN CO. R & B #2 FUND	10	14,685.74	0	0.00	0	0.00	10	14,685.74
023 FANNIN CO. R & B #3 FUND	6	15,668.44	0	0.00	0	0.00	6	15,668.44
024 FANNIN CO. R & B #4 FUND	2	74.76	0	0.00	0	0.00	2	74.76
066 2017 GO BONDS-CONSTRUCTION FUND	2	5,608.43	0	0.00	0	0.00	2	5,608.43
084 BOIS D'ARC LAKE RESERVOIR	1	65.60	0	0.00	0	0.00	1	65.60
085 LAKE FANNIN	1	65.00	0	0.00	0	0.00	1	65.00
GRAND TOTALS	95	417,028.59	0	0.00	0	0.00	95	417,028.59