

CITY OF PERRYTON
Perryton ISD

GI Code								
199	51	6255	99	101	899000 PK	60%	\$ 3,567.26	\$ 2,140.36
199	51	6255	99	041	899000 PJH	40%	\$ 3,567.26	\$ 1,426.90
						100%	\$ 5,752.70	
						100%	\$ 1,240.52	
199	51	6255	99	999	899001 BBFIELDHS	100%	\$ 458.66	
							\$ 11,019.14	
199	51	6255	99	102	899000 WRIGHT	50%	\$ 5,423.00	\$ 2,711.50
199	51	6255	99	103	899000 WILLIAMS	50%	\$ 5,423.00	\$ 2,711.50
199	51	6255	99	999	899000 AD BLDG	100%	\$ 1,325.30	
199	51	6255	99	002	899000 TTAEC	100%	\$ 326.78	
199	51	6255	99	001	899000 PHS	100%	\$ 7,856.80	
						100%	\$ 3,642.62	
199	51	6255	99	999	899001 Girst Sftb Dress Rm	100%	\$ 1,410.08	
							\$ 19,984.58	

SERVICE DATE: 01/04/08-02/03/08		
Meter #	MCF UNITS	Cost
04-1515-00	226.80	\$ 2,136.46
04-1515-00	151.20	\$ 1,424.30
04-0070-00	610.00	\$ 5,746.20
04-1520-00	131.00	\$ 1,234.02
04-1511-00	48.00	\$ 984.00
08-2090-00	287.50	\$ 2,708.25
08-2090-00	287.50	\$ 2,708.25
08-3230-00	140.00	\$ 1,318.80
11-2350-04	34.00	\$ 320.28
19-2825-00	840.00	\$ 7,912.80
19-2835-00	386.00	\$ 3,636.12
13-5500-00	149.00	\$ 1,403.58
TOTAL:		

14.8

PAGE 1 TOTAL	\$ 31,003.72
PAGE 2 TOTAL	\$ 3,131.88
TOTAL AMOUNT DUE	\$ 34,135.60

22.5

City of Perryton
PERRYTON ISD
Prmts due 03/12/08

Administration Bldg	08-3230-00	1,395.98	Wa/Sw/Tr/Gs	PISD Administration
AEP Campus	11-2350-04	367.68	Wa/Sw/Tr/Gs	605 N. Main--AEP Bldg
Baseball Field	04-1515-00	3,567.26	Gs	702 SW 6th-Central Elem (60% Central; 40% PJH)
Bus Barn	04-1520-00	1,273.02	Gs/Sw/Tr	810 SW 6th-Bus Barn
Central	04-0020-00			302 S. Eton-Central
Central	04-0050-00	20.90	Wa/Sw	514 S. Eton-Central
Central	04-0080-00	268.40	Tr	522 S. Eton-Central (20% Central; 80% PJH)
PHS irr	19-0030-00	8.40	Wa	1201 S. Jefferson--PHS--IRR
PHS	19-0050-00	730.40	Wa/Sw/Tr	1222 S. Jefferson--PHS
PHS	19-2825-00	7,856.80	Gs/Sw	1109 SW 11th-PHS
PHS	19-2835-00	3,642.62	Gs	1101 SW 11th-
PJH	04-0030-00	472.16	Wa/Sw	510 S. Eton-PJH (20% Central; 80% PJH)
PJH	04-0070-00	5,952.10	Gs/Tr	510 S. Eton-PJH
PJH-Raider Field	04-0920-00	378.42	Wa/Sw	814 SW 6th-Raider Field
Softball Fld Dressing Rm	13-5500-00	1,410.08	Gs	1210 SW Memorial--PISD Sftball Dr Rm
Williams	08-3220-00	112.46	Wa/Sw	819 SW 17th-Edwin F. Williams
Wright-Irr	16-1011-00	8.40	Wa	1813 S Jefferson--Wright--IRR
Wright	08-2090-00	6,134.36	Wa/Sw/Tr/Gs	1702 S. Grinnell-Wright Elem--Gs 50% Wms
Wright	08-3210-00	20.90	Wa/Sw	813 SW 17th-Wright Elem
	04-1511-00	458.66	Gs	722 SW 6th--PISD Fieldhse Baseball Fld
	08-2093-00			
	19-0010-00			
PHS-Ranger Stadium	19-2850-00		Wa	1201 SW 11th-Ranger Stadium
PHS-Ag Farm	19-6900-00			
	22-0350-00	56.60	Wa/Tr	0 W HW 15-Ag Farm
		<u>34,135.60</u>		

19-0030-00 8.4 water only--1201 S JEFFERSON IRR--PHS

WATER/SEWAGE/GARBAGE

	Meter #				GI Code					
PK	04-0080-00	20%	\$ 268.40	\$ 53.68	199	51	6256	99	101	899000
	04-0030-00	20%	\$ 472.16	\$ 94.43						
				<u>\$ 148.11</u>	199	51	6255	99	999	899001
PJH	04-0050-00	100%		\$ 20.90	199	51	6256	99	041	899000
	04-0080-00	80%	\$ 268.40	\$ 214.72						
	04-0030-00	80%	\$ 472.16	\$ 377.73						
	04-1520-00	100%		\$ 32.50						
	04-0070-00	100%		\$ 199.40						
	04-0020-00	100%								
	04-0920-00	100%		\$ 378.42						
	TOTAL			<u>\$ 1,223.67</u>						
WRIGHT	08-3210-00	100%		\$ 20.90	199	51	6256	99	102	899000
	08-2093-00	100%								
	08-2090-00	100%		\$ 711.36						
	TOTAL			<u>\$ 732.26</u>						
WILLIAMS	16-1011-00	100%		\$ 8.40	199	51	6256	99	103	899000
	08-3220-00	100%		\$ 112.46						
	TOTAL			<u>\$ 120.86</u>						
AD BLDG	08-3230-00	100%		\$ 70.68	199	51	6256	99	999	899000
TTAEC	11-2350-04	100%		\$ 40.90	199	51	6256	99	002	899000
PHS	19-6900-00	100%			199	51	6256	99	001	899000
	19-2850-00	100%			PREV BAL= <215.10>+ CUR CHG \$8.40					
	19-0030-00	100%		\$ 8.40						
	19-0010-00	100%								
	19-0050-00	100%		\$ 730.40						
	19-2825-00	100%		\$ -						
22-0350-00	100%		56.6							
	TOTAL			<u>\$ 795.40</u>						
TOTAL PAGE 2				<u>\$ 3,131.88</u>						

CITY OF PERRYTON
Perryton ISD

PK	60%	<u>\$ 2,898.44</u>	<u>\$ 1,739.06</u>
PJH	40%	<u>\$ 2,898.44</u>	<u>\$ 1,159.38</u>
	100%	<u>\$ 6,025.88</u>	
	100%	<u>\$ 1,372.40</u>	
BBFIELDHS	100%	<u>\$ 552.86</u>	
		<u>\$ 10,849.58</u>	
WRIGHT	50%	<u>\$ 5,941.10</u>	<u>\$ 2,970.55</u>
WILLIAMS	50%	<u>\$ 5,941.10</u>	<u>\$ 2,970.55</u>
AD BLDG	100%	<u>\$ 1,457.18</u>	
TTAEC	100%	<u>\$ 345.62</u>	
PHS	100%	<u>\$ 8,060.60</u>	
	100%	<u>\$ 3,633.20</u>	
Girsl Sftb Dress Rm	100%	<u>\$ 708.09</u>	
		<u>\$ 20,145.79</u>	

SERVICE DATE: 12/05/07-1/4/08		
Meter #	MCF UNITS	Cost
04-1515-00	184.20	\$ 1,735.16
04-1515-00	122.80	\$ 1,156.78
04-0070-00	639.00	\$ 6,019.38
04-1520-00	145.00	\$ 1,365.90
04-1511-00	58.00	\$ 546.36
08-2090-00	315.00	\$ 2,967.30
08-2090-00	315.00	\$ 2,967.30
08-3230-00	154.00	\$ 1,450.68
11-2350-04	36.00	\$ 339.12
19-2825-00	855.00	\$ 8,054.10 *
19-2835-00	385.00	\$ 3,626.70 *
13-5500-00	65.00	\$ 687.66
TOTAL:		

PAGE 1 TOTAL	<u>\$ 30,995.37</u>
PAGE 2 TOTAL	<u>\$ 3,139.14</u>
TOTAL AMOUNT DUE	<u>\$ 34,134.51</u>

WATER/SEWAGE/GARBAGE

	Meter #				GI Code					
PK	04-0080-00	20%	\$ 268.40	\$ 53.68	199	51	6256	99	101	899000
	04-0030-00	20%	\$ 428.56	\$ 85.71						
				\$ 139.39	199	51	6255	99	999	899001
PJH	04-0050-00	100%		\$ 20.90	199	51	6256	99	041	899000
	04-0080-00	80%	\$ 268.40	\$ 214.72						
	04-0030-00	80%	\$ 428.56	\$ 342.85						
	04-1520-00	100%		\$ 32.50						
	04-0070-00	100%		\$ 199.40						
	04-0020-00	100%		\$ 12.50						
	04-0920-00	100%		\$ 629.12						
		TOTAL		\$ 1,451.99						
WRIGHT	08-3210-00	100%		\$ 20.90	199	51	6256	99	102	899000
	08-2093-00	100%								
	08-2090-00	100%		\$ 669.94						
		TOTAL		\$ 690.84						
WILLIAMS	16-1011-00	100%		\$ 8.40	199	51	6256	99	103	899000
	08-3220-00	100%		\$ 105.92						
		TOTAL		\$ 114.32						
AD BLDG	08-3230-00	100%		\$ 68.50	199	51	6256	99	999	899000
TTAEC	11-2350-04	100%		\$ 40.90	199	51	6256	99	002	899000
PHS	19-6900-00	100%			199	51	6256	99	001	899000
	19-2850-00	100%								
	19-0030-00	100%		\$ 8.40						
	19-0010-00	100%								
	19-0050-00	100%		\$ 553.82						
	19-2825-00	100%		\$ 12.50						
	22-0350-00	100%		58.48						
		TOTAL		\$ 633.20						
TOTAL PAGE 2				\$ 3,139.14						

PREV BAL= <223.50>+ CUR CHG \$8.40

CITY OF PERRYTON
Perryton ISD

PK	60%	\$ 1,833.98	\$ 1,100.39
PJH	40%	\$ 1,833.98	\$ 733.59
	100%	\$	3,209.30
	100%	\$	713.00
	100%	\$	166.64
		<u>\$</u>	<u>5,922.92</u>
WRIGHT	50%	\$ 2,304.98	\$ 1,152.49
WILLIAMS	50%	\$ 2,304.98	\$ 1,152.49
AD BLDG	100%	\$	628.22
TTAEC	100%	\$	185.48
PHS	100%	\$	4,481.00
	100%	\$	1,579.64
		<u>\$</u>	<u>9,179.32</u>

SERVICE DATE: 10/30/07-12/05/07		
Meter #	MCF UNITS	Cost
04-1515-00	116.40	\$ 1,096.49
04-1515-00	77.60	\$ 730.99
04-0070-00	340.00	\$ 3,202.80
04-1520-00	75.00	\$ 706.50
04-1511-00	17.00	\$ 160.14
08-2090-00	122.00	\$ 1,149.24
08-2090-00	122.00	\$ 1,149.24
08-3230-00	66.00	\$ 621.72
11-2350-04	19.00	\$ 178.98
19-2825-00	475.00	\$ 4,474.50 *
19-2835-00	167.00	\$ 1,573.14 *
TOTAL:	1,430.00	\$13,470.60

PAGE 1 TOTAL	<u>\$ 15,102.24</u>
PAGE 2 TOTAL	<u>\$ 2,875.54</u>
TOTAL AMOUNT DUE	<u>\$ 17,977.78</u>

WATER/SEWAGE/GARBAGE

	Meter #				GI Code				
PK	04-0080-00	20%	\$ 268.40	\$ 53.68	199	51	6256	99	101 899000
	04-0030-00	20%	\$ 315.20	\$ 63.04					
				<u>\$ 116.72</u>					
PJH	04-0050-00	100%		\$ 20.90	199	51	6256	99	041 899000
	04-0080-00	80%	\$ 268.40	\$ 214.72					
	04-0030-00	80%	\$ 315.20	\$ 252.16					
	04-1520-00	100%		\$ 38.50					
	04-0070-00	100%		\$ 199.40					
	04-0020-00	100%		\$ 12.50					
	04-0920-00	100%		\$ 363.16					
	TOTAL			<u>\$ 1,101.34</u>					
WRIGHT	08-3210-00	100%		\$ 20.90	199	51	6256	99	102 899000
	08-2093-00	100%							
	08-2090-00	100%		\$ 678.66					
	TOTAL			<u>\$ 699.56</u>					
WILLIAMS	16-1011-00	100%		\$ 8.40	199	51	6256	99	103 899000
	08-3220-00	100%		\$ 121.18					
	TOTAL			<u>\$ 129.58</u>					
AD BLDG	08-3230-00	100%		\$ 68.50	199	51	6256	99	999 899000
TTAEC	11-2350-04	100%		\$ 55.62	199	51	6256	99	002 899000
PHS	19-6900-00	100%			199	51	6256	99	001 899000
	19-2850-00	100%							
	19-0030-00	100%		\$ 8.40					
	19-0010-00	100%							
	19-0050-00	100%		\$ 630.12					
	19-2825-00	100%		\$ 12.50					
22-0350-00	100%		53.2						
	TOTAL			<u>\$ 704.22</u>					
TOTAL PAGE 2				<u>\$ 2,875.54</u>					

PREV BAL= <231.90>+ CUR CHG \$8.40

CITY OF PERRYTON
Perryton ISD

PK	60%	\$ 976.76	\$ 586.06
PJH	40%	\$ 976.76	\$ 390.70
	100%	\$	1,099.22
	100%	\$	232.58
	100%	\$	81.86
		\$	<u>2,390.42</u>
WRIGHT	50%	\$ 844.88	\$ 422.44
WILLIAMS	50%	\$ 844.88	\$ 422.44
AD BLDG	100%	\$	194.90
TTAEC	100%	\$	34.76
PHS	100%	\$	1,353.56
	100%	\$	411.56
		\$	<u>2,839.66</u>

SERVICE DATE: 9/30/07-10/30/07		
Meter #	MCF UNITS	Cost
04-1515-00	61.80	\$ 582.16
04-1515-00	41.20	\$ 388.10
04-0070-00	116.00	\$ 1,092.72
04-1520-00	24.00	\$ 226.08
04-1511-00	8.00	\$ 75.36
08-2090-00	44.50	\$ 419.19
08-2090-00	44.50	\$ 419.19
08-3230-00	20.00	\$ 188.40
11-2350-04	3.00	\$ 28.26
19-2825-00	143.00	\$ 1,347.06
19-2835-00	43.00	\$ 405.06
TOTAL:	549.00	\$ 5,171.58

OCTOBER

PAGE 1 TOTAL	\$ 5,230.08
PAGE 2 TOTAL	\$ 3,816.56
TOTAL AMOUNT DUE	<u>\$ 9,046.64</u>

WATER/SEWAGE/GARBAGE

	Meter #				GI Code				
PK	04-0080-00	20%	\$ 268.40	\$ 53.68	199	51	6256	99	101 899000
	04-0030-00	20%	\$ 313.02	\$ 62.60					
				<u>\$ 116.28</u>					
PJH	04-0050-00	100%		\$ 20.90	199	51	6256	99	041 899000
	04-0080-00	80%	\$ 268.40	\$ 214.72					
	04-0030-00	80%	\$ 313.02	\$ 250.42					
	04-1520-00	100%		\$ 32.50					
	04-0070-00	100%		\$ 199.40					
	04-0020-00	100%		\$ 12.50					
	04-0920-00	100%		\$ 936.50					
	TOTAL			<u>\$ 1,666.94</u>					
WRIGHT	08-3210-00	100%		\$ 20.90	199	51	6256	99	102 899000
	08-2093-00	100%							
	08-2090-00	100%		\$ 711.36					
	TOTAL			<u>\$ 732.26</u>					
WILLIAMS	16-1011-00	100%		\$ 339.28	199	51	6256	99	103 899000
	08-3220-00	100%		\$ 140.80					
	TOTAL			<u>\$ 480.08</u>					
AD BLDG	08-3230-00	100%		\$ 70.68	199	51	6256	99	999 899000
TTAEC	11-2350-04	100%		\$ 40.90	199	51	6256	99	002 899000
PHS	19-6900-00	100%			199	51	6256	99	001 899000
	19-2850-00	100%							
	19-0030-00	100%		\$ 8.40					
	19-0010-00	100%							
	19-0050-00	100%		\$ 643.20					
	19-2825-00	100%		\$ 12.50					
	22-0350-00	100%		45.32					
	TOTAL			<u>\$ 709.42</u>					
	TOTAL PAGE 2			<u>\$ 3,816.56</u>					

PREV BAL= <240.30>+ CUR CHG \$8.40

CITY OF PERRYTON
Perryton ISD

Gas

PK	60%	\$ 375.39	\$ 300.31
PJH	40%	\$ 375.39	\$ 75.08
	100%		\$ 36.41
	100%		\$ 36.41
	100%		\$ 26.44
			\$ 474.65
WRIGHT	50%	\$ 455.15	\$ 227.58
WILLIAMS	50%	\$ 455.15	\$ 227.57
AD BLDG	100%		\$ 6.50
TTAEC	100%		\$ 16.47
PHS	100%		\$ 445.18
	100%		\$ 16.47
			\$ 939.77

SERVICE DATE: 08/31/07 - 09/30/07		
Meter #	MCF UNITS	Cost
04-1515-00	22.20	221.33
04-1515-00	14.80	147.56
04-0070-00	3	29.91
04-1520-00	3	29.91
04-1511-00	2	19.94
08-2090-00	22.5	224.33
08-2090-00	22.5	224.32
08-3230-00		
11-2350-04	1	9.97
19-2825-00	44	438.68
19-2835-00	1	9.97
TOTAL:	136.00	\$ 1,355.92

SEPTEMBER

PAGE 1 TOTAL	\$ 1,414.42
PAGE 2 TOTAL	\$ 3,980.54
TOTAL AMOUNT DUE	\$ 5,394.96

WATER/SEWAGE/GARBAGE

	Meter #				GI Code				
PK	04-0080-00	20%	\$ 268.40	\$ 53.68	199	51	6256	99	101 899000
	04-0030-00	20%	\$ 356.62	\$ 71.32					
				<u>\$ 125.00</u>					
PJH	04-0050-00	100%		\$ 20.90	199	51	6256	99	041 899000
	04-0080-00	80%	\$ 268.40	\$ 214.72					
	04-0030-00	80%	\$ 356.62	\$ 285.30					
	04-1520-00	100%		\$ 32.50					
	04-0070-00	100%		\$ 199.40					
	04-0020-00	100%		\$ 12.50					
	04-0920-00	100%		\$ 718.50					
		TOTAL			<u>\$ 1,483.82</u>				
WRIGHT	08-3210-00	100%		\$ 20.90	199	51	6256	99	102 899000
	08-2093-00	100%		\$ 16.92					
	08-2090-00	100%		\$ 730.98					
	TOTAL			<u>\$ 768.80</u>					
WILLIAMS	16-1011-00	100%		\$ 572.40	199	51	6256	99	103 899000
	08-3220-00	100%		\$ 140.80					
	TOTAL			<u>\$ 713.20</u>					
AD BLDG	08-3230-00	100%		\$ 72.86	199	51	6256	99	999 899000
TTAEC	11-2350-04	100%		\$ 40.90	199	51	6256	99	002 899000
PHS	19-6900-00	100%			199	51	6256	99	001 899000
	19-2850-00	100%							
	19-0030-00	100%		\$ 8.40					
	19-0010-00	100%							
	19-0050-00	100%		\$ 675.90					
	19-2825-00	100%		\$ 12.50					
	22-0350-00	100%		79.16					
	TOTAL			<u>\$ 775.96</u>					
TOTAL PAGE 2				<u>\$ 3,980.54</u>					

PREV BAL= <248.70>+ CUR CHG \$8.40

WATER/SEWAGE/GARBAGE

	Meter #				GI Code				
PK	04-0080-00	20%	\$ 336.08	\$ 67.22	199	51	6256	99	101 899000
	04-0020-000	20%	\$ 12.50	\$ 2.50					
	04-0030-00	20%	\$ 146.86	\$ 29.37					
				<u>\$ 99.09</u>					
PJH	04-0050-00	100%		\$ 20.90	199	51	6256	99	041 899000
	04-0080-00	80%	\$ 336.08	\$ 268.86					
	04-0020-00	80%	12.50	10.00					
	04-0030-00	80%	\$ 146.86	\$ 117.49					
	04-1520-00	100%		\$ 32.50					
	04-0070-00	100%		\$ 199.40					
	04-0020-00	100%							
	04-0920-00	100%		\$ 848.10					
		TOTAL			<u>\$ 1,497.25</u>				
WRIGHT	08-3210-00	100%		\$ 20.90	199	51	6256	99	102 899000
	08-2093-00	100%		\$ 238.76					
	08-2090-00	100%		\$ 646.14					
	TOTAL			<u>\$ 905.80</u>					
WILLIAMS	16-1011-00	100%		\$ 525.40	199	51	6256	99	103 899000
	08-3220-00	100%		\$ 71.66					
	TOTAL			<u>\$ 597.06</u>					
AD BLDG	08-3230-00	100%		\$ 70.38	199	51	6256	99	999 899000
TTAEC	11-2350-04	100%		\$ 48.42	199	51	6256	99	002 899000
PHS	19-6900-00	100%		\$ 13.72	199	51	6256	99	001 899000
	19-2825-00	100%		\$ 12.50					
	19-2850-00	100%							
	19-0030-00	100%		\$ 8.40					
	19-0010-00	100%							
	19-0050-00	100%		\$ 577.78					
	22-0350-00	100%		\$ 129.92					
	TOTAL			<u>\$ 861.12</u>					
	TOTAL PAGE 2			<u>\$ 3,960.32</u>					

PREV BAL= <257.10>+ CUR CHG \$8.40

CITY OF PERRYTON
Perryton ISD

Gas

6255	99	101	899000	PK	60%	\$ 6.50	\$ 3.90
6255	99	041	899000	PJH	40%	\$ 6.50	\$ 2.60
					100%	\$	6.50
					100%	\$	26.44
					100%	\$	26.44
						\$	65.88
6255	99	102	899000	WRIGHT	50%	\$ 126.14	\$ 63.07
6255	99	103	899000	WILLIAMS	50%	\$ 126.14	\$ 63.07
6255	99	999	899000	AD BLDG	100%	\$	6.50
6255	99	002	899000	TTAEC	100%	\$	16.47
6255	99	001	899000	PHS	100%	\$	156.05
					100%	\$	6.50
						\$	311.66

PAGE 1 TOTAL	\$	377.54
PAGE 2 TOTAL	\$	4,284.76
TOTAL AMOUNT DUE	\$	4,662.30

CK#12192
PD 9/12/07

SERVICE DATE: 07/02/07-08/01/07		
Meter #	MCF U	Cost
04-1515-00		
04-1515-00		
04-0070-00		
04-1520-00	2.00	19.94
04-1511-00	2.00	19.94
08-2090-00	6.00	59.82
08-2090-00	6.00	59.82
08-3230-00		
11-2350-04	1.00	9.97
19-2825-00	15.00	149.55
19-2835-00		
TOTAL:	32.00	\$ 319.04

JULY

WATER/SEWAGE/GARBAGE

	Meter #			GI Code					
PK	04-0080-00	20%	\$ 268.40	\$ 53.68	199	51	6256	99	101 799000
	04-0030-00	20%	\$ 183.24	\$ 36.65					
				\$ 90.33					
PJH	04-0050-00	100%		\$ 138.12	199	51	6256	99	041 799000
	04-0080-00	80%	\$ 268.40	\$ 214.72					
	04-0030-00	80%	\$ 183.24	\$ 146.59					
	04-1520-00	100%		\$ 20.00					
	04-0070-00	100%		\$ 199.40					
	04-0020-00	100%							
	04-0920-00	100%		\$ 649.48					
TOTAL				\$ 1,368.31					
WRIGHT	08-3210-00	100%		\$ 8.40	199	51	6256	99	102 799000
	08-2093-00	100%							
	08-2090-00	100%		\$ 626.12					
TOTAL				\$ 634.52					
WILLIAMS	16-1011-00	100%		\$ 1,046.16	199	51	6256	99	103 799000
	08-3220-00	100%		\$ 10.28					
TOTAL				\$ 1,056.44					
AD BLDG	08-3230-00	100%		\$ 106.02	199	51	6256	99	999 799000
TTAEC	11-2350-04	100%		\$ 38.90	199	51	6256	99	002 799000
PHS	19-6900-00	100%		\$ 8.40	199	51	6256	99	001 799000
	19-2850-00	100%							
	19-0030-00	100%		\$ 87.36					
	19-0010-00	100%							
	19-0050-00	100%		\$ 836.00					
	22-0350-00	100%		\$ 58.48					
TOTAL				\$ 1,135.16					
TOTAL PAGE 2				\$ 4,284.76					

PREV BAL= <265.50>+ CUR CHG \$8.40