

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	925	06/08/2023	AGUILAR, ERIKA	1,069.77	CHK	
DRUG FORF	926	06/22/2023	AGUILAR, ERIKA	281.78	CHK	
IV-E	1877	06/19/2023	GRAYSON COUNTY-DEPT OF JUV SER	8,060.00	CHK	
* IV-E	1998	06/19/2023	TCSI, LLC YOUTH OPPORTUNITY I	2,260.89	CHK	
IV-E	1999	06/19/2023	RITE OF PASSAGE, INC.	7,905.00	CHK	
76 276	9640	06/19/2023	ADAMEK PROFESSIONAL COUNSELING	240.00	CHK	
76 276	9641	06/19/2023	BI INCORPORATED	553.80	CHK	
76 276	9642	06/19/2023	ELAN FINANCIAL SERVICES	25.68	CHK	
76 276	9643	06/19/2023	ELAN FINANCIAL SERVICES	110.00	CHK	
76 276	9644	06/19/2023	ADAMEK PROFESSIONAL COUNSELING	810.00	CHK	
76 276	9645	06/19/2023	ADAMEK PROFESSIONAL COUNSELING	450.00	CHK	
76 276	9646	06/19/2023	RECOVERY MONITORING SOLUTIONS	248.00	CHK	
76 276	9647	06/19/2023	STAPLES, INC	70.77	CHK	
76 276	9648	06/19/2023	BRYAN, SHAWN R	1,837.00	CHK	
76 276	9649	06/19/2023	TRACK GROUP	46.50	CHK	
76 276	9650	06/19/2023	GENERAL COUNTY	5,071.65	CHK	
76 276	9651	06/19/2023	GENERAL COUNTY	1,014.33	CHK	
76 276	9652	06/19/2023	BRYAN, SHAWN R	350.00	CHK	
76 276	9653	06/19/2023	SERVICE FEE ACCOUNT	350.00	CHK	
76 276	9654	06/19/2023	SERVICE FEE ACCOUNT	70.00	CHK	
76 276	9655	06/19/2023	ECHO PUBLISHING COMPANY, INC	378.11	CHK	
76 276	9656	06/19/2023	MICRO DISTRIBUTING II, LTD	7,905.00	CHK	06/20/2023
76 276	9657	06/19/2023	SERVICE FEE ACCOUNT	2,356.04	CHK	
76 276	9658	06/19/2023	RITE OF PASSAGE, INC.	16.64	CHK	
76 276	9659	06/20/2023	MICRO DISTRIBUTING II, LTD	28.00	CHK	
76 276	9660	06/20/2023	TCSI, LLC YOUTH OPPORTUNITY I	13.50	CHK	
76 276	9661	06/20/2023	STAPLES, INC	623.66	CHK	
76 276	9662	06/20/2023	GRAYSON COUNTY-DEPT OF JUV SER	270.00	CHK	
MAIN	117156	06/02/2023	AT&T	319.50	CHK	
MAIN	117157	06/02/2023	AT&T	107.52	CHK	
MAIN	117158	06/02/2023	BARNETT, JUNE J.	360.00	CHK	
MAIN	117159	06/02/2023	BATES-COOPER-SLOAN FUNERAL HOM	1,900.00	CHK	
MAIN	117160	06/02/2023	BEASON, JERRY	247.00	CHK	
MAIN	117161	06/02/2023	BOWIE CASS	219.95	CHK	
MAIN	117162	06/02/2023	CARABETH LUCKEY, P.C.	633.29	CHK	
MAIN	117163	06/02/2023	CHARLES M. COBB	400.00	CHK	
MAIN	117164	06/02/2023	CHISM, LORI	300.00	CHK	
MAIN	117165	06/02/2023	CITY OF MT. PLEASANT	276.21	CHK	
MAIN	117166	06/02/2023	COLONIAL INSURANCE COMPANY	8,046.33	CHK	
MAIN	117167	06/02/2023	COOPER, BRIAN KENT	459.30	CHK	
MAIN	117168	06/02/2023	COX CONCRETE PIPE CO	500.00	CHK	
MAIN	117169	06/02/2023	DS SERVICES OF AMERICA, INC	38.46	CHK	
MAIN	117170	06/02/2023	D3 TCAAA	300.00	CHK	
MAIN	117171	06/02/2023	FFI-CONROY LLC	39.98	CHK	
MAIN	117172	06/02/2023	FINISH LINE TIRE, LLC	914.40	CHK	
MAIN	117173	06/02/2023	FIVE STAR CORRECTIONAL SERVICE	149.52	CHK	
MAIN	117174	06/02/2023	FUNCTION 4, LLC	153.18	CHK	
MAIN	117175	06/02/2023	GT DISTRIBUTORS, INC.	87,120.00	CHK	
MAIN	117176	06/02/2023	GUARDIAN	3,793.63	CHK	
MAIN	117177	06/02/2023	H.E. SPANN & COMPANY, INC.	7,099.37	CHK	
MAIN	117178	06/02/2023	HOPE FIRE EXTINGUISHER SRVC, I	1,761.18	CHK	
MAIN	117179	06/02/2023	JACKSON OIL COMPANY, INC	6,187.78	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117180	06/02/2023	JOHNSON PUMP & SUPPLY CO., INC	26.87	CHK	
MAIN	117181	06/02/2023	JULIAN H HURST & EST. OF JG PE	773.02	CHK	
MAIN	117182	06/02/2023	LANTANA COMMUNICATIONS	600.00	CHK	
MAIN	117183	06/02/2023	LOWES	4.12	CHK	
MAIN	117184	06/02/2023	LUBE PLUS, INC.	881.43	CHK	
MAIN	117185	06/02/2023	MARTIN, MICHAEL D.	1,410.00	CHK	
MAIN	117186	06/02/2023	MASA MTS	742.00	CHK	
MAIN	117187	06/02/2023	MCCOY CORPORATION	23.08	CHK	
MAIN	117188	06/02/2023	MCCOY, LAURA	800.00	CHK	
MAIN	117189	06/02/2023	MDI INDUSTRIES LLC	160.75	CHK	
MAIN	117190	06/02/2023	NET RMA	2,000.00	CHK	
MAIN	117191	06/02/2023	NEUROPSYCHOLOGICAL SRVCS OF TE	1,450.00	CHK	
MAIN	117192	06/02/2023	OLD III, BIRD	1,066.68	CHK	
MAIN	117193	06/02/2023	OLVERA, J. FELIX	175.00	CHK	
MAIN	117194	06/02/2023	PITNEY BOWES GLOBAL FINANCIAL	2,918.28	CHK	
MAIN	117195	06/02/2023	QUALITY TRAILER PRODUCTS LP	49.85	CHK	
MAIN	117196	06/02/2023	REPUBLIC SERVICES, INC.	125.95	CHK	
MAIN	117197	06/02/2023	ROLLINS, LOU ANN	188.58	CHK	
MAIN	117198	06/02/2023	STEPHENSON, LAURA	148.00	CHK	
MAIN	117199	06/02/2023	T A C HEALTH & EMPLOYEE BENEF	162,449.46	CHK	
MAIN	117200	06/02/2023	WALDEN, MONICA	542.07	CHK	
MAIN	117201	06/02/2023	ZOELLER, CALLIE	161.03	CHK	
MAIN	117202	06/07/2023	GUARANTY BANK AND TRUST	3,000,000.00	CHK	
MAIN	117203	06/12/2023	ACTION CLEANING SYSTEMS INC	32.70	CHK	
MAIN	117204	06/12/2023	APPLEWHITE, DANA	770.28	CHK	
MAIN	117205	06/12/2023	APPRISS INSIGHTS, LLC	1,645.26	CHK	
MAIN	117206	06/12/2023	ARGO VFD	1,818.00	CHK	
MAIN	117207	06/12/2023	ARTEX TRUCK CENTER, INC	557.57	CHK	
MAIN	117208	06/12/2023	AT&T	25.08	CHK	
MAIN	117209	06/12/2023	BD HOLT CAT	4,916.88	CHK	
MAIN	117210	06/12/2023	BETTY FEIR & ASSOCIATES	250.00	CHK	
MAIN	117211	06/12/2023	BROOKS, LAKEITRA	100.00	CHK	
MAIN	117212	06/12/2023	BROSNAN, LESLIE	79.96	CHK	
MAIN	117213	06/12/2023	BRYAN, SHAWN R	60.00	CHK	
MAIN	117214	06/12/2023	CAMP COUNTY	706.79	CHK	
MAIN	117215	06/12/2023	CARROLL, CARIN	193.93	CHK	
MAIN	117216	06/12/2023	CASA OF TITUS, CAMP, AND MORRIS	3,100.00	CHK	
MAIN	117217	06/12/2023	CHARLES M. COBB	3,450.00	CHK	
MAIN	117218	06/12/2023	CHISM, LORI	500.00	CHK	
MAIN	117219	06/12/2023	CITY OF MT PLEASANT	108,333.33	CHK	
MAIN	117220	06/12/2023	CMBC INVESTMENTS LLC	1,358.79	CHK	
MAIN	117221	06/12/2023	COLLIER, GERALD C.	200.00	CHK	
MAIN	117222	06/12/2023	COOKVILLE VOLUNTEER FIRE DEPT	2,000.00	CHK	
MAIN	117223	06/12/2023	COUFAL-PRATER EQUIPMENT, LLC	29.70	CHK	
MAIN	117224	06/12/2023	CYPRESS FORD LINCOLN MERCURY L	49,761.25	CHK	
MAIN	117225	06/12/2023	DALLAS COUNTY TREASURER	7,650.00	CHK	
MAIN	117226	06/12/2023	DS SERVICES OF AMERICA, INC	123.36	CHK	
MAIN	117227	06/12/2023	EAST TEXAS ACOUSTICAL, INC	1,425.00	CHK	
MAIN	117228	06/12/2023	EMPIRE PAPER COMPANY	440.00	CHK	
MAIN	117229	06/12/2023	FIVE STAR CORRECTIONAL SERVICE	19,018.50	CHK	
MAIN	117230	06/12/2023	FIVE STAR VOLUNTEER FIRE DEPAR	2,602.00	CHK	
MAIN	117231	06/12/2023	FUNCTION 4, LLC	146.60	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117232	06/12/2023	GREGG COUNTY AUDITOR	595.00	CHK	
MAIN	117233	06/12/2023	IMAGING SPECTRUM, INC	1,020.41	CHK	
MAIN	117234	06/12/2023	J & K FIELD SERVICES LLC	1,357.50	CHK	
MAIN	117235	06/12/2023	JENNIFER L. ANGELO RN,PMHNP	1,030.00	CHK	
MAIN	117236	06/12/2023	L & M ROBERTS AIR CONDITIONING	1,565.62	CHK	
MAIN	117237	06/12/2023	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	117238	06/12/2023	LATSON'S OFFICE SOLUTIONS, INC	462.61	CHK	
MAIN	117239	06/12/2023	MCCOY, LAURA	5,410.00	CHK	
MAIN	117240	06/12/2023	MCRAE, JOHN LARRY	1,800.00	CHK	
MAIN	117241	06/12/2023	MEEKS, NORMA LILIANA	4,180.00	CHK	
MAIN	117242	06/12/2023	MITCHELL, JOE D	564.67	CHK	
MAIN	117243	06/12/2023	MORGAN, RENEE	180.00	CHK	
MAIN	117244	06/12/2023	MORRIS COUNTY TREASURER	4,759.83	CHK	
MAIN	117245	06/12/2023	MOUNT PLEASANT AUTO PARTS, INC	1,182.90	CHK	
MAIN	117246	06/12/2023	MUSIC MOUNTAIN WATER COMPANY,	158.89	CHK	
MAIN	117247	06/12/2023	NATIONAL WHOLESALE SUPPLY, INC	4,964.14	CHK	
MAIN	117248	06/12/2023	NEWMAN ELECTRONICS,LLC	7,500.00	CHK	
MAIN	117249	06/12/2023	NORTEX VOLUNTEER FIRE DEPT	4,395.00	CHK	
MAIN	117250	06/12/2023	NORTH TEXAS TOLLWAY AUTHORITY	10.78	CHK	
MAIN	117251	06/12/2023	NUTRIEN AG SOLUTIONS, INC	1,176.00	CHK	
MAIN	117252	06/12/2023	O'REILLY AUTO ENTERPRISES,LLC	419.38	CHK	
MAIN	117253	06/12/2023	PILLE, DOUGLAS	233.80	CHK	
MAIN	117254	06/12/2023	RICHARD DRAKE CONSTRUCTION	52,292.91	CHK	
MAIN	117255	06/12/2023	SOUTHERN TIRE MART,LLC	825.96	CHK	
MAIN	117256	06/12/2023	STANSELL, MARK	595.00	CHK	
MAIN	117257	06/12/2023	STAPLES, INC	1,095.44	CHK	
MAIN	117258	06/12/2023	SUGAR HILL VOLUNTEER FIRE DEPA	1,914.00	CHK	
MAIN	117259	06/12/2023	SUN CRANE & HOIST, INC	955.00	CHK	
MAIN	117260	06/12/2023	SWEPSCO	16,341.38	CHK	
MAIN	117261	06/12/2023	TEXAS ASSOCIATION OF COUNTIES	91,257.00	CHK	
MAIN	117262	06/12/2023	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
MAIN	117263	06/12/2023	THE SIGN EXPRESS	140.00	CHK	
MAIN	117264	06/12/2023	TITUS COUNTY CHILD WELFARE BOA	1,150.00	CHK	
MAIN	117265	06/12/2023	TITUS COUNTY DISTRICT CLERK	1,930.00	CHK	
MAIN	117266	06/12/2023	TITUS COUNTY INSURANCE	33,913.44	CHK	
MAIN	117267	06/12/2023	TITUS COUNTY JAIL FINES ACCOUN	486.60	CHK	
MAIN	117268	06/12/2023	TOMBELL CORPORATION	1,515.14	CHK	
MAIN	117269	06/12/2023	TRI LAKES VOLUNTEER FIRE DEPT	2,109.00	CHK	
MAIN	117270	06/12/2023	TRI SPECIAL UTILITY DISTRICT	151.25	CHK	
MAIN	117271	06/12/2023	TYLER TECHNOLOGIES, INC	9,358.01	CHK	
MAIN	117272	06/12/2023	UNIFIRST HOLDINGS INC	754.17	CHK	
MAIN	117273	06/12/2023	UNITED LABORATORIES, INC.	754.08	CHK	
MAIN	117274	06/12/2023	VICTIMS OF CRIME FUND	50.00	CHK	
MAIN	117275	06/12/2023	WARD, CLABARA	397.00	CHK	
MAIN	117276	06/12/2023	WESTERN-BRW PAPER CO., INC.	862.66	CHK	
MAIN	117277	06/12/2023	WINN, BRANDON	8,675.00	CHK	
MAIN	117278	06/12/2023	WM CCP SOLUTIONS, LLC	4,403.40	CHK	
MAIN	117279	06/12/2023	76TH 276TH DRUG COURT PROGRAM	10,000.00	CHK	
MAIN	117280	06/13/2023	GUARANTY BANK	200,310.08	CHK	
MAIN	117281	06/13/2023	APEX CONSTRUCTION AND LAND MAN	500.00	CHK	
MAIN	117282	06/13/2023	BOWIE CASS	40.72	CHK	
MAIN	117283	06/13/2023	BROSNAN, LESLIE	1,512.90	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117284	06/13/2023	CARD SERVICE CENTER	5,727.50	CHK	
MAIN	117285	06/13/2023	TITUS COUNTY JUVENILE PROBATIO	2,970.00	CHK	
MAIN	117286	06/13/2023	WEST PUBLISHING CORPORATION	975.68	CHK	
MAIN	117287	06/13/2023	WORKQUEST F/K/A TIBH INDUSTRIE	1,406.28	CHK	
MAIN	117288	06/15/2023	TEXARKANA MACK SALE INC	130,553.00	CHK	
MAIN	117289	06/21/2023	ASSURETECH INC	44.95	CHK	
MAIN	117290	06/21/2023	AT&T	440.85	CHK	
MAIN	117291	06/21/2023	AT&T	53.76	CHK	
MAIN	117292	06/21/2023	AT&T LONG DISTANCE	385.46	CHK	
MAIN	117293	06/21/2023	CARD SERVICE CENTER	7,985.68	CHK	
MAIN	117294	06/21/2023	CASTLEROCK STORAGE #9, LLC	150.00	CHK	
MAIN	117295	06/21/2023	CENTER POINT ENERGY	1,054.27	CHK	
MAIN	117296	06/21/2023	CITY OF MT. PLEASANT	3,939.21	CHK	
MAIN	117297	06/21/2023	PITNEY BOWES RESERVE ACCOUNT	5,000.00	CHK	
MAIN	117298	06/21/2023	SECRETARY OF STATE	275.00	CHK	
MAIN	117299	06/21/2023	TEXAS ASSOCIATION OF COUNTIES	200.00	CHK	
MAIN	117300	06/22/2023	BARNES, JASON	220.00	CHK	
MAIN	117301	06/22/2023	PELHAM, CLAYTON	220.00	CHK	
MAIN	117302	06/26/2023	ADVANTAGE IMAGING SUPPLY, INC	176.89	CHK	
MAIN	117303	06/26/2023	AIR CYBERNETICS, INC	3,658.65	CHK	
MAIN	117304	06/26/2023	AIRGAS	109.40	CHK	
MAIN	117305	06/26/2023	BANNER, PAUL	63.66	CHK	
MAIN	117306	06/26/2023	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	117307	06/26/2023	BD HOLT CAT	31.44	CHK	
MAIN	117308	06/26/2023	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	117309	06/26/2023	CHISM, LORI	200.00	CHK	
MAIN	117310	06/26/2023	CITY OF TALCO V.F.D.	2,524.00	CHK	
MAIN	117311	06/26/2023	COOKVILLE VOLUNTEER FIRE DEPT	2,039.00	CHK	
MAIN	117312	06/26/2023	COUFAL-PRATER EQUIPMENT, LLC	328.08	CHK	
MAIN	117313	06/26/2023	CUSTOM PRODUCTS CORPORATION	93.57	CHK	
MAIN	117314	06/26/2023	D & T PLUMBING LLC	1,053.01	CHK	
MAIN	117315	06/26/2023	DAVIS, TARYN	750.00	CHK	
MAIN	117316	06/26/2023	EAST TEXAS AUTOMOTIVE, LLC	639.60	CHK	
MAIN	117317	06/26/2023	FFI-CONROY LLC	264.38	CHK	
MAIN	117318	06/26/2023	FIVE STAR VOLUNTEER FIRE DEPAR	1,900.00	CHK	
MAIN	117319	06/26/2023	GRAVES HUMPHRIES STAHL,LTD	2,216.15	CHK	
MAIN	117320	06/26/2023	HARRIS LOCAL GOVERNMENT SOLUTI	5,745.99	CHK	
MAIN	117321	06/26/2023	ICS	2,669.93	CHK	
MAIN	117322	06/26/2023	INDEPENDENT HEALTH SERVICES	818.01	CHK	
MAIN	117323	06/26/2023	JACKSON OIL COMPANY, INC	14,107.60	CHK	
MAIN	117324	06/26/2023	MAYFIELD, NATHAN	85.00	CHK	
MAIN	117325	06/26/2023	MCCOY, LAURA	800.00	CHK	
MAIN	117326	06/26/2023	NET DATA	37,122.00	CHK	
MAIN	117327	06/26/2023	NORTHEAST TEXAS PUBLISHING,LP	19.50	CHK	
MAIN	117328	06/26/2023	OLD III, BIRD	4,550.00	CHK	
MAIN	117329	06/26/2023	PARKER, JIMMY R.	637.97	CHK	
MAIN	117330	06/26/2023	RICHARD DRAKE CONSTRUCTION	7,600.00	CHK	
MAIN	117331	06/26/2023	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	117332	06/26/2023	SCOTT-MERRIMAN, INC	358.00	CHK	
MAIN	117333	06/26/2023	SIERRA PACKAGING, INC	2,181.00	CHK	
MAIN	117334	06/26/2023	STANSELL, MARK	1,275.00	CHK	
MAIN	117335	06/26/2023	STEVENS, MELISSA	1,215.82	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	117336	06/26/2023	TEXAS ASSOCIATION OF COUNTIES	75.00	CHK	
MAIN	117337	06/26/2023	TEXAS DEPARTMENT OF STATE HEAL	150.06	CHK	
MAIN	117338	06/26/2023	TEXAS STATE UNIVERSITY	225.00	CHK	
MAIN	117339	06/26/2023	UNIFIRST HOLDINGS INC	336.11	CHK	
MAIN	117340	06/26/2023	VISTA SOLUTIONS GROUP, LP	4,561.25	CHK	
MAIN	117341	06/26/2023	VISUAL EDGE, INC	3,934.42	CHK	
MAIN	117342	06/26/2023	WESTERN-BRW PAPER CO., INC.	98.01	CHK	
MAIN	117343	06/26/2023	WHOLESALE ELECTRIC SUPPLY CO,	145.73	CHK	
MAIN	117344	06/26/2023	WINN, BRANDON	1,000.00	CHK	
MAIN	117345	06/26/2023	WM CCP SOLUTIONS, LLC	2,696.50	CHK	
MAIN	117346	06/26/2023	ZOELLER, CALLIE	451.88	CHK	
MAIN	117347	06/27/2023	W.L. DOGGETT	141,901.37	CHK	
MAIN	117348	06/28/2023	GUARANTY BANK	211,077.89	CHK	
MAIN	117349	06/28/2023	TITUS COUNTY INSURANCE	1,827.48	CHK	
MAIN	117350	06/28/2023	TITUS COUNTY INSURANCE FUND	7,986.46	CHK	
MAIN	117351	06/28/2023	TITUS COUNTY INSURANCE FUND	647.00	CHK	
MAIN	117352	06/28/2023	TITUS COUNTY INSURANCE FUND	142,417.62	CHK	
MAIN	117353	06/28/2023	TITUS COUNTY INSURANCE FUND	5,664.00	CHK	
MAIN	117354	06/28/2023	TITUS COUNTY INSURANCE FUND	881.56	CHK	
MAIN	A01622	06/13/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01623	06/13/2023	GUARANTY BANK-FEDERAL DEPOSIT	20,580.14	ACH	
MAIN	A01624	06/13/2023	GUARANTY BANK-FICA DEPOSIT	32,767.08	ACH	
MAIN	A01625	06/13/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,663.36	ACH	
MAIN	A01626	06/13/2023	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A01627	06/13/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01628	06/13/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01629	06/28/2023	ASHLEY COBB, CASE NO. 89021	92.31	ACH	
MAIN	A01630	06/28/2023	GUARANTY BANK-FEDERAL DEPOSIT	22,269.62	ACH	
MAIN	A01631	06/28/2023	GUARANTY BANK-FICA DEPOSIT	33,953.40	ACH	
MAIN	A01632	06/28/2023	GUARANTY BANK-MEDICARE DEPOSIT	7,940.66	ACH	
MAIN	A01633	06/28/2023	TEXAS CHILD SUPPORT SDU	317.23	ACH	
MAIN	A01634	06/28/2023	TEXAS COUNTY & DISTRICT RETIRE	155,816.56	ACH	
MAIN	A01635	06/28/2023	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	

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1 TOTAL VOIDED CHECKS	7,905.00
226 TOTAL CHECKS	4,814,690.06
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
14 TOTAL ACH TRANSACTIONS	282,763.75
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240 TOTAL ALL CHECKS	5,097,453.81

