

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	809	12/20/2018	GENERAL COUNTY FUND	7,840.61	CHK	
DRUG FORF	810	12/26/2018	WEST GROUP	339.00	CHK	
GRANT N	1122	12/26/2018	NEXT STEP COMMUNITY SOLUTIONS	1,077.08	CHK	
LOOP	1260	12/26/2018	ALLISON, BASS & MAGEE, L.L.P.	26,490.64	CHK	
76 276	8192	12/07/2018	SERVICE FEE ACCOUNT	952.12	CHK	
76 276	8193	12/07/2018	SERVICE FEE ACCOUNT	1,178.84	CHK	
76 276	8194	12/07/2018	SERVICE FEE ACCOUNT	623.20	CHK	
76 276	8195	12/07/2018	SERVICE FEE ACCOUNT	120.00	CHK	
76 276	8196	12/07/2018	SERVICE FEE ACCOUNT	120.00	CHK	
76 276	8197	12/07/2018	SERVICE FEE ACCOUNT	540.00	CHK	
76 276	8198	12/07/2018	SERVICE FEE ACCOUNT	115.00	CHK	
76 276	8199	12/07/2018	KATHY SMEDLEY	450.00	CHK	
76 276	8200	12/07/2018	NORCHEM DRUG TESTING LABORATOR	10.45	CHK	
76 276	8201	12/07/2018	BRYAN, SHAWN R	109.95	CHK	
76 276	8202	12/07/2018	STAPLES CREDIT PLAN	50.43	CHK	
76 276	8203	12/26/2018	PEGASUS SCHOOLS, INC	4,869.00	CHK	
76 276	8204	12/26/2018	NORCHEM DRUG TESTING LABORATOR	10.45	CHK	
76 276	8205	12/26/2018	RECOVERY HEALTHCARE CORP	430.00	CHK	
76 276	8206	12/26/2018	CARDMEMBER SERVICE	335.41	CHK	
76 276	8207	12/26/2018	CARDMEMBER SERVICE	420.00	CHK	
76 276	8208	12/26/2018	SERVICE FEE ACCOUNT	400.00	CHK	
76 276	8209	12/26/2018	SERVICE FEE ACCOUNT	100.00	CHK	
76 276	8210	12/26/2018	SERVICE FEE ACCOUNT	38.98	CHK	
76 276	8211	12/31/2018	STAPLES CREDIT PLAN	109.99	CHK	
76 276	8212	12/31/2018	STAPLES CREDIT PLAN	138.13	CHK	
76 276	8213	12/31/2018	GENERAL COUNTY FUND	449.28	CHK	
MAIN	105429	12/03/2018	MT.PLEASANT CHAMBER OF COMMERC	110.00	CHK	
MAIN	105430	12/05/2018	GUARANTY BANK	159,601.82	CHK	
MAIN	105431	12/05/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	105432	12/10/2018	ADVANCE ALARM & ELECTRONICS, IN	790.80	CHK	
MAIN	105433	12/10/2018	AIRMAN, EMILY	60.00	CHK	
MAIN	105434	12/10/2018	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	105435	12/10/2018	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	105436	12/10/2018	ARGO VFD	1,507.00	CHK	
MAIN	105437	12/10/2018	AT&T	578.93	CHK	
MAIN	105438	12/10/2018	AT&T	24.95	CHK	
MAIN	105439	12/10/2018	BANDA, KRISTINA A.	52.32	CHK	
MAIN	105440	12/10/2018	BARNETT, JUNE J.	300.00	CHK	
MAIN	105441	12/10/2018	BELL, REBECCA MCCAULEY	250.00	CHK	
MAIN	105442	12/10/2018	BENTLEY YATES COBRA SERV	50.00	CHK	
MAIN	105443	12/10/2018	BLAIR, TIM	145.00	CHK	
MAIN	105444	12/10/2018	BOBBY'S LAWNMOWER	171.90	CHK	
MAIN	105445	12/10/2018	BOWIE CASS	192.13	CHK	
MAIN	105446	12/10/2018	CARD SERVICE CENTER	982.54	CHK	
MAIN	105447	12/10/2018	CASA OF TITUS, CAMP, AND MORRIS	3,020.00	CHK	
MAIN	105448	12/10/2018	CHISM, LORI	200.00	CHK	
MAIN	105449	12/10/2018	CITY OF MT PLEASANT	82,112.68	CHK	
MAIN	105450	12/10/2018	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	105451	12/10/2018	CLARK, JAMES L. (ATTY)	1,843.75	CHK	
MAIN	105452	12/10/2018	COOKVILLE VOLUNTEER FIRE DEPT	1,249.00	CHK	
MAIN	105453	12/10/2018	DAMASCUS, BARBARA	60.00	CHK	
MAIN	105454	12/10/2018	DRUG AND ALCOHOL TESTING	37.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105455	12/10/2018	EDWARDS, MARTHA	42.50	CHK	
MAIN	105456	12/10/2018	BEASON, JERRY	43.00	CHK	
MAIN	105457	12/10/2018	FASTENAL COMPANY	135.27	CHK	
MAIN	105458	12/10/2018	FEDERAL EXPRESS CORPORATION	29.52	CHK	
MAIN	105459	12/10/2018	FIRMIN PRINTING & OFFICE EQUIP	397.74	CHK	
MAIN	105460	12/10/2018	FIVE STAR CORRECTIONAL SERVICE	18,091.23	CHK	
MAIN	105461	12/10/2018	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	105462	12/10/2018	FLEETMATICS USA, LLC	3,150.00	CHK	
MAIN	105463	12/10/2018	FUNCTION 4, LLC	175.27	CHK	
MAIN	105464	12/10/2018	FUNCTION 4, LLC	322.38	CHK	
MAIN	105465	12/10/2018	GESINO, ANTHONY	145.00	CHK	
MAIN	105466	12/10/2018	H & R DISTRIBUTORS	996.30	CHK	
MAIN	105467	12/10/2018	HARNDEN, PAMELA	41.42	CHK	
MAIN	105468	12/10/2018	HEFNER ROOFING & CONSTRUCTION,	140.00	CHK	
MAIN	105469	12/10/2018	INSURANCE FUND	109,062.59	CHK	
MAIN	105470	12/10/2018	INTERFACE SECURITY SYSTEM LLC	99.00	CHK	
MAIN	105471	12/10/2018	JACKSON OIL COMPANY, INC	16,462.87	CHK	
MAIN	105472	12/10/2018	JON KREGEL CONSULTANTS	3,132.00	CHK	
MAIN	105473	12/10/2018	JONES, BUCK	1,400.00	CHK	
MAIN	105474	12/10/2018	KECK LADYE HAROLYN	350.00	CHK	
MAIN	105475	12/10/2018	KELLY FORD TRACTOR, INC	717.50	CHK	
MAIN	105476	12/10/2018	TOMBELL CORPORATION	482.13	CHK	
MAIN	105477	12/10/2018	KOPECH, MICHAEL P	700.00	CHK	
MAIN	105478	12/10/2018	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	105479	12/10/2018	LANTANA COMMUNICATIONS	307.00	CHK	
MAIN	105480	12/10/2018	LEADSONLINE LLC	1,758.00	CHK	
MAIN	105481	12/10/2018	L & M ROBERTS AIR CONDITIONING	270.00	CHK	
MAIN	105482	12/10/2018	LEE, BRIAN	259.72	CHK	
MAIN	105483	12/10/2018	LEIGH, AMANDA J.	792.50	CHK	
MAIN	105484	12/10/2018	LESHER, M MARK	500.00	CHK	
MAIN	105485	12/10/2018	LEXIS NEXIS	2,587.00	CHK	
MAIN	105486	12/10/2018	LINDSEY, AILEEN	60.00	CHK	
MAIN	105487	12/10/2018	LINDSEY, JOY	50.00	CHK	
MAIN	105488	12/10/2018	LINDSEY, PAUL R.	107.37	CHK	
MAIN	105489	12/10/2018	LIQUID ENVIRONMENTAL SOLUTIONS	292.46	CHK	
MAIN	105490	12/10/2018	MAINTENANCE BUILDING FUND	3,013.40	CHK	
MAIN	105491	12/10/2018	MASON HARDWARE, LLC	167.83	CHK	
MAIN	105492	12/10/2018	MCCOY CORPORATION	93.54	CHK	
MAIN	105493	12/10/2018	MCCOY, LAURA	1,200.00	CHK	
MAIN	105494	12/10/2018	MCKELVEY ENTERPRISES, INC	77.90	CHK	
MAIN	105495	12/10/2018	MCKINNEY, TONYE	45.00	CHK	
MAIN	105496	12/10/2018	MEDIVAC VEHICLES INC.	709.50	CHK	
MAIN	105497	12/10/2018	MILLS FLOWERS	55.00	CHK	
MAIN	105498	12/10/2018	MOUNT PLEASANT AUTO PARTS, INC	600.07	CHK	
MAIN	105499	12/10/2018	NET DATA	208.00	CHK	
MAIN	105500	12/10/2018	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	105501	12/10/2018	NORTHEAST TEXAS CHILD ADVOCACY	5,000.00	CHK	
MAIN	105502	12/10/2018	NORTHEAST TEXAS RC&D AREA, INC	250.00	CHK	
MAIN	105503	12/10/2018	O'REILLY AUTO ENTERPRISES, LLC	336.74	CHK	
MAIN	105504	12/10/2018	OLD III, BIRD	418.75	CHK	
MAIN	105505	12/10/2018	OLVERA, J. FELIX	125.00	CHK	
MAIN	105506	12/10/2018	PITNEY BOWES INC	690.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105507	12/10/2018	PORTER, WILLIAM	31.62	CHK	
MAIN	105508	12/10/2018	PORTION PAC CHEMICAL CORPORATI	494.40	CHK	
MAIN	105509	12/10/2018	REPUBLIC SERVICES, INC.	249.17	CHK	
MAIN	105510	12/10/2018	RUSSELL, BETTY	145.00	CHK	
MAIN	105511	12/10/2018	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	105512	12/10/2018	SANDLIN MOTORS, INC	22.00	CHK	
MAIN	105513	12/10/2018	SIERRA PACKAGING, INC	1,362.85	CHK	
MAIN	105514	12/10/2018	SIRCHIE ACQUISITION COMPANY, LL	235.86	CHK	
MAIN	105515	12/10/2018	STANLEY'S LANDSCAPE MANAGEMENT	724.00	CHK	
MAIN	105516	12/10/2018	STANSELL, MARK	295.00	CHK	
MAIN	105517	12/10/2018	STRUBE, RAMSEY	532.50	CHK	
MAIN	105518	12/10/2018	SUDDENLINK	48.12	CHK	
MAIN	105519	12/10/2018	SUGAR HILL VOLUNTEER FIRE DEPA	1,299.34	CHK	
MAIN	105520	12/10/2018	TAYLOR TIMOTHY R	5,623.21	CHK	
MAIN	105521	12/10/2018	TEXAS ASSOCIATION OF COUNTIES	14,734.00	CHK	
MAIN	105522	12/10/2018	THE COFFEE WOMAN	809.00	CHK	
MAIN	105523	12/10/2018	TITUS COUNTY CHILD WELFARE BOA	1,030.00	CHK	
MAIN	105524	12/10/2018	TITUS COUNTY DISTRICT CLERK	370.00	CHK	
MAIN	105525	12/10/2018	TITUS REGIONAL MEDICAL CENTER	544.00	CHK	
MAIN	105526	12/10/2018	TLC OFFICE SYSTEMS	1,414.86	CHK	
MAIN	105527	12/10/2018	TRANS TEXAS TIRE, LLC	781.74	CHK	
MAIN	105528	12/10/2018	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	105529	12/10/2018	TRI SPECIAL UTILITY DISTRICT	133.86	CHK	
MAIN	105530	12/10/2018	VICTIMS OF CRIME FUND	10.00	CHK	
MAIN	105531	12/10/2018	WEST GROUP	149.00	CHK	
MAIN	105532	12/10/2018	WHOLESALE ELECTRIC SUPPLY CO,	550.09	CHK	
MAIN	105533	12/10/2018	WILLIAMS, RONALD	1,069.14	CHK	
MAIN	105534	12/10/2018	WILSON, KEN	21.80	CHK	
MAIN	105535	12/10/2018	GUARDIAN	4,651.19	CHK	
MAIN	105536	12/10/2018	HIGGINBOTHAM INSURANCE AGENCY,	1,988.00	CHK	
MAIN	105537	12/10/2018	PAYNE, WHALYN S.	520.00	CHK	
MAIN	105538	12/10/2018	ROCKWELL, HELEN	539.50	CHK	
MAIN	105539	12/18/2018	AT&T	470.94	CHK	
MAIN	105540	12/18/2018	AT&T	57.14	CHK	
MAIN	105541	12/18/2018	BOWIE CASS	167.88	CHK	
MAIN	105542	12/18/2018	CITY OF MT. PLEASANT	2,468.18	CHK	
MAIN	105543	12/18/2018	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	105544	12/18/2018	SOUTHWESTERN ELECTRIC POWER	9,461.07	CHK	
MAIN	105545	12/19/2018	GUARANTY BANK	174,285.18	CHK	
MAIN	105546	12/19/2018	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	105547	12/19/2018	TITUS COUNTY INSURANCE	2,772.43	CHK	
MAIN	105548	12/19/2018	TITUS COUNTY INSURANCE FUND	138,187.50	CHK	
MAIN	105549	12/19/2018	TITUS COUNTY INSURANCE FUND	4,023.96	CHK	
MAIN	105550	12/19/2018	TITUS COUNTY INSURANCE FUND	6.72	CHK	
MAIN	105551	12/19/2018	TITUS COUNTY INSURANCE FUND	7,901.93	CHK	
MAIN	105552	12/21/2018	AEROBIC PURIFIED WATER	212.70	CHK	
MAIN	105553	12/21/2018	AGAN, STEVE	239.80	CHK	
MAIN	105554	12/21/2018	AMG PRINTING & MAILING LLC	1,421.00	CHK	
MAIN	105555	12/21/2018	AT&T LONG DISTANCE	100.94	CHK	
MAIN	105556	12/21/2018	BARNETT, JUNE J.	300.00	CHK	
MAIN	105557	12/21/2018	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	105558	12/21/2018	BELL, REBECCA MCCAULEY	350.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105559	12/21/2018	BOB BARKER COMPANY, INC	159.92	CHK	
MAIN	105560	12/21/2018	BOCKMON INSURANCE AGENCY, INC	426.00	CHK	
MAIN	105561	12/21/2018	BRYAN, SHAWN R	124,016.88	CHK	
MAIN	105562	12/21/2018	CAPITAL MURDER FUND	12,000.00	CHK	
MAIN	105563	12/21/2018	CENTER POINT ENERGY	2,011.50	CHK	
MAIN	105564	12/21/2018	CHISM, LORI	600.00	CHK	
MAIN	105565	12/21/2018	CLARK, JAMES L. (ATTY)	500.00	CHK	
MAIN	105566	12/21/2018	COUFAL-PRATER EQUIPMENT, LLC	67.40	CHK	
MAIN	105567	12/21/2018	DALLAS COUNTY TREASURER	5,000.00	CHK	
MAIN	105568	12/21/2018	EAST TEXAS JOURNAL	10.00	CHK	
MAIN	105569	12/21/2018	ELECTION FUND	100,000.00	CHK	
MAIN	105570	12/21/2018	ETCADA	2,000.00	CHK	
MAIN	105571	12/21/2018	FAMILY CARE CENTER	138.00	CHK	
MAIN	105572	12/21/2018	FINISH LINE TIRE, LLC	2,062.95	CHK	
MAIN	105573	12/21/2018	FIVE STAR CORRECTIONAL SERVICE	3,317.15	CHK	
MAIN	105574	12/21/2018	FIVE STAR VOLUNTEER FIRE DEPAR	163.00	CHK	
MAIN	105575	12/21/2018	FUNCTION 4, LLC	577.98	CHK	
MAIN	105576	12/21/2018	GENERAL COUNTY FUND	24,346.23	CHK	
MAIN	105577	12/21/2018	GUARDIAN	4,808.16	CHK	
MAIN	105578	12/21/2018	HARRIS LOCAL GOVERNMENT SOLUTO	5,050.92	CHK	
MAIN	105579	12/21/2018	HURNDON, PAULA	19.50	CHK	
MAIN	105580	12/21/2018	ICS	1,628.35	CHK	
MAIN	105581	12/21/2018	INSURANCE FUND	155,356.00	CHK	
MAIN	105582	12/21/2018	J.WEBCORP, INC	1,385.48	CHK	
MAIN	105583	12/21/2018	JENNIFER L. ANGELO RN, PMHNP	630.00	CHK	
MAIN	105584	12/21/2018	JIMMY R. PARKER	591.33	CHK	
MAIN	105585	12/21/2018	KILGORE COLLEGE	149.00	CHK	
MAIN	105586	12/21/2018	KOPECH, MICHAEL P	250.00	CHK	
MAIN	105587	12/21/2018	LANGUAGE LINE SERVICES, INC.	18.38	CHK	
MAIN	105588	12/21/2018	LANTANA COMMUNICATIONS	175.00	CHK	
MAIN	105589	12/21/2018	LAW LIBRARY	10,000.00	CHK	
MAIN	105590	12/21/2018	LEDBETTER, ROGER	69.22	CHK	
MAIN	105591	12/21/2018	LEE, BRIAN	770.12	CHK	
MAIN	105592	12/21/2018	LESHER, M MARK	500.00	CHK	
MAIN	105593	12/21/2018	MAINTENANCE BUILDING FUND	175,937.80	CHK	
MAIN	105594	12/21/2018	MASON HARDWARE, LLC	94.84	CHK	
MAIN	105595	12/21/2018	MCCAULEY, DR. DAN P.	1,010.00	CHK	
MAIN	105596	12/21/2018	MCCOY, LAURA	600.00	CHK	
MAIN	105597	12/21/2018	MICHAEL P. KLEMA, INC	1,469.65	CHK	
MAIN	105598	12/21/2018	MOORE MEDICAL	401.04	CHK	
MAIN	105599	12/21/2018	MORRIS COUNTY	7,186.37	CHK	
MAIN	105600	12/21/2018	MOUNT PLEASANT AUTO PARTS, INC	1,139.78	CHK	
MAIN	105601	12/21/2018	NET DATA	362.00	CHK	
MAIN	105602	12/21/2018	NORTHEAST TEXAS PUBLISHING, LP	1,051.15	CHK	
MAIN	105603	12/21/2018	O'REILLY AUTO ENTERPRISES, LLC	524.51	CHK	
MAIN	105604	12/21/2018	OLVERA, J. FELIX	50.00	CHK	
MAIN	105605	12/21/2018	PITNEY BOWES GLOBAL FINANCIAL	392.67	CHK	
MAIN	105606	12/21/2018	PORTER, WILLIAM	158.10	CHK	
MAIN	105607	12/21/2018	PRECINCT 1 R&B	200,000.00	CHK	
MAIN	105608	12/21/2018	PRECINCT 2 ROAD & BRIDGE	200,000.00	CHK	
MAIN	105609	12/21/2018	PRECINCT 3 R&B	200,000.00	CHK	
MAIN	105610	12/21/2018	PRECINCT 4 R&B	200,000.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	105611	12/21/2018	PROFORMA	271.30	CHK	
MAIN	105612	12/21/2018	RYCHLIK AUTO, LLC	14.00	CHK	
MAIN	105613	12/21/2018	SANDLIN MOTORS, INC	12.00	CHK	
MAIN	105614	12/21/2018	SECURETECH SYSTEMS, INC.	2,774.25	CHK	
MAIN	105615	12/21/2018	SIMPSON, REBECCA	55.59	CHK	
MAIN	105616	12/21/2018	SOUTHERN TIRE MART, LLC	477.56	CHK	
MAIN	105617	12/21/2018	TAX OFFICE TITUS COUNTY	15.00	CHK	
MAIN	105618	12/21/2018	TAYLOR TIMOTHY R	5,446.16	CHK	
MAIN	105619	12/21/2018	TDCAA	105.00	CHK	
MAIN	105620	12/21/2018	TEXAS DEPARTMENT OF STATE HEAL	78.69	CHK	
MAIN	105621	12/21/2018	TEXAS SOCIAL SECURITY PROGRAM	35.00	CHK	
MAIN	105622	12/21/2018	THE SIGN MEN	110.28	CHK	
MAIN	105623	12/21/2018	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	105624	12/21/2018	TLC OFFICE SYSTEMS	2,392.11	CHK	
MAIN	105625	12/21/2018	UNITED STATES POSTAL SERVICE	70.00	CHK	
MAIN	105626	12/28/2018	AGAN, STEVE	550.04	CHK	
MAIN	105627	12/28/2018	AT&T	560.90	CHK	
MAIN	105628	12/28/2018	AT&T	47.07	CHK	
MAIN	105629	12/28/2018	AUSTIN MARRIOTT SOUTH	343.91	CHK	
MAIN	105630	12/28/2018	CARD SERVICE CENTER	1,828.56	CHK	
MAIN	105631	12/28/2018	CITY OF MT. PLEASANT	168.18	CHK	
MAIN	105632	12/28/2018	COLONIAL INSURANCE COMPANY	7,795.40	CHK	
MAIN	105633	12/28/2018	DOUBLETREE BY HILTON AUSTIN	806.54	CHK	
MAIN	105634	12/28/2018	DUNN, IRMA	550.04	CHK	
MAIN	105635	12/28/2018	FITCH, JOHN	538.44	CHK	
MAIN	105636	12/28/2018	OFFICE OF CONFERENCES & TRAINI	395.00	CHK	
MAIN	105637	12/28/2018	SUDDENLINK	3,599.39	CHK	
MAIN	105638	12/28/2018	TEXAS STATE UNIVERSITY	300.00	CHK	
MAIN	105639	12/28/2018	TITUS COUNTY INSURANCE FUND	442.06	CHK	
MAIN	105640	12/28/2018	UMR, INC	35,274.05	CHK	
MAIN	A00742	12/05/2018	GUARANTY BANK-FEDERAL DEPOSIT	19,173.87	ACH	
MAIN	A00743	12/05/2018	GUARANTY BANK-FICA DEPOSIT	26,388.84	ACH	
MAIN	A00744	12/05/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,171.62	ACH	
MAIN	A00745	12/05/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00746	12/05/2018	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00747	12/19/2018	GUARANTY BANK-FEDERAL DEPOSIT	23,126.24	ACH	
MAIN	A00748	12/19/2018	GUARANTY BANK-FICA DEPOSIT	29,322.82	ACH	
MAIN	A00749	12/19/2018	GUARANTY BANK-MEDICARE DEPOSIT	6,857.90	ACH	
MAIN	A00750	12/19/2018	TEXAS CHILD SUPPORT DISBURSEME	276.92	ACH	
MAIN	A00751	12/19/2018	TEXAS COUNTY & DISTRICT RETIRE	84,911.42	ACH	
MAIN	A00752	12/19/2018	TX CHILD SUPPORT SDU	184.62	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
238 TOTAL CHECKS	2,386,436.22
0 TOTAL ELECTRONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	196,875.79

249 TOTAL ALL CHECKS	2,583,312.01