

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	632	01/07/2016	ECHO PUBLISHING COMPANY, INC	132.00	CHK	
DRUG FORF	633	01/14/2016	LEAF	146.17	CHK	
DRUG FORF	634	01/14/2016	WEST GROUP	339.00	CHK	
LOOP	1215	01/20/2016	ALLISON, BASS & MAGEE, L.L.P.	137.00	CHK	
SO SEIZED	1216	01/20/2016	DISTRICT ATTORNEY DRUG FORFEIT	675.86	CHK	
SO SEIZED	1217	01/20/2016	TITUS COUNTY SHERIFF	1,576.98	CHK	
IV-E	1870	01/14/2016	GLEN MILLS SCHOOLS	5,031.30	CHK	
76 276	7197	01/07/2016	TUCKER, JILL	523.25	CHK	
76 276	7198	01/07/2016	RONEY-CAMARA, EBONEY	503.13	CHK	
76 276	7199	01/07/2016	ROBERTS, MELISSIA	615.25	CHK	
76 276	7200	01/07/2016	EDWARDS, LISA	546.25	CHK	
76 276	7201	01/07/2016	SERVICE FEE ACCOUNT	2,000.00	CHK	
76 276	7202	01/07/2016	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7203	01/07/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7204	01/07/2016	GENERAL COUNTY FUND	1,750.00	CHK	
76 276	7205	01/07/2016	CLAYTON, BRIAN	554.88	CHK	
76 276	7206	01/07/2016	SERVICE FEE ACCOUNT	93.09	CHK	
76 276	7207	01/07/2016	GENERAL COUNTY FUND	875.00	CHK	
76 276	7208	01/14/2016	NEXT STEP SOLUTIONS	79.20	CHK	
76 276	7209	01/14/2016	GRAYSON COUNTY-DEPT OF JUV SER	6,077.00	CHK	
76 276	7210	01/14/2016	ARNOLD, WALKER, ARNOLD & CO.,P	2,340.00	CHK	
76 276	7211	01/14/2016	RECOVERY HEALTHCARE CORP	550.00	CHK	
76 276	7212	01/14/2016	NEXT STEP SOLUTIONS	534.60	CHK	
76 276	7213	01/14/2016	SERVICE FEE ACCOUNT	59.00	CHK	
MAIN	97252	01/06/2016	GUARANTY BANK	138,982.68	CHK	
MAIN	97253	01/11/2016	76TH & 276TH JUD. DIST. JUV. P	2,532.97	CHK	
MAIN	97254	01/11/2016	76TH & 276TH JUD. DIST. JUV. P	4,375.00	CHK	
MAIN	97255	01/11/2016	AG-POWER INC	225.67	CHK	
MAIN	97256	01/11/2016	AMG PRINTING & MAILING LLC	1,326.41	CHK	
MAIN	97257	01/11/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	97258	01/11/2016	AT&T	503.34	CHK	
MAIN	97259	01/11/2016	AT&T	1,895.09	CHK	
MAIN	97260	01/11/2016	BARRETT, RAY SHIRL	5.71	CHK	
MAIN	97261	01/11/2016	BELL, REBECCA MCCAULEY	600.00	CHK	
MAIN	97262	01/11/2016	BOWIE CASS	168.94	CHK	
MAIN	97263	01/11/2016	BRYAN, SHAWN R	9,115.46	CHK	
MAIN	97264	01/11/2016	BULLET GUARD CORPORATION .	4,078.00	CHK	
MAIN	97265	01/11/2016	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	97266	01/11/2016	CHISM, LORI (ATTY)	700.00	CHK	
MAIN	97267	01/11/2016	CITY OF MT PLEASANT	35,703.56	CHK	
MAIN	97268	01/11/2016	CITY OF MT. PLEASANT	167.98	CHK	
MAIN	97269	01/11/2016	CONROY FORD TRACTOR	68.63	CHK	
MAIN	97270	01/11/2016	COOKVILLE VOLUNTEER FIRE DEPT	417.57	CHK	
MAIN	97271	01/11/2016	CRAYTOR, BART (ATT)	350.00	CHK	
MAIN	97272	01/11/2016	DAVIS, CHRISTIE	6.74	CHK	
MAIN	97273	01/11/2016	DUNN, IRMA	467.20	CHK	
MAIN	97274	01/11/2016	EARGLE DEON	107.83	CHK	
MAIN	97275	01/11/2016	ELLIOTT MOTORS I.L.P.	36.08	CHK	
MAIN	97276	01/11/2016	FIRMIN'S OFFICE CITY	429.51	CHK	
MAIN	97277	01/11/2016	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	97278	01/11/2016	GAUNTT-HICKS, SHAWNA	150.00	CHK	
MAIN	97279	01/11/2016	GREGG COUNTY AUDITOR	2,125.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97280	01/11/2016	HARRIS LOCAL GOVERNMENT SOLUTO	4,526.99	CHK	
MAIN	97281	01/11/2016	HAYES, TRACY	80.00	CHK	
MAIN	97282	01/11/2016	HINSON, LANCE	1,150.00	CHK	
MAIN	97283	01/11/2016	JACKSON OIL COMPANY, INC	3,896.14	CHK	
MAIN	97284	01/11/2016	JIMMY R. PARKER	205.85	CHK	
MAIN	97285	01/11/2016	KAUFMAN COUNTY CLERK	874.00	CHK	
MAIN	97286	01/11/2016	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	97287	01/11/2016	LANTANA COMMUNICATIONS	425.00	CHK	
MAIN	97288	01/11/2016	LIVINGSTON, MISHELLE	100.00	CHK	
MAIN	97289	01/11/2016	LOWES	83.52	CHK	
MAIN	97290	01/11/2016	MAINTENANCE BUILDING FUND	320.14	CHK	
MAIN	97291	01/11/2016	MASON HARDWARE	53.94	CHK	
MAIN	97292	01/11/2016	MCCAULEY, DR. DAN P.	136.00	CHK	
MAIN	97293	01/11/2016	MORRIS COUNTY	6,789.86	CHK	
MAIN	97294	01/11/2016	MOUNT PLEASANT AUTO PARTS, INC	9.56	CHK	
MAIN	97295	01/11/2016	MT. PLEASANT DAILY TRIBUNE	142.80	CHK	
MAIN	97296	01/11/2016	NATIONAL WHOLESALE SUPPLY, INC	316.22	CHK	
MAIN	97297	01/11/2016	NEWMAN ELECTRONICS	261.00	CHK	
MAIN	97298	01/11/2016	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	97299	01/11/2016	O'REILLY AUTOMOTIVE, INC	79.98	CHK	
MAIN	97300	01/11/2016	OLVERA, J. FELIX	50.00	CHK	
MAIN	97301	01/11/2016	PURCHASE POWER	83.88	CHK	
MAIN	97302	01/11/2016	REPUBLIC SERVICES, INC.	600.43	CHK	
MAIN	97303	01/11/2016	RICHARD DRAKE CONSTRUCTION	24,200.40	CHK	
MAIN	97304	01/11/2016	RIDDLE, ALBERT	415.15	CHK	
MAIN	97305	01/11/2016	ROACH COLLISION	850.00	CHK	
MAIN	97306	01/11/2016	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	97307	01/11/2016	SEATON CONSTRUCTION, INC	1,728.00	CHK	
MAIN	97308	01/11/2016	SHREVEPORT COMMUNICATIONS SERV	320.00	CHK	
MAIN	97309	01/11/2016	SIRCHIE FINGER PRINT LABORATOR	62.73	CHK	
MAIN	97310	01/11/2016	SOUTHERN TIRE MART	1,559.74	CHK	
MAIN	97311	01/11/2016	SUDDENLINK	2,304.96	CHK	
MAIN	97312	01/11/2016	SUGAR HILL VOLUNTEER FIRE DEPA	1,638.00	CHK	
MAIN	97313	01/11/2016	TAX OFFICE TITUS COUNTY	52.50	CHK	
MAIN	97314	01/11/2016	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK	
MAIN	97315	01/11/2016	TEXAS COMMISSION ENVIRONMENTA	100.00	CHK	
MAIN	97316	01/11/2016	TEXAS PRISONER TRANSPORTATION	687.64	CHK	
MAIN	97317	01/11/2016	TEXAS STATE UNIVERSITY	30.00	CHK	
MAIN	97318	01/11/2016	THE COFFEE WOMAN	616.50	CHK	
MAIN	97319	01/11/2016	TITUS COUNTY APPRAISAL DISTRIC	33,465.80	CHK	
MAIN	97320	01/11/2016	TITUS COUNTY CHILD WELFARE BOA	650.00	CHK	
MAIN	97321	01/11/2016	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	97322	01/11/2016	TLC OFFICE SYSTEMS	250.72	CHK	
MAIN	97323	01/11/2016	TLC TONERLAND LP	2,770.26	CHK	
MAIN	97324	01/11/2016	TRI LAKES VOLUNTEER FIRE DEPT	1,952.00	CHK	
MAIN	97325	01/11/2016	TRI SPECIAL UTILITY DISTRICT	118.64	CHK	
MAIN	97326	01/11/2016	U.S.POSTAL SERVICE	10,000.00	CHK	
MAIN	97327	01/11/2016	UNIVERSAL TIME EQUIPMENT COMPA	804.98	CHK	
MAIN	97328	01/11/2016	VISA CREDIT CARD	145.99	CHK	
MAIN	97329	01/11/2016	WEST GROUP	68.00	CHK	
MAIN	97330	01/11/2016	WILSON, KEN	44.91	CHK	
MAIN	97331	01/11/2016	WM CCP SOLUTIONS, LLC	1,065.60	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97332	01/11/2016	WOOD COUNTY ELECTRIC CO-OP	276.93	CHK	
MAIN	97333	01/13/2016	AT&T	709.20	CHK	
MAIN	97334	01/13/2016	AT&T	35.87	CHK	
MAIN	97335	01/13/2016	AT&T LONG DISTANCE	437.18	CHK	
MAIN	97336	01/13/2016	BARRETT, RAY SHIRL	220.00	CHK	
MAIN	97337	01/13/2016	CANDLEWOOD SUITES - SAN MARCOS	413.97	CHK	
MAIN	97338	01/13/2016	CAPPS INSURANCE AGENCY	2,016.00	CHK	
MAIN	97339	01/13/2016	COOKVILLE VOLUNTEER FIRE DEPT	1,003.17	CHK	
MAIN	97340	01/13/2016	JON KREGEL CONSULTANTS	1,516.00	CHK	
MAIN	97341	01/13/2016	NEWMAN, REGINA JOAN	513.68	CHK	
MAIN	97342	01/13/2016	SOUTHWESTERN ELECTRIC POWER	10,101.40	CHK	
MAIN	97343	01/13/2016	STANLEY'S LANDSCAPE MANAGEMENT	964.00	CHK	
MAIN	97344	01/13/2016	STANSELL, MARK	70.00	CHK	
MAIN	97345	01/13/2016	THE UNIVERSITY HOTEL	468.70	CHK	
MAIN	97346	01/15/2016	BOWIE CASS	193.30	CHK	
MAIN	97347	01/15/2016	PITNEY BOWES INC	71.25	CHK	
MAIN	97348	01/15/2016	PURCHASE POWER	50.00	CHK	
MAIN	97349	01/20/2016	GUARANTY BANK	147,912.16	CHK	
MAIN	97350	01/20/2016	TITUS COUNTY INSURANCE	2,361.78	CHK	
MAIN	97351	01/20/2016	TITUS COUNTY INSURANCE FUND	129,805.00	CHK	
MAIN	97352	01/20/2016	TITUS COUNTY INSURANCE FUND	4,539.14	CHK	
MAIN	97353	01/20/2016	TITUS COUNTY INSURANCE FUND	20.16	CHK	
MAIN	97354	01/20/2016	TITUS COUNTY INSURANCE FUND	8,067.08	CHK	
MAIN	97355	01/20/2016	CENTER POINT ENERGY	1,764.41	CHK	
MAIN	97356	01/20/2016	CITY OF MT. PLEASANT	4,050.23	CHK	
MAIN	97357	01/20/2016	GUARDIAN	2,950.22	CHK	
MAIN	97358	01/25/2016	ABC AUTO	381.67	CHK	
MAIN	97359	01/25/2016	ABL MANAGEMENT INC.	10,786.15	CHK	
MAIN	97360	01/25/2016	AEROBIC PURIFIED WATER	160.40	CHK	
MAIN	97361	01/25/2016	AG-POWER INC	140.94	CHK	
MAIN	97362	01/25/2016	ARNOLD, WALKER, ARNOLD & CO.,P	24,000.00	CHK	
MAIN	97363	01/25/2016	BARRETT, RAY SHIRL	115.67	CHK	01/26/2016
MAIN	97364	01/25/2016	BATES-COOPER-SLOAN FUNERAL HOM	390.00	CHK	
MAIN	97365	01/25/2016	BROWN'S GLASS & MIRROR	163.00	CHK	
MAIN	97366	01/25/2016	BRYAN, SHAWN R	211.00	CHK	
MAIN	97367	01/25/2016	BUFORD-REDFEARN INS. COMPANY	71.00	CHK	
MAIN	97368	01/25/2016	CLARK, JAMES L. (ATTY)	4,519.51	CHK	
MAIN	97369	01/25/2016	CLINIC PHARMACY	1,118.00	CHK	
MAIN	97370	01/25/2016	CONROY FORD TRACTOR	146.95	CHK	
MAIN	97371	01/25/2016	COUNTY JUDGES & COMMISSIONERS	1,500.00	CHK	
MAIN	97372	01/25/2016	CRAIG L. MOORE, PH.D.	125.00	CHK	
MAIN	97373	01/25/2016	CRAYTOR, BART (ATT)	400.00	CHK	
MAIN	97374	01/25/2016	DIRECT ENERGY BUSINESS	36.48	CHK	
MAIN	97375	01/25/2016	ELECTION FUND	200,000.00	CHK	
MAIN	97376	01/25/2016	ELLIOTT FORD LINCOLN MERCURY L	112.27	CHK	
MAIN	97377	01/25/2016	ERMAN SMITH FUNERAL HOME	35.44	CHK	
MAIN	97378	01/25/2016	FIRMIN'S OFFICE CITY	349.92	CHK	
MAIN	97379	01/25/2016	FIVE STAR VOLUNTEER FIRE DEPAR	417.00	CHK	
MAIN	97380	01/25/2016	GENERAL COUNTY FUND	1,669.03	CHK	
MAIN	97381	01/25/2016	HAYES, TRACY	80.00	CHK	
MAIN	97382	01/25/2016	HOLT CAT	393.91	CHK	
MAIN	97383	01/25/2016	INDEPENDENT HEALTH SERVICE	456.47	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97384	01/25/2016	INTERLINE BRANDS, INC.	1,905.93	CHK	
MAIN	97385	01/25/2016	KIRBY RESTAURANT SUPPLY	478.50	CHK	
MAIN	97386	01/25/2016	KLEАНHOMЕ JANITORAL SUPPLY	81.00	CHK	
MAIN	97387	01/25/2016	LANDRUM'S DIESEL & 4WD LLC	100.00	CHK	
MAIN	97388	01/25/2016	LAW LIBRARY	5,000.00	CHK	
MAIN	97389	01/25/2016	LEARON A ROBERTS	4,095.00	CHK	
MAIN	97390	01/25/2016	LESHER, M MARK	250.00	CHK	
MAIN	97391	01/25/2016	LEXIS NEXIS	1,161.00	CHK	
MAIN	97392	01/25/2016	LOWES	50.63	CHK	
MAIN	97393	01/25/2016	MAINTENANCE BUILDING FUND	146,979.57	CHK	
MAIN	97394	01/25/2016	MASON HARDWARE	29.30	CHK	
MAIN	97395	01/25/2016	MATTHEW BENDER	1,479.03	CHK	
MAIN	97396	01/25/2016	MCCAULEY, DR. DAN P.	458.00	CHK	
MAIN	97397	01/25/2016	MCCOY, LAURA	400.00	CHK	
MAIN	97398	01/25/2016	MONROE SYSTEMS FOR BUSINESS, I	548.46	CHK	
MAIN	97399	01/25/2016	MOUNT PLEASANT AUTO PARTS, INC	375.39	CHK	
MAIN	97400	01/25/2016	MT. PLEASANT DAILY TRIBUNE	10.80	CHK	
MAIN	97401	01/25/2016	MUSIC MOUNTAIN WATER	55.92	CHK	
MAIN	97402	01/25/2016	NET DATA	166.00	CHK	
MAIN	97403	01/25/2016	NEWMAN ELECTRONICS	250.00	CHK	
MAIN	97404	01/25/2016	NORTEX VOLUNTEER FIRE DEPT	284.00	CHK	
MAIN	97405	01/25/2016	O'REILLY AUTOMOTIVE, INC	1,032.74	CHK	
MAIN	97406	01/25/2016	OFFENHAUSER & COMPANY	93.00	CHK	
MAIN	97407	01/25/2016	OFFICE EQUIPMENT CENTER	581.26	CHK	
MAIN	97408	01/25/2016	PARIS FIRE EXTINGUISHER, INC	862.00	CHK	
MAIN	97409	01/25/2016	PEGUES-HURST MOTOR CO	191.01	CHK	
MAIN	97410	01/25/2016	PITNEY BOWES GLOBAL FINANCIAL	738.00	CHK	
MAIN	97411	01/25/2016	PORTION PAC CHEMICAL CORPORATI	477.60	CHK	
MAIN	97412	01/25/2016	PROFORMA	341.24	CHK	
MAIN	97413	01/25/2016	R.K.HALL CONSTRUCTION	3,229.90	CHK	
MAIN	97414	01/25/2016	RYCHLIK AUTO, LLC	49.00	CHK	
MAIN	97415	01/25/2016	SANDLIN MOTORS	7.99	CHK	
MAIN	97416	01/25/2016	STANSELL, MARK	575.00	CHK	
MAIN	97417	01/25/2016	TEXAS DEPARTMENT OF STATE HEAL	62.22	CHK	
MAIN	97418	01/25/2016	THE SIGN MEN	133.42	CHK	
MAIN	97419	01/25/2016	TRUCARE MEDICAL	52.40	CHK	
MAIN	97420	01/25/2016	UNITED LABORATORIES, INC.	264.70	CHK	
MAIN	97421	01/25/2016	VINYL GRAPHICS	134.86	CHK	
MAIN	97422	01/25/2016	VISA	633.13	CHK	
MAIN	97423	01/25/2016	VISA CREDIT CARD	46.90	CHK	
MAIN	97424	01/25/2016	WARREN TRUCK AND TRAILER	700.50	CHK	
MAIN	97425	01/25/2016	WASHCO-COMMERCIAL SALES INC.	133.88	CHK	
MAIN	97426	01/25/2016	WELLS FARGO FINANCIAL LEASING	150.00	CHK	
MAIN	97427	01/25/2016	WM CCP SOLUTIONS, LLC	1,722.00	CHK	
MAIN	97428	01/25/2016	WOOTTEN, KERRY	525.00	CHK	
MAIN	97429	01/25/2016	76TH & 276TH JUD. DIST. JUV. P	767.02	CHK	
* MAIN	97431	01/26/2016	GUARANTY BANK AND TRUST	5,500,000.00	CHK	
MAIN	97432	01/27/2016	ABSTON, DEBRA	1,367.18	CHK	
MAIN	97433	01/27/2016	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	97434	01/27/2016	AT&T	1,782.65	CHK	
MAIN	97435	01/27/2016	COOPER, MATTHEW	100.00	CHK	
MAIN	97436	01/27/2016	DAVIS, CHRISTIE	330.56	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	97437	01/27/2016	GENERAL COUNTY FUND	23,078.00	CHK	
MAIN	97438	01/27/2016	GODOY, EDGARDO	100.00	CHK	
MAIN	97439	01/27/2016	JOHNSON, CARL JR.	776.38	CHK	
MAIN	97440	01/27/2016	LINDSEY, PAUL R.	643.36	CHK	
MAIN	97441	01/27/2016	OMNI COLONNADE	642.15	CHK	
MAIN	97442	01/27/2016	REYNOLDS, SHARON	80.00	CHK	
MAIN	97443	01/27/2016	SUDDENLINK	2,451.35	CHK	
MAIN	97444	01/27/2016	TDCAA	350.00	CHK	
MAIN	97445	01/27/2016	TEX-21	5,000.00	CHK	
MAIN	97446	01/27/2016	GUARANTY BANK AND TRUST	250.00	CHK	
MAIN	97447	01/27/2016	RAILROAD COMMISSION OF TEXAS	750.00	CHK	
MAIN	97448	01/27/2016	UMR, INC	32,311.05	CHK	
MAIN	97449	01/28/2016	CRIME VICTIMS` COMPENSATION DI	344.36	CHK	
MAIN	97450	01/28/2016	GENERAL COUNTY FUND	8,809.68	CHK	
MAIN	97451	01/28/2016	GHS,LTD	8,768.00	CHK	
MAIN	97452	01/28/2016	OMNIBASE SERVICES, INC	560.82	CHK	
MAIN	97453	01/28/2016	SAFE-T CRISIS CENTER	450.00	CHK	
MAIN	97454	01/28/2016	SIXTH COURT OF APPEALS	580.00	CHK	
MAIN	97455	01/28/2016	STATE COMP'TROLLER	74,445.21	CHK	
MAIN	97456	01/28/2016	TITUS COUNTY CHILD WELFARE BOA	310.00	CHK	
MAIN	97457	01/28/2016	76TH 276TH ADULT PROBATION	1,296.15	CHK	
MAIN	ACH255	01/06/2016	GUARANTY BANK-FEDERAL DEPOSIT	18,697.50	ACH	
MAIN	ACH256	01/06/2016	GUARANTY BANK-FICA DEPOSIT	23,231.10	ACH	
MAIN	ACH257	01/06/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,433.08	ACH	
MAIN	ACH258	01/06/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH259	01/06/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH260	01/06/2016	TX CHILD SUPPORT SDU	342.93	ACH	
MAIN	ACH261	01/11/2016	TEXAS WORKFORCE COMMISSION	56.98	ACH	
MAIN	ACH262	01/20/2016	GUARANTY BANK-FEDERAL DEPOSIT	20,862.34	ACH	
MAIN	ACH263	01/20/2016	GUARANTY BANK-FICA DEPOSIT	24,998.68	ACH	
MAIN	ACH264	01/20/2016	GUARANTY BANK-MEDICARE DEPOSIT	5,846.44	ACH	
MAIN	ACH265	01/20/2016	STATE DISBURSEMENT UNIT	115.38	ACH	
MAIN	ACH266	01/20/2016	TEXAS COUNTY & DISTRICT RETIRE	65,589.54	ACH	
MAIN	ACH267	01/20/2016	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	ACH268	01/20/2016	TX CHILD SUPPORT SDU	342.93	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	115.67
228 TOTAL CHECKS	6,756,652.23
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	166,093.82
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242 TOTAL ALL CHECKS	6,922,746.05