

**PAID CHECK RUN REPORT**

CHECK RUN:PY092122

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME                   | DOCUMENT                   | INV DATE | VOUCHER    | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION    |        |          |
|-------------------------------|----------------------------|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|--------|----------|
| 1294 ATMOS ENERGY CORPORATION |                            |          |            |              |          |   |          |                            |                           |        |          |
|                               | 362560                     | 09/07/22 | 375369     | 182          | 9001945  | E | 09/21/22 |                            | UTILITIES                 | 397.03 |          |
|                               | INVOICE: 3036009334;090722 |          |            |              |          |   |          | 0116-02-000-065-0000-70440 | -                         |        |          |
|                               | 362561                     | 09/07/22 | 375370     | 174          | 9001946  | E | 09/21/22 |                            | UTILITIES                 | 322.85 |          |
|                               | INVOICE: 3036009049;090722 |          |            |              |          |   |          | 0116-02-000-065-0000-70440 | -                         |        |          |
|                               | 362713                     | 09/02/22 | 375530     | 30           | 9001947  | E | 09/21/22 |                            | UTILITIES                 | 272.09 |          |
|                               | INVOICE: 3040432430;090222 |          |            |              |          |   |          | 0066-02-000-065-0000-70440 | -                         |        |          |
|                               | 362714                     | 09/07/22 | 375531     | 31           | 9001948  | E | 09/21/22 |                            | UTILITIES                 | 566.22 |          |
|                               | INVOICE: 3040432618;090722 |          |            |              |          |   |          | 0066-02-000-065-0000-70440 | -                         |        |          |
|                               | VENDOR TOTALS              |          | 170,274.24 | YTD INVOICED |          |   |          | 180,282.24                 | YTD PAID                  |        | 1,558.19 |
| 15003 ATTENTI US, INC.        |                            |          |            |              |          |   |          |                            |                           |        |          |
|                               | 362530                     | 09/01/22 | 375336     | 371          | 145431   | P | 09/21/22 |                            | EXTERNAL CONTRACT         | 97.34  |          |
|                               | INVOICE: R-59118           |          |            |              |          |   |          | 0560-02-000-056-0000-70498 | -16502                    |        |          |
|                               | VENDOR TOTALS              |          | 737.90     | YTD INVOICED |          |   |          | 832.10                     | YTD PAID                  |        | 97.34    |
| 9596 CITIBANK                 |                            |          |            |              |          |   |          |                            |                           |        |          |
|                               | 362563                     | 09/03/22 | 375371     | 5477         | 145432   | P | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 136.59 |          |
|                               | INVOICE: 4576;090322       |          |            |              |          |   |          | 0066-02-000-065-0000-70676 | -                         |        |          |
|                               | 362564                     | 09/03/22 | 375373     | 5478         | 145432   | P | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 84.67  |          |
|                               | INVOICE: 4576;090322*2     |          |            |              |          |   |          | 0116-02-000-065-0000-70676 | -                         |        |          |
|                               | 362565                     | 09/03/22 | 375374     | 5856         | 145432   | P | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 19.97  |          |
|                               | INVOICE: 4576;090322*3     |          |            |              |          |   |          | 0116-02-000-065-0000-70676 | -                         |        |          |
|                               | 362566                     | 09/03/22 | 375375     | 5848         | 145432   | P | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 75.80  |          |
|                               | INVOICE: 4576;090322*4     |          |            |              |          |   |          | 0066-02-000-065-0000-70676 | -                         |        |          |
|                               | 362607                     | 09/03/22 | 375420     | 5703         | 145432   | P | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 14.18  |          |
|                               | INVOICE: 4576;090322*1     |          |            |              |          |   |          | 0066-02-000-065-0000-70676 | -                         |        |          |
|                               | 362619                     | 09/03/22 | 375434     | 5799         | 145432   | P | 09/21/22 |                            | OPERATING EXPENSE         | 529.94 |          |
|                               | INVOICE: 3256;090322       |          |            |              |          |   |          | 0571-02-000-056-0000-70676 | -16500                    |        |          |
|                               | 362621                     | 09/03/22 | 375437     | 5889         | 145432   | P | 09/21/22 |                            | OPERATING EXPENSE         | 203.32 |          |
|                               | INVOICE: 3256;090322*1     |          |            |              |          |   |          | 0571-02-000-056-0000-70676 | -16500                    |        |          |
|                               | 362621                     | 09/03/22 | 375437     | 5889         | 145432   | P | 09/21/22 |                            | OPERATING EXPENSE         | 215.90 |          |
|                               | INVOICE: 3256;090322*1     |          |            |              |          |   |          | 0570-02-000-056-0000-70676 | -16500                    |        |          |
|                               | 362645                     | 09/03/22 | 375460     | 5747         | 145432   | P | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 15.20  |          |
|                               | INVOICE: 2373;090322       |          |            |              |          |   |          | 0065-02-000-065-0000-70676 | -                         |        |          |

# TOM GREEN COUNTY



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|-------------|--|----------|------------|--------------|----------|---|----------|----------------------------|---------------------------|----------|
|             | 362646                                 | 09/03/22 | 375461     | 4878         | 145432   | P | 09/21/22 |                            | TRAVEL & TRAINING         | 544.74   |
|             | INVOICE: 5898;090322                   |          |            |              |          |   |          | 0065-02-000-065-0000-70428 | -                         |          |
|             | 362650                                 | 09/03/22 | 375465     | 5454         | 145432   | P | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 1,492.00 |
|             | INVOICE: 3256;090322*2                 |          |            |              |          |   |          | 0066-02-000-065-0000-70676 | -                         |          |
|             | VENDOR TOTALS                          |          | 125,345.03 | YTD INVOICED |          |   |          | 134,739.23                 | YTD PAID                  | 3,332.31 |
| 1808        | CITY OF SAN ANGELO                     |          |            |              |          |   |          |                            |                           |          |
|             | 362540                                 | 09/07/22 | 375344     | 177          | 145433   | P | 09/21/22 |                            | UTILITIES                 | 78.48    |
|             | INVOICE: 115735-192060;090722          |          |            |              |          |   |          | 0066-02-000-065-0000-70440 | -                         |          |
|             | 362550                                 | 09/07/22 | 375358     | 176          | 145434   | P | 09/21/22 |                            | UTILITIES                 | 1,699.74 |
|             | INVOICE: 115735-181530;090722          |          |            |              |          |   |          | 0066-02-000-065-0000-70440 | -                         |          |
|             | 362737                                 | 09/08/22 | 375558     | 175          | 145435   | P | 09/21/22 |                            | UTILITIES                 | 1,052.06 |
|             | INVOICE: 115735-181528;090822          |          |            |              |          |   |          | 0066-02-000-065-0000-70440 | -                         |          |
|             | VENDOR TOTALS                          |          | 374,212.77 | YTD INVOICED |          |   |          | 909,600.88                 | YTD PAID                  | 2,830.28 |
| 2067        | W. GORDY DAY, MD                       |          |            |              |          |   |          |                            |                           |          |
|             | 362553                                 | 08/29/22 | 375361     | 4531         | 145436   | P | 09/21/22 |                            | PROFESSIONAL FEES         | 51.00    |
|             | INVOICE: 1274                          |          |            |              |          |   |          | 0116-02-000-065-0000-70675 | -                         |          |
|             | 362553                                 | 08/29/22 | 375361     | 5223         | 145436   | P | 09/21/22 |                            | PROFESSIONAL FEES         | 34.00    |
|             | INVOICE: 1274                          |          |            |              |          |   |          | 0066-02-000-065-0000-70675 | -                         |          |
|             | 362553                                 | 08/29/22 | 375361     | 5224         | 145436   | P | 09/21/22 |                            | CONTRACT SERVICES         | 90.00    |
|             | INVOICE: 1274                          |          |            |              |          |   |          | 0066-02-000-065-0000-70678 | -                         |          |
|             | VENDOR TOTALS                          |          | 1,643.00   | YTD INVOICED |          |   |          | 1,643.00                   | YTD PAID                  | 175.00   |
| 13741       | DIAMOND DRUGS INC.                     |          |            |              |          |   |          |                            |                           |          |
|             | 362711                                 | 08/31/22 | 375528     | 5745         | 9001949  | E | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 2,566.98 |
|             | INVOICE: IN001258755                   |          |            |              |          |   |          | 0066-02-000-065-0000-70676 | -                         |          |
|             | 362712                                 | 08/31/22 | 375529     | 5244         | 9001949  | E | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 1,837.78 |
|             | INVOICE: IN001258753                   |          |            |              |          |   |          | 0116-02-000-065-0000-70676 | -                         |          |
|             | VENDOR TOTALS                          |          | 86,934.48  | YTD INVOICED |          |   |          | 97,095.00                  | YTD PAID                  | 4,404.76 |
| 3156        | LEXIS NEXIS RISK DATA MANAGEMENT, INC. |          |            |              |          |   |          |                            |                           |          |
|             | 362636                                 | 08/31/22 | 375451     | 98           | 9001950  | E | 09/21/22 |                            | PROFESSIONAL FEES         | 50.00    |
|             | INVOICE: 1245171-20220831              |          |            |              |          |   |          | 0065-02-000-065-0000-70675 | -                         |          |

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| VENDOR NAME                          | DOCUMENT      | INV DATE               | VOUCHER | PO      | CHECK NO           | T        | CHK DATE | GL ACCOUNT                   | GL ACCOUNT DESCRIPTION |          |
|--------------------------------------|---------------|------------------------|---------|---------|--------------------|----------|----------|------------------------------|------------------------|----------|
| <b>VENDOR TOTALS</b>                 |               | 5,081.25 YTD INVOICED  |         |         | 5,746.50 YTD PAID  |          |          | 50.00                        |                        |          |
| 11857 NORTH TEXAS TOLLWAY AUTHORITY  |               |                        |         |         |                    |          |          |                              |                        |          |
| 362631                               | 09/01/22      | 375446                 | 474     | 145437  | P                  | 09/21/22 |          | TRAVEL & TRAINING            |                        | 7.28     |
| INVOICE:                             | 2015757085    |                        |         |         |                    |          |          | 0065-02-000-065-0000-70428 - |                        |          |
| <b>VENDOR TOTALS</b>                 |               | 37.61 YTD INVOICED     |         |         | 64.98 YTD PAID     |          |          | 7.28                         |                        |          |
| 4108 GECF SAM'S                      |               |                        |         |         |                    |          |          |                              |                        |          |
| 362570                               | 09/02/22      | 375379                 | 5475    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 1,253.60 |
| INVOICE:                             | 1291;090222   |                        |         |         |                    |          |          | 0066-02-000-065-0000-70676 - |                        |          |
| 362571                               | 09/02/22      | 375381                 | 5576    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 725.10   |
| INVOICE:                             | 1291;090222*1 |                        |         |         |                    |          |          | 0066-02-000-065-0000-70676 - |                        |          |
| 362571                               | 09/02/22      | 375381                 | 5576    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 912.90   |
| INVOICE:                             | 1291;090222*1 |                        |         |         |                    |          |          | 0116-02-000-065-0000-70676 - |                        |          |
| 362572                               | 09/02/22      | 375382                 | 5476    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 163.24   |
| INVOICE:                             | 1291;090222*2 |                        |         |         |                    |          |          | 0116-02-000-065-0000-70676 - |                        |          |
| 362574                               | 09/02/22      | 375384                 | 5476    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 111.36   |
| INVOICE:                             | 1291;090222*3 |                        |         |         |                    |          |          | 0116-02-000-065-0000-70676 - |                        |          |
| 362575                               | 09/02/22      | 375386                 | 5810    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 279.20   |
| INVOICE:                             | 1291;090222*4 |                        |         |         |                    |          |          | 0066-02-000-065-0000-70676 - |                        |          |
| 362577                               | 09/02/22      | 375388                 | 5873    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 739.60   |
| INVOICE:                             | 1291;090222*5 |                        |         |         |                    |          |          | 0066-02-000-065-0000-70676 - |                        |          |
| 362577                               | 09/02/22      | 375388                 | 5873    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 739.60   |
| INVOICE:                             | 1291;090222*5 |                        |         |         |                    |          |          | 0116-02-000-065-0000-70676 - |                        |          |
| 362579                               | 09/02/22      | 375390                 | 5476    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 933.70   |
| INVOICE:                             | 1291;090222*8 |                        |         |         |                    |          |          | 0116-02-000-065-0000-70676 - |                        |          |
| 362637                               | 09/02/22      | 375452                 | 5728    | 145438  | P                  | 09/21/22 |          | SUPPLIES & OPERATING EXPE    |                        | 194.86   |
| INVOICE:                             | 1291;090222*6 |                        |         |         |                    |          |          | 0065-02-000-065-0000-70676 - |                        |          |
| <b>VENDOR TOTALS</b>                 |               | 34,693.18 YTD INVOICED |         |         | 35,587.18 YTD PAID |          |          | 6,053.16                     |                        |          |
| 4225 SECURED DOCUMENT SHREDDING, INC |               |                        |         |         |                    |          |          |                              |                        |          |
| 362647                               | 08/31/22      | 375462                 | 112     | 9001951 | E                  | 09/21/22 |          | PROFESSIONAL FEES            |                        | 353.60   |
| INVOICE:                             | 1036462       |                        |         |         |                    |          |          | 0065-02-000-065-0000-70675 - |                        |          |
| <b>VENDOR TOTALS</b>                 |               | 2,379.64 YTD INVOICED  |         |         | 2,379.64 YTD PAID  |          |          | 353.60                       |                        |          |

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|---|---------------------------|----------|---------------------|------|---------------------|---|----------|----------------------------|---------------------------|-----------------|
| 4245 SHANNON CLINIC                         |                           |          |                     |      |                     |   |          |                            |                           |                 |
|   | 362557                    | 09/09/22 | 375366              | 5225 | 145439              | P | 09/21/22 |                            | CONTRACT SERVICES         | 2,508.23        |
|   | INVOICE: 700000142;090922 |          |                     |      |                     |   |          | 0066-02-000-065-0000-70678 | -                         |                 |
|   | 362558                    | 09/09/22 | 375367              | 5243 | 145440              | P | 09/21/22 |                            | CONTRACT SERVICES         | 1,972.50        |
|   | INVOICE: 700000584;090922 |          |                     |      |                     |   |          | 0116-02-000-065-0000-70678 | -                         |                 |
|   | 362710                    | 09/13/22 | 375527              | 5243 | 145441              | P | 09/21/22 |                            | CONTRACT SERVICES         | 84.00           |
|   | INVOICE: 700000584;091322 |          |                     |      |                     |   |          | 0116-02-000-065-0000-70678 | -                         |                 |
|   | <b>VENDOR TOTALS</b>      |          | <b>1,525,365.78</b> |      | <b>YTD INVOICED</b> |   |          | <b>1,649,257.08</b>        | <b>YTD PAID</b>           | <b>4,564.73</b> |
| 10416 STAPLES INC.                          |                           |          |                     |      |                     |   |          |                            |                           |                 |
|   | 362527                    | 08/27/22 | 375332              | 5718 | 9001952             | E | 09/21/22 |                            | OPERATING EXPENSE         | 539.97          |
|   | INVOICE: 3516387803       |          |                     |      |                     |   |          | 0571-02-000-056-0000-70676 | -16500                    |                 |
|   | 362528                    | 08/27/22 | 375333              | 5781 | 9001952             | E | 09/21/22 |                            | OPERATING EXPENSE         | 52.27           |
|   | INVOICE: 3516387824       |          |                     |      |                     |   |          | 0570-02-000-056-0000-70676 | -16500                    |                 |
|   | 362639                    | 08/27/22 | 375454              | 5680 | 9001952             | E | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 1,504.30        |
|   | INVOICE: 3516387797       |          |                     |      |                     |   |          | 0065-02-000-065-0000-70676 | -                         |                 |
|   | 362640                    | 08/27/22 | 375455              | 5680 | 9001952             | E | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 494.27          |
|   | INVOICE: 3516387796       |          |                     |      |                     |   |          | 0065-02-000-065-0000-70676 | -                         |                 |
|   | 362641                    | 08/27/22 | 375456              | 5680 | 9001952             | E | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 580.23          |
|   | INVOICE: 3516387793       |          |                     |      |                     |   |          | 0065-02-000-065-0000-70676 | -                         |                 |
|   | 362642                    | 08/27/22 | 375457              | 5669 | 9001952             | E | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 21.92           |
|   | INVOICE: 3516387791       |          |                     |      |                     |   |          | 0065-02-000-065-0000-70676 | -                         |                 |
|   | 362643                    | 08/27/22 | 375458              | 5729 | 9001952             | E | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 28.03           |
|   | INVOICE: 3516387805       |          |                     |      |                     |   |          | 0065-02-000-065-0000-70676 | -                         |                 |
|   | 362644                    | 08/27/22 | 375459              | 5729 | 9001952             | E | 09/21/22 |                            | SUPPLIES & OPERATING EXPE | 389.32          |
|   | INVOICE: 3516387804       |          |                     |      |                     |   |          | 0065-02-000-065-0000-70676 | -                         |                 |
|   | <b>VENDOR TOTALS</b>      |          | <b>80,580.50</b>    |      | <b>YTD INVOICED</b> |   |          | <b>107,054.15</b>          | <b>YTD PAID</b>           | <b>3,610.31</b> |
| 11930 WEST TEXAS COUNSELING & GUIDANCE, INC |                           |          |                     |      |                     |   |          |                            |                           |                 |
|   | 362529                    | 08/31/22 | 375334              | 5253 | 145442              | P | 09/21/22 |                            | EXTERNAL CONTRACT         | 1,300.00        |
|   | INVOICE: 312              |          |                     |      |                     |   |          | 0574-02-000-056-0000-70498 | -16505                    |                 |
|   | <b>VENDOR TOTALS</b>      |          | <b>31,513.00</b>    |      | <b>YTD INVOICED</b> |   |          | <b>33,663.00</b>           | <b>YTD PAID</b>           | <b>1,300.00</b> |
| 5104 THE WEST TEXAS REHABILITATION CENTER   |                           |          |                     |      |                     |   |          |                            |                           |                 |
|   | 362638                    | 08/31/22 | 375453              | 169  | 9001953             | E | 09/21/22 |                            | PROFESSIONAL FEES         | 120.00          |

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|--------------------|---------------------|----------|------------|------|--------------|---|----------|-----------------------------------|--------------------------|----------|
|                    | INVOICE: 47952      |          |            |      |              |   |          | 0065-02-000-065-0000-70675 -      |                          |          |
| 362638             | INVOICE: 47952      | 08/31/22 | 375453     |      | 9001953      | E | 09/21/22 | 0066-02-000-065-0000-70675 -      | PROFESSIONAL FEES        | 30.00    |
| 362638             | INVOICE: 47952      | 08/31/22 | 375453     |      | 9001953      | E | 09/21/22 | 0116-02-000-065-0000-70675 -      | PROFESSIONAL FEES        | 120.00   |
| VENDOR TOTALS      |                     |          | 11,290.00  |      | YTD INVOICED |   |          | 14,655.00                         | YTD PAID                 | 270.00   |
| 15829 WESTECHS LLC |                     |          |            |      |              |   |          |                                   |                          |          |
| 362635             | INVOICE: 27044      | 09/13/22 | 375450     | 198  | 9001954      | E | 09/21/22 | 0065-02-000-065-0000-70675 -      | PROFESSIONAL FEES        | 310.00   |
| VENDOR TOTALS      |                     |          | 3,720.00   |      | YTD INVOICED |   |          | 3,410.00                          | YTD PAID                 | 310.00   |
| 14304 WEX BANK     |                     |          |            |      |              |   |          |                                   |                          |          |
| 362531             | INVOICE: 83479556   | 08/31/22 | 375337     | 5919 | 9001955      | E | 09/21/22 | 0560-02-000-056-0000-70676 -16501 | OPERATING EXPENSE        | 259.52   |
| 362559             | INVOICE: 83479556*1 | 08/31/22 | 375368     | 5510 | 9001955      | E | 09/21/22 | 0066-02-000-065-0000-70432 -      | FURNISHED TRANSPORTATION | 1,623.07 |
| 362559             | INVOICE: 83479556*1 | 08/31/22 | 375368     | 5510 | 9001955      | E | 09/21/22 | 0116-02-000-065-0000-70432 -      | FURNISHED TRANSPORTATION | 1,629.66 |
| 362634             | INVOICE: 83479556*2 | 08/31/22 | 375449     | 5499 | 9001955      | E | 09/21/22 | 0062-02-000-065-0000-70432 -      | FURNISHED TRANSPORTATION | 174.81   |
| 362634             | INVOICE: 83479556*2 | 08/31/22 | 375449     | 5499 | 9001955      | E | 09/21/22 | 0064-02-000-065-0000-70432 -      | FURNISHED TRANSPORTATION | 79.96    |
| 362634             | INVOICE: 83479556*2 | 08/31/22 | 375449     | 5499 | 9001955      | E | 09/21/22 | 0065-02-000-065-0000-70432 -      | FURNISHED TRANSPORTATION | 921.72   |
| 362634             | INVOICE: 83479556*2 | 08/31/22 | 375449     | 5499 | 9001955      | E | 09/21/22 | 0069-02-000-065-0000-70432 -      | FURNISHED TRANSPORTATION | 46.01    |
| 362634             | INVOICE: 83479556*2 | 08/31/22 | 375449     | 5499 | 9001955      | E | 09/21/22 | 0109-02-000-065-0000-70432 -      | FURNISHED TRANSPORTATION | 44.39    |
| 362634             | INVOICE: 83479556*2 | 08/31/22 | 375449     | 5499 | 9001955      | E | 09/21/22 | 0150-02-000-065-0000-70432 -      | FURNISHED TRANSPORTATION | 313.76   |
| 362634             | INVOICE: 83479556*2 | 08/31/22 | 375449     | 5499 | 9001955      | E | 09/21/22 | 0157-02-000-065-0000-70432 -      | FURNISHED TRANSPORTATION | 85.69    |
| VENDOR TOTALS      |                     |          | 316,722.74 |      | YTD INVOICED |   |          | 339,032.20                        | YTD PAID                 | 5,178.59 |

PAID CHECK RUN REPORT

CHECK RUN:PY092122

TO FISCAL 2022/11 10/01/2021 TO 09/30/2022

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|
|-------------|----------|----------|---------|----|----------|---|----------|------------|------------------------|

REPORT TOTALS 34,095.55

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 12    | 18,360.10 |
| TOTAL EFT TRANSFERS  | 11    | 15,735.45 |

\*\* END OF REPORT - Generated by JUSTINA ROBINSON \*\*