

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	13,511.86
			1-75-1707179 FED. W/H	12,102.20
			1-75-1707179 FED. W/H	11,240.96
			1-75-1707179 FED. W/H	225.00
			1-75-1707179 MEDICARE W/	15.21
			1-75-1707179 MEDICARE W/	1,815.11
			1-75-1707179 MEDICARE W/	1,724.35
			1-75-1707179 MEDICARE W/	1,655.23
			1-75-1707179 MEDICARE W/	32.63
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	1,100.00
			457(B)ROTH #	1,100.00
			457(B)ROTH #	1,100.00
			457(b) DEF COMP PLAN	384.28
			457(b) DEF COMP PLAN	519.37
			457(b) DEF COMP PLAN	250.27
			457(b) DC PLAN	2,658.34
			457(b) DC PLAN	5,061.50
			457(b) DC PLAN	5,061.50
			VISA/AMAZON FRAUD REFUND	202.54-
		J ANTHONY CUSTOM HOMES, LLC	J ANTHONY/925 VAQUERO 131	5,205.60
			J ANTHONY/925 VAQUERO 170	400.00
			J ANTHONY/925 VAQUERO 901	60.00
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	115.38
			Cs 0013912760 Cause 1-19-	115.38
			Cs 0013912760 Cause 1-19-	<u>115.38</u>
			TOTAL:	65,367.01
CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63
			VISA/WATER	16.96
		FIRST BANKCARD	VISA/STRATEGIC PLANNING ME	867.24
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	<u>2,345.00</u>
			TOTAL:	3,261.83
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.18
			1-75-1707179 MEDICARE W/	47.18
			1-75-1707179 MEDICARE W/	48.25
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	152.25
			STAR LOCAL MEDIA/LEGAL NOT	147.00
		SIMPLIFILE, LC	SIMPLIFILE/FILING FEES	46.00
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER JAN 25	1,086.00
			MATRIX/LUCAS LEADER 0125	142.50
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	<u>9,983.07</u>
			TOTAL:	11,699.43
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	244.33
			1-75-1707179 MEDICARE W/	272.53
			1-75-1707179 MEDICARE W/	274.93
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	40.23
		TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	129.15
		FIRST BANKCARD	VISA/GRAMMARLY	144.00
			VISA/POSTAGE	254.99
			VISA/RETIREMENT PARTY SUPP	136.58
			VISA/TMCA MEMB	125.00
			VISA/TRNG REG, SEMINAR, HOTE	554.00
			VISA/OFFICE SUPPLIES	97.19
			VISA/TCMA CLINIC	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/CHATGPT TEAM SUBSCRIP	2,234.40
			VISA/HOLIDAY LUNCH	34.96
		DEX IMAGING, INC	KONICA MAINT & SUPPLIES	171.23
		AMAZON CAPITAL SERVICES, INC	AMAZON/STOOL,DESK MAT	56.68
			AMAZON/CALENDARS	47.97
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	598.37
			ELAVON/CREDIT CARD PROCESS	5,182.27
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	527.29
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	<u>56,176.18</u>
			TOTAL:	67,602.28
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 00470	393.42
			CITY OF LUCAS/FH MTR 20240	50.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	31.40
			GCEC-201695900-INTER LIGHT	75.65
			GCEC-202042800-4 LED ST LI	73.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	21.77
			1-75-1707179 MEDICARE W/	21.77
			1-75-1707179 MEDICARE W/	21.77
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	80.46
		FIRST BANKCARD	VISA/TFMA ANNL DUES	50.00
		CURTCO INC	CURTCO CRACK SEALING	99,999.64
		CARDINAL STRATEGIES ENGINEERING SERVIC	CARDINAL/FEMA REVIEW FEE	8,000.00
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	<u>4,502.73</u>
			TOTAL:	113,321.61
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2016 CHEV 3500 REP	1,220.40
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	492.33
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	114.09
			1-75-1707179 MEDICARE W/	119.53
			1-75-1707179 MEDICARE W/	117.14
		TEXAS MUNICIPAL LEAGUE WORKERS' COMPEN	TML INTERGOV/FY 23-24 WC A	2,013.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TOP SOIL	15.96
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	355.80
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	1,167.52
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	156.25
		MARTIN STONE CO	MARTIN STONE/CRUSHED CONCR	1,062.00
			MARTIN STONE/FLEX BASE	159.30
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	586.99
		FIRST BANKCARD	VISA/EMBROIDERED HATS	564.10
		AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	382.48
		BLADES GROUP, LLC	BLADES GROUP/ASPHALT	2,480.00
			BLADES GROUP/ASPHALT	2,480.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/BATTERIES	188.02
			O'REILLY/EQUIP MAINT	69.88
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	<u>24,190.21</u>
			TOTAL:	37,935.00
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	46.66
			CITY OF LUCAS/1941 SNIDER	51.06
			CITY OF LUCAS/2000 BROCKDA	28.88
			CITY OF LUCAS/665 CC PAVIL	553.42
			CITY OF LUCAS/985 ORCHARD	46.66
			CITY OF LUCAS/820 SOUTHVIE	90.74
			CITY OF LUCAS/820 SOUTHVIE	68.16
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	59.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GCEC-200372800-665 CC REST	131.13
			GCEC-202082700-755 E WINNI	90.34
			GCEC-198875400-985 ORCHARD	85.86
		SAM'S CLUB	SAM'S/XMAS SUPPLIES	228.67
		LOVEJOY ISD	LOVEJOY ISD/XMAS SHUTTLE S	883.75
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	482.37
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	44.13
			HOME DEPOT/XMAS SUPPLIES	603.49
		SUNBELT RENTALS, INC.	SUNBELT/XMAS LIGHT TOWER R	599.35
			SUNBELT/XMAS LIGHT TOWER R	418.70
			SUNBELT/XMAS LIGHT TOWER R	599.35
			SUNBELT/XMAS LIGHT TOWER R	418.70
			SUNBELT/XMAS LIGHT TOWER R	599.35
			SUNBELT RENTALS/XMAS RENTA	418.70
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,250.00
		KEEP TEXAS BEAUTIFUL, INC	KEEP TEXAS BEAUT/KTB MEMB	200.00
		FIRST BANKCARD	VISA/XMAS COOKIES,CATERING	944.88
			VISA/XMAS CATERING REFUND	1,000.00-
			VISA/XMAS STAFF MEAL,EXPEN	4,316.80
			VISA/XMAS STAFF MEAL	255.13
			VISA/XMAS SUPPLIES	9.98
		AMAZON CAPITAL SERVICES, INC	AMAZON/XMAS SUPPLIES	21.31
		MOSCA DESIGN, INC	MOSCA DESIGN/ORNAMENT SHIP	306.53
			TOTAL:	12,853.49
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	188.98
			1-75-1707179 MEDICARE W/	160.08
			1-75-1707179 MEDICARE W/	157.10
		TCEQ -TEXAS COMMISSION	TCEQ/STORMWATER PERMIT FEE	100.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	312.88
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	200.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	302.30
		FIRST BANKCARD	VISA/VEST	103.97
			VISA/VEH REG,OIL CHANGE,RE	998.42
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/ANTIFREEZE	14.99
		THE REINALT-THOMAS CORPORATION	THE REINALT-THOMAS/TIRES	1,250.84
			THE REINALT-THOMAS/TIRES	391.00
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	35,230.68
			TOTAL:	39,811.24
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	244.74
			CITY OF LUCAS/165 COUNTRY	46.66
		CRAIG'S CAR CARE INC.	CRAIG'S/M861 INSPECTION	7.00
			CRAIG'S/B861 INSPECTION	7.00
			CRAIG'S/SQ861 INSPECTION	7.00
			CRAIG'S/E862 INSPECTION	7.00
			CRAIG'S/B861 TURBO REPAIR	150.00
			CRAIG'S/C861 INSPECTION	7.00
		MES I ACQUISITION INC	MUNICIPAL EMER/FF S/S SHIR	484.78
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,892.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	15.21
			1-75-1707179 MEDICARE W/	1,198.80
			1-75-1707179 MEDICARE W/	1,103.28
			1-75-1707179 MEDICARE W/	1,036.06
		SAM'S CLUB	SAM'S/SPACE HEATERS	120.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAM'S/FIRE STATION SUPPLIE	177.49
			SAM'S/LUNCH,RIDE OUT	85.30
		TEXAS MUNICIPAL LEAGUE WORKERS' COMPEN	TML INTERGOV/FY 23-24 WC A	7,478.00
		GRAINGER	GRAINGER/M861 LUG NUT COVE	41.48
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	410.97
			BOUND TREE MED/EMS SUPPLIE	134.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,BOLTS	7.51
			HOME DEPOT/TRNG SUPPL	142.55
			HOME DEPOT/BROOM	17.34
			HOME DEPOT/TOOL RAGS	13.70
			HOME DEPOT/TOOL BATTERIES	244.02
			HOME DEPOT/SHOP SUPPLIES	682.10
			HOME DEPOT/PIKE POLE HOLDE	97.52
			HOME DEPOT/WOODWORK TOOLS	10.54
		AUGUST INDUSTRIES INC.	AUGUST IND/COMPRESSOR AIR	348.00
		ANDERSON PLUMBING CO, LLC	ANDERSON PLUMB/TOILET REPA	325.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL SERVICE	574.33
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	259.58
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	1,030.00
		JEFFREY P KARNUTH	KARNUTH/BANQUET AWARDS	570.25
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	180.89
		EMERG	EMERG/COMMUNITY CPR CARDS	54.80
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	625.71
			LIFE-ASSIST/EMS SUPPLIES	81.84
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,503.26
		VICTOR INSURANCE MANAGERS INC	VICTOR INS/FIRE DISTRICT B	160.00
		GARDNER RESOURCES	GARDNER/PLASTIC FIRE HELME	1,765.00
		COSERV GAS, LTD	COSERV/NATURAL GAS 165 CC	127.62
		FIRST BANKCARD	VISA/VEST	162.98
			VISA/REM MTG LUNCH	15.06
			VISA/WATER COOLER FILTER	91.99
			VISA/CAR WASHES	139.80
			VISA/DRY CLEANING	20.48
			VISA/TRAINING LODGING	590.43
			VISA/TRAINING LODGING	397.00
			VISA/SOFTWARE	25.98
			VISA/TFCA ANNL DUES	100.00
			VISA/VEH REG FEES	48.25
			VISA/VEH REG FEES,M861 LEN	149.82
			VISA/TOOL SLEEVE,NAMEPLATE	208.41
			VISA/TRNG TUITION,LODGING	468.80
			VISA/PEST CONTROL SERVICE	210.97
			VISA/DRONE TRNG MEALS	295.81
			VISA/NATL REGISTRY RNWL	32.00
			VISA/PORTABLE RADIO	635.00
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	489.00
		DH PACE COMPANY, INC	DH PACE CO/BAY DOOR PM	1,052.00
		LINX CORPORATION	LINX CORP/BADGES	125.00
		CONWAY SHIELD	CONWAY SHIELD/HELMET SHIEL	72.50
		PREMIER MECHANICAL GROUP, INC	PREMIER MECH/EMER HVAC SER	9,527.56
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	65.79
		AMAZON CAPITAL SERVICES, INC	AMAZON/FIRE STATION SUPPLI	98.94
			AMAZON/MAINT SUPPLIES	86.96
			AMAZON/HONOR AWARD CASE	135.96
			AMAZON/PENS,TAPE,BATTERIES	135.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON/KEYED PADLOCK	169.99
			AMAZON/CHAIN SAW OIL	43.59
			AMAZON/FITNESS EQUIPMENT	53.84
			AMAZON/OFFICE SUPPLIES	86.28
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	360.46
		THE HOMEOWNERS ASSOCIATION OF HERITAGE	THE HOMEOWNERS/AWARDS BANQ	2,074.00
		ENGRAVING & AWARDS OF N.E. INC	ENGRAVING AWARDS/ENGRAVING	963.40
		CLASSIC POWERSPORTS OF ROCKWALL LLC	UTILITY VEHICLE SXS	19,530.04
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	<u>234,304.35</u>
			TOTAL:	298,444.52
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	49.98
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	703.46
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	6,077.25
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	584.49
			SAM'S/CLEANING SUPPLIES	64.94
		DS SERVICES OF AMERICA, INC	DS SERVICES/WATER DELIVERY	76.44
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/LIGHT BULBS	42.72
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	750.00
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,950.00
		EVERON, LLC	EVERON/SECURITY 0103-0202	49.58
			EVERON/SECURITY 0103-0202	49.58
		AMAZON CAPITAL SERVICES, INC	AMAZON/DRINKS	<u>40.06</u>
			TOTAL:	10,438.50
PUBLIC WORKS	CAPITAL IMPROVEMEN	LANDMARK STRUCTURES I, LP	ELEV W TOWER CONSTRUCTION	<u>153,828.75</u>
			TOTAL:	153,828.75
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,296.61
			1-75-1707179 FED. W/H	2,155.19
			1-75-1707179 FED. W/H	2,339.67
			1-75-1707179 MEDICARE W/	371.18
			1-75-1707179 MEDICARE W/	358.17
			1-75-1707179 MEDICARE W/	388.90
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	5.00
			457(b) DC PLAN	839.66
			457(b) DC PLAN	836.50
			457(b) DC PLAN	836.50
		J ANTHONY CUSTOM HOMES, LLC	J ANTHONY/925 VAQUERO 701	<u>4,400.00</u>
			TOTAL:	14,827.38
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	859.79
			GCEC-196118400-WTR TWR WIN	225.12
			GCEC-200847500-2695 ESTATE	98.04
			GCEC-203968100-915 CC PMP	2,735.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	349.38
			1-75-1707179 MEDICARE W/	336.39
			1-75-1707179 MEDICARE W/	367.12
		TEXAS MUNICIPAL LEAGUE WORKERS' COMPEN	TML INTERGOV/FY 23-24 WC A	3,379.00
		TYLER TECHNOLOGIES, INC	INCODE-INSITE FEES	2,658.75
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BLEACH	33.75
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	551.17
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	250.00
		CORE & MAIN LP	CORE & MAIN/WATER PARTS	1,742.50
		WEX BANK	WEX BANK/FUEL-WATER DEPT	799.59
		COSERV GAS, LTD	COSERV/NATURAL GAS 915 CC	42.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDER/EMER BORE & TI	4,500.00
		FIRST BANKCARD	VISA/POSTAGE	225.00
			VISA/EMBROIDERED HATS	564.11
			VISA/GENERATORS, TOOLS	3,002.27
			VISA/OFFICE SUPPLIES	29.92
			VISA/APWA TEST FEE, CLASS	638.75
		FERRELLGAS	FERRELLGAS/PROPANE	240.86
			FERRELLGAS/PROPANE RENTAL	75.00
			FERRELLGAS/PROPANE RENTAL	75.00
			FERRELLGAS/PROPANE RENTAL	75.00
		FISERV, INC	FISERV/UB PROCESSING 1224	100.00
		DEX IMAGING, INC	KONICA MAINT & SUPPLIES	171.22
		AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	592.16
			AMAZON/CALENDAR, FOLDERS, KE	213.61
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,046.43
			FREEPOINT/2295 MCGARITY TO	1,006.46
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	527.30
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 24-25	71,299.14
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROCESSING 1201-	3,453.26
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	<u>73,772.68</u>
			TOTAL:	176,110.91
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	21.76
			1-75-1707179 MEDICARE W/	21.76
			1-75-1707179 MEDICARE W/	21.76
		**PAYROLL EXPENSES	1/01/2025 - 1/31/2025	<u>4,502.73</u>
			TOTAL:	4,568.01
WATER DEBT SERVICE	WATER FUND	BANK OF AMERICA NA	BANK OF AMER/2007 CO PRINC	125,000.00
			BANK OF AMER/2007 CO INT	7,968.75
		BOKF, NA	BOKF/2017 CO PRINC	135,000.00
			BOKF/2017 CO INT	31,350.00
			BOKF/2020 GO REF BONDS INT	12,150.00
			BOKF/2020 GO REF BONDS PRI	110,000.00
			BOKF/BOND FEES	<u>200.00</u>
			TOTAL:	421,668.75
DEBT SERVICES	DEBT SERVICES FUND	BANK OF AMERICA NA	BANK OF AMER/2007 CO PRINC	100,000.00
			BANK OF AMER/2007 CO INT	6,375.00
		BOKF, NA	BOKF/2017 CO PRINC	265,000.00
			BOKF/2017 CO INT	62,775.00
			BOKF/2020 GO REF BONDS INT	18,200.00
			BOKF/2020 GO REF BONDS PRI	170,000.00
			BOKF/2015 CO INT	13,275.00
			BOKF/2015 CO PRINC	135,000.00
			BOKF/BOND FEES	<u>400.00</u>
			TOTAL:	771,025.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

11	GENERAL FUND		660,734.91
21	CAPITAL IMPROVEMENTS FUND		153,828.75
51	WATER FUND		617,175.05
59	DEBT SERVICES FUND		771,025.00

GRAND TOTAL:			2,202,763.71
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