

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 150-10000-000					
3443	10/07/20	AFLAC	1,248.94	0	Quick Check
3444	10/07/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3445	10/07/20	AMERICAN HERITAGE LIFE INSURAN	1,416.97	0	Quick Check
3446	10/07/20	AUSTIN COUNTY	11,398.00	0	Quick Check
3447	10/07/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3448	10/07/20	EMS/SPECIAL DONATIONS	145.00	0	Quick Check
3449	10/07/20	FIRST NATIONAL BANK	92,546.92	0	Quick Check
3450	10/07/20	NATIONAL GUARDIAN LIFE INSURAN	4,261.80	0	Quick Check
3451	10/07/20	NATIONAL GUARDIAN LIFE INS	662.80	0	Quick Check
3452	10/07/20	TCDRS	60,634.35	0	Quick Check
3453	10/07/20	UNUM (VOL)	1,809.12	0	Quick Check
3454	10/07/20	UNUM LIFE INSURANCE CO. OF AME	2,026.59	0	Quick Check
3455	10/07/20	VALIC	175.00	0	Quick Check
3456	10/07/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
3457	10/21/20	AFLAC	1,231.02	0	Quick Check
3458	10/21/20	AFRO-AMERICAN SHERIFF'S	9.24	0	Quick Check
3459	10/21/20	AMERICAN HERITAGE LIFE INSURAN	1,416.96	0	Quick Check
3460	10/21/20	AUSTIN COUNTY	10,798.00	0	Quick Check
3461	10/21/20	CINTAS CORPORATION #082	23.70	0	Quick Check
3462	10/21/20	EMS/SPECIAL DONATIONS	135.00	0	Quick Check
3463	10/21/20	FIRST NATIONAL BANK	98,235.24	0	Quick Check
3464	10/21/20	NATIONAL GUARDIAN LIFE INSURAN	4,223.54	0	Quick Check
3465	10/21/20	NATIONAL GUARDIAN LIFE INS	662.80	0	Quick Check
3466	10/21/20	TCDRS	63,544.08	0	Quick Check
3467	10/21/20	UNUM (VOL)	1,809.44	0	Quick Check
3468	10/21/20	UNUM LIFE INSURANCE CO. OF AME	2,026.89	0	Quick Check
3469	10/21/20	VALIC	175.00	0	Quick Check
3470	10/21/20	WILLIAM E. HEITKAMP	443.67	0	Quick Check
Cash Account: 180-10000-000					
2449	10/02/20	BELLVILLE MEDICAL CENTER	2,135.00	0	Quick Check
2450	10/06/20	UMR,INC.	56,557.19	0	Quick Check
2451	10/07/20	AUSTIN COUNTY TRUST FUND	22,969.51	0	Quick Check
2452	10/16/20	AUSTIN COUNTY TRUST FUND	40,445.32	0	Quick Check
2453	10/21/20	AUSTIN COUNTY TRUST FUND	30,507.84	0	Quick Check
2454	10/22/20	UMR,INC.	57,881.63	0	Quick Check
2455	10/22/20	UNUM LIFE INSURANCE CO. OF AME	442.87	0	Quick Check
Cash Account: 951-10000-000					
2075	10/06/20	ICS JAIL SUPPLIES, INC	623.70	0	Quick Check
2076	10/07/20	VINCIK'S BUILDING SUPPLY	8.37	0	Quick Check
2077	10/21/20	STARBRITE ELECTRIC	1,164.64	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2078	10/21/20	TEXAS DISPOSAL SYSTEMS, INC.	95.40	0	Quick Check
2079	10/21/20	SPARKLETTS AND SIERRA SPRINGS	161.64	0	Quick Check
Cash Account: 953-10000-000					
1319	10/26/20	AUSTIN COUNTY DISTRICT CLERK	677.00	0	Quick Check
1320	10/26/20	AUSTIN COUNTY SHERIFF'S OFFICE	34,937.91	0	Quick Check
1321	10/26/20	MATT WALLS	5,545.70	0	Quick Check
1322	10/26/20	COMPLIANCE DIAGNOSTIC EQUIP	1,100.00	0	Quick Check
1323	10/26/20	SEALY POLICE DEPARTMENT	710.40	0	Quick Check
Cash Account: 954-10000-000					
5002	10/07/20	ENTERPRISE	6.95	0	Quick Check
5003	10/07/20	SPARKLETTS AND SIERRA SPRINGS	135.66	0	Quick Check
5004	10/21/20	CRYE PRECISION LLC	870.40	0	Quick Check
5005	10/21/20	RG BECK AZ INC	4,284.00	0	Quick Check
5006	10/21/20	MATTHEW WALLS	794.25	0	Quick Check
5007	10/21/20	W. W. GRAINGER, INC	253.50	0	Quick Check
Cash Account: 999-12000-000					
167290	10/07/20	AT&T	3,481.02	0	Regular
167291	10/07/20	AUSTIN COUNTY WATER SUPPLY COR	25.01	0	Regular
167292	10/07/20	BLUEBONNET ELECTRIC	641.32	0	Regular
167293	10/07/20	CITY OF BELLVILLE	15,535.67	0	Regular
167294	10/07/20	CITY OF SEALY	572.69	0	Regular
167295	10/07/20	CITY OF WALLIS	112.80	0	Regular
167296	10/07/20	FAYETTE ELEC. COOP. INC	212.59	0	Regular
167297	10/07/20	FRONTIER COMMUNICATIONS	437.51	0	Regular
167298	10/07/20	INDUSTRY TELEPHONE	438.95	0	Regular
167299	10/07/20	INTELEPEER HOLDINGS, INC	278.37	0	Regular
167300	10/07/20	SAN BERNARD ELECTRIC COOPERATI	228.10	0	Regular
167301	10/07/20	TOSHIBA FINANCIAL SERVICES	129.36	0	Regular
167302	10/07/20	TRACTOR SUPPLY CREDIT PLAN	581.80	0	Regular
167303	10/07/20	UBEO	1,019.80	0	Regular
167304	10/07/20	WEST END WATER SUPPLY CORP.	64.54	0	Regular
167305	10/12/20	A L & M BUILDING	110.62	0	Regular
167306	10/12/20	APPEL FORD-MERCURY	403.70	0	Regular
167307	10/12/20	AQUA BEVERAGE COMPANY	64.73	0	Regular
167308	10/12/20	AUSTIN CO EQUIPMENT CO, LLC	31.00	0	Regular
167309	10/12/20	AUSTIN COUNTY EMERGENCY	47.50	0	Regular
167310	10/12/20	AUSTIN COUNTY PRINTING	95.00	0	Regular
167311	10/12/20	BD HOLT CO	185,264.00	0	Regular
167312	10/12/20	BELLVILLE MEDICAL CENTER	65.53	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167313	10/12/20	BELLVILLE TIMES	305.80	0	Regular
167314	10/12/20	BERNARDO TRUCKING CO.	13,303.62	0	Regular
167315	10/12/20	BOUND TREE MEDICAL, LLC	1,044.74	0	Regular
167316	10/12/20	BRADLEY HANATH	79.85	0	Regular
167317	10/12/20	BROOKSHIRE BROTHERS	269.30	0	Regular
167318	10/12/20	BROOKSHIRE STEEL	74.21	0	Regular
167319	10/12/20	BROWNELLS, INC.	22.05	0	Regular
167320	10/12/20	BURNS ARCHITECTURE, LLC	32,700.00	0	Regular
167321	10/12/20	CEMEX, INC.	4,462.43	0	Regular
167322	10/12/20	CINTAS CORPORATION #082	526.42	0	Regular
167323	10/12/20	COLE & WILSON, LLC	513.30	0	Regular
167324	10/12/20	COLORADO COUNTY OIL CO	274.20	0	Regular
167325	10/12/20	COOL HANDS AIR CONDITIONING &	154.36	0	Regular
167326	10/12/20	CRAVENS OFFICE SUPPLY	248.80	0	Regular
167327	10/12/20	DAVID POLSTON	1,485.30	0	Regular
167328	10/12/20	DERMSURGERY ASSOCIATES P.A.	79.62	0	Regular
167329	10/12/20	ELECTIONS SYSTEMS & SOFTWARE	11,067.50	0	Regular
167330	10/12/20	GESSNER ENGINEERING	153.75	0	Regular
167331	10/12/20	GRANTWORKS, INC.	36,000.00	0	Regular
167332	10/12/20	HOUSTON HEAVY MACHINERY, LLC	5,639.16	0	Regular
167333	10/12/20	ICS JAIL SUPPLIES, INC	230.42	0	Regular
167334	10/12/20	INTEGRATED PRESCRIPTION MANAGE	491.51	0	Regular
167335	10/12/20	INTERSTATE BILLING SERV, INC	81.90	0	Regular
167336	10/12/20	J&W PARTS #5 INC	434.95	0	Regular
167337	10/12/20	JENNIFER FERRIS	475.75	0	Regular
167338	10/12/20	JOHN ANDERSON	400.00	0	Regular
167339	10/12/20	KEY PERFORMANCE PETROLEUM	6,070.06	0	Regular
167340	10/12/20	KRENEK SEED	675.00	0	Regular
167341	10/12/20	LABOR LAW COMPLIANCE CENTER	97.06	0	Regular
167342	10/12/20	LARAMY ELICK BAUER	150.00	0	Regular
167343	10/12/20	LAWYERS DIARY & MANUAL	183.00	0	Regular
167344	10/12/20	LexisNexis MATTHEW BENDER	1,183.89	0	Regular
167345	10/12/20	LEE GONZALES	675.00	0	Regular
167346	10/12/20	LISCHKA ENGINEERING, LLC	900.00	0	Regular
167347	10/12/20	MARK LAMP	30.00	0	Regular
167348	10/12/20	MUSTANG RENTAL SERVICES	344.30	0	Regular
167349	10/12/20	NATIONWIDE CAPITAL, LLC	30,792.94	0	Regular
167350	10/12/20	NEIL CONWAY	3,900.00	0	Regular
167351	10/12/20	NEW ULM ENTERPRISE	148.50	0	Regular
167352	10/12/20	OFELIA PADRON	279.61	0	Regular
167353	10/12/20	PB & J ENTERPRISES, INC. DBA	525.00	0	Regular
167354	10/12/20	PERFORMANCE FOOD GROUP INC	4,329.58	0	Regular
167355	10/12/20	QUILL CORPORATION	1,575.90	0	Regular
167356	10/12/20	RABA KISTNER, INC	2,409.55	0	Regular
167357	10/12/20	RANDY REICHARDT	71.30	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167358	10/12/20	REYNA NAVARRO DE MARTINEZ	1,153.01	0	Regular
167359	10/12/20	RITE OF PASSAGE, INC	4,267.06	0	Regular
167360	10/12/20	RONNIE GRIFFIN	69.81	0	Regular
167361	10/12/20	RONNIE GRIFFIN	7.00	0	Regular
167362	10/12/20	RONNIE GRIFFIN	7.50	0	Regular
167363	10/12/20	S & S AUTOMOTIVE	1,056.64	0	Regular
167364	10/12/20	SCOTT-MERRIMAN INC	207.97	0	Regular
167365	10/12/20	SEALY PARTS INC	307.48	0	Regular
167366	10/12/20	SEALY URGENT CARE CENTER & MED	57.53	0	Regular
167367	10/12/20	SHOPPA'S FARM SUPPLY, INC	15.49	0	Regular
167368	10/12/20	SPARKLETTS AND SIERRA SPRINGS	99.80	0	Regular
167369	10/12/20	TERMINIX INTERNATIONAL LP	105.00	0	Regular
167370	10/12/20	TEXAS COMMISSION ON	770.00	0	Regular
167371	10/12/20	TEXAS DISTRICT COURT ALLIANCE	50.00	0	Regular
167372	10/12/20	TLO LLC	50.00	0	Regular
167373	10/12/20	TPSF, LLC	1,861.82	0	Regular
167374	10/12/20	UNCLE BILL'S PIZZA	31.84	0	Regular
167375	10/12/20	VINCIK'S BLDG. SUPPLY	150.57	0	Regular
167376	10/12/20	VINCIK'S BUILDING SUPPLY	41.50	0	Regular
167377	10/12/20	VISUAL PROMOTIONS	937.00	0	Regular
167378	10/12/20	WALLER COUNTY ASPHALT, INC.	1,793.70	0	Regular
167379	10/12/20	WENCESLADA GUERRERO	150.00	0	Regular
167380	10/12/20	WEST PAYMENT CENTER	91.23	0	Regular
167381	10/12/20	WhenToWork, Inc.	315.00	0	Regular
167382	10/12/20	XPERNET SERVICES, INC.	35,685.00	0	Regular
167383	10/12/20	ZBRANEK GRAVEL, LLC	3,058.00	0	Regular
167384	10/12/20	LAGRANGE POSTMASTER	110.00	0	Quick Check
167385	10/12/20	OPENGOV INC	117,056.00	0	Quick Check
167386	10/14/20	CENTERPOINT ENERGY	164.45	0	Regular
167387	10/14/20	INDUSTRY TELEPHONE	322.12	0	Regular
167388	10/26/20	4S INVESTMENT CLUB	1,584.01	0	Regular
167389	10/26/20	A L & M BUILDING	67.99	0	Regular
167391	10/26/20	AMAZON.COM LLC	4,925.43	0	Regular
167392	10/26/20	APPEL FORD-MERCURY	243.43	0	Regular
167393	10/26/20	AQUA BEVERAGE COMPANY	103.73	0	Regular
167394	10/26/20	AT&T	820.89	0	Regular
167395	10/26/20	AT&T LONG DISTANCE	2,801.06	0	Regular
167396	10/26/20	AUSTIN CO EQUIPMENT CO, LLC	456.20	0	Regular
167397	10/26/20	AUSTIN COUNTY EMERGENCY	187.50	0	Regular
167398	10/26/20	AUSTIN COUNTY NEWS ONLINE	691.66	0	Regular
167399	10/26/20	AUSTIN COUNTY TAX COLLECTOR	30.00	0	Regular
167400	10/26/20	AUSTIN COUNTY TAX COLLECTOR	350.00	0	Regular
167401	10/26/20	AUSTIN COUNTY TREASURER	4,161.56	0	Regular
167402	10/26/20	BELLVILLE INTERNAL AND FAMILY	8,024.48	0	Regular
167403	10/26/20	BELLVILLE TIMES	65.85	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167404	10/26/20	BENJAMIN E OEI MD PA	1,373.34	0	Regular
167405	10/26/20	BERNARDO TRUCKING CO.	32,166.54	0	Regular
167406	10/26/20	BOUND TREE MEDICAL, LLC	8,097.49	0	Regular
167407	10/26/20	BRADLEY HANATH	28.92	0	Regular
167408	10/26/20	BRAZOS VALLEY COUNCIL OF GOVER	7,500.00	0	Regular
167409	10/26/20	BROOKSHIRE BROTHERS	162.00	0	Regular
167410	10/26/20	BROWNELLS, INC.	364.77	0	Regular
167411	10/26/20	CALVIN GARVIE	3,333.33	0	Regular
167412	10/26/20	CEMEX, INC.	7,833.17	0	Regular
167413	10/26/20	CENTER POINT, INC.	93.48	0	Regular
167414	10/26/20	CHRISTENSEN BUILDING GROUP	357,177.60	0	Regular
167415	10/26/20	CINTAS CORPORATION #082	701.86	0	Regular
167416	10/26/20	CLINT'S MOBILE TRUCK SERVICE	90.00	0	Regular
167417	10/26/20	COLORADO COUNTY OIL CO	2,737.71	0	Regular
167418	10/26/20	COMDATA	10,274.66	0	Regular
167419	10/26/20	CONDR COMMUNICATIONS	20.00	0	Regular
167420	10/26/20	CORNERSTONE PAVING AND CONSTRU	66,113.70	0	Regular
167421	10/26/20	CRAVENS OFFICE SUPPLY	817.98	0	Regular
167422	10/26/20	DANA BAKER	200.00	0	Regular
167423	10/26/20	DAVE L SCHULZ	10.40	0	Regular
167424	10/26/20	DEBRA WEISS REICHARDT	180.00	0	Regular
167425	10/26/20	DEMCO	118.87	0	Regular
167426	10/26/20	DYER SMITH	300.00	0	Regular
167427	10/26/20	EAN HOLDINGS INC	2,550.00	0	Regular
167428	10/26/20	EDOC TECHNOLOGIES	10,650.00	0	Regular
167429	10/26/20	ELECTIONS SYSTEMS & SOFTWARE	16,394.73	0	Regular
167430	10/26/20	EMS MANAGEMENT & CONSULTANTS,I	3,520.36	0	Regular
167431	10/26/20	ENTERPRISE FM TRUST	15,307.93	0	Regular
167432	10/26/20	FAYETTE FIRE & SAFETY, INC	297.40	0	Regular
167433	10/26/20	FORT BEND COUNTY TREASURER	1,870.00	0	Regular
167434	10/26/20	FRAZER, LTD.	715.81	0	Regular
167435	10/26/20	FRONTIER COMMUNICATIONS	521.41	0	Regular
167436	10/26/20	GALLS, LLC	544.49	0	Regular
167437	10/26/20	GREG LAPHAM	500.00	0	Regular
167438	10/26/20	HOME DEPOT CREDIT SERVICES	1,018.92	0	Regular
167439	10/26/20	INGRAM LIBRARY SERVICES	582.20	0	Regular
167440	10/26/20	INNOVATIVE COMMUNICATION SYST	319.00	0	Regular
167441	10/26/20	INTERSTATE BILLING SERV, INC	1,897.27	0	Regular
167442	10/26/20	INTERSTATE BILLING SERVICE	316.81	0	Regular
167443	10/26/20	J.P. COOKE CO.	14.15	0	Regular
167444	10/26/20	J&W PARTS #5 INC	90.93	0	Regular
167445	10/26/20	JAMES M RUSSELL	334.98	0	Regular
167446	10/26/20	JAN ALLEN	200.00	0	Regular
167447	10/26/20	JERRY BROWN	234.44	0	Regular
167448	10/26/20	JERRY MILLER	63.38	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167449	10/26/20	JOHN ANDERSON	3,333.33	0	Regular
167450	10/26/20	JONES & CARTER, INC.	838.75	0	Regular
167451	10/26/20	KELLY BRAST	75.00	0	Regular
167452	10/26/20	KEY PERFORMANCE PETROLEUM	4,599.86	0	Regular
167453	10/26/20	KNESEK BROS.MORTICIAN SERVICES	2,760.00	0	Regular
167454	10/26/20	KRENEK SEED	562.50	0	Regular
167455	10/26/20	LANCE JOHNSON	58.94	0	Regular
167456	10/26/20	LINSEISEN'S FEED & SUPPLY	366.80	0	Regular
167457	10/26/20	LOWE'S	4,073.88	0	Regular
167458	10/26/20	MCI	27.87	0	Regular
167459	10/26/20	MCI COMM SERVICE	38.16	0	Regular
167460	10/26/20	MID-AMERICAN RESEARCH CHEMICAL	258.98	0	Regular
167461	10/26/20	MONTGOMERY COUNTY HOSPITAL DIS	315.00	0	Regular
167462	10/26/20	MT LIBRARY SERVICES	391.20	0	Regular
167463	10/26/20	MUSTANG RENTAL SERVICES	4,796.79	0	Regular
167464	10/26/20	NEWWAVE COMMUNICATIONS	1,460.12	0	Regular
167465	10/26/20	NG TIPPIT, DDS, INC	905.00	0	Regular
167466	10/26/20	OMNIBASE SERVICES OF TEXAS	822.00	0	Regular
167467	10/26/20	OPENGOV INC	652.50	0	Regular
167468	10/26/20	OSS ACADEMY	648.00	0	Regular
167469	10/26/20	P & S BLDG. SUPPLY, INC.	7.75	0	Regular
167470	10/26/20	PB & J ENTERPRISES, INC. DBA	328.70	0	Regular
167471	10/26/20	PERDUE, BRANDON, FIELDER, COLLINS	589.04	0	Regular
167472	10/26/20	PERFORMANCE FOOD GROUP INC	3,209.03	0	Regular
167473	10/26/20	PRECISION PRINTING AND OFFICE	487.00	0	Regular
167474	10/26/20	PRIHODA GRAVEL COMPANY	3,036.00	0	Regular
167475	10/26/20	QUADMED	175.44	0	Regular
167476	10/26/20	QUILL CORPORATION	299.31	0	Regular
167477	10/26/20	REGIONAL PUBLIC DEFENDER	19,402.00	0	Regular
167478	10/26/20	RETAIL ACQUISITION & DEVELOPME	81.82	0	Regular
167479	10/26/20	RIVERSIDE TIRE CENTER	7.00	0	Regular
167480	10/26/20	ROBERT JAMES HROMADKA	1,400.00	0	Regular
167481	10/26/20	S & S AUTOMOTIVE	533.49	0	Regular
167482	10/26/20	S&H LIQUOR	263.74	0	Regular
167483	10/26/20	SAM HOUSTON ST UNIVERSITY	125.00	0	Regular
167484	10/26/20	SATELLITE SHELTERS, INC	490.00	0	Regular
167485	10/26/20	SCHIEL ENTERPRISE INC	92.70	0	Regular
167486	10/26/20	SCOTT-MERRIMAN INC	207.97	0	Regular
167487	10/26/20	SEALY CONCRETE INC	4,536.00	0	Regular
167488	10/26/20	SEALY NEWS	42.00	0	Regular
167489	10/26/20	SEALY PARTS INC	440.63	0	Regular
167490	10/26/20	SHOPPA'S FARM SUPPLY, INC	5,032.34	0	Regular
167491	10/26/20	STAR CLEANERS	58.95	0	Regular
167492	10/26/20	STATE COMPTROLLER	63,918.82	0	Regular
167493	10/26/20	STATION AUTOMATION INC	5,376.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
167494	10/26/20	STEPHEN LONGORIA	3,333.33	0	Regular
167495	10/26/20	STERICYCLE, INC.	261.85	0	Regular
167496	10/26/20	TELEFLEX MEDICAL INC	2,135.42	0	Regular
167497	10/26/20	TEXAS A&M ENGINEERING	25.00	0	Regular
167498	10/26/20	TEXAS AGRILIFE EXTENSION SERVI	85.00	0	Regular
167499	10/26/20	TEXAS ASSOC. OF COUNTIES	1,813.74	0	Regular
167500	10/26/20	TEXAS DISPOSAL SYSTEMS, INC.	1,284.00	0	Regular
167501	10/26/20	TRACK GROUP, INC	189.00	0	Regular
167502	10/26/20	TRAVIS COUNTY MEDICAL	14,500.00	0	Regular
167503	10/26/20	TX DEPT OF STATE HEALTH SERV.	14.64	0	Regular
167504	10/26/20	TYLER TECHNOLOGIES, INC.	26,103.72	0	Regular
167505	10/26/20	U.S. BANCORP EQUIPMENT FINANCE	727.97	0	Regular
167506	10/26/20	UBEO	2,800.00	0	Regular
167507	10/26/20	UBEO LLC	589.30	0	Regular
167508	10/26/20	UPS	1.80	0	Regular
167509	10/26/20	VERIZON WIRELESS	8,544.15	0	Regular
167510	10/26/20	WALLER COUNTY ASPHALT, INC.	47,044.48	0	Regular
167511	10/26/20	WALTERS PHARMACY	40.49	0	Regular
167512	10/26/20	WASHINGTON COUNTY TRACTOR CO.	24.00	0	Regular
167513	10/26/20	WEIGE AUTOMOTIVE	289.97	0	Regular
167514	10/26/20	WILBERT WILLIAM SAHA	240.00	0	Regular
167515	10/26/20	WILFRED KRAUSE	409.80	0	Regular
167516	10/26/20	WITTENBURG PRINTING	1,662.82	0	Regular
167517	10/26/20	DEVENA PANCHERZ	6,112.94	0	Quick Check

278	Checks total:	2,006,051.97
0	ACH total:	
0	EFTPS total:	
0	Wire transfer total:	
0	Payment Manager total:	
278	GRAND TOTALS	2,006,051.97