

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
4319	12/13/23	AFLAC	1,283.21	0	Quick Check
4320	12/13/23	AMERICAN HERITAGE LIFE INSURAN	775.54	R	Quick Check
4321	12/13/23	AUSTIN COUNTY	11,437.00	R	Quick Check
4322	12/13/23	EMS/SPECIAL DONATIONS	52.50	R	Quick Check
4323	12/13/23	FIRST NATIONAL BANK	109,566.28	R	Quick Check
4324	12/13/23	FLORIDA STATE DISBURSEMENT UN	326.77	R	Quick Check
4325	12/13/23	METROPOLITAN LIFE INS COMPANY	8,661.09	0	Quick Check
4326	12/13/23	TCDRS	68,850.89	0	Quick Check
4327	12/13/23	U.S. DEPARTMENT OF TREASURY	175.19	0	Quick Check
4328	12/13/23	VALIC	175.00	R	Quick Check
4329	12/20/23	SAMANTHA RIESE	300.00	R	Quick Check
4331	12/27/23	EMS/SPECIAL DONATIONS	52.50	0	Quick Check
4332	12/27/23	FIRST NATIONAL BANK	115,492.76	R	Quick Check
4333	12/27/23	FLORIDA STATE DISBURSEMENT UN	326.77	0	Quick Check
4334	12/27/23	METROPOLITAN LIFE INS COMPANY	15.15	0	Quick Check
4335	12/27/23	TCDRS	69,470.91	0	Quick Check
4336	12/27/23	U.S. DEPARTMENT OF TREASURY	435.00	0	Quick Check
4337	12/27/23	VALIC	175.00	0	Quick Check
4339	12/27/23	AUSTIN COUNTY	200.00	0	Quick Check
Cash Account: 180-10000-000					
2688	12/06/23	AUSTIN COUNTY TRUST FUND	329,520.22	R	Quick Check
2689	12/20/23	AUSTIN COUNTY TRUST FUND	133,961.05	R	Quick Check
2690	12/27/23	AUSTIN COUNTY TRUST FUND	78,599.50	R	Quick Check
Cash Account: 951-10000-000					
2437	12/06/23	AMAZON CAPITAL SERVICES, INC	1,920.46	R	Quick Check
2438	12/21/23	AQUA BEVERAGE COMPANY	236.00	0	Quick Check
2439	12/21/23	BLUEBONNET ELECTRIC	43.44	0	Quick Check
2440	12/21/23	BROWNELLS, INC.	111.30	0	Quick Check
2441	12/21/23	GT DISTRIBUTORS, INC.	238.39	0	Quick Check
2442	12/21/23	TEXAS DISPOSAL SYSTEMS, INC.	108.78	0	Quick Check
2443	12/21/23	UBEO	879.24	0	Quick Check
Cash Account: 953-10000-000					
1365	12/06/23	COMPUTER HELPERS	409.98	R	Quick Check
1366	12/06/23	SAN FELIPE POLICE DEPARTMENT	3,288.94	0	Quick Check
1367	12/14/23	AUSTIN COUNTY DA	5,000.00	R	Quick Check
1368	12/21/23	DISTRICT ATTORNEY VEHICLE	43.27	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-12000-000					
178566	12/06/23	AT&T	51.26	R	Regular
178567	12/06/23	AUSTIN COUNTY WATER SUPPLY COR	50.25	R	Regular
178568	12/06/23	BLUEBONNET ELECTRIC	579.14	R	Regular
178569	12/06/23	CENTERPOINT ENERGY	62.06	R	Regular
178570	12/06/23	CITY OF BELLVILLE	19,496.80	R	Regular
178571	12/06/23	CITY OF SEALY	863.32	R	Regular
178572	12/06/23	CITY OF WALLIS	122.80	R	Regular
178573	12/06/23	ENGIE RESOURCES	3,033.81	R	Regular
178574	12/06/23	FAYETTE ELEC. COOP. INC	121.37	R	Regular
178575	12/06/23	INDUSTRY TELEPHONE	654.67	R	Regular
178576	12/06/23	NEWWAVE COMMUNICATIONS	218.78	R	Regular
178577	12/06/23	SAN BERNARD ELECTRIC COOPERATI	171.00	R	Regular
178578	12/06/23	TLO LLC	75.00	R	Regular
178579	12/06/23	WEST END WATER SUPPLY CORP.	183.57	R	Regular
178580	12/04/23	COUNTY AND DISTRICT CLERKS ASS	50.00	R	Quick Check
178581	12/04/23	DOUCET & ASSOCIATES INC	49,500.00	R	Quick Check
178582	12/04/23	FORT BEND COUNTY TREASURER	2,600.00	R	Quick Check
178583	12/06/23	HARRIS COUNTY ESD NO. 16	175,000.00	R	Quick Check
178584	12/04/23	LANGFORD COMMUNITY MANAGEMENT	20,000.00	R	Quick Check
178585	12/04/23	WILSON ENGINEERING COMPANY, PL	148,866.92	0	Quick Check
178586	12/11/23	ADDICKS FIRE & SAFETY, INC	730.65	R	Regular
178587	12/11/23	AIR INSTALLATION & SERVICE	1,267.00	R	Regular
178588	12/11/23	AMAZON.COM LLC	6,249.43	R	Regular
178589	12/11/23	ANDREA CARDENAS	11.99	R	Regular
178590	12/11/23	AQUA BEVERAGE COMPANY	69.75	R	Regular
178591	12/11/23	AUSTIN CO EQUIPMENT CO,LLC	1,650.00	R	Regular
178592	12/11/23	AUSTIN COUNTY	764.31	R	Regular
178593	12/11/23	AUSTIN COUNTY NEWS ONLINE	1,075.00	R	Regular
178594	12/11/23	AUSTIN COUNTY TAX COLLECTOR	22.50	R	Regular
178595	12/11/23	BELLVILLE INTERNAL AND FAMILY	276.00	R	Regular
178596	12/11/23	BELLVILLE TIMES	89.25	R	Regular
178597	12/11/23	BERNARDO TRUCKING CO.	45,956.09	R	Regular
178598	12/11/23	BETHANY KASPAR	114.50	R	Regular
178599	12/11/23	BOTTS ABSTRACT COMPANY	375.00	R	Regular
178600	12/11/23	BROOKSHIRE BROTHERS	410.36	R	Regular
178601	12/11/23	BS MEDICAL CORRECTIONAL SERVIC	12,201.08	R	Regular
178602	12/11/23	CAPITAL ONE	967.20	0	Regular
178603	12/11/23	CAPITAL ONE	158.88	0	Regular
178604	12/11/23	CAPITAL ONE	250.69	0	Regular
178605	12/11/23	CASSIE JANISH	71.00	R	Regular
178606	12/11/23	CEMEX, INC.	8,123.04	R	Regular
178607	12/11/23	CHOICE CONSULTING LLC	4,890.00	R	Regular
178608	12/11/23	CINTAS CORPORATION #082	243.10	R	Regular
178609	12/11/23	CLEVELAND MACK SALES, INC.	369.65	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178610	12/11/23	COLORADO MATERIALS,LTD.	17,994.24	R	Regular
178611	12/11/23	CONDR COMMUNICATIONS	30.00	R	Regular
178612	12/11/23	CORINA E. LOZANO	5,625.00	R	Regular
178613	12/11/23	CRAVENS OFFICE SUPPLY	58.96	R	Regular
178614	12/11/23	DONNA D HAGEN	645.20	R	Regular
178615	12/11/23	DSS DRIVING SAFETY SERV. LLC	1,475.00	R	Regular
178616	12/11/23	ELECTIONS SYSTEMS & SOFTWARE	330.18	R	Regular
178617	12/11/23	ERIN ELIZABETH HEATH	85.00	O	Regular
178618	12/11/23	FERGUSON US HOLDINGS,INC.	315.00	R	Regular
178619	12/11/23	FIRE SAFE PROTECTION SERVICES	540.00	R	Regular
178620	12/11/23	FITZ FAMILY AUTO PARTS INC	743.62	R	Regular
178621	12/11/23	FOLLETT SOFTWARE COMAPNY	999.00	R	Regular
178622	12/11/23	FS HOLDINGS, INC.	55.18	R	Regular
178623	12/11/23	GALLS,LLC	548.70	R	Regular
178624	12/11/23	HANDLE WITH CARE BEHAVIOR MGMT	525.00	O	Regular
178625	12/11/23	HARRIS COUNTY TREASURER	15.00	R	Regular
178626	12/11/23	HERRMANN INTERNATIONAL	3,417.13	R	Regular
178627	12/11/23	HOUSTON HEAVY MACHINERY,LLC	202.50	R	Regular
178628	12/11/23	HUNTER JANICEK	200.00	R	Regular
178629	12/11/23	ICS JAIL SUPPLIES, INC	224.03	R	Regular
178630	12/11/23	INGRAM LIBRARY SERVICES	180.29	R	Regular
178631	12/11/23	INTELEPEER HOLDINGS, INC	1,493.98	R	Regular
178632	12/11/23	INTERSTATE BILLING SERV, INC	782.82	R	Regular
178633	12/11/23	ITR AMERICA	3,976.70	R	Regular
178634	12/11/23	JILL L FLORES	1,020.00	R	Regular
178635	12/11/23	JJAT	450.00	O	Regular
178636	12/11/23	K & H PORTABLE TOILETS, INC.	156.25	R	Regular
178637	12/11/23	KEY PERFORMANCE PETROLEUM	11,659.76	R	Regular
178638	12/11/23	LAURA AGUILAR	502.00	R	Regular
178639	12/11/23	LEE GONZALES	720.00	R	Regular
178640	12/11/23	LINDEMANN INVESTMENT LLC	90.00	R	Regular
178641	12/11/23	LISA TOBOLA	322.26	O	Regular
178642	12/11/23	M FISHER AUTO REPAIR LLC	101.52	R	Regular
178643	12/11/23	MIDWEST TAPE LLC	98.21	R	Regular
178644	12/11/23	MONTGOMERY COUNTY JUVENILE DEP	200.00	O	Regular
178645	12/11/23	MUSTANG RENTAL SERVICES	2,384.86	R	Regular
178646	12/11/23	NANCY A. LOZANO	525.00	R	Regular
178647	12/11/23	P & S BLDG. SUPPLY, INC.	15.60	R	Regular
178648	12/11/23	PERFORMANCE FOOD GROUP INC	6,224.93	R	Regular
178649	12/11/23	PITNEY BOWES GLOBAL FINANCIAL	1,452.09	R	Regular
178650	12/11/23	PRECISION PRINTING AND OFFICE	403.66	R	Regular
178651	12/11/23	PRO AUTO SUPPLY	331.39	R	Regular
178652	12/11/23	QUILL CORPORATION	255.47	R	Regular
178653	12/11/23	RIVERSIDE TIRE CENTER	287.64	R	Regular
178654	12/11/23	SARAH COLLETTE WAGNER	112.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178655	12/11/23	SCHIEL ENTERPRISE INC	694.89	R	Regular
178656	12/11/23	SCHULTZ & SONS LANDSCAPES LLC	135.00	R	Regular
178657	12/11/23	SCOTT-MERRIMAN INC	804.15	R	Regular
178658	12/11/23	SEALY CONCRETE INC	840.00	R	Regular
178659	12/11/23	SEALY PARTS INC	980.18	R	Regular
178660	12/11/23	SHOPPA'S FARM SUPPLY, INC	2,024.09	R	Regular
178661	12/11/23	STROUHAL TIRE RECAPPING PLANT,	830.00	R	Regular
178662	12/11/23	STRYKER SALES CORPORATION	562.00	R	Regular
178663	12/11/23	TCSI LLC	8,136.30	R	Regular
178664	12/11/23	TEXAS AGRILIFE EXTENSION SERVI	40.00	R	Regular
178665	12/11/23	TEXAS ASSOCIATION OF COUNTIES	158,778.00	R	Regular
178666	12/11/23	TEXAS ASSOCIATION OF COUNTIES	150.00	R	Regular
178667	12/11/23	TEXAS MATERIALS GROUP	11,036.42	R	Regular
178668	12/11/23	THE BUG DOCTOR	150.00	R	Regular
178669	12/11/23	THE PENWORTHY COMPANY	354.83	R	Regular
178670	12/11/23	THYSSENKRUPP ELEVATOR CORP.	2,814.10	R	Regular
178671	12/11/23	TIM LAPHAM	83.32	R	Regular
178672	12/11/23	TPSF, LLC	4,147.29	R	Regular
178673	12/11/23	TRAFCO INDUSTRIES INC.	290.00	R	Regular
178674	12/11/23	TRAVIS J. KOEHN	326.85	R	Regular
178675	12/11/23	TYLER TECHNOLOGIES, INC.	217.50	R	Regular
178676	12/11/23	US BANK NATIONAL ASSOCIATION N	21,576.40	R	Regular
178677	12/11/23	VERIZON WIRELESS	247.98	R	Regular
178678	12/11/23	WALLER COUNTY ASPHALT, INC.	3,259.30	R	Regular
178679	12/11/23	WALTER B EDMUNDS III	299.50	R	Regular
178680	12/11/23	WEST PAYMENT CENTER	1,387.05	R	Regular
178681	12/11/23	WICHITA COUNTY	516.00	0	Regular
178682	12/21/23	FORT BEND COUNTY TREASURER	2,600.00	R	Quick Check
178683	12/21/23	VIGILANTE TECHNOLOGIES, INC	7,516.00	R	Quick Check
178684	12/27/23	3L USA LLC	3,964.03	0	Regular
178685	12/27/23	4S INVESTMENT CLUB	309.70	0	Regular
178686	12/27/23	ALLISON, BASS & MAGEE LLP	1,276.00	0	Regular
178687	12/27/23	AMER LAW ENF RADAR & TRAINING	810.00	0	Regular
178688	12/27/23	AMERICAN TELEBROKERS, INC	166.71	0	Regular
178689	12/27/23	AMG PRINTING & MAILING LLC	1,630.52	0	Regular
178690	12/27/23	ANDREA CARDENAS	619.30	R	Regular
178691	12/27/23	APPEL FORD-MERCURY	1,750.02	0	Regular
178692	12/27/23	AQUA BEVERAGE COMPANY	80.25	0	Regular
178693	12/27/23	AUSTIN CO EQUIPMENT CO, LLC	510.00	0	Regular
178694	12/27/23	AUSTIN CO. APPRAISAL DIST.	197,951.75	R	Regular
178695	12/27/23	AUSTIN COUNTY COLLISION LLC	18,245.93	R	Regular
178696	12/27/23	AUSTIN COUNTY PRINTING	80.00	0	Regular
178697	12/27/23	AUSTIN COUNTY TAX COLLECTOR	15.00	R	Regular
178698	12/27/23	BENJAMIN E OEI MD PA	4,243.62	0	Regular
178699	12/27/23	BERNARDO TRUCKING CO.	26,754.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178700	12/27/23	BERNICE HROMADKA	1,200.00	0	Regular
178701	12/27/23	BETHANY KASPAR	57.25	0	Regular
178702	12/27/23	BOUNDTREE MEDICAL, LLC	9,997.28	0	Regular
178703	12/27/23	BRADLEY HANATH	112.97	0	Regular
178704	12/27/23	BRANDED DESIGNS	203.04	0	Regular
178705	12/27/23	BRANDON HOFF	89.99	0	Regular
178706	12/27/23	BROOKSHIRE BROTHERS	269.85	0	Regular
178707	12/27/23	CALVIN GARVIE	3,611.08	0	Regular
178708	12/27/23	CAPPS RENT A CAR INCORPORATED	899.00	0	Regular
178709	12/27/23	CEMEX, INC.	9,446.88	0	Regular
178710	12/27/23	CLINT'S MOBILE TRUCK SERVICE	180.00	0	Regular
178711	12/27/23	COMDATA	16,774.53	0	Regular
178712	12/27/23	COMPUTER HELPERS	2,609.93	0	Regular
178713	12/27/23	CONDR COMMUNICATIONS	2,685.78	0	Regular
178714	12/27/23	CORINA E. LOZANO	7,700.00	R	Regular
178715	12/27/23	CRAVENS OFFICE SUPPLY	1,259.26	R	Regular
178716	12/27/23	DISTRICT 11 TAE4-HA	110.00	0	Regular
178717	12/27/23	EMS MANAGEMENT & CONSULTANTS,I	6,354.55	0	Regular
178718	12/27/23	ENGIE RESOURCES	237.60	0	Regular
178719	12/27/23	ENTERPRISE FM TRUST	22,014.53	0	Regular
178720	12/27/23	FERGUSON US HOLDINGS, INC.	934.81	0	Regular
178721	12/27/23	FITZ FAMILY AUTO PARTS INC	44.47	0	Regular
178722	12/27/23	GREY HOUSE PUBLISHING, INC.	363.50	0	Regular
178723	12/27/23	HARLE & SCHEFF, PLLC	150.00	0	Regular
178724	12/27/23	HARRIS COUNTY TREASURER	15.00	0	Regular
178725	12/27/23	HENRY SCHEIN INC.	455.04	0	Regular
178726	12/27/23	INDUSTRY TELEPHONE	80.78	0	Regular
178727	12/27/23	INNOVATIVE COMMUNICATION SYST	689.73	0	Regular
178728	12/27/23	INTERSTATE BILLING SERV, INC	3,185.85	0	Regular
178729	12/27/23	INTERSTATE BILLING SERVICE	590.00	0	Regular
178730	12/27/23	JANET L. LYNN	589.08	0	Regular
178731	12/27/23	JANISH ELECTRIC	383.16	0	Regular
178732	12/27/23	JASON GRACE	8,625.82	R	Regular
178733	12/27/23	JERRY BROWN	293.44	0	Regular
178734	12/27/23	JERRY MILLER	1,831.26	0	Regular
178735	12/27/23	JOHN ANDERSON	3,611.08	0	Regular
178736	12/27/23	JOHNNY LEE DIAZ	150.00	0	Regular
178737	12/27/23	KAILYN CAPPS	295.00	0	Regular
178738	12/27/23	KAUFFMAN CO.	3,520.00	0	Regular
178739	12/27/23	KEY PERFORMANCE PETROLEUM	4,841.67	0	Regular
178740	12/27/23	KORTNEY ESTEP	85.00	0	Regular
178741	12/27/23	KYLE DUNCUM	120.00	0	Regular
178742	12/27/23	LexisNexis MATTHEW BENDER	4,799.57	0	Regular
178743	12/27/23	LEROY CERNY	90.00	0	Regular
178744	12/27/23	LINDE GAS & EQUIPMENT INC.	679.97	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178745	12/27/23	LYNN PEAVEY COMPANY	539.70	0	Regular
178746	12/27/23	MARGARET A RAIFORD	3,168.99	0	Regular
178747	12/27/23	MARIA-LAURA HERNANDEZ-PENA	10.61	0	Regular
178748	12/27/23	MCCALL FORD INC	3,276.00	0	Regular
178749	12/27/23	MCI	35.43	0	Regular
178750	12/27/23	MCI COMM SERVICE	40.56	0	Regular
178751	12/27/23	MICHAEL DOERRIG	175.00	0	Regular
178752	12/27/23	MICRO DISTRIBUTING II,LTD	506.55	0	Regular
178753	12/27/23	MONTGOMERY COUNTY HOSPITAL DIS	300.00	0	Regular
178754	12/27/23	MOTOROLA SOLUTIONS, INC.	129,401.16	0	Regular
178755	12/27/23	MR. WINDSHIELD, INC.	375.00	0	Regular
178756	12/27/23	MTUG	50.00	0	Regular
178757	12/27/23	NACO	536.00	0	Regular
178758	12/27/23	NEVA CORPORATION	1,973.60	0	Regular
178759	12/27/23	NEWWAVE COMMUNICATIONS	317.39	0	Regular
178760	12/27/23	O'REILLY AUTO PARTS	54.00	0	Regular
178761	12/27/23	ONSITE DECALS,LLC	95.00	0	Regular
178762	12/27/23	P & S BLDG. SUPPLY, INC.	35.83	0	Regular
178763	12/27/23	PERDUE,BRANDON,FIELDER,COLLINS	1,065.12	0	Regular
178764	12/27/23	PERFORMANCE FOOD GROUP INC	4,642.24	0	Regular
178765	12/27/23	POSTMASTER, WALLIS	194.00	0	Regular
178766	12/27/23	PRECISION PRINTING AND OFFICE	25.00	0	Regular
178767	12/27/23	PRIHODA GRAVEL COMPANY	1,145.40	0	Regular
178768	12/27/23	PRO AUTO SUPPLY	26.08	0	Regular
178769	12/27/23	QUILL CORPORATION	1,118.28	0	Regular
178770	12/27/23	REBECCA THOMAS	138.86	0	Regular
178771	12/27/23	RETAIL ACQUISITION & DEVELOPME	77.89	0	Regular
178772	12/27/23	REYNA NAVARRO DE MARTINEZ	1,053.44	0	Regular
178773	12/27/23	REYNA NAVARRO DE MARTINEZ	221.78	0	Regular
178774	12/27/23	RIVERSIDE TIRE CENTER	1,254.02	0	Regular
178775	12/27/23	SARAH COLLETTE WAGNER	200.00	0	Regular
178776	12/27/23	SCHIEL ENTERPRISE INC	165.58	0	Regular
178777	12/27/23	SEALY CONCRETE INC	4,200.00	0	Regular
178778	12/27/23	SEALY PARTS INC	1,062.91	0	Regular
178779	12/27/23	SHELLBACK CONSTRUCTION LLC	44,340.00	R	Regular
178780	12/27/23	SHOPPA'S FARM SUPPLY, INC	2,686.28	0	Regular
178781	12/27/23	SITECH SOUTHEAST TEXAS, LLC	576.53	0	Regular
178782	12/27/23	STEPHEN LONGORIA	3,611.08	0	Regular
178783	12/27/23	TCSI LLC	12.85	0	Regular
178784	12/27/23	TELOMACK INC.	556.50	0	Regular
178785	12/27/23	TEXAS ASSOCIATION OF COUNTIES	70.00	0	Regular
178786	12/27/23	TEXAS DEPT OF ST HEALTH SERV	78.69	0	Regular
178787	12/27/23	THE ASSOC.FOR RURAL&SMALL LIB	50.00	0	Regular
178788	12/27/23	TIM LAPHAM	83.32	0	Regular
178789	12/27/23	TLO LLC	175.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
178790	12/27/23	TPSF, LLC	223.01	0	Regular
178791	12/27/23	TRACK GROUP, INC	129.00	0	Regular
178792	12/27/23	TRAFCO INDUSTRIES INC.	280.00	0	Regular
178793	12/27/23	TRINICOM COMMUNICATIONS,LLC	853.84	0	Regular
178794	12/27/23	TX DISTRICT & COUNTY ATTY ASSO	270.00	0	Regular
178795	12/27/23	TYLER TECHNOLOGIES,INC.	435.00	0	Regular
178796	12/27/23	U.S. POSTAL SERVICE	196.00	0	Regular
178797	12/27/23	VEOCI INC.	41,895.00	0	Regular
178798	12/27/23	VERIZON WIRELESS	9,118.23	0	Regular
178799	12/27/23	VICKI L. BROWN	4,499.50	0	Regular
178800	12/27/23	W. W. GRAINGER, INC	69.57	0	Regular
178801	12/27/23	WALLER COUNTY ASPHALT,INC.	1,559.80	0	Regular
178802	12/27/23	WALTERS PHARMACY	322.66	0	Regular
178803	12/27/23	WASHINGTON COUNTY TRACTOR CO.	94.27	0	Regular
178804	12/27/23	WEIGE AUTOMOTIVE	92.00	0	Regular
178805	12/27/23	WENCESLADA GUERRERO	700.00	0	Regular
178806	12/27/23	WEST PAYMENT CENTER	1,154.92	0	Regular
178807	12/27/23	WITTENBURG PRINTING	424.50	0	Regular
178808	12/27/23	ZBRANEK GRAVEL, LLC	1,920.00	0	Regular
178809	12/27/23	TNTX, LLC	38,615.34	R	Quick Check
179000	12/15/23	AUSTIN COUNTY	200.00	0	Quick Check

278	Checks total:	2,442,162.66
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
278	GRAND TOTALS	2,442,162.66