

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
'12ABNDI&S	1070	10/22/2020	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
76 276	8737	10/01/2020	SERVICE FEE ACCOUNT	350.00	CHK	
76 276	8738	10/01/2020	SERVICE FEE ACCOUNT	280.00	CHK	
76 276	8739	10/01/2020	SERVICE FEE ACCOUNT	70.00	CHK	
76 276	8740	10/01/2020	SERVICE FEE ACCOUNT	70.00	CHK	
76 276	8741	10/01/2020	SERVICE FEE ACCOUNT	947.38	CHK	
76 276	8742	10/01/2020	SERVICE FEE ACCOUNT	1,959.11	CHK	
76 276	8743	10/01/2020	SERVICE FEE ACCOUNT	19,367.66	CHK	10/01/2020
76 276	8744	10/01/2020	SERVICE FEE ACCOUNT	968.83	CHK	
76 276	8745	10/01/2020	SERVICE FEE ACCOUNT	582.65	CHK	
76 276	8746	10/01/2020	SERVICE FEE ACCOUNT	161.30	CHK	
76 276	8747	10/01/2020	SERVICE FEE ACCOUNT	1,937.66	CHK	
76 276	8748	10/01/2020	RONEY-CAMARA, EBONEY	500.83	CHK	
76 276	8749	10/01/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8750	10/01/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8751	10/01/2020	BURDEN, TERRI	500.25	CHK	
76 276	8752	10/01/2020	BURDEN, TERRI	70.00	CHK	
76 276	8753	10/05/2020	GENERAL COUNTY	947.38	CHK	
76 276	8754	10/05/2020	GENERAL COUNTY	1,959.11	CHK	
76 276	8755	10/05/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8756	10/05/2020	GENERAL COUNTY	968.83	CHK	
76 276	8757	10/05/2020	BURDEN, TERRI	28.98	CHK	
76 276	8758	10/05/2020	BRYAN, SHAWN R	350.00	CHK	
76 276	8759	10/05/2020	CLAYTON, BRIAN	428.38	CHK	
76 276	8760	10/05/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8761	10/05/2020	LEBLANC, SUSAN	915.40	CHK	
76 276	8762	10/05/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8763	10/05/2020	SERVICE FEE ACCOUNT	50.00	CHK	
76 276	8764	10/05/2020	SERVICE FEE ACCOUNT	50.00	CHK	
76 276	8765	10/05/2020	RITE OF PASSAGE, INC.	5,930.70	CHK	
76 276	8766	10/05/2020	SERVICE FEE ACCOUNT	16,724.73	CHK	
76 276	8767	10/06/2020	ROBERTS, MELISSIA	196.00	CHK	
76 276	8768	10/06/2020	LEBLANC, SUSAN	328.25	CHK	
76 276	8769	10/06/2020	ROBERTS, MELISSIA	500.25	CHK	
76 276	8770	10/06/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8771	10/06/2020	VAN ZANDT CO JUVENILE PROBATIO	4,050.00	CHK	
76 276	8772	10/13/2020	BRYAN, SHAWN R	398.00	CHK	
76 276	8773	10/13/2020	GRAYSON COUNTY-DEPT OF JUV SER	2,965.35	CHK	
76 276	8774	10/13/2020	HARRISON COUNTY JUVENILE SERVI	2,000.00	CHK	
76 276	8775	10/13/2020	TEXAS JUVENILE JUSTICE DEPT	10,005.63	CHK	
76 276	8776	10/23/2020	CARDMEMBER SERVICE	580.35	CHK	
76 276	8777	10/23/2020	CARDMEMBER SERVICE	125.97	CHK	
76 276	8778	10/23/2020	CARDMEMBER SERVICE	520.00	CHK	
76 276	8779	10/23/2020	BOCKMON INSURANCE AGENCY	100.00	CHK	
76 276	8780	10/23/2020	RECOVERY HEALTHCARE CORP	686.00	CHK	
76 276	8781	10/23/2020	NEXT STEP COMMUNITY SOLUTIONS	560.00	CHK	
MAIN	110491	10/07/2020	GUARANTY BANK	162,108.70	CHK	
MAIN	110492	10/07/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	110493	10/07/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	110494	10/07/2020	AT&T	24.95	CHK	
MAIN	110495	10/07/2020	BOWIE CASS	191.14	CHK	
MAIN	110496	10/07/2020	COLONIAL INSURANCE COMPANY	7,600.81	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110497	10/07/2020	MASA MTS	645.00	CHK	
MAIN	110498	10/07/2020	PITNEY BOWES RESERVE ACCOUNT	1,500.00	CHK	
MAIN	110499	10/07/2020	REPUBLIC SERVICES, INC.	127.93	CHK	
MAIN	110500	10/07/2020	SOUTHWESTERN ELECTRIC POWER	13,478.88	CHK	
MAIN	110501	10/07/2020	SUDDENLINK	324.90	CHK	
MAIN	110502	10/07/2020	TRI SPECIAL UTILITY DISTRICT	127.15	CHK	
MAIN	110503	10/13/2020	76TH & 276TH JUD. DIST. JUV. P	16,847.00	CHK	
MAIN	110504	10/13/2020	RELX INC	1,372.00	CHK	
MAIN	110505	10/13/2020	APPLEWHITE, DANA	552.00	CHK	
MAIN	110506	10/13/2020	ARGO VPD	1,200.00	CHK	
MAIN	110507	10/13/2020	BARNETT, JUNE J.	325.00	CHK	
MAIN	110508	10/13/2020	BAXTER, AARON	180.00	CHK	
MAIN	110509	10/13/2020	BELL, REBECCA MCCAULEY	4,910.25	CHK	
MAIN	110510	10/13/2020	BRANHAM, SUSAN	225.00	CHK	
MAIN	110511	10/13/2020	CARD SERVICE CENTER	326.40	CHK	
MAIN	110512	10/13/2020	CASA OF TITUS, CAMP, AND MORRIS	3,000.00	CHK	
MAIN	110513	10/13/2020	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	110514	10/13/2020	CITY OF TALCO V.F.D.	1,600.00	CHK	
MAIN	110515	10/13/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	110516	10/13/2020	EARGLE DEON	598.91	CHK	
MAIN	110517	10/13/2020	ELLIOTT MOTORS I.L.P.	16.06	CHK	
MAIN	110518	10/13/2020	ERGON ASPHALT & EMULSIONS, INC	35,102.31	CHK	
MAIN	110519	10/13/2020	FASTENAL COMPANY	25.57	CHK	
MAIN	110520	10/13/2020	FINISH LINE TIRE, LLC	371.00	CHK	
MAIN	110521	10/13/2020	FIRMIN PRINTING & OFFICE EQUIP	83.70	CHK	
MAIN	110522	10/13/2020	FIRST LINE RENTAL, LLC	2,500.00	CHK	
MAIN	110523	10/13/2020	FITCH, JOHN	439.47	CHK	
MAIN	110524	10/13/2020	FIVE STAR CORRECTIONAL SERVICE	4,223.22	CHK	
MAIN	110525	10/13/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	110526	10/13/2020	FUNCTION 4, LLC	150.98	CHK	
MAIN	110527	10/13/2020	HARRIS LOCAL GOVERNMENT SOLUTI	5,231.24	CHK	
MAIN	110528	10/13/2020	HART INTERCIVIC, INC.	100.33	CHK	
MAIN	110529	10/13/2020	HAYES, TRACY	80.00	CHK	
MAIN	110530	10/13/2020	HIGGINBOTHAM INSURANCE AGENCY,	3,115.00	CHK	
MAIN	110531	10/13/2020	HOLT CAT	220.12	CHK	
MAIN	110532	10/13/2020	INTERFACE SECURITY SYSTEM LLC	694.44	CHK	
MAIN	110533	10/13/2020	J & J OVERHEAD DOORS, LLC	1,381.00	CHK	
MAIN	110534	10/13/2020	JACKSON OIL COMPANY, INC	3,743.09	CHK	
MAIN	110535	10/13/2020	JR & CR, LLC	1,500.00	CHK	
MAIN	110536	10/13/2020	JULIAN H HURST & EST. OF JG PE	29.20	CHK	
MAIN	110537	10/13/2020	KAUFMAN COUNTY CLERK	467.00	CHK	
MAIN	110538	10/13/2020	KELLPRO, INC.	644.80	CHK	
MAIN	110539	10/13/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	110540	10/13/2020	LANTANA COMMUNICATIONS	125.00	CHK	
MAIN	110541	10/13/2020	MCRAE, JOHN LARRY	1,500.00	CHK	
MAIN	110542	10/13/2020	MOUNT PLEASANT AUTO PARTS, INC	112.01	CHK	
MAIN	110543	10/13/2020	NARDIS INSTITUTIONAL SUPPLY	279.44	CHK	
MAIN	110544	10/13/2020	NATIONAL WHOLESALE SUPPLY, INC	51.28	CHK	
MAIN	110545	10/13/2020	NEWMAN, REGINA JOAN	117.30	CHK	
MAIN	110546	10/13/2020	NORTEX VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	110547	10/13/2020	NORTH TEXAS MOUNTAIN VALLEY WA	142.80	CHK	
MAIN	110548	10/13/2020	O'REILLY AUTO ENTERPRISES, LLC	18.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110549	10/13/2020	PITNEY BOWES GLOBAL FINANCIAL	2,040.99	CHK	
MAIN	110550	10/13/2020	R.K. HALL CONSTRUCTION	1,026.00	CHK	
MAIN	110551	10/13/2020	REARVIEW INDUSTRIAL SUPPLY, LL	6.00	CHK	
MAIN	110552	10/13/2020	RICHARD DRAKE CONSTRUCTION	5,875.69	CHK	
MAIN	110553	10/13/2020	RIDDLE, ALBERT	347.87	CHK	
MAIN	110554	10/13/2020	STANSELL, MARK	690.00	CHK	
MAIN	110555	10/13/2020	SUDDENLINK B2B	1,630.00	CHK	
MAIN	110556	10/13/2020	SUGAR HILL VOLUNTEER FIRE DEPA	1,126.34	CHK	
MAIN	110557	10/13/2020	TEXAS ASSOCIATION OF COUNTIES	94,948.00	CHK	
MAIN	110558	10/13/2020	THE PEAVEY CORPORATION	1,332.30	CHK	
MAIN	110559	10/13/2020	THURMAN'S PRO-MED PHARMACY LLC	2,280.00	CHK	
MAIN	110560	10/13/2020	TITUS COUNTY APPRAISAL DISTRIC	880.30	CHK	
MAIN	110561	10/13/2020	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	110562	10/13/2020	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	110563	10/13/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	110564	10/13/2020	TRI-J'S SUPPLY INC.	52.14	CHK	
MAIN	110565	10/13/2020	VFIS OF TEXAS	8,858.00	CHK	
MAIN	110566	10/13/2020	WATCHGUARD VIDEO	105.00	CHK	
MAIN	110567	10/13/2020	WM CCP SOLUTIONS, LLC	2,510.10	CHK	
MAIN	110568	10/13/2020	ZEP SALES AND SERVICE	209.38	CHK	
MAIN	110569	10/13/2020	76TH & 276TH JUD. DIST. JUV. P	7,101.45	CHK	
MAIN	110570	10/15/2020	AT&T	907.01	CHK	
MAIN	110571	10/15/2020	AT&T	53.76	CHK	
MAIN	110572	10/15/2020	CITY OF MT. PLEASANT	4,898.92	CHK	
MAIN	110573	10/15/2020	SUDDENLINK	46.01	CHK	
MAIN	110574	10/15/2020	SUDDENLINK B2B	820.00	CHK	
MAIN	110575	10/15/2020	T A C HEALTH & EMPLOYEE BENEF	146,069.30	CHK	
MAIN	110576	10/20/2020	GUARANTY BANK	189,861.36	CHK	
MAIN	110577	10/20/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	110578	10/20/2020	TITUS COUNTY INSURANCE	1,880.42	CHK	
MAIN	110579	10/20/2020	TITUS COUNTY INSURANCE FUND	7,623.90	CHK	
MAIN	110580	10/20/2020	TITUS COUNTY INSURANCE FUND	594.00	CHK	
MAIN	110581	10/20/2020	TITUS COUNTY INSURANCE FUND	122,165.00	CHK	
MAIN	110582	10/20/2020	TITUS COUNTY INSURANCE FUND	5,039.62	CHK	
MAIN	110583	10/20/2020	TITUS COUNTY INSURANCE FUND	871.44	CHK	
* MAIN	110585	10/22/2020	AT&T	53.76	CHK	
MAIN	110586	10/22/2020	AT&T LONG DISTANCE	410.33	CHK	
MAIN	110587	10/22/2020	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	110588	10/22/2020	CENTER POINT ENERGY	880.27	CHK	
MAIN	110589	10/22/2020	GUARDIAN	3,921.75	CHK	
MAIN	110590	10/22/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	110591	10/22/2020	TITUS COUNTY TAX ASSESSOR & CO	426.91	CHK	
MAIN	110592	10/26/2020	ABC AUTO PARTS,LTD	731.49	CHK	
MAIN	110593	10/26/2020	ARGO VFD	67.00	CHK	
MAIN	110594	10/26/2020	BROWN'S GLASS & MIRROR	2,417.00	CHK	
MAIN	110595	10/26/2020	CARD SERVICE CENTER	904.59	CHK	
MAIN	110596	10/26/2020	CARL & BROOKE ROZELL	7.00	CHK	
MAIN	110597	10/26/2020	CHISM, LORI	200.00	CHK	
MAIN	110598	10/26/2020	CITY OF TALCO V.F.D.	440.00	CHK	
MAIN	110599	10/26/2020	CONROY TRACTOR, INC	205.18	CHK	
MAIN	110600	10/26/2020	DALLAS COUNTY TREASURER	6,450.00	CHK	
MAIN	110601	10/26/2020	DOTSON ELECTRIC SERVICES, INC	171.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110602	10/26/2020	D4 TCAAA	120.00	CHK	
MAIN	110603	10/26/2020	D4TEAFCS	150.00	CHK	
MAIN	110604	10/26/2020	EAST TEXAS BROADCASTING, INC	1,152.00	CHK	
MAIN	110605	10/26/2020	FIRST LINE RENTAL, LLC	2,500.00	CHK	
MAIN	110606	10/26/2020	FIVE STAR CORRECTIONAL SERVICE	4,466.14	CHK	
MAIN	110607	10/26/2020	FIVE STAR VOLUNTEER FIRE DEPAR	76.00	CHK	
MAIN	110608	10/26/2020	GRAVES HUMPHRIES STAHL,LTD	1,718.57	CHK	
MAIN	110609	10/26/2020	H & R DISTRIBUTORS	1,444.40	CHK	
MAIN	110610	10/26/2020	H.E. SPANN & COMPANY, INC.	1,615.36	CHK	
MAIN	110611	10/26/2020	HARRISON COUNTY JUVENILE SERVI	1,500.00	CHK	
MAIN	110612	10/26/2020	HART INTERCIVIC, INC.	11,598.08	CHK	
MAIN	110613	10/26/2020	HOLT CAT	1,178.62	CHK	
MAIN	110614	10/26/2020	INDEPENDENT HEALTH SERVICES	1,560.16	CHK	
MAIN	110615	10/26/2020	J.WEBCORP, INC	892.12	CHK	
MAIN	110616	10/26/2020	JACKSON OIL COMPANY, INC	3,200.64	CHK	
MAIN	110617	10/26/2020	JENNIFER L. ANGELO RN, PMHNP	490.00	CHK	
MAIN	110618	10/26/2020	JULIAN H HURST & EST. OF JG PE	28.20	CHK	
MAIN	110619	10/26/2020	KELLY FORD TRACTOR, INC	229.94	CHK	
MAIN	110620	10/26/2020	KOPECH, MICHAEL P	3,864.50	CHK	
MAIN	110621	10/26/2020	LANGUAGE LINE SERVICES, INC.	44.54	CHK	
MAIN	110622	10/26/2020	LATSON'S OFFICE SOLUTIONS, INC	945.60	CHK	
MAIN	110623	10/26/2020	MCCAULEY, DR. DAN P.	309.00	CHK	
MAIN	110624	10/26/2020	MCCOY CORPORATION	14.74	CHK	
MAIN	110625	10/26/2020	MCCOY, LAURA	550.00	CHK	
MAIN	110626	10/26/2020	MCKELVEY ENTERPRISES, INC	226.19	CHK	
MAIN	110627	10/26/2020	MEDIVAC VEHICLES INC.	301.57	CHK	
MAIN	110628	10/26/2020	MUSIC MOUNTAIN WATER COMPANY,	120.92	CHK	
MAIN	110629	10/26/2020	NET DATA	108.00	CHK	
MAIN	110630	10/26/2020	NET RMA TOLL PROCESSING	25.65	CHK	
MAIN	110631	10/26/2020	NORTEX VOLUNTEER FIRE DEPT	67.00	CHK	
MAIN	110632	10/26/2020	OLD III, BIRD	650.00	CHK	
MAIN	110633	10/26/2020	PURVIS INDUSTRIES - MT. PLEASA	54.40	CHK	
MAIN	110634	10/26/2020	QUILL CORPORATION	468.22	CHK	
MAIN	110635	10/26/2020	R.K. HALL CONSTRUCTION	19,972.80	CHK	
MAIN	110636	10/26/2020	REARVIEW INDUSTRIAL SUPPLY, LL	30.05	CHK	
MAIN	110637	10/26/2020	RICHARD DRAKE CONSTRUCTION	25,200.12	CHK	
MAIN	110638	10/26/2020	ROLLINS, LOU ANN	30.00	CHK	
MAIN	110639	10/26/2020	SCOTT-MERRIMAN, INC	482.00	CHK	
MAIN	110640	10/26/2020	SIERRA PACKAGING, INC	1,046.04	CHK	
MAIN	110641	10/26/2020	STANSELL, MARK	335.00	CHK	
MAIN	110642	10/26/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	110643	10/26/2020	TAYLOR TIMOTHY R	11,529.96	CHK	
MAIN	110644	10/26/2020	TEXAS ASSOCIATION OF COUNTIES	6,945.11	CHK	
MAIN	110645	10/26/2020	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	110646	10/26/2020	TEXAS ASSOCIATION OF COUNTIES	350.00	CHK	
MAIN	110647	10/26/2020	TEXAS DEPARTMENT OF STATE HEAL	113.46	CHK	
MAIN	110648	10/26/2020	THE COFFEE WOMAN	354.00	CHK	
MAIN	110649	10/26/2020	THE PEAVEY CORPORATION	74.75	CHK	
MAIN	110650	10/26/2020	TLC OFFICE SYSTEMS	3,506.58	CHK	
MAIN	110651	10/26/2020	TRI LAKES VOLUNTEER FIRE DEPT	409.00	CHK	
MAIN	110652	10/26/2020	WEST PUBLISHING CORPORATION	57.50	CHK	
MAIN	110653	10/27/2020	ALL PRO SECURITY SERVICES	44.95	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110654	10/27/2020	B C IRON RANCH, LLC	12,800.00	CHK	
MAIN	110655	10/27/2020	SUDDENLINK	1,144.16	CHK	
MAIN	110656	10/28/2020	CRIME VICTIMS` COMPENSATION DI	33.31	CHK	
MAIN	110657	10/28/2020	GENERAL COUNTY	5,239.55	CHK	
MAIN	110658	10/28/2020	OMNIBASE SERVICES OF TEXAS	432.76	CHK	
MAIN	110659	10/28/2020	SIXTH COURT OF APPEALS	695.00	CHK	
MAIN	110660	10/28/2020	STATE COMPTRROLLER	49,835.03	CHK	
MAIN	110661	10/28/2020	76TH 276TH DRUG COURT PROGRAM	387.31	CHK	
MAIN	110662	10/30/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	110663	10/30/2020	AT&T	1,265.67	CHK	
MAIN	110664	10/30/2020	CITY OF MT. PLEASANT	216.33	CHK	
MAIN	110665	10/30/2020	DALLMANN CHRISTOPHER M	254.88	CHK	
MAIN	110666	10/30/2020	FUNCTION 4, LLC	153.18	CHK	
MAIN	110667	10/30/2020	JIMMY R. PARKER	668.73	CHK	
MAIN	110668	10/30/2020	MARK ROBBINS	1,980.92	CHK	
MAIN	110669	10/30/2020	NEWMAN ELECTRONICS,LLC	317.00	CHK	
MAIN	110670	10/30/2020	SOUTHERN TIRE MART,LLC	2,940.00	CHK	
MAIN	110671	10/30/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	110672	10/30/2020	TITUS COUNTY CLERK	3,000.00	CHK	
MAIN	A01034	10/07/2020	GUARANTY BANK-FEDERAL DEPOSIT	20,015.99	ACH	
MAIN	A01035	10/07/2020	GUARANTY BANK-FICA DEPOSIT	26,968.80	ACH	
MAIN	A01036	10/07/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,307.36	ACH	
MAIN	A01037	10/07/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01038	10/07/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01039	10/07/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01040	10/07/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01041	10/20/2020	GUARANTY BANK-FEDERAL DEPOSIT	23,365.10	ACH	
MAIN	A01042	10/20/2020	GUARANTY BANK-FICA DEPOSIT	31,698.58	ACH	
MAIN	A01043	10/20/2020	GUARANTY BANK-MEDICARE DEPOSIT	7,413.66	ACH	
MAIN	A01044	10/20/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01045	10/20/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01046	10/20/2020	TEXAS COUNTY & DISTRICT RETIRE	89,410.91	ACH	
MAIN	A01047	10/20/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01048	10/20/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01049	10/30/2020	TEXAS WORKFORCE COMMISSION	1,075.24	ACH	

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1 TOTAL VOIDED CHECKS	19,367.66
226 TOTAL CHECKS	1,248,367.77
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
16 TOTAL ACH TRANSACTIONS	208,386.42
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242 TOTAL ALL CHECKS	1,456,754.19