

FUND : 001-GENERAL FUND

PERIOD TO USE: Apr-2026 THRU Apr-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 104,794.32

4/10/26 4/07 P06920 PYEXP 01735 BI-WEEKLY & SALARY PAYROLL 8,550.86 113,345.18
4/24/26 4/21 P06925 PYEXP 01738 BI-WEEKLY & SALARY PAYROLL 8,999.38 122,344.56
4/28/26 4/28 P06935 PYEXP 01743 NO SICK LEAVE 241.28 122,585.84
===== APRIL ACTIVITY DB: 17,791.52 CR: 0.00 17,791.52

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 20,016.97

4/10/26 4/07 P06920 PYEXP 01735 BI-WEEKLY & SALARY PAYROLL 1,274.89 21,291.86
4/24/26 4/21 P06925 PYEXP 01738 BI-WEEKLY & SALARY PAYROLL 1,643.36 22,935.22
===== APRIL ACTIVITY DB: 2,918.25 CR: 0.00 2,918.25

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 10,321.12

4/10/26 4/07 A59188 DFT: 001480 12113 FICA WITHHOLDING 100011 578.84 10,899.96
INTERNAL REVENUE SERVICE INV# T3 202604071478 /PO#
4/10/26 4/07 A59188 DFT: 001480 12113 MEDICARE WITHHOLDING 100011 135.38 11,035.34
INTERNAL REVENUE SERVICE INV# T4 202604071478 /PO#
4/21/26 4/21 A59750 DFT: 001521 12134 FICA WITHHOLDING 100011 629.50 11,664.84
INTERNAL REVENUE SERVICE INV# T3 202604211510 /PO#
4/21/26 4/21 A59750 DFT: 001521 12134 MEDICARE WITHHOLDING 100011 147.22 11,812.06
INTERNAL REVENUE SERVICE INV# T4 202604211510 /PO#
4/28/26 4/28 A59764 DFT: 001529 12142 FICA WITHHOLDING 100011 14.96 11,827.02
INTERNAL REVENUE SERVICE INV# T3 202604281520 /PO#
4/28/26 4/28 A59764 DFT: 001529 12142 MEDICARE WITHHOLDING 100011 3.50 11,830.52
INTERNAL REVENUE SERVICE INV# T4 202604281520 /PO#
===== APRIL ACTIVITY DB: 1,509.40 CR: 0.00 1,509.40

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 10,148.92

4/10/26 4/29 A60049 DFT: 001532 12135 TMRS-RETIREMENT 100008 887.26 11,036.18
TEXAS MUNICIPAL INV# 110202604071478 /PO#
4/24/26 4/29 A60051 DFT: 001532 12135 TMRS-RETIREMENT 100008 961.04 11,997.22
TEXAS MUNICIPAL INV# 110202604211510 /PO#
4/28/26 4/29 A60052 DFT: 001532 12135 TMRS-RETIREMENT 100008 21.79 12,019.01
TEXAS MUNICIPAL INV# 110202604281520 /PO#
===== APRIL ACTIVITY DB: 1,870.09 CR: 0.00 1,870.09

FUND : 001-GENERAL FUND

PERIOD TO USE: Apr-2026 THRU Apr-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 26,451.28

| | | | | | | | | | |
|---------|------|--------|-------------|-------------------------------|----------------------|----------|--|----------|-----------|
| 4/10/26 | 4/29 | A60061 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 24.40 | 26,475.68 |
| | | | | TML - IEBP | INV# 1ED202604071478 | /PO# | | | |
| 4/10/26 | 4/29 | A60063 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 618.60 | 27,094.28 |
| | | | | TML - IEBP | INV# 1EM202604071478 | /PO# | | | |
| 4/10/26 | 4/29 | A60067 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 62.64 | 27,156.92 |
| | | | | TML - IEBP | INV# 1FD202604071478 | /PO# | | | |
| 4/10/26 | 4/29 | A60069 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 904.71 | 28,061.63 |
| | | | | TML - IEBP | INV# 1FM202604071478 | /PO# | | | |
| 4/10/26 | 4/29 | A60073 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 592.06 | 28,653.69 |
| | | | | TML - IEBP | INV# 1SM202604071478 | /PO# | | | |
| 4/20/26 | 4/29 | A60075 | CHK: 070886 | 12135 COBRA ADMIN FEE | 100419 | | | 3.62 | 28,657.31 |
| | | | | TML - IEBP | INV# PPORTLA12605 | /PO# | | | |
| 4/24/26 | 4/29 | A60062 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 24.40 | 28,681.71 |
| | | | | TML - IEBP | INV# 1ED202604211510 | /PO# | | | |
| 4/24/26 | 4/29 | A60064 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 618.60 | 29,300.31 |
| | | | | TML - IEBP | INV# 1EM202604211510 | /PO# | | | |
| 4/24/26 | 4/29 | A60068 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 62.64 | 29,362.95 |
| | | | | TML - IEBP | INV# 1FD202604211510 | /PO# | | | |
| 4/24/26 | 4/29 | A60070 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 904.71 | 30,267.66 |
| | | | | TML - IEBP | INV# 1FM202604211510 | /PO# | | | |
| 4/24/26 | 4/29 | A60074 | CHK: 070886 | 12135 HEALTH/DENTAL INSURANCE | 100419 | | | 592.06 | 30,859.72 |
| | | | | TML - IEBP | INV# 1SM202604211510 | /PO# | | | |
| | | | ===== | APRIL ACTIVITY | DB: 4,408.44 | CR: 0.00 | | 4,408.44 | |

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 4,941.61

| | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|--------------|----------|--|----------|----------|
| 4/08/26 | 4/08 | A59223 | CHK: 070737 | 12109 CLEANING SUPPLIES & TRAS | 100190 | | | 1,316.74 | 6,258.35 |
| | | | | GULF COAST PAPER COMPANY | INV# 2737497 | /PO# | | | |
| | | | ===== | APRIL ACTIVITY | DB: 1,316.74 | CR: 0.00 | | 1,316.74 | |

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 1,222.24

| | | | | | | | | | |
|---------|------|--------|-------------|---------------------|-----------------|------|--|--------|----------|
| 4/29/26 | 4/29 | A59774 | CHK: 070832 | 12140 UNIFORMS | 100109 | | | 55.90 | 1,278.14 |
| | | | | CINTAS - R.U.S., LP | INV# 4262387515 | /PO# | | | |
| 4/29/26 | 4/29 | A59780 | CHK: 070832 | 12140 UNIFORMS | 100109 | | | 235.86 | 1,514.00 |
| | | | | CINTAS - R.U.S., LP | INV# 4263144025 | /PO# | | | |
| 4/29/26 | 4/29 | A59786 | CHK: 070832 | 12140 UNIFORMS | 100109 | | | 55.90 | 1,569.90 |
| | | | | CINTAS - R.U.S., LP | INV# 4263889056 | /PO# | | | |
| 4/29/26 | 4/29 | A59791 | CHK: 070832 | 12140 UNIFORMS | 100109 | | | 55.90 | 1,625.80 |
| | | | | CINTAS - R.U.S., LP | INV# 4264650569 | /PO# | | | |

| POST | DATE | TRAN # | REFERENCE | PACKET===== | DESCRIPTION===== | VEND | INV/PO/JE # | NOTE | =====AMOUNT===== | =====BALANCE===== |
|---------|------|--------|-------------|-------------|---------------------|-----------------|-------------|------|------------------|-------------------|
| 4/29/26 | 4/29 | A59800 | CHK: 070832 | 12140 | UNIFORMS | 100109 | | | 55.90 | 1,681.70 |
| | | | | | CINTAS - R.U.S., LP | INV# 4265292482 | /PO# | | | |
| 4/29/26 | 4/29 | A59803 | CHK: 070832 | 12140 | UNIFORMS | 100109 | | | 55.90 | 1,737.60 |
| | | | | | CINTAS - R.U.S., LP | INV# 4266157056 | /PO# | | | |
| | | | ===== | | APRIL ACTIVITY DB: | 515.36 | CR: | 0.00 | 515.36 | |

50501525.01 FUEL
B E G I N N I N G B A L A N C E 2,301.00

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|---------------------------|--------------|------|---------|----------|----------|
| 4/08/26 | 4/08 | A59299 | CHK: 070732 | 12109 | FUEL MARCH 2026 / REBATE | 102490 | | | 643.72 | 2,944.72 |
| | | | | | U.S. BANK NATIONAL ASSOCI | INV# 03/2026 | /PO# | | | |
| 4/08/26 | 4/08 | A59299 | CHK: 070732 | 12109 | FUEL MARCH 2026 / REBATE | 102490 | | | 1.51CR | 2,943.21 |
| | | | | | U.S. BANK NATIONAL ASSOCI | INV# 03/2026 | /PO# | | | |
| 4/08/26 | 4/08 | A59299 | CHK: 070732 | 12109 | FUEL MARCH 2026 / REBATE | 102490 | | | 52.48CR | 2,890.73 |
| | | | | | U.S. BANK NATIONAL ASSOCI | INV# 03/2026 | /PO# | | | |
| 4/29/26 | 4/29 | A59865 | CHK: 070842 | 12140 | FUEL APRIL 2026 / REBATE | 102490 | | | 585.24 | 3,475.97 |
| | | | | | U.S. BANK NATIONAL ASSOCI | INV# 04/2026 | /PO# | | | |
| 4/29/26 | 4/29 | A59865 | CHK: 070842 | 12140 | FUEL APRIL 2026 / REBATE | 102490 | | | 1.35CR | 3,474.62 |
| | | | | | U.S. BANK NATIONAL ASSOCI | INV# 04/2026 | /PO# | | | |
| 4/29/26 | 4/29 | A59865 | CHK: 070842 | 12140 | FUEL APRIL 2026 / REBATE | 102490 | | | 3.60CR | 3,471.02 |
| | | | | | U.S. BANK NATIONAL ASSOCI | INV# 04/2026 | /PO# | | | |
| | | | ===== | | APRIL ACTIVITY DB: | 1,228.96 | CR: | 58.94CR | 1,170.02 | |

50501533.14 CONTRACTED SERVICES
B E G I N N I N G B A L A N C E 14,453.34

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|----------------|---------------|------|----------|-----------|
| 4/15/26 | 4/14 | A59665 | CHK: 070804 | 12124 | PEST CONTROL | 102855 | | | 125.00 | 14,578.34 |
| | | | | | DOWELL PEST CONTROL LLC | INV# 71890 | /PO# | | | |
| 4/15/26 | 4/14 | A59598 | CHK: 070818 | 12129 | MOWING SERVICES (C,D,F,J | 104391 | | | 125.00 | 14,703.34 |
| | | | | | GONZALES, RANDY | INV# 99 | /PO# 26-00026 | | | |
| 4/29/26 | 4/29 | A59858 | CHK: 070850 | 12140 | LANDSCAPE - GEORGE ADAMS | 102016 | | | 684.50 | 15,387.84 |
| | | | | | MARVELOUS GARDENS INC. | INV# 19750 | /PO# | | | |
| 4/29/26 | 4/29 | A59859 | CHK: 070850 | 12140 | LAWN MAINTENANCE - CITY | 102016 | | | 959.87 | 16,347.71 |
| | | | | | MARVELOUS GARDENS INC. | INV# 19751 | /PO# | | | |
| 4/29/26 | 4/29 | A59937 | EFT: 000294 | 12146 | MOWING CONTRACTS | 104622 | | | 900.00 | 17,247.71 |
| | | | | | TRAC CONTRACTORS, LLC | INV# 000000008 | /PO# 26-00027 | | | |
| 4/29/26 | 4/29 | A59938 | EFT: 000294 | 12146 | MOWING CONTRACTS | 104622 | | | 300.00 | 17,547.71 |
| | | | | | TRAC CONTRACTORS, LLC | INV# 000000010 | /PO# 26-00027 | | | |
| | | | ===== | | APRIL ACTIVITY DB: | 3,094.37 | CR: | 0.00 | 3,094.37 | |

50501534.90 LEASES & RENTALS
B E G I N N I N G B A L A N C E 0.00

FUND : 001-GENERAL FUND

PERIOD TO USE: Apr-2026 THRU Apr-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

| | | | | | | | | | | | |
|---------|------|--------|-------------|---------------------|--------------------|--------|-----|------|--|--------|--------|
| 4/08/26 | 4/08 | A59241 | CHK: 070787 | 12109 PUMP RENTAL | 100342 | | | | | 838.04 | 838.04 |
| | | | | UNITED RENTALS, INC | INV# 259344544-001 | /PO# | | | | | |
| | | | ===== | APRIL ACTIVITY | DB: | 838.04 | CR: | 0.00 | | 838.04 | |

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 21,000.13

| | | | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|-----------------|----------|-----|------|--|----------|-----------|
| 4/08/26 | 4/08 | A59307 | DFT: 001494 | 12109 ELECTRICITY SVCS MARCH 2 | 102645 | | | | | 4,099.50 | 25,099.63 |
| | | | | GEXA ENERGY, LP | INV# BG72111532 | /PO# | | | | | |
| | | | ===== | APRIL ACTIVITY | DB: | 4,099.50 | CR: | 0.00 | | 4,099.50 | |

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 869.30

| | | | | | | | | | | | |
|---------|------|--------|-------------|---------------------------|-----------------|------------|-----|------|--|--------|----------|
| 4/08/26 | 4/08 | A59276 | CHK: 070791 | 12109 CELL PHONE CHARGES | 102014 | | | | | 148.84 | 1,018.14 |
| | | | | VERIZON WIRELESS | INV# 6138718444 | /PO# | | | | | |
| 4/29/26 | 4/29 | A59857 | CHK: 070881 | 12140 CELL PHONE CHARGES | 102014 | | | | | 148.80 | 1,166.94 |
| | | | | VERIZON WIRELESS | INV# 6141241456 | /PO# | | | | | |
| 4/29/26 | 5/14 | B53847 | | 21936 RECLASS VOICE ORDER | SVCS-APR | JE# 031145 | | | | 25.71 | 1,192.65 |
| | | | ===== | APRIL ACTIVITY | DB: | 323.35 | CR: | 0.00 | | 323.35 | |

50501536.03 WATER
B E G I N N I N G B A L A N C E 9,132.01

| | | | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|--------------|----------|-----|------|--|----------|-----------|
| 4/08/26 | 4/08 | A59234 | CHK: 070762 | 12109 WATER / SEWER - MARCH 20 | 100335 | | | | | 1,336.75 | 10,468.76 |
| | | | | PORT LAVACA, CITY OF | INV# 03/2026 | /PO# | | | | | |
| 4/29/26 | 4/29 | A59823 | CHK: 070864 | 12140 WATER / SEWER - APRIL 20 | 100335 | | | | | 6,792.84 | 17,261.60 |
| | | | | PORT LAVACA, CITY OF | INV# 04/2026 | /PO# | | | | | |
| | | | ===== | APRIL ACTIVITY | DB: | 8,129.59 | CR: | 0.00 | | 8,129.59 | |

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 1,302.22

| | | | | | | | | | | | |
|---------|------|--------|-------------|--------------------------------|---------------------|--------|-----|------|--|--------|----------|
| 4/15/26 | 4/14 | A59632 | CHK: 070797 | 12124 DISCONNECT CLIPS & COUPL | 101258 | | | | | 28.35 | 1,330.57 |
| | | | | ACE HARDWARE | INV# 208156 | /PO# | | | | | |
| 4/29/26 | 4/29 | A59843 | CHK: 070870 | 12140 PAINT | 100387 | | | | | 124.10 | 1,454.67 |
| | | | | SHERWIN-WILLIAMS CO. | INV# 42347216030326 | /PO# | | | | | |
| | | | ===== | APRIL ACTIVITY | DB: | 152.45 | CR: | 0.00 | | 152.45 | |

FUND : 001-GENERAL FUND

PERIOD TO USE: Apr-2026 THRU Apr-2026

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 2,535.24

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|-----------------------|-------------|------|------|----------|----------|
| 4/15/26 | 4/14 | A59625 | CHK: 070797 | 12124 | HARDWARE & COUPLINGS | 101258 | | | 13.50 | 2,548.74 |
| | | | | | ACE HARDWARE | INV# 207968 | /PO# | | | |
| 4/29/26 | 4/29 | A59884 | CHK: 070825 | 12140 | NEW SIGN INSTALLATION | 103058 | | | 4,468.00 | 7,016.74 |
| | | | | | BAREFOOT, MARK E. | INV# 002274 | /PO# | | | |
| | | | ===== | | APRIL ACTIVITY DB: | 4,481.50 | CR: | 0.00 | 4,481.50 | |

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 2,728.88

| | | | | | | | | | | |
|---------|------|--------|-------------|-------|--------------------------|-----------------------------|------|------|----------|-----------|
| 4/08/26 | 4/08 | A59234 | CHK: 070762 | 12109 | WATER / SEWER - MARCH 20 | 100335 | | | 263.43 | 2,992.31 |
| | | | | | PORT LAVACA, CITY OF | INV# 03/2026 | /PO# | | | |
| 4/08/26 | 4/08 | A59245 | CHK: 070773 | 12109 | PAINT | 100387 | | | 4,157.55 | 7,149.86 |
| | | | | | SHERWIN-WILLIAMS CO. | INV# 19018105460326 | /PO# | | | |
| 4/08/26 | 4/08 | A59246 | CHK: 070773 | 12109 | PAINT SUPPLIES | 100387 | | | 837.30 | 7,987.16 |
| | | | | | SHERWIN-WILLIAMS CO. | INV# 19281105460326 | /PO# | | | |
| 4/08/26 | 4/08 | A59247 | CHK: 070773 | 12109 | PAINT SUPPLIES | 100387 | | | 41.99 | 8,029.15 |
| | | | | | SHERWIN-WILLIAMS CO. | INV# 41307216030326 | /PO# | | | |
| 4/08/26 | 4/08 | A59254 | CHK: 070794 | 12109 | PARTS - POOL PUMP | 100471 | | | 29.90 | 8,059.05 |
| | | | | | YOUNG PLUMBING CO | INV# QB6500 | /PO# | | | |
| 4/15/26 | 4/14 | A59615 | CHK: 070797 | 12124 | BOOTS, WIPE CLOTHS & CUT | 101258 | | | 107.96 | 8,167.01 |
| | | | | | ACE HARDWARE | INV# 207729 | /PO# | | | |
| 4/15/26 | 4/14 | A59641 | CHK: 070797 | 12124 | PAINT SUPPLIES | 101258 | | | 202.06 | 8,369.07 |
| | | | | | ACE HARDWARE | INV# 208288 | /PO# | | | |
| 4/15/26 | 4/14 | A59645 | CHK: 070797 | 12124 | PAINT SUPPLIES | 101258 | | | 238.39 | 8,607.46 |
| | | | | | ACE HARDWARE | INV# 208354 | /PO# | | | |
| 4/15/26 | 4/14 | A59646 | CHK: 070797 | 12124 | ROLLER BRUSH & POLE | 101258 | | | 91.96 | 8,699.42 |
| | | | | | ACE HARDWARE | INV# 208376 | /PO# | | | |
| 4/15/26 | 4/14 | A59651 | CHK: 070797 | 12124 | SUPPLIES | 101258 | | | 365.39 | 9,064.81 |
| | | | | | ACE HARDWARE | INV# 208442 | /PO# | | | |
| 4/15/26 | 4/14 | A59654 | CHK: 070797 | 12124 | PAINT & PAINT SUPPLIES | 101258 | | | 132.64 | 9,197.45 |
| | | | | | ACE HARDWARE | INV# 208499 | /PO# | | | |
| 4/29/26 | 4/29 | A59823 | CHK: 070864 | 12140 | WATER / SEWER - APRIL 20 | 100335 | | | 143.38 | 9,340.83 |
| | | | | | PORT LAVACA, CITY OF | INV# 04/2026 | /PO# | | | |
| 4/29/26 | 4/29 | A59880 | CHK: 070841 | 12140 | PHONE CHARGES APRIL 2026 | 102882 | | | 52.20 | 9,393.03 |
| | | | | | FRONTIER SOUTHWEST INC | INV# 18830907065/042026/PO# | | | | |
| 4/29/26 | 4/29 | A59898 | EFT: 000290 | 12140 | AED & AED CABINET | 104065 | | | 1,345.00 | 10,738.03 |
| | | | | | AED123, LLC | INV# 33075 | /PO# | | | |
| | | | ===== | | APRIL ACTIVITY DB: | 8,009.15 | CR: | 0.00 | 8,009.15 | |

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 2,255.91

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
 FUND: Include: 001
 PERIOD TO USE: Apr-2026 THRU Apr-2026
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: 0501 THRU 0501
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT ACCOUNT NOTE FIELD: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***