

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	758	12/13/2017	MARSHA BROWNLEE	1,257.47	CHK	
DRUG FORF	759	12/28/2017	GENERAL COUNTY FUND	8,087.73	CHK	
DRUG FORF	760	12/28/2017	MARSHA BROWNLEE	1,257.47	CHK	
LOOP	1237	12/13/2017	ALLISON, BASS & MAGEE, L.L.P.	11,882.05	CHK	
76 276	7849	12/05/2017	SERVICE FEE ACCOUNT	52.01	CHK	
76 276	7850	12/05/2017	LEBLANC, SUSAN	215.61	CHK	
76 276	7851	12/05/2017	RONEY-CAMARA, EBONEY	492.20	CHK	
76 276	7852	12/05/2017	CLAYTON, BRIAN	428.00	CHK	
76 276	7853	12/05/2017	ROBERTS, MELISSIA	499.69	CHK	
76 276	7854	12/05/2017	SERVICE FEE ACCOUNT	1,013.88	CHK	
76 276	7855	12/05/2017	CRAIG L. MOORE, PH.D.	450.00	CHK	
76 276	7856	12/05/2017	SERVICE FEE ACCOUNT	234.11	CHK	
76 276	7857	12/13/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7858	12/13/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7859	12/13/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7860	12/13/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7861	12/13/2017	GENERAL COUNTY FUND	899.39	CHK	
76 276	7862	12/13/2017	PEGASUS SCHOOLS, INC	324.60	CHK	
76 276	7863	12/13/2017	HARRISON COUNTY JUVENILE SERVI	765.00	CHK	
76 276	7864	12/13/2017	RECOVERY HEALTHCARE CORP	240.00	CHK	
76 276	7865	12/13/2017	KATHY SMEDLEY	375.00	CHK	
76 276	7866	12/13/2017	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
76 276	7867	12/28/2017	SERVICE FEE ACCOUNT	280.00	CHK	
76 276	7868	12/28/2017	SERVICE FEE ACCOUNT	195.29	CHK	
76 276	7869	12/28/2017	SERVICE FEE ACCOUNT	105.00	CHK	
76 276	7870	12/28/2017	QUILL CORPORATION	141.05	CHK	
76 276	7871	12/28/2017	SERVICE FEE ACCOUNT	200.00	CHK	
76 276	7872	12/28/2017	WEST GROUP	512.00	CHK	
MAIN	102633	12/06/2017	GUARANTY BANK	143,233.43	CHK	
MAIN	102634	12/06/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	102635	12/11/2017	ABC AUTO	154.61	CHK	
MAIN	102636	12/11/2017	ADVANCE ALARM & ELECTRONICS	790.80	CHK	
MAIN	102637	12/11/2017	AG-POWER INC	67.95	CHK	
MAIN	102638	12/11/2017	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	102639	12/11/2017	ALLEN, THOMAS G. PH.D	3,500.00	CHK	
MAIN	102640	12/11/2017	APPLEWHITE, DANA	431.21	CHK	
MAIN	102641	12/11/2017	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	102642	12/11/2017	AT&T	892.45	CHK	
MAIN	102643	12/11/2017	BARRETT, RAY SHIRL	107.00	CHK	
MAIN	102644	12/11/2017	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	102645	12/11/2017	BOUNCEBACK LLC	62.00	CHK	
MAIN	102646	12/11/2017	BUFORD-REDFEARN INS. COMPANY	142.00	CHK	
MAIN	102647	12/11/2017	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	102648	12/11/2017	CHISM, LORI (ATTY)	650.00	CHK	
MAIN	102649	12/11/2017	CITY OF MT PLEASANT	75,442.66	CHK	
MAIN	102650	12/11/2017	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	102651	12/11/2017	CLARK, JAMES L. (ATTY)	3,046.46	CHK	
MAIN	102652	12/11/2017	COLLEY LAW FIRM	600.00	CHK	
MAIN	102653	12/11/2017	COLONIAL INSURANCE COMPANY	6,874.43	CHK	
MAIN	102654	12/11/2017	CONROY FORD TRACTOR	1,717.12	CHK	
MAIN	102655	12/11/2017	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102656	12/11/2017	CRAYTOR, BART (ATT)	800.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102657	12/11/2017	CURRY-WELBORN FUNERAL HOME, IN	925.00	CHK	
MAIN	102658	12/11/2017	EAST TEXAS MACK, INC.	598.84	CHK	
MAIN	102659	12/11/2017	ETCADA	2,000.00	CHK	
MAIN	102660	12/11/2017	EUBANKS ELECTRIC	107.00	CHK	
MAIN	102661	12/11/2017	EUBANKS TOWING INC.	88.64	CHK	
MAIN	102662	12/11/2017	FIELDS, MIKE	564.43	CHK	
MAIN	102663	12/11/2017	FIVE STAR VOLUNTEER FIRE DEPAR	1,568.00	CHK	
MAIN	102664	12/11/2017	FUNCTION 4, LLC	306.36	CHK	
MAIN	102665	12/11/2017	HIGGINBOTHAM INSURANCE AGENCY,	2,044.00	CHK	
MAIN	102666	12/11/2017	HINSON, LANCE	200.00	CHK	
MAIN	102667	12/11/2017	INDEPENDENT HEALTH SERVICE	348.52	CHK	
MAIN	102668	12/11/2017	J.C. WHITE FUNERAL & CREMATION	950.00	CHK	
MAIN	102669	12/11/2017	JACKSON OIL COMPANY, INC	1,989.19	CHK	
MAIN	102670	12/11/2017	JMP INTERESTS LTD	113.00	CHK	
MAIN	102671	12/11/2017	KECK LADYE HAROLYN	3,775.00	CHK	
MAIN	102672	12/11/2017	KOPECH, MICHAEL P	3,275.00	CHK	
MAIN	102673	12/11/2017	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	102674	12/11/2017	LEFEVRE, CRESTA	380.00	CHK	
MAIN	102675	12/11/2017	LESHER, M MARK	700.00	CHK	
MAIN	102676	12/11/2017	LOWES	780.80	CHK	
MAIN	102677	12/11/2017	MAINTENANCE BUILDING FUND	1,682.79	CHK	
MAIN	102678	12/11/2017	MASON HARDWARE	142.87	CHK	
MAIN	102679	12/11/2017	MCCAULEY, DR. DAN P.	1,664.00	CHK	
MAIN	102680	12/11/2017	MCCOY, LAURA	250.00	CHK	
MAIN	102681	12/11/2017	MORRIS COUNTY	7,000.16	CHK	
MAIN	102682	12/11/2017	MOUNT PLEASANT AUTO PARTS, INC	708.27	CHK	
MAIN	102683	12/11/2017	MT. PLEASANT DAILY TRIBUNE	567.00	CHK	
MAIN	102684	12/11/2017	NET DATA	622.00	CHK	
MAIN	102685	12/11/2017	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	102686	12/11/2017	O'REILLY AUTOMOTIVE, INC	1,007.66	CHK	
MAIN	102687	12/11/2017	OLD III, BIRD	1,550.00	CHK	
MAIN	102688	12/11/2017	OLVERA, J. FELIX	50.00	CHK	
MAIN	102689	12/11/2017	PEGUES-HURST MOTOR CO	85.33	CHK	
MAIN	102690	12/11/2017	PORTER, WILLIAM	59.52	CHK	
MAIN	102691	12/11/2017	REPUBLIC SERVICES, INC.	230.25	CHK	
MAIN	102692	12/11/2017	RICHARD DRAKE CONSTRUCTION	7,267.53	CHK	
MAIN	102693	12/11/2017	RIDDLE, ALBERT	141.78	CHK	
MAIN	102694	12/11/2017	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	102695	12/11/2017	SCOTT-MERRIMAN, INC	1,579.00	CHK	
MAIN	102696	12/11/2017	SOUTHERN TIRE MART	1,940.59	CHK	
MAIN	102697	12/11/2017	STANLEY'S LANDSCAPE MANAGEMENT	785.00	CHK	
MAIN	102698	12/11/2017	STANSELL, MARK	100.00	CHK	
MAIN	102699	12/11/2017	SUGAR HILL VOLUNTEER FIRE DEPA	1,243.00	CHK	
MAIN	102700	12/11/2017	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	102701	12/11/2017	TEXAS DEPARTMENT OF STATE HEAL	43.92	CHK	
MAIN	102702	12/11/2017	THE COFFEE WOMAN	307.00	CHK	
MAIN	102703	12/11/2017	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	102704	12/11/2017	TLC OFFICE SYSTEMS	805.72	CHK	
MAIN	102705	12/11/2017	TRI LAKES VOLUNTEER FIRE DEPT	2,072.00	CHK	
MAIN	102706	12/11/2017	TRI SPECIAL UTILITY DISTRICT	141.45	CHK	
MAIN	102707	12/11/2017	TROPHIES & TREASURES	45.50	CHK	
MAIN	102708	12/11/2017	UMR, INC	40,902.84	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102709	12/11/2017	WAUKESHA-PEARCE INDUSTRIES, LL	926.10	CHK	
MAIN	102710	12/11/2017	WILLIAMS, RONALD	453.00	CHK	
MAIN	102711	12/11/2017	ZEP SALES AND SERVICE	128.99	CHK	
MAIN	102712	12/18/2017	AT&T	647.25	CHK	
MAIN	102713	12/18/2017	AT&T	47.02	CHK	
MAIN	102714	12/18/2017	AT&T	24.95	CHK	
MAIN	102715	12/18/2017	BOWIE CASS	264.05	CHK	
MAIN	102716	12/18/2017	CARD SERVICE CENTER	1,514.72	CHK	
MAIN	102717	12/18/2017	CENTER POINT ENERGY	1,585.35	CHK	
MAIN	102718	12/18/2017	CITY OF MT. PLEASANT	4,749.34	CHK	
MAIN	102719	12/18/2017	LAW OFFICE OF JAMES RYLAND MIL	3,673.72	CHK	
MAIN	102720	12/18/2017	SOUTHWESTERN ELECTRIC POWER	9,749.76	CHK	
MAIN	102721	12/18/2017	SUDDENLINK	1,107.97	CHK	
MAIN	102722	12/20/2017	GUARANTY BANK	150,887.28	CHK	
MAIN	102723	12/20/2017	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	102724	12/20/2017	TITUS COUNTY INSURANCE	2,421.51	CHK	
MAIN	102725	12/20/2017	TITUS COUNTY INSURANCE FUND	127,150.00	CHK	
MAIN	102726	12/20/2017	TITUS COUNTY INSURANCE FUND	4,261.24	CHK	
MAIN	102727	12/20/2017	TITUS COUNTY INSURANCE FUND	10.08	CHK	
MAIN	102728	12/20/2017	TITUS COUNTY INSURANCE FUND	6,688.30	CHK	
MAIN	102729	12/27/2017	76TH & 276TH JUD. DIST. JUV. P	5,616.61	CHK	
MAIN	102730	12/27/2017	ABC AUTO	83.42	CHK	
MAIN	102731	12/27/2017	AEROBIC PURIFIED WATER	370.23	CHK	
MAIN	102732	12/27/2017	AIRGAS	22.35	CHK	
MAIN	102733	12/27/2017	AT&T	7.96	CHK	
MAIN	102734	12/27/2017	AT&T LONG DISTANCE	48.80	CHK	
MAIN	102735	12/27/2017	BANE, GEORGE P., INC	139.77	CHK	
MAIN	102736	12/27/2017	BANNER, PAUL	52.00	CHK	
MAIN	102737	12/27/2017	BARNETT, JUNE J.	550.00	CHK	
MAIN	102738	12/27/2017	BELL, REBECCA MCCAULEY	750.00	CHK	
MAIN	102739	12/27/2017	BOB BARKER COMPANY	99.95	CHK	
MAIN	102740	12/27/2017	BRYAN, SHAWN R	103,424.88	CHK	
MAIN	102741	12/27/2017	CAPITAL MURDER FUND	12,000.00	CHK	
MAIN	102742	12/27/2017	CARROLL, LINDA CSR/RPR	421.00	CHK	
MAIN	102743	12/27/2017	CHIEF SUPPLY	666.00	CHK	
MAIN	102744	12/27/2017	CHISM, LORI (ATTY)	1,150.00	CHK	
MAIN	102745	12/27/2017	CITY OF TALCO V.F.D.	384.00	CHK	
MAIN	102746	12/27/2017	CLARK, JAMES L. (ATTY)	700.00	CHK	
MAIN	102747	12/27/2017	CLIFF'S PAINT & BODY SHOP, INC	3,321.20	CHK	
MAIN	102748	12/27/2017	CLIFFORD POWER SYSTEMS INC	571.00	CHK	
MAIN	102749	12/27/2017	CLINIC PHARMACY	1,768.74	CHK	
MAIN	102750	12/27/2017	COLONIAL INSURANCE COMPANY	6,845.38	CHK	
MAIN	102751	12/27/2017	COOKVILLE VOLUNTEER FIRE DEPT	335.00	CHK	
MAIN	102752	12/27/2017	COX CONCRETE PIPE CO	276.00	CHK	
MAIN	102753	12/27/2017	CRUSE UNIFORMS AND EQUIPMENT	654.50	CHK	
MAIN	102754	12/27/2017	CVK ENTERPRISE INC.	986.40	CHK	
MAIN	102755	12/27/2017	DALLAS COUNTY TREASURER	6,600.00	CHK	
MAIN	102756	12/27/2017	EARGLE DEON	98.00	CHK	
MAIN	102757	12/27/2017	ECHO PUBLISHING COMPANY, INC	99.70	CHK	
MAIN	102758	12/27/2017	ELECTION FUND	200,000.00	CHK	
MAIN	102759	12/27/2017	FAMILY CARE CENTER	406.00	CHK	
MAIN	102760	12/27/2017	FIELDS, MIKE	1.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102761	12/27/2017	FIRMINS OFFICE CITY	58.86	CHK	
MAIN	102762	12/27/2017	FIVE STAR CORRECTIONAL SERVICE	38,739.78	CHK	
MAIN	102763	12/27/2017	FUNCTION 4, LLC	548.06	CHK	
MAIN	102764	12/27/2017	GENERAL COUNTY FUND	11,408.00	CHK	
MAIN	102765	12/27/2017	GOEBEL, DOROTHY D.	2,297.50	CHK	
MAIN	102766	12/27/2017	GREGG COUNTY AUDITOR	6,885.00	CHK	
MAIN	102767	12/27/2017	GUARDIAN	4,549.11	CHK	
MAIN	102768	12/27/2017	HARRIS LOCAL GOVERNMENT SOLUTO	4,864.62	CHK	
MAIN	102769	12/27/2017	HART INTERCIVIC, INC.	19,417.60	CHK	
MAIN	102770	12/27/2017	HAYES, TRACY	80.00	CHK	
MAIN	102771	12/27/2017	HINSON, LANCE	200.00	CHK	
MAIN	102772	12/27/2017	HOLT CAT	166.76	CHK	
MAIN	102773	12/27/2017	ICS	2,506.40	CHK	
MAIN	102774	12/27/2017	INDEPENDENT HEALTH SERVICE	131.60	CHK	
MAIN	102775	12/27/2017	INSURANCE FUND	194,500.00	CHK	
MAIN	102776	12/27/2017	INTERLINE BRANDS, INC.	676.60	CHK	
MAIN	102777	12/27/2017	JACKSON OIL COMPANY, INC	7,957.87	CHK	
MAIN	102778	12/27/2017	JIMMY R. PARKER	368.09	CHK	
MAIN	102779	12/27/2017	JON-WAYNE COMPANY	1,794.16	CHK	
MAIN	102780	12/27/2017	KECK LADYE HAROLYN	350.00	CHK	
MAIN	102781	12/27/2017	KIRBY RESTAURANT SUPPLY	624.03	CHK	
MAIN	102782	12/27/2017	KOPECH, MICHAEL P	10,217.50	CHK	
MAIN	102783	12/27/2017	LAW LIBRARY	10,000.00	CHK	
MAIN	102784	12/27/2017	LEDBETTER, ROGER	105.40	CHK	
MAIN	102785	12/27/2017	LESHER, M MARK	250.00	CHK	
MAIN	102786	12/27/2017	LEXIS NEXIS	1,268.00	CHK	
MAIN	102787	12/27/2017	LIQUID ENVIRONMENTAL SOLUTIONS	292.11	CHK	
MAIN	102788	12/27/2017	LONGVIEW TRUCK PARTS INC.	351.58	CHK	
MAIN	102789	12/27/2017	MAINTENANCE BUILDING FUND	177,350.42	CHK	
MAIN	102790	12/27/2017	MASON HARDWARE	126.53	CHK	
MAIN	102791	12/27/2017	MCCAULEY, DR. DAN P.	178.00	CHK	
MAIN	102792	12/27/2017	MICHAEL P. KLEMA, INC	489.85	CHK	
MAIN	102793	12/27/2017	MOORE MEDICAL	208.31	CHK	
MAIN	102794	12/27/2017	MOUNT PLEASANT AUTO PARTS, INC	499.48	CHK	
MAIN	102795	12/27/2017	MT. PLEASANT DAILY TRIBUNE	28.00	CHK	
MAIN	102796	12/27/2017	NET DATA	500.00	CHK	
MAIN	102797	12/27/2017	NEWMAN ELECTRONICS	675.00	CHK	
MAIN	102798	12/27/2017	NORTEX VOLUNTEER FIRE DEPT	337.00	CHK	
MAIN	102799	12/27/2017	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
MAIN	102800	12/27/2017	O'REILLY AUTOMOTIVE, INC	416.96	CHK	
MAIN	102801	12/27/2017	OLD III, BIRD	750.00	CHK	
MAIN	102802	12/27/2017	OLVERA, J. FELIX	50.00	CHK	
MAIN	102803	12/27/2017	PITNEY BOWES GLOBAL FINANCIAL	4,115.67	CHK	
MAIN	102804	12/27/2017	PORTION PAC CHEMICAL CORPORATI	247.20	CHK	
MAIN	102805	12/27/2017	PREDDY, SHERYL	6.65	CHK	
MAIN	102806	12/27/2017	PRIEFERT MFG CO, INC	194.00	CHK	
MAIN	102807	12/27/2017	PUBLICDATA.COM	255.00	CHK	
MAIN	102808	12/27/2017	PURCHASE POWER	53.97	CHK	
MAIN	102809	12/27/2017	R.B. EVERETT & CO.	702.82	CHK	
MAIN	102810	12/27/2017	SANDLIN MOTORS	111.00	CHK	
MAIN	102811	12/27/2017	SCOTT-MERRIMAN, INC	380.00	CHK	
MAIN	102812	12/27/2017	SOUTHERN TIRE MART	935.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	102813	12/27/2017	SPECIAL ROAD & BRIDGE FUND	250,000.00	CHK	
MAIN	102814	12/27/2017	STANSELL, MARK	165.00	CHK	
MAIN	102815	12/27/2017	STRUBE, RAMSEY	2,156.25	CHK	
MAIN	102816	12/27/2017	TAX OFFICE TITUS COUNTY	67.50	CHK	
MAIN	102817	12/27/2017	TAYLOR TIMOTHY R	3,503.22	CHK	
MAIN	102818	12/27/2017	TEXAS A&M AGRILIFE EXT. SERVIC	900.00	CHK	
MAIN	102819	12/27/2017	TEXAS ASSOCIATION OF COUNTIES	14,690.00	CHK	
MAIN	102820	12/27/2017	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
MAIN	102821	12/27/2017	TEXAS COMMISSION ENVIRONMENTA	8.50	CHK	
MAIN	102822	12/27/2017	TEXAS COMMISSION ON LAW ENFORC	70.00	CHK	
MAIN	102823	12/27/2017	TEXAS DEPARTMENT OF PUBLIC SAF	1.00	CHK	
MAIN	102824	12/27/2017	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
MAIN	102825	12/27/2017	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	102826	12/27/2017	THE POLICE AND SHERIFF'S PRESS	17.49	CHK	
MAIN	102827	12/27/2017	TITUS COUNTY DISTRICT CLERK	400.00	CHK	
MAIN	102828	12/27/2017	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	102829	12/27/2017	TLC OFFICE SYSTEMS	3,143.61	CHK	
MAIN	102830	12/27/2017	TLC OFFICE SYSTEMS	566.19	CHK	
MAIN	102831	12/27/2017	TNT AUTOMOTIVE	80.00	CHK	
MAIN	102832	12/27/2017	TOLAND, LISA	7.57	CHK	
MAIN	102833	12/27/2017	TRI-J'S SUPPLY INC.	115.83	CHK	
MAIN	102834	12/27/2017	ULINE	140.17	CHK	
MAIN	102835	12/27/2017	WEST GROUP	266.00	CHK	
MAIN	102836	12/27/2017	76TH & 276TH JUD. DIST. JUV. P	12,635.25	CHK	
MAIN	102837	12/28/2017	ALLEN, THOMAS G. PH.D	1,000.00	CHK	
MAIN	A00590	12/06/2017	GUARANTY BANK-FEDERAL DEPOSIT	20,973.39	ACH	
MAIN	A00591	12/06/2017	GUARANTY BANK-FICA DEPOSIT	24,200.26	ACH	
MAIN	A00592	12/06/2017	GUARANTY BANK-MEDICARE DEPOSIT	5,659.60	ACH	
MAIN	A00593	12/06/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00594	12/06/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00595	12/06/2017	TX CHILD SUPPORT SDU	126.92	ACH	
MAIN	A00596	12/20/2017	GUARANTY BANK-FEDERAL DEPOSIT	22,553.20	ACH	
MAIN	A00597	12/20/2017	GUARANTY BANK-FICA DEPOSIT	25,770.32	ACH	
MAIN	A00598	12/20/2017	GUARANTY BANK-MEDICARE DEPOSIT	6,026.80	ACH	
MAIN	A00599	12/20/2017	TEXAS COUNTY & DISTRICT RETIRE	72,015.48	ACH	
MAIN	A00600	12/20/2017	TX CHILD SUPPORT SDU	230.77	ACH	
MAIN	A00601	12/20/2017	TX CHILD SUPPORT SDU	452.77	ACH	
MAIN	A00602	12/20/2017	TX CHILD SUPPORT SDU	126.92	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
233 TOTAL CHECKS	1,841,670.71
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
13 TOTAL ACH TRANSACTIONS	178,819.97

246 TOTAL ALL CHECKS	2,020,490.68