

A/P Check Register
03/31/2026

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
		100-11000-000-00-000000			
	03/05/26	ABC AUTO PARTS	501.11	R	ACH
	03/05/26	AIRGAS USA, LLC	60.48	R	ACH
	03/05/26	AMAZON CAPITAL SERVICES	4,226.19	R	ACH
	03/05/26	AMERICAN HERITAGE LIFE INSURAN	406.28	R	Regular
	03/05/26	ARROW ENERGY, INC.	21,558.95	R	ACH
	03/05/26	AT&T	3,474.80	R	Regular
	03/05/26	ATWOOD DISTRIBUTING LP	182.72	R	ACH
	03/05/26	BCO INDUSTRIES INC	99.95	R	Regular
	03/05/26	BOWIE CASS ELECTRIC	30,339.59	R	EFTPS
	03/05/26	BRENNTAG NORTH AMERICA LLC	12,690.00	R	Regular
	03/05/26	CARL HINTON	75.00	O	Regular
	03/05/26	CENTER POINT ENERGY	9,600.83	R	EFTPS
	03/05/26	CHAMBER OF COMMERCE	51,750.00	R	Regular
	03/05/26	CHEMTRADE CHEMICALS US LLC	12,175.34	R	Regular
	03/05/26	CHEROKEE CHEMICAL CO. INC	437.84	R	ACH
	03/05/26	CITI CARD	6,509.48	R	EFTPS
	03/05/26	CONROY TRACTOR	983.23	R	Regular
	03/05/26	DEMCO	138.64	R	Regular
	03/05/26	DRAKE MOORE	190.00	R	Regular
	03/05/26	EAGLE LABS, INC.	18,127.20	R	Regular
	03/05/26	ECHO PUBLISHING CO., INC.	39.00	R	ACH
	03/05/26	ELLIOTT ELECTRIC SUPPLY	102.38	R	ACH
	03/05/26	EMPLOYEE BENEFITS CORPORATION	2,403.36	R	EFTPS
	03/05/26	ESCRIBE SOFTWARE LTD	2,419.00	R	ACH
	03/05/26	EUROFINS ENVIRONMENT TESTING	1,825.00	R	Regular
	03/05/26	FMLA SOURCE INC	1,513.35	R	ACH
	03/05/26	FR GIRLS OF TEXAS INC	8,194.55	R	Regular
	03/05/26	FRANKLIN COUNTY WATER DISTRICT	14,968.36	R	Regular
	03/05/26	HASA INC	12,531.61	R	ACH
	03/05/26	HD SUPPLY FACILITIES MAINTENAN	660.43	R	ACH
	03/05/26	HD SUPPLY, INC	963.01	R	Regular
	03/05/26	HEATH KINDER	63.00	O	Regular
	03/05/26	IMPACT PROMOTIONAL SERVICES,LL	24.65	R	Regular
	03/05/26	IMPERATIVE INFORMATION GROUP	104.00	R	ACH
	03/05/26	INDUSTRIAL PIPE & SUPPLY	44.20	R	ACH
	03/05/26	INGRAM LIBRARY SERVICES	1,366.85	R	ACH

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	03/05/26	JACKSON OIL CO	1,105.43	R	ACH
	03/05/26	JEFFERSON LECATES	24.00	R	Regular
	03/05/26	JOSE MANUEL CORTES	150.00	R	Regular
	03/05/26	A. REDFEARN	25.00	R	ACH
	03/05/26	KSA ENGINEERS, INC.	4,290.00	R	ACH
	03/05/26	LADY MUJAJI	350.00	O	Regular
	03/05/26	LAVONNE HEARRON OR LUPE HERRER	11.97	R	Regular
	03/05/26	LONESTAR MAINTENANCE & SER.	764.50	R	ACH
	03/05/26	MCCOY, JEANETTE	303.09	R	Regular
	03/05/26	MCKELVEY ENTERPRISES, INC	734.02	R	ACH
	03/05/26	MELANIE KNIGHT	25.00	R	ACH
	03/05/26	UTILITY SOLUTIONS	836.47	R	ACH
	03/05/26	MP PACK-N-MAIL	46.20	R	ACH
	03/05/26	MPISD ANNIE SIMS SCHOOL	37,313.79	R	Regular
	03/05/26	MT. PLEASANT VOLUNTEER	16.66	O	Regular
	03/05/26	MYTELEMEDICINE, INC	1,875.00	R	Regular
	03/05/26	NAPA AUTO PARTS	703.69	R	Regular
	03/05/26	NORTHEAST TEXAS FFMA	25.00	R	Regular
	03/05/26	O'REILLY AUTO PARTS	232.21	R	Regular
	03/05/26	PEOPLES COMMUNICATION, LLC	3,084.92	R	Regular
	03/05/26	PILGRIMS' PRIDE CORP.	609.00	O	Regular
	03/05/26	PINE HAVEN PET PRODUCTS LLC	667.80	R	ACH
	03/05/26	QUADIENT LEASING USA, INC	369.75	R	Regular
	03/05/26	REVIVE ALUMINUM INC	274,719.60	R	ACH
	03/05/26	RICHELLE KRESHAK	55.00	R	Regular
	03/05/26	ROBERTSON, ANSCHUTZ, SCHNEID	10.50	R	Regular
	03/05/26	RYCHLIK AUTO SERVICE	40.00	R	ACH
	03/05/26	SAN ANTONIO PUBLIC LIBRARY	48.95	R	Regular
	03/05/26	SANDLIN MOTORS	36.37	R	Regular
	03/05/26	SHU INTERESTS, LLC	285.32	R	ACH
	03/05/26	SOUTHERN PETROLEUM LABORATORIE	2,628.00	R	ACH
	03/05/26	SOUTHWESTERN ELECTRIC POWER	17,152.87	R	EFTPS
	03/05/26	STANSELL PEST CONTROL CO.	300.00	R	ACH
	03/05/26	STATE OF TEXAS BOND REVIEW	500.00	R	Regular
	03/05/26	SUMMER JONES	100.00	R	Regular
	03/05/26	TERRY ODOM	8.00	O	Regular
	03/05/26	TITUS CO.FRESH WTR DIST.NO.1	129,713.75	R	Regular

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	03/05/26	TITUS COUNTY APPRAISAL DIST.	63,180.58	R	Regular
	03/05/26	TITUS COUNTY TREASURER	150.00	R	Regular
	03/05/26	TMRS	218,469.33	R	EFTPS
	03/05/26	TRI SPECIAL UTILITY DISTRICT	49.77	R	Regular
	03/05/26	TRI-J'S INC.	383.28	R	Regular
	03/05/26	TYLER TECHNOLOGIES	1,409.11	R	Regular
	03/05/26	UBEO BUSINESS SERVICES	218.88	R	ACH
	03/05/26	VOCNET, INC.	4,500.00	R	Regular
	03/05/26	WESLEY LYON	50.00	R	ACH
	03/05/26	WEX BANK	182.91	R	ACH
	03/05/26	WHOLESALE ELECTRIC SUPPLY	45.25	R	ACH
	03/05/26	WHOLESALE PUMP & SUPPLY	808.16	R	ACH
	03/05/26	WILLIAMS, RONALD E.	25.00	R	Regular
	03/05/26	WORTHINGTON DIRECT HOLDING LLC	12,120.00	R	Regular
	03/12/26	ABC AUTO PARTS	67.96	R	ACH
	03/12/26	AIRGAS USA, LLC	203.56	R	ACH
	03/12/26	AMAZON CAPITAL SERVICES	2,393.02	R	ACH
	03/12/26	ANTONIO OVIEDO	625.00	R	Regular
	03/12/26	ARROW ENERGY, INC.	46.00	R	ACH
	03/12/26	AT&T	632.46	R	Regular
	03/12/26	ATWOOD DISTRIBUTING LP	323.87	R	ACH
	03/12/26	BOWIE CASS ELECTRIC	92.00	R	EFTPS
	03/12/26	BRENNTAG NORTH AMERICA LLC	34,920.00	R	Regular
	03/12/26	CARD SERVICE CENTER	457.37	R	Regular
	03/12/26	CARD SERVICE CENTER	3,727.74	R	Regular
	03/12/26	CEQUEL COMMUNICATION LLC	6,053.00	R	Regular
	03/12/26	CEQUEL COMMUNICATIONS, LLC	173.65	R	Regular
	03/12/26	CHARLOTTE GRANT	160.00	R	Regular
	03/12/26	CHEMTRADE CHEMICALS US LLC	4,174.83	R	Regular
	03/12/26	CHRISTUS HEALTH	113.64	O	Regular
	03/12/26	CONROY TRACTOR	26.22	R	Regular
	03/12/26	COSTAR REALTY INFORMATION, INC	184.86	R	ACH
	03/12/26	DATA PROSE, INC.	5,203.12	R	ACH
	03/12/26	DIALTONE SERVICES, LP	566.85	R	Regular
	03/12/26	EAGLE LABS, INC.	18,127.20	R	Regular
	03/12/26	ELLIOTT ELECTRIC SUPPLY	87.91	R	ACH
	03/12/26	EMPLOYEE BENEFITS CORPORATION	6,206.22	R	EFTPS

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	03/12/26	ENTERPRISE FM TRUST	43,718.69	R	ACH
	03/12/26	GARCIA, EDGAR	64.92	R	Regular
	03/12/26	GATEWAY # 11	81.85	O	Regular
	03/12/26	GLYN'S	209.98	R	ACH
	03/12/26	GOODRICH, A. D.	34.05	R	Regular
	03/12/26	HD SUPPLY FACILITIES MAINTENAN	170.46	R	ACH
	03/12/26	HEALTHCARE EXPRESS, LLP	70.00	R	ACH
	03/12/26	HOLMES MURPHY AND ASSOCIATES	5,946.98	R	ACH
	03/12/26	IMPERATIVE INFORMATION GROUP	99.00	R	ACH
	03/12/26	JACKSON OIL CO	7,702.49	R	ACH
	03/12/26	KEVIN CARTER	250.05	R	Regular
	03/12/26	KSA ENGINEERS, INC.	81,675.87	R	ACH
	03/12/26	LONGVIEW UNDERGROUND UTILITY	4,280.30	R	ACH
	03/12/26	MCCOY'S BLDG. SUPPLY CENT	277.96	R	ACH
	03/12/26	MCKELVEY ENTERPRISES,INC	37.81	R	ACH
	03/12/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	03/12/26	MP PACK-N-MAIL	7.80	R	ACH
	03/12/26	MUSIC MOUNTAIN WATER CO, LLC	106.83	R	ACH
	03/12/26	MUTUAL OF OMAHA LIFE INSURANCE	1,266.51	R	ACH
	03/12/26	NAPA AUTO PARTS	30.47	R	Regular
	03/12/26	NATIONAL WHOLESALE SUPPLY CO.	249.66	R	ACH
	03/12/26	NATIONWIDE RETIREMENT SOLUTION	5,101.38	R	EFTPS
	03/12/26	NEOPOST ADVANCE	1,200.00	R	EFTPS
	03/12/26	NICK LEWIS	5,400.00	R	Regular
	03/12/26	NORTHEAST TEXAS COMMUNITY	25.00	R	Regular
	03/12/26	O'REILLY AUTO PARTS	11.99	R	Regular
	03/12/26	OAK MANOR APARTMENTS	391.36	R	Regular
	03/12/26	PALMERIN, RICARDO	38.47	O	Regular
	03/12/26	PERDUE, BRANDON, FIELDER,	549.62	R	ACH
	03/12/26	PINEY WOODS ANIMAL CLINIC	71.00	R	Regular
	03/12/26	POLYDYNE, INC.	12,140.55	R	ACH
	03/12/26	PRIMO BRANDS	4.34	R	Regular
	03/12/26	PURVIS INDUSTRIES	781.64	R	ACH
	03/12/26	RALLY WASH LLC	279.00	R	Regular
	03/12/26	ROMAN, JOSE HECTOR	34.05	O	Regular
	03/12/26	ROSALES, JOHN	21.02	R	Regular
	03/12/26	RUDD SAFETY	65.00	R	Regular

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	03/12/26	SANDOVAL, JUAN CARLOS	60.51	O	Regular
	03/12/26	SHAWN RAY BRYAN	23,159.00	R	ACH
	03/12/26	SHERWIN-WILLIAMS CO., INC	60.29	R	Regular
	03/12/26	SHU INTERESTS, LLC	51.95	R	ACH
	03/12/26	SITE INDUSTRIES, LLC.	4,475.00	R	ACH
	03/12/26	SOUTHERN PETROLEUM LABORATORIE	155.00	R	ACH
	03/12/26	SOUTHERN TIRE MART	450.00	R	Regular
	03/12/26	SOUTHWESTERN ELECTRIC POWER	763.85	R	EFTPS
	03/12/26	STANSELL PEST CONTROL CO.	250.00	R	ACH
	03/12/26	STAPLES ADVANTAGE	304.18	R	ACH
	03/12/26	STATE COMPROLLER	15,846.86	R	EFTPS
	03/12/26	STEPHEN TERRELL WILBANKS	6,660.00	R	ACH
	03/12/26	STEWART & STEVENSON LLC	2,255.00	R	ACH
	03/12/26	TANNER INDUSTRIES, INC.	7,912.25	R	Regular
	03/12/26	TAPIA, BRANDON JESUS	187.13	R	Regular
	03/12/26	TCMA	525.00	R	Regular
	03/12/26	TEXAS ECONOMIC DEVELOPMENT	425.00	R	Regular
	03/12/26	THOMPSON, GAYLON	200.00	R	Regular
	03/12/26	THOMSON REUTERS-WEST	470.66	R	ACH
	03/12/26	TML-INTERGOVERNMENTAL	1,496.95	R	ACH
	03/12/26	UNIFIRST HOLDINGS, INC.	730.90	R	ACH
	03/12/26	WHOLESALE ELECTRIC SUPPLY	8.92	R	ACH
	03/20/26	AD LAND SERVICES LLC	3,500.00	R	Regular
	03/20/26	AIRGAS USA, LLC	515.20	R	ACH
	03/20/26	AMAZON CAPITAL SERVICES	219.96	R	ACH
	03/20/26	AT&T LONG DISTANCE	2.92	R	Regular
	03/20/26	BROWN & HOFMEISTER, L.L.P.	232.50	R	ACH
	03/20/26	BUHMAN, MARK	618.57	O	Regular
	03/20/26	C & S TOOLS, LLC	141.65	R	Regular
	03/20/26	CARD SERVICE CENTER	517.75	R	Regular
	03/20/26	CITY OF MOUNT PLEASANT	1,000.00	R	Regular
	03/20/26	CMBC INVESTMENTS LLC	77.18	R	ACH
	03/20/26	CRYSTAL MOSS	80.00	R	Regular
	03/20/26	DAVIDSON TROILO REAM & GARZA	16,346.75	R	ACH
	03/20/26	DISH NETWORK-AP ACCT	164.43	R	EFTPS
	03/20/26	DRAKE GENERAL CONTRACTORS, LLC	440,625.30	R	ACH
	03/20/26	EMPLOYEE BENEFITS CORPORATION	10,664.60	R	EFTPS

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	03/20/26	ETERNITY CREATIONS	35.00	R	Regular
	03/20/26	HOPKINS COUNTY ANIMAL PROTECT	266.00	O	Regular
	03/20/26	IMPACT PROMOTIONAL SERVICES,LL	31.00	R	Regular
	03/20/26	INGRAM LIBRARY SERVICES	726.22	R	ACH
	03/20/26	J2 CONSTRUCTION SERVICES, LLC	9,963.60	R	ACH
	03/20/26	JACKSON OIL CO	10,428.84	R	ACH
	03/20/26	JDC CLEANERS LLC	15.16	R	Regular
	03/20/26	KSA ENGINEERS, INC.	4,084.75	R	ACH
	03/20/26	LAVONNE HEARRON OR LUPE HERRER	14.67	O	Regular
	03/20/26	LINDA ALSTON	63.00	R	Regular
	03/20/26	LUTHER ALAN BRADDOCK	235.00	R	Regular
	03/20/26	MASA GLOBAL BUILDING	1,261.00	R	ACH
	03/20/26	MCCOY'S BLDG. SUPPLY CENT	9.49	R	ACH
	03/20/26	MCCREARY, VESELKA, BRAGG	1,944.42	R	Regular
	03/20/26	MES I ACQUISITION INC	218.16	R	ACH
	03/20/26	MHS PLANNING & DESIGN, LLC	14,450.00	R	ACH
	03/20/26	MT. PLEASANT VETERINARY CLINIC	772.99	R	Regular
	03/20/26	NICK LEWIS	100.00	O	Regular
	03/20/26	PLEASANT OAKS LANDFILL-4074	1,018.64	R	ACH
	03/20/26	PRIMO BRANDS	43.95	O	Regular
	03/20/26	PURVIS INDUSTRIES	339.17	R	ACH
	03/20/26	QUADIENT LEASING USA, INC	111.00	R	Regular
	03/20/26	REPUBLIC SERVICES#070	265,960.46	R	ACH
	03/20/26	RICHARD ADAMS	8.00	R	Regular
	03/20/26	RUDD SAFETY	195.00	R	Regular
	03/20/26	SOUTHERN PETROLEUM LABORATORIE	285.00	R	ACH
	03/20/26	SOUTHWESTERN ELECTRIC POWER	508.32	R	EFTPS
	03/20/26	STANSELL PEST CONTROL CO.	1,425.00	R	ACH
	03/20/26	STRATEGIC GOVERNMENT	7,992.00	R	ACH
	03/20/26	TITUS COUNTY CHAMBER OF	300.00	R	Regular
	03/20/26	TRI-J'S INC.	463.20	R	Regular
	03/20/26	TYLER TECHNOLOGIES	5,000.00	R	Regular
	03/20/26	US BANK	1,321,200.00	R	EFTPS
	03/20/26	WHOLESALE ELECTRIC SUPPLY	28.85	R	ACH
	03/20/26	WICKER CONSTRUCTION INC.	444,073.32	R	ACH
	03/26/26	ABC AUTO PARTS	227.99	R	ACH
	03/26/26	AIRGAS USA, LLC	152.59	R	ACH

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	03/26/26	AMERICAN HERITAGE LIFE INSURAN	368.13	O	Regular
	03/26/26	ANDREW DRAKE	3,966.00	O	Regular
	03/26/26	ATWOOD DISTRIBUTING LP	1,180.90	R	ACH
	03/26/26	BARCODES LLC	3,880.00	O	Regular
	03/26/26	BEASLEY, JOHN	400.00	O	Regular
	03/26/26	BLUE CROSS BLUE SHIELD TEXAS	167,395.09	R	ACH
	03/26/26	C & S TOOLS, LLC	73.45	O	Regular
	03/26/26	CASCO INDUSTRIES INC.	577.00	R	Regular
	03/26/26	CENTER POINT ENERGY	2,379.18	R	EFTPS
	03/26/26	CENTER POINT ENERGY	31.54	R	EFTPS
	03/26/26	CHEMTRADE CHEMICALS US LLC	4,131.54	O	Regular
	03/26/26	CRUZ LOPEZ, YAEL	58.32	O	Regular
	03/26/26	EAGLE ENGRAVING, INC.	370.95	O	Regular
	03/26/26	EMPIRE PAPER COMPANY	1,053.72	R	ACH
	03/26/26	EMPLOYEE BENEFITS CORPORATION	7,811.74	R	EFTPS
	03/26/26	ETERNITY CREATIONS	17.50	R	Regular
	03/26/26	EUBANKS, RANDY LANE	49.49	R	Regular
	03/26/26	FOX, NATALIE	31.18	R	Regular
	03/26/26	FR GIRLS OF TEXAS INC	196.50	O	Regular
	03/26/26	FRANKLIN COUNTY WATER DISTRICT	359.24	O	Regular
	03/26/26	GALLS, LLC-FIRE & POLICE DEPT	135.35	R	ACH
	03/26/26	GT DISTRIBUTORS, INC.	356.30	R	ACH
	03/26/26	GUADALUPA HERRERA	482.55	R	Regular
	03/26/26	HACH COMPANY	1,220.00	R	ACH
	03/26/26	HALL, ERIC	25.00	O	Regular
	03/26/26	HARVEY, SKYLER	400.00	O	Regular
	03/26/26	HASA INC	10,007.14	R	ACH
	03/26/26	HD SUPPLY FACILITIES MAINTENAN	1,485.65	R	ACH
	03/26/26	JDC CLEANERS LLC	45.38	O	Regular
	03/26/26	JOSE PERALES	100.00	R	Regular
	03/26/26	KSA ENGINEERS, INC.	5,855.24	R	ACH
	03/26/26	MATTHEWS, ANGILIQUE	25.00	O	Regular
	03/26/26	MCKELVEY ENTERPRISES, INC	2,126.88	R	ACH
	03/26/26	MISSION SQUARE RETIREMENT	37.02	R	ACH
	03/26/26	MITCHELL, JENNIFER	75.00	O	Regular
	03/26/26	MONTOYA, ERIK	49.49	O	Regular
	03/26/26	MUTUAL OF OMAHA LIFE INSURANCE	10,920.66	R	ACH

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	03/26/26	NAPA AUTO PARTS	1,230.03	O	Regular
	03/26/26	NATIONWIDE RETIREMENT SOLUTION	5,094.69	R	EFTPS
	03/26/26	O'REILLY AUTO PARTS	201.03	O	Regular
	03/26/26	OMAR A. JAIME	475.61	R	Regular
	03/26/26	PINE HAVEN PET PRODUCTS LLC	963.86	R	ACH
	03/26/26	R & D GOTHARD ENTERPRISES	450.00	O	Regular
	03/26/26	RIGNEY FEED AND FARM SUPPLY	3,827.00	O	Regular
	03/26/26	SANDLIN MOTORS	115.00	R	Regular
	03/26/26	SHAWN RAY BRYAN	3,318.46	R	ACH
	03/26/26	SHERWIN-WILLIAMS CO., INC	140.16	R	Regular
	03/26/26	SHU INTERESTS, LLC	671.57	R	ACH
	03/26/26	SOUTHERN PETROLEUM LABORATORIE	843.00	R	ACH
	03/26/26	SOUTHWESTERN ELECTRIC POWER	38,362.46	R	EFTPS
	03/26/26	STANSELL PEST CONTROL CO.	300.00	R	ACH
	03/26/26	STRATEGIC GOVERNMENT	5,267.25	R	ACH
	03/26/26	SUMMIT FIRE & SECURITY LLC	929.40	R	ACH
	03/26/26	TEXAS POLICE ASSOCIATION	800.00	O	Regular
	03/26/26	TEXAS POLICE CHIEFS ASSOC	1,440.00	O	Regular
	03/26/26	TML	3,490.00	R	ACH
	03/26/26	UBEO LLC	4,476.00	R	ACH
	03/26/26	UNIFIRST HOLDINGS,INC.	705.05	R	ACH
	03/26/26	UNITED AG & TURF	1,591.58	O	Regular
	03/26/26	UNITED PHARMACAL CO. OF MO.INC	1,279.90	O	Regular
	03/26/26	US BANK	10,307.98	R	EFTPS
	03/26/26	VERIZON WIRELESS	1,945.35	O	Regular
	03/26/26	VSP INSURANCE CO. (CT)	2,136.02	R	ACH
	03/26/26	WHOLESALE ELECTRIC SUPPLY	169.27	R	ACH
	03/26/26	CARD SERVICE CENTER	3,996.49	O	Regular
	03/26/26	CYNERGY TECHNOLOGY	350.00	R	Regular
	03/26/26	JOSE MANUEL CORTES	150.00	O	Regular
	03/26/26	KEVIN CARTER	203.00	R	ACH
	03/26/26	SWEET SHOP CANDIES, INC.	500.00	O	Regular
	03/26/26	TEXAS ECONOMIC DEVELOPMENT	1,350.00	O	Regular
		851-11010-000-00-000000			
	03/20/26	UMB BANK	400.00	O	Regular

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		Checks total:	521,272.26		
		ACH total:	1,987,286.48		
		EFTPS total:	1,710,210.71		
		Wire transfer total:			
		Payment Manager total:			
		GRAND TOTALS	4,218,769.45		