

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3562	02/10/21	AFLAC	1,350.92	0	Quick Check
3563	02/10/21	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3564	02/10/21	AMERICAN HERITAGE LIFE INSURAN	1,340.69	0	Quick Check
3565	02/10/21	AUSTIN COUNTY	10,979.50	R	Quick Check
3566	02/10/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3567	02/10/21	EMS/SPECIAL DONATIONS	150.00	R	Quick Check
3568	02/10/21	FIRST NATIONAL BANK	94,812.82	R	Quick Check
3569	02/10/21	METROPOLITAN LIFE INS COMPANY	9,049.50	0	Quick Check
3570	02/10/21	TCDRS	61,815.16	0	Quick Check
3571	02/10/21	VALIC	175.00	R	Quick Check
3572	02/10/21	WILLIAM E. HEITKAMP	443.67	R	Quick Check
3573	02/24/21	AFLAC	1,350.95	0	Quick Check
3574	02/24/21	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3575	02/24/21	AMERICAN HERITAGE LIFE INSURAN	1,340.67	0	Quick Check
3576	02/24/21	AUSTIN COUNTY	10,979.50	R	Quick Check
3577	02/24/21	CINTAS CORPORATION #082	23.70	0	Quick Check
3578	02/24/21	EMS/SPECIAL DONATIONS	145.00	R	Quick Check
3579	02/24/21	FIRST NATIONAL BANK	102,462.06	R	Quick Check
3580	02/24/21	METROPOLITAN LIFE INS COMPANY	8,875.76	0	Quick Check
3581	02/24/21	TCDRS	65,229.58	0	Quick Check
3582	02/24/21	VALIC	175.00	0	Quick Check
3583	02/24/21	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2476	02/04/21	AUSTIN COUNTY TRUST FUND	23,038.56	R	Quick Check
2477	02/10/21	AUSTIN COUNTY TRUST FUND	28,503.09	R	Quick Check
2478	02/22/21	AUSTIN COUNTY TRUST FUND	33,200.66	R	Quick Check
2479	02/24/21	AUSTIN COUNTY TRUST FUND	38,246.66	R	Quick Check
2480	02/24/21	UMR, INC.	63,407.87	0	Quick Check
Cash Account: 951-10000-000					
2109	02/04/21	ARMAG CORPORATION	5,429.00	0	Quick Check
2110	02/04/21	BLUEBONNET ELECTRIC	48.02	0	Quick Check
2111	02/04/21	ENTERPRISE	14.86	0	Quick Check
2112	02/04/21	ESAD ARMS LLC	6,903.68	0	Quick Check
2113	02/04/21	KIWI BREACHING PRODUCTS, LLC	2,438.97	0	Quick Check
2114	02/24/21	LOWE'S	93.75	0	Quick Check
2115	02/24/21	SPARKLETTS AND SIERRA SPRINGS	67.82	0	Quick Check
2116	02/24/21	TEXAS DISPOSAL SYSTEMS, INC.	98.64	0	Quick Check
2117	02/24/21	WALMART COMMUNITY	51.40	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1329	02/04/21	Cash Account: 953-10000-000 AMAZON.COM LLC	102.29	0	Quick Check
5016	02/04/21	Cash Account: 954-10000-000 BROWNELLS, INC.	33.39	0	Quick Check
5017	02/04/21	OMNI DISTRIBUTION INC	5,878.00	0	Quick Check
5018	02/04/21	TTPOA	750.00	0	Quick Check
5019	02/04/21	TTPOA	400.00	0	Quick Check
5020	02/04/21	W. W. GRAINGER, INC	81.25	0	Quick Check
168335	02/01/21	Cash Account: 999-12000-000 GOODWIN - LASITER, INC	30,450.00	R	Quick Check
168336	02/01/21	GRANTWORKS, INC.	26,250.00	0	Quick Check
168337	02/08/21	537-PRAXAIR DISTRIBUTION INC	485.77	R	Regular
168338	02/08/21	AFFORDABLE TREE SERVICE	6,750.00	R	Regular
168339	02/08/21	AMAZON.COM LLC	548.74	R	Regular
168340	02/08/21	APPEL FORD-MERCURY	99.95	R	Regular
168341	02/08/21	AQUA BEVERAGE COMPANY	78.48	R	Regular
168342	02/08/21	AT&T	3,546.92	R	Regular
168343	02/08/21	ATRON SOLUTIONS LLC	9,765.44	R	Regular
168344	02/08/21	AUSTIN CO EQUIPMENT CO,LLC	412.00	R	Regular
168345	02/08/21	AUSTIN COUNTY DISTRICT CLERK	305.00	R	Regular
168346	02/08/21	AUSTIN COUNTY MUSEUM ASSOCIATI	10,000.00	R	Regular
168347	02/08/21	AUSTIN COUNTY NEWS ONLINE	383.33	0	Regular
168348	02/08/21	AUSTIN COUNTY TAX COLLECTOR	75.00	R	Regular
168349	02/08/21	AUSTIN COUNTY WATER SUPPLY COR	25.01	R	Regular
168350	02/08/21	BELLVILLE MEDICAL CENTER	14.48	R	Regular
168351	02/08/21	BENJAMIN D. BECKWORTH	950.00	R	Regular
168352	02/08/21	BERNARDO TRUCKING CO.	34,154.12	R	Regular
168353	02/08/21	BLAKE LAWSON MARZAHN	757.57	R	Regular
168354	02/08/21	BLUEBONNET ELECTRIC	616.91	R	Regular
168355	02/08/21	BOUND TREE MEDICAL, LLC	4,192.24	R	Regular
168356	02/08/21	BRAZOS HIGH SCHOOL	50.00	0	Regular
168357	02/08/21	BRAZOS HIGH SCHOOL	55.00	0	Regular
168358	02/08/21	BROOKSHIRE BROTHERS	255.69	R	Regular
168359	02/08/21	BROWNELLS, INC.	456.83	R	Regular
168360	02/08/21	BURNS ARCHITECTURE, LLC	32,700.00	R	Regular
168361	02/08/21	CAMBRIDGE I HOLDINGS LLC	444.48	0	Regular
168362	02/08/21	CANDI HAVEMANN	7.50	R	Regular
168363	02/08/21	CEMEX, INC.	7,549.57	R	Regular
168364	02/08/21	CENTER POINT, INC.	93.48	R	Regular
168365	02/08/21	CENTERPOINT ENERGY	54.07	R	Regular
168366	02/08/21	CHRISTENSEN BUILDING GROUP	18,710.82	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168367	02/08/21	CINTAS CORPORATION #082	627.80	0	Regular
168368	02/08/21	CITY OF BELLVILLE	12,523.58	R	Regular
168369	02/08/21	CITY OF SEALY	520.87	R	Regular
168370	02/08/21	CITY OF WALLIS	122.80	R	Regular
168371	02/08/21	CLINT'S MOBILE TRUCK SERVICE	140.00	R	Regular
168372	02/08/21	COLORADO COUNTY OIL CO	352.16	R	Regular
168373	02/08/21	COLORADO MATERIALS,LTD.	1,902.09	R	Regular
168374	02/08/21	COMDATA	4,807.17	R	Regular
168375	02/08/21	COMPLIANCE DIAGNOSTIC EQUIP	562.25	R	Regular
168376	02/08/21	COOKS CORRECTIONAL	349.71	R	Regular
168377	02/08/21	CRAVENS OFFICE SUPPLY	243.54	R	Regular
168378	02/08/21	CUMMINS SOUTHERN PLAINS INC	618.00	R	Regular
168379	02/08/21	DANNY'S AUTOMOTIVE SERVICE	57.50	R	Regular
168380	02/08/21	DISH	103.65	R	Regular
168381	02/08/21	DON HART'S RADIATOR SERV CENT	795.00	R	Regular
168382	02/08/21	DURA WAX CO. INC.	304.96	R	Regular
168383	02/08/21	ENGIE RESOURCES	1,782.59	R	Regular
168384	02/08/21	FAYETTE ELEC. COOP. INC	115.07	R	Regular
168385	02/08/21	FAYETTE FIRE & SAFETY, INC	304.60	0	Regular
168386	02/08/21	FedEx	18.41	R	Regular
168387	02/08/21	FIRE SAFE PROTECTION SERVICES	890.00	R	Regular
168388	02/08/21	FIRST NATIONAL BANK OF	97.25	R	Regular
168389	02/08/21	FORT BEND COUNTY TREASURER	12,210.00	R	Regular
168390	02/08/21	FRONTIER COMMUNICATIONS	555.78	R	Regular
168391	02/08/21	GALLS,LLC	55.99	R	Regular
168392	02/08/21	GLEN S. ALEXANDER	7,900.00	R	Regular
168393	02/08/21	HARRIS COUNTY TREASURER	3,970.00	R	Regular
168394	02/08/21	HERRMANN INTERNATIONAL	857.53	R	Regular
168395	02/08/21	INDUSTRY TELEPHONE	813.21	R	Regular
168396	02/08/21	INGRAM LIBRARY SERVICES	479.10	R	Regular
168397	02/08/21	INTEGRATED PRESCRIPTION MANAGE	804.43	0	Regular
168398	02/08/21	INTELEPEER HOLDINGS, INC	278.37	R	Regular
168399	02/08/21	INTERSTATE BILLING SERV, INC	430.53	R	Regular
168400	02/08/21	J&W PARTS #5 INC	209.96	R	Regular
168401	02/08/21	JERRY BROWN	539.00	R	Regular
168402	02/08/21	JESSE A. REED III,Ph.D.	1,600.00	0	Regular
168403	02/08/21	JM GRIFFIN AD VENTURES	50.00	R	Regular
168404	02/08/21	JONES & CARTER, INC.	2,100.00	R	Regular
168405	02/08/21	KEY PERFORMANCE PETROLEUM	8,736.14	R	Regular
168406	02/08/21	LANCE JOHNSON	35.00	R	Regular
168407	02/08/21	LEROY CERNY	197.29	0	Regular
168408	02/08/21	LITTLE TRIANGLE	35.00	R	Regular
168409	02/08/21	LYNN PEAVEY COMPANY	141.00	R	Regular
168410	02/08/21	MADELYN COLLINS	682.50	R	Regular
168411	02/08/21	MOTOROLA SOLUTIONS, INC.	1,053.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168412	02/08/21	MUSTANG RENTAL SERVICES	6,182.08	R	Regular
168413	02/08/21	NELM COMPANY, LLC	8.69	R	Regular
168414	02/08/21	NEW ULM ENTERPRISE	72.00	R	Regular
168415	02/08/21	NG TIPPIT, DDS, INC	1,402.00	R	Regular
168416	02/08/21	NUCES FARM CENTER, INC	2,248.00	R	Regular
168417	02/08/21	O'REILLY AUTO PARTS	8.94	O	Regular
168418	02/08/21	PERFORMANCE FOOD GROUP INC	4,471.83	R	Regular
168419	02/08/21	PLUMB LEVEL, LLC	299.49	R	Regular
168420	02/08/21	PRECISION PRINTING AND OFFICE	199.50	R	Regular
168421	02/08/21	QUILL CORPORATION	616.80	R	Regular
168422	02/08/21	RAY CHISLETT	59.20	O	Regular
168423	02/08/21	RIVERSIDE TIRE CENTER	21.95	R	Regular
168424	02/08/21	RUSSELL J. STEIN	440.00	O	Regular
168425	02/08/21	SAFEGUARD BUSINESS SYSTEMS	84.55	R	Regular
168426	02/08/21	SAM HOUSTON ST UNIVERSITY	125.00	O	Regular
168427	02/08/21	SAN BERNARD ELECTRIC COOPERATI	115.00	R	Regular
168428	02/08/21	SATELLITE SHELTERS, INC	490.00	R	Regular
168429	02/08/21	SCHIEL ENTERPRISE INC	11.57	R	Regular
168430	02/08/21	SCOTT-MERRIMAN INC	816.78	R	Regular
168431	02/08/21	SEALY PARTS INC	285.40	R	Regular
168432	02/08/21	SHOPPA'S FARM SUPPLY, INC	1,124.93	R	Regular
168433	02/08/21	SPARKLETT'S AND SIERRA SPRINGS	60.39	R	Regular
168434	02/08/21	SPECTRA ASSOCIATES, INC	55.95	O	Regular
168435	02/08/21	STAR CLEANERS	4.00	R	Regular
168436	02/08/21	SUE MURPHY	185.96	R	Regular
168437	02/08/21	TEGELER CHEVROLET, INC	21.00	R	Regular
168438	02/08/21	TELOMACK INC.	18,665.00	R	Regular
168439	02/08/21	TEXAS ASSOCIATION OF COUNTIES	1,395.00	O	Regular
168441	02/08/21	THE BUG DOCTOR	150.00	R	Regular
168442	02/08/21	TLO LLC	195.50	R	Regular
168443	02/08/21	TONY PACHECO	99.98	R	Regular
168444	02/08/21	TOSHIBA FINANCIAL SERVICES	129.36	R	Regular
168445	02/08/21	TPSF, LLC	1,312.43	R	Regular
168446	02/08/21	TRACTOR SUPPLY CREDIT PLAN	112.16	R	Regular
168447	02/08/21	TRAFCO INDUSTRIES INC.	1,248.00	R	Regular
168448	02/08/21	TRAVIS COUNTY CLERK	463.00	O	Regular
168449	02/08/21	UBEO	1,600.70	R	Regular
168450	02/08/21	US BANK NATIONAL ASSOCIATION N	11,174.19	R	Regular
168451	02/08/21	V'S AUTO GLASS	400.00	O	Regular
168452	02/08/21	VERIZON WIRELESS	91.46	R	Regular
168453	02/08/21	VINCIK'S BUILDING SUPPLY	127.30	R	Regular
168454	02/08/21	VITAL SOLUTIONS, LLC	151.80	O	Regular
168455	02/08/21	VULCAN CONSTRUCTION	1,975.37	R	Regular
168456	02/08/21	WALLER COUNTY ASPHALT, INC.	2,439.50	R	Regular
168457	02/08/21	WALMART COMMUNITY	21.85	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168458	02/08/21	WALMART COMMUNITY	23.06	R	Regular
168459	02/08/21	WATCHGUARD VIDEO	7,060.00	R	Regular
168460	02/08/21	WAYNE FAIRMAN	60.00	0	Regular
168461	02/08/21	WEIGE AUTOMOTIVE	336.75	R	Regular
168462	02/08/21	WEST END WATER SUPPLY CORP.	136.81	R	Regular
168463	02/08/21	WEST PAYMENT CENTER	2,321.95	R	Regular
168464	02/08/21	WILLIAM J. FARREL	42.00	0	Regular
168465	02/08/21	WILLIAM W. FROELICH	773.29	R	Regular
168466	02/08/21	WITTENBURG PRINTING	473.15	R	Regular
168467	02/08/21	XPERNET SERVICES, INC.	8,462.50	R	Regular
168468	02/08/21	ZBRANEK GRAVEL, LLC	4,433.00	0	Regular
168470	02/08/21	TEXAS DEPT OF ST HEALTH SERV	62.00	R	Quick Check
168471	02/22/21	537-PRAXAIR DISTRIBUTION INC	436.75	0	Regular
168472	02/22/21	A L & M BUILDING	83.36	0	Regular
168473	02/22/21	ACT PIPE & SUPPLY, INC	3,530.00	0	Regular
168474	02/22/21	ANNIE SCOTT BOGWU	200.00	0	Regular
168475	02/22/21	APPEL FORD-MERCURY	906.52	0	Regular
168476	02/22/21	AQUA BEVERAGE COMPANY	90.97	0	Regular
168477	02/22/21	AT&T	999.96	0	Regular
168478	02/22/21	AT&T LONG DISTANCE	3,500.28	0	Regular
168479	02/22/21	AUSTIN COUNTY COLLISION LLC	3,164.02	0	Regular
168480	02/22/21	BELLVILLE BUTANE COMPANY	45.00	0	Regular
168481	02/22/21	BELLVILLE INTERNAL AND FAMILY	6.42	0	Regular
168482	02/22/21	BELLVILLE MEDICAL CENTER	703.94	0	Regular
168483	02/22/21	BELLVILLE RENT-ALL,LLC	357.40	0	Regular
168484	02/22/21	BELLVILLE TIMES	48.00	R	Regular
168485	02/22/21	BENJAMIN E OEI MD PA	1,373.34	0	Regular
168486	02/22/21	BERNARDO TRUCKING CO.	8,709.48	0	Regular
168487	02/22/21	BERNICE BURGER	600.30	0	Regular
168488	02/22/21	BLAKE LAWSON MARZAHN	1,088.58	0	Regular
168489	02/22/21	BOUND TREE MEDICAL, LLC	3,486.54	0	Regular
168490	02/22/21	BRAST & SONS LLC	400.85	0	Regular
168491	02/22/21	BROOKSHIRE BROTHERS	122.16	0	Regular
168492	02/22/21	BRYAN RADIOLOGY ASSOC.	156.36	0	Regular
168493	02/22/21	CALVIN GARVIE	3,933.33	0	Regular
168494	02/22/21	CARRIE GREGOR	18.27	R	Regular
168495	02/22/21	CEMEX, INC.	1,618.25	R	Regular
168496	02/22/21	CINTAS CORPORATION #082	320.36	0	Regular
168497	02/22/21	CLINT'S MOBILE TRUCK SERVICE	445.00	0	Regular
168498	02/22/21	COLE & WILSON, LLC	421.98	0	Regular
168499	02/22/21	COLORADO MATERIALS,LTD.	2,363.22	0	Regular
168500	02/22/21	COMBINED COMMUNITY	1,200.00	0	Regular
168501	02/22/21	CONCORD MEDICAL GROUP	178.60	0	Regular
168502	02/22/21	CONDR COMMUNICATIONS	20.00	0	Regular
168503	02/22/21	CRAIG ALLINSMITH	39.99	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168504	02/22/21	CRAVENS OFFICE SUPPLY	34.95	R	Regular
168505	02/22/21	EAN HOLDINGS INC	2,550.00	0	Regular
168506	02/22/21	EMS MANAGEMENT & CONSULTANTS,I	3,766.93	0	Regular
168507	02/22/21	FRONTIER COMMUNICATIONS	70.96	0	Regular
168508	02/22/21	GALLS,LLC	964.24	0	Regular
168509	02/22/21	GORDON WESLEY GOEBEL	3,500.00	0	Regular
168510	02/22/21	HENRY SCHEIN INC.	419.49	0	Regular
168511	02/22/21	HERRMANN INTERNATIONAL	370.94	0	Regular
168512	02/22/21	INGRAM LIBRARY SERVICES	397.42	0	Regular
168513	02/22/21	INNOVATIVE COMMUNICATION SYST	72.50	0	Regular
168514	02/22/21	INTELEPEER HOLDINGS, INC	282.68	0	Regular
168515	02/22/21	INTERSTATE BILLING SERV, INC	1,200.97	0	Regular
168516	02/22/21	J&W PARTS #5 INC	143.37	0	Regular
168517	02/22/21	JERRY BROWN	547.74	0	Regular
168518	02/22/21	JJAT	300.00	0	Regular
168519	02/22/21	JOHN ANDERSON	3,333.33	0	Regular
168520	02/22/21	JOHNNY LEE DIAZ	165.00	0	Regular
168521	02/22/21	KAILYN CAPPS	600.00	R	Regular
168522	02/22/21	KEY PERFORMANCE PETROLEUM	2,763.89	0	Regular
168523	02/22/21	KIM RINN	221.76	0	Regular
168524	02/22/21	KNOWINK, LLC	200.00	0	Regular
168525	02/22/21	LABORATORY CORPORATION OF AMER	52.69	0	Regular
168526	02/22/21	LARRYMEY HAWKINS	170.00	0	Regular
168527	02/22/21	LEE GONZALES	1,200.00	0	Regular
168528	02/22/21	LEROY CERNY	22.50	0	Regular
168529	02/22/21	LISA KAY KREBS	1,200.00	0	Regular
168530	02/22/21	LYNN PEAVEY COMPANY	265.00	0	Regular
168531	02/22/21	MADELYN COLLINS	692.50	R	Regular
168532	02/22/21	MCI	27.83	0	Regular
168533	02/22/21	MIDAMERICA BOOKS	178.55	0	Regular
168534	02/22/21	MOTOROLA SOLUTIONS, INC.	354.00	0	Regular
168535	02/22/21	MUSTANG RENTAL SERVICES	181.84	0	Regular
168536	02/22/21	NEWWAVE COMMUNICATIONS	827.17	0	Regular
168537	02/22/21	NORTHWEST COMMUNICATIONS	540.69	0	Regular
168538	02/22/21	ONSITE DECALS,LLC	142.00	0	Regular
168539	02/22/21	P & S BLDG. SUPPLY, INC.	110.00	0	Regular
168540	02/22/21	PATTY LEGER	18.27	R	Regular
168541	02/22/21	PERDUE,BRANDON,FIELDER,COLLINS	409.50	0	Regular
168542	02/22/21	PITNEY BOWES	512.37	0	Regular
168543	02/22/21	PRECISION PRINTING AND OFFICE	88.00	0	Regular
168544	02/22/21	PRIHODA GRAVEL COMPANY	1,056.00	0	Regular
168545	02/22/21	PRO AUTO SUPPLY	451.98	0	Regular
168546	02/22/21	QUADMED	159.00	0	Regular
168547	02/22/21	QUILL CORPORATION	882.57	0	Regular
168548	02/22/21	RCI	8,184.72	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
168549	02/22/21	REBECCA THOMAS	18.27	0	Regular
168550	02/22/21	SARAH COLLETTE WAGNER	1,000.00	0	Regular
168551	02/22/21	SCHIEL ENTERPRISE INC	3.40	0	Regular
168552	02/22/21	SCOTT-MERRIMAN INC	3,521.00	0	Regular
168553	02/22/21	SEALY PARTS INC	487.42	0	Regular
168554	02/22/21	SEALY URGENT CARE CENTER & MED	61.65	0	Regular
168555	02/22/21	STEPHANIE KOVAR	18.27	R	Regular
168556	02/22/21	STEPHEN LONGORIA	3,983.33	0	Regular
168557	02/22/21	STERICYCLE, INC.	265.84	0	Regular
168558	02/22/21	STROUHAL TIRE RECAPING PLANT,	489.00	R	Regular
168559	02/22/21	STRYKER SALES CORPORATION	42,766.24	0	Regular
168560	02/22/21	TEXAS ASSOCIATION OF COUNTIES	125.00	0	Regular
168561	02/22/21	TEXAS DEPARTMENT OF STATE	43.92	0	Regular
168562	02/22/21	TEXAS PARKS & WILDLIFE DEPT	164.05	0	Regular
168563	02/22/21	TIERRA LEASE SERVICE	52,429.55	0	Regular
168564	02/22/21	TIM LAPHAM	215.18	0	Regular
168565	02/22/21	TRAFCO INDUSTRIES INC.	610.00	0	Regular
168566	02/22/21	UBEO	1,870.00	0	Regular
168567	02/22/21	UBEO LLC	168.64	0	Regular
168568	02/22/21	VERIZON WIRELESS	8,917.23	0	Regular
168569	02/22/21	VOICE PRODUCTS INC.	20,776.00	0	Regular
168570	02/22/21	WALLER COUNTY ASPHALT, INC.	1,297.95	0	Regular
168571	02/22/21	WALMART COMMUNITY/RFCSSLCC	41.56	0	Regular
168572	02/22/21	ZBRANEK GRAVEL, LLC	6,890.00	0	Regular
168573	02/22/21	BELLVILLE INTERNAL AND FAMILY	8,024.48	0	Regular
168574	02/22/21	GAEKE CONSTRUCTION CO	960,900.57	R	Regular
168575	02/22/21	XPERNET SERVICES, INC.	1,625.95	0	Regular
168576	02/22/21	RESERVE ACCOUNT	10,000.00	0	Quick Check

282	Checks total:	2,133,449.67
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
282	GRAND TOTALS	2,133,449.67