

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DRUG FORF	861	07/06/2020	GENERAL COUNTY	8,537.72	CHK	
DRUG FORF	862	07/29/2020	WEST PUBLISHING CORPORATION	339.00	CHK	
DRUG FORF	863	07/29/2020	WEST PUBLISHING CORPORATION	339.00	CHK	
'12ABNDI&S	1068	07/15/2020	REGIONS CORPORATE TRUST OPERAT	806.25	CHK	
GRANT N	1156	07/14/2020	SERVICE FEE ACCOUNT	6,268.39	CHK	
GRANT N	1157	07/15/2020	NEXT STEP COMMUNITY SOLUTIONS	1,302.08	CHK	
76 276	8666	07/07/2020	RITE OF PASSAGE, INC.	1,186.14	CHK	
76 276	8667	07/07/2020	CLAYTON, BRIAN	503.13	CHK	
76 276	8668	07/07/2020	CLAYTON, BRIAN	70.00	CHK	
76 276	8669	07/07/2020	LEBLANC, SUSAN	251.58	CHK	
76 276	8670	07/07/2020	LEBLANC, SUSAN	70.00	CHK	
76 276	8671	07/07/2020	BURDEN, TERRI	622.27	CHK	
76 276	8672	07/07/2020	BURDEN, TERRI	70.00	CHK	
76 276	8673	07/07/2020	CAMPOS, MARIBEL	70.00	CHK	
76 276	8674	07/07/2020	QUILL CORPORATION	314.99	CHK	
76 276	8675	07/07/2020	BRYAN, SHAWN R	350.00	CHK	
76 276	8676	07/07/2020	TLC OFFICE SYSTEMS	23.00	CHK	
76 276	8677	07/07/2020	RONEY-CAMARA, EBONEY	49.01	CHK	
76 276	8678	07/07/2020	GENERAL COUNTY	2,906.49	CHK	
76 276	8679	07/07/2020	GENERAL COUNTY	1,937.66	CHK	
76 276	8680	07/07/2020	GENERAL COUNTY	968.83	CHK	
76 276	8681	07/09/2020	ROBERTS, MELISSIA	534.75	CHK	
76 276	8682	07/09/2020	ROBERTS, MELISSIA	70.00	CHK	
76 276	8683	07/09/2020	RONEY-CAMARA, EBONEY	258.75	CHK	
76 276	8684	07/09/2020	RONEY-CAMARA, EBONEY	70.00	CHK	
76 276	8685	07/09/2020	VAN ZANDT CO JUVENILE PROBATIO	4,050.00	CHK	
76 276	8686	07/15/2020	GRAYSON COUNTY-DEPT OF JUV SER	5,930.70	CHK	
76 276	8687	07/15/2020	KATHY SMEDLEY	150.00	CHK	
76 276	8688	07/15/2020	WOOD, RICHARD	200.00	CHK	
76 276	8689	07/17/2020	RECOVERY HEALTHCARE CORP	642.00	CHK	
76 276	8690	07/17/2020	CARDMEMBER SERVICE	106.16	CHK	
76 276	8691	07/17/2020	CARDMEMBER SERVICE	102.72	CHK	
76 276	8692	07/22/2020	RONEY-CAMARA, EBONEY	220.71	CHK	
MAIN	109828	07/08/2020	KNOX, TONI L.	4,691.62	CHK	
MAIN	109829	07/09/2020	AT&T	905.15	CHK	
MAIN	109830	07/09/2020	AT&T	53.96	CHK	
MAIN	109831	07/09/2020	BOWIE CASS	190.42	CHK	
MAIN	109832	07/09/2020	CHISM, LORI	750.00	CHK	
MAIN	109833	07/09/2020	OMAR JAIME	335.00	CHK	
MAIN	109834	07/09/2020	ORTEGA, CODY	10.00	CHK	
MAIN	109835	07/09/2020	REPUBLIC SERVICES, INC.	166.43	CHK	
MAIN	109836	07/09/2020	SOUTHWESTERN ELECTRIC POWER	14,666.14	CHK	
MAIN	109837	07/09/2020	SUDDENLINK	385.94	CHK	
MAIN	109838	07/09/2020	SUDDENLINK B2B	1,630.00	CHK	
MAIN	109839	07/09/2020	TITUS REGIONAL MEDICAL CENTER	1,668.00	CHK	
MAIN	109840	07/09/2020	TOLAND, LISA	13.51	CHK	
MAIN	109841	07/09/2020	TRI SPECIAL UTILITY DISTRICT	228.97	CHK	
MAIN	109842	07/13/2020	RELX INC	1,372.00	CHK	
MAIN	109843	07/13/2020	ABC AUTO PARTS, LTD	214.33	CHK	
MAIN	109844	07/13/2020	AIRGAS	62.71	CHK	
MAIN	109845	07/13/2020	APPLEWHITE, DANA	853.87	CHK	
MAIN	109846	07/13/2020	APPRISS INC	2,003.21	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109847	07/13/2020	ARGO VFD	1,200.00	CHK	
MAIN	109848	07/13/2020	ARTEX TRUCK CENTER, INC	28.68	CHK	
MAIN	109849	07/13/2020	BARCODES LLC	210.66	CHK	
MAIN	109850	07/13/2020	BOCKMON INSURANCE AGENCY, INC	71.00	CHK	
MAIN	109851	07/13/2020	CASA OF TITUS,CAMP,AND MORRIS	3,000.00	CHK	
MAIN	109852	07/13/2020	CHISM, LORI	200.00	CHK	
MAIN	109853	07/13/2020	CITY OF MT PLEASANT	74,541.00	CHK	
MAIN	109854	07/13/2020	CITY OF TALCO V.F.D.	1,780.00	CHK	
MAIN	109855	07/13/2020	CONROY TRACTOR, INC	921.13	CHK	
MAIN	109856	07/13/2020	COOKVILLE VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109857	07/13/2020	COUFAL-PRATER EQUIPMENT, LLC	464.08	CHK	
MAIN	109858	07/13/2020	DEPARIMENT OF THE TREASURY	6,647.18	CHK	
MAIN	109859	07/13/2020	DIXIE LAWN SERVICE INC.	896.72	CHK	
MAIN	109860	07/13/2020	DUFRENE, LUKE	725.00	CHK	
MAIN	109861	07/13/2020	FINISH LINE TIRE,LLC	690.00	CHK	
MAIN	109862	07/13/2020	FIRMIN PRINTING & OFFICE EQUIP	547.81	CHK	
MAIN	109863	07/13/2020	FITCH, JOHN	574.43	CHK	
MAIN	109864	07/13/2020	FIVE STAR CORRECTIONAL SERVICE	4,040.10	CHK	
MAIN	109865	07/13/2020	FIVE STAR VOLUNTEER FIRE DEPAR	1,200.00	CHK	
MAIN	109866	07/13/2020	FUNCTION 4, LLC	109.61	CHK	
MAIN	109867	07/13/2020	FUNCTION 4, LLC	306.36	CHK	
MAIN	109868	07/13/2020	GENERAL COUNTY	2,500.00	CHK	
MAIN	109869	07/13/2020	H.E. SPANN & COMPANY, INC.	8,776.42	CHK	
MAIN	109870	07/13/2020	HARRIS LOCAL GOVERNMENT SOLUTI	5,231.24	CHK	
MAIN	109871	07/13/2020	HIGGINBOTHAM INSURANCE AGENCY,	2,030.00	CHK	
MAIN	109872	07/13/2020	HOLT CAT	1,912.16	CHK	
MAIN	109873	07/13/2020	ICS	601.12	CHK	
MAIN	109874	07/13/2020	INDEPENDENT HEALTH SERVICES	1,954.96	CHK	
MAIN	109875	07/13/2020	JACKSON OIL COMPANY, INC	6,684.59	CHK	
MAIN	109876	07/13/2020	JIMMY R. PARKER	623.87	CHK	
MAIN	109877	07/13/2020	JULIAN H HURST & EST. OF JG PE	1,434.45	CHK	
MAIN	109878	07/13/2020	KELLY FORD TRACTOR, INC	1,309.32	CHK	
MAIN	109879	07/13/2020	KIRBY- SMITH MACHINERY, INC.	5,659.75	CHK	
MAIN	109880	07/13/2020	KOPECH, MICHAEL P	4,110.00	CHK	
MAIN	109881	07/13/2020	L & M ROBERTS AIR CONDITIONING	496.00	CHK	
MAIN	109882	07/13/2020	LAKES REGIONAL MHMR CENTER	303.90	CHK	
MAIN	109883	07/13/2020	LANTANA COMMUNICATIONS	250.00	CHK	
MAIN	109884	07/13/2020	LATSON'S OFFICE SOLUTIONS, INC	314.60	CHK	
MAIN	109885	07/13/2020	LOWES	455.05	CHK	
MAIN	109886	07/13/2020	MASON HARDWARE,LLC	4.50	CHK	
MAIN	109887	07/13/2020	MCCOY, LAURA	600.00	CHK	
MAIN	109888	07/13/2020	MCKELVEY ENTERPRISES, INC	81.43	CHK	
MAIN	109889	07/13/2020	MCCRAE, JOHN LARRY	1,300.00	CHK	
MAIN	109890	07/13/2020	MOUNT PLEASANT AUTO PARTS, INC	1,280.56	CHK	
MAIN	109891	07/13/2020	NATIONAL WHOLESALE SUPPLY, INC	4,630.61	CHK	
MAIN	109892	07/13/2020	NET DATA	60.00	CHK	
MAIN	109893	07/13/2020	NET RMA	2,000.00	CHK	
MAIN	109894	07/13/2020	NEWMAN ELECTRONICS,LLC	430.00	CHK	
MAIN	109895	07/13/2020	NEWMAN, REGINA JOAN	5.69	CHK	
MAIN	109896	07/13/2020	NORTEX VOLUNTEER FIRE DEPT	1,564.00	CHK	
MAIN	109897	07/13/2020	NORTHEAST TEXAS PUBLISHING,LP	319.20	CHK	
MAIN	109898	07/13/2020	O'REILLY AUTO ENTERPRISES,LLC	3,676.83	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109899	07/13/2020	PITNEY BOWES GLOBAL FINANCIAL	2,255.34	CHK	
MAIN	109900	07/13/2020	PURCHASE POWER	171.00	CHK	
MAIN	109901	07/13/2020	REARVIEW INDUSTRIAL SUPPLY, LL	79.06	CHK	
MAIN	109902	07/13/2020	RICHARD DRAKE CONSTRUCTION	5,623.98	CHK	
MAIN	109903	07/13/2020	RYCHLIK AUTO, LLC	7.00	CHK	
MAIN	109904	07/13/2020	SAFE-T CRISIS CENTER	4,030.00	CHK	
MAIN	109905	07/13/2020	SIERRA PACKAGING, INC	62.92	CHK	
MAIN	109906	07/13/2020	SOUTHERN TIRE MART,LLC	1,852.07	CHK	
MAIN	109907	07/13/2020	STANSELL, MARK	165.00	CHK	
MAIN	109908	07/13/2020	SUGAR HILL VOLUNTEER FIRE DEPA	1,056.34	CHK	
MAIN	109909	07/13/2020	TAX OFFICE TITUS COUNTY	7.50	CHK	
MAIN	109910	07/13/2020	TAYLOR TIMOTHY R	5,494.91	CHK	
MAIN	109911	07/13/2020	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
MAIN	109912	07/13/2020	TEXAS COMMISSION ENVIRONMENTA	120.00	CHK	
MAIN	109913	07/13/2020	THE COFFEE WOMAN	390.00	CHK	
MAIN	109914	07/13/2020	TITUS COUNTY CHILD WELFARE BOA	1,000.00	CHK	
MAIN	109915	07/13/2020	TLC OFFICE SYSTEMS	433.18	CHK	
MAIN	109916	07/13/2020	TOMBELL CORPORATION	840.33	CHK	
MAIN	109917	07/13/2020	TRI LAKES VOLUNTEER FIRE DEPT	1,200.00	CHK	
MAIN	109918	07/13/2020	WEST PUBLISHING CORPORATION	227.50	CHK	
MAIN	109919	07/13/2020	WHOLESALE ELECTRIC SUPPLY CO,	600.00	CHK	
MAIN	109920	07/13/2020	WM CCP SOLUTIONS, LLC	1,742.90	CHK	
MAIN	109921	07/15/2020	GUARANTY BANK	164,353.77	CHK	
MAIN	109922	07/15/2020	STANDING CHAPTER 13 TRUSTEE	558.00	CHK	
MAIN	109923	07/15/2020	TITUS COUNTY INSURANCE	903.24	CHK	
MAIN	109924	07/15/2020	TITUS COUNTY INSURANCE FUND	3,921.02	CHK	
MAIN	109925	07/15/2020	TITUS COUNTY INSURANCE FUND	316.50	CHK	
MAIN	109926	07/15/2020	TITUS COUNTY INSURANCE FUND	5,270.00	CHK	
MAIN	109927	07/15/2020	TITUS COUNTY INSURANCE FUND	1,182.00	CHK	
MAIN	109928	07/15/2020	TITUS COUNTY INSURANCE FUND	425.50	CHK	
MAIN	109929	07/15/2020	BOWIE CASS	173.09	CHK	
MAIN	109930	07/15/2020	CARD SERVICE CENTER	2,460.60	CHK	
MAIN	109931	07/15/2020	CITY OF MT. PLEASANT	4,725.88	CHK	
MAIN	109932	07/15/2020	MUSIC MOUNTAIN WATER COMPANY,	117.42	CHK	
MAIN	109933	07/15/2020	SUDDENLINK	46.15	CHK	
MAIN	109934	07/20/2020	COLONIAL INSURANCE COMPANY	8,062.39	CHK	
MAIN	109935	07/20/2020	GUARDIAN	3,999.11	CHK	
MAIN	109936	07/20/2020	MASA MTS	659.00	CHK	
MAIN	109937	07/20/2020	T A C HEALTH & EMPLOYEE BENEF	147,620.26	CHK	
MAIN	109938	07/21/2020	GUERRA, ECHELLE	500.00	CHK	
MAIN	109939	07/27/2020	ABC AUTO PARTS, LTD	80.09	CHK	
MAIN	109940	07/27/2020	ARCADIA OPERATING, LLC	7,186.06	CHK	
MAIN	109941	07/27/2020	ARMSTRONG, LEVI	200.00	CHK	
MAIN	109942	07/27/2020	AT&T LONG DISTANCE	176.98	CHK	
MAIN	109943	07/27/2020	BANE, GEORGE P., INC	4,786.19	CHK	
MAIN	109944	07/27/2020	BILLY CRAIG'S SERVICE CENTER	7.00	CHK	
MAIN	109945	07/27/2020	BRYAN, SHAWN R	1,013.00	CHK	
MAIN	109946	07/27/2020	CALDWELL MACHINE & GEAR, INC	465.00	CHK	
MAIN	109947	07/27/2020	CARD SERVICE CENTER	3,402.94	CHK	
MAIN	109948	07/27/2020	CARROLL, LINDA CSR/RPR	1,638.00	CHK	
MAIN	109949	07/27/2020	CENTER POINT ENERGY	925.95	CHK	
MAIN	109950	07/27/2020	COMMUNITY SERVICES OF NORTHEAS	1,500.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	109951	07/27/2020	CONROY TRACTOR, INC	263.52	CHK	
MAIN	109952	07/27/2020	COWLES, SHIRLEY	270.00	CHK	
MAIN	109953	07/27/2020	CURRY-WELBORN FUNERAL HOME, IN	2,625.00	CHK	
MAIN	109954	07/27/2020	CUTLER, SHARON	820.00	CHK	
MAIN	109955	07/27/2020	DYAL, PAULA	817.50	CHK	
MAIN	109956	07/27/2020	ELLIOTT MOTORS I.L.P.	198.50	CHK	
MAIN	109957	07/27/2020	FIRST LINE RENTAL, LLC	7,500.00	CHK	
MAIN	109958	07/27/2020	FIVE STAR CORRECTIONAL SERVICE	11,895.78	CHK	
MAIN	109959	07/27/2020	GALLS, LLC	201.45	CHK	
MAIN	109960	07/27/2020	GARY'S PAWN, LLC	95.40	CHK	
MAIN	109961	07/27/2020	GENERAL COUNTY	127,986.00	CHK	
MAIN	109962	07/27/2020	GRAVES HUMPHRIES STAHL, LTD	1,437.47	CHK	
MAIN	109963	07/27/2020	H & R DISTRIBUTORS	822.70	CHK	
MAIN	109964	07/27/2020	H.B.D., INC.	303.32	CHK	
MAIN	109965	07/27/2020	HEALTH CARE LOGISTICS INC	47.20	CHK	
MAIN	109966	07/27/2020	HOLT CAT	222.98	CHK	
MAIN	109967	07/27/2020	ICS	775.00	CHK	
MAIN	109968	07/27/2020	J.WEBCORP, INC	544.86	CHK	
MAIN	109969	07/27/2020	JACKSON OIL COMPANY, INC	6,453.49	CHK	
MAIN	109970	07/27/2020	JIMMY R. PARKER	695.75	CHK	
MAIN	109971	07/27/2020	LANGUAGE LINE SERVICES, INC.	4.44	CHK	
MAIN	109972	07/27/2020	MASON HARDWARE, LLC	95.90	CHK	
MAIN	109973	07/27/2020	MINADEO EYE CENTER, PLLC	172.00	CHK	
MAIN	109974	07/27/2020	MINTER, BRIDGET	285.00	CHK	
MAIN	109975	07/27/2020	MONROE SYSTEMS FOR BUSINESS, I	59.40	CHK	
MAIN	109976	07/27/2020	MORALES, SILVIA	702.50	CHK	
MAIN	109977	07/27/2020	NET DATA	76.00	CHK	
MAIN	109978	07/27/2020	NEWMAN ELECTRONICS, LLC	2,653.00	CHK	
MAIN	109979	07/27/2020	NORTH TEXAS MOUNTAIN VALLEY WA	187.74	CHK	
MAIN	109980	07/27/2020	PORTION PAC CHEMICAL CORPORATI	1,108.80	CHK	
MAIN	109981	07/27/2020	PURCHASE POWER	803.00	CHK	
MAIN	109982	07/27/2020	QUILL CORPORATION	753.78	CHK	
MAIN	109983	07/27/2020	REARVIEW INDUSTRIAL SUPPLY, LL	73.37	CHK	
MAIN	109984	07/27/2020	RICHARD DRAKE CONSTRUCTION	48,451.71	CHK	
MAIN	109985	07/27/2020	ROCKWELL, HELEN	820.00	CHK	
MAIN	109986	07/27/2020	RUSSELL, BETTY	820.00	CHK	
MAIN	109987	07/27/2020	SEATON CONSTRUCTION, INC	2,508.00	CHK	
MAIN	109988	07/27/2020	SIERRA PACKAGING, INC	479.51	CHK	
MAIN	109989	07/27/2020	SOUTHERN TIRE MART, LLC	458.00	CHK	
MAIN	109990	07/27/2020	STANSELL, MARK	450.00	CHK	
MAIN	109991	07/27/2020	STANSELL, MARK	225.00	CHK	
MAIN	109992	07/27/2020	TAYLOR TIMOTHY R	4,348.33	CHK	
MAIN	109993	07/27/2020	TEXAS COMPTROLLER OF PUBLIC AC	100.00	CHK	
MAIN	109994	07/27/2020	TITUS COUNTY CHILD WELFARE BOA	560.80	CHK	
MAIN	109995	07/27/2020	TITUS REGIONAL MEDICAL CENTER	800.00	CHK	
MAIN	109996	07/27/2020	TLC OFFICE SYSTEMS	3,198.86	CHK	
MAIN	109997	07/27/2020	TLC OFFICE SYSTEMS	216.59	CHK	
MAIN	109998	07/27/2020	WALKER, NETTA	812.50	CHK	
MAIN	109999	07/27/2020	WESTERN SURETY COMPANY	50.00	CHK	
MAIN	110000	07/27/2020	WILLIAMS, BOBBIE	101.75	CHK	
MAIN	110001	07/28/2020	GUARANTY BANK	162,658.88	CHK	
MAIN	110002	07/28/2020	TITUS COUNTY INSURANCE	956.22	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
MAIN	110003	07/28/2020	TITUS COUNTY INSURANCE FUND	3,921.02	CHK	
MAIN	110004	07/28/2020	TITUS COUNTY INSURANCE FUND	277.50	CHK	
MAIN	110005	07/28/2020	TITUS COUNTY INSURANCE FUND	119,045.00	CHK	
MAIN	110006	07/28/2020	TITUS COUNTY INSURANCE FUND	3,963.32	CHK	
MAIN	110007	07/28/2020	TITUS COUNTY INSURANCE FUND	444.06	CHK	
MAIN	110008	07/29/2020	CRIME VICTIMS` COMPENSATION DI	64.99	CHK	
MAIN	110009	07/29/2020	GENERAL COUNTY	4,461.02	CHK	
MAIN	110010	07/29/2020	OMNIBASE SERVICES OF TEXAS	277.20	CHK	
MAIN	110011	07/29/2020	SIXTH COURT OF APPEALS	585.00	CHK	
MAIN	110012	07/29/2020	STATE COMPTROLLER	44,189.84	CHK	
MAIN	110013	07/29/2020	76TH 276TH DRUG COURT PROGRAM	567.45	CHK	
MAIN	110014	07/31/2020	ALL PRO SECURITY SERVICES	44.95	CHK	
MAIN	110015	07/31/2020	AREA WIDE MOVERS & STORAGE	115.00	CHK	
MAIN	110016	07/31/2020	AT&T	892.66	CHK	
MAIN	110017	07/31/2020	AT&T	63.06	CHK	
MAIN	110018	07/31/2020	BCEC-WILD BLUE DEPT	59.99	CHK	
MAIN	110019	07/31/2020	CITY OF MT. PLEASANT	324.79	CHK	
MAIN	110020	07/31/2020	SUDDENLINK	1,148.25	CHK	
MAIN	A00987	07/15/2020	GUARANTY BANK-FEDERAL DEPOSIT	19,615.68	ACH	
MAIN	A00988	07/15/2020	GUARANTY BANK-FICA DEPOSIT	27,451.98	ACH	
MAIN	A00989	07/15/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,420.44	ACH	
MAIN	A00990	07/15/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00991	07/15/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A00992	07/15/2020	TEXAS COUNTY & DISTRICT RETIRE	40,512.34	ACH	
MAIN	A00993	07/15/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A00994	07/15/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A00995	07/28/2020	GUARANTY BANK-FEDERAL DEPOSIT	18,586.93	ACH	
MAIN	A00996	07/28/2020	GUARANTY BANK-FICA DEPOSIT	26,447.68	ACH	
MAIN	A00997	07/28/2020	GUARANTY BANK-MEDICARE DEPOSIT	6,184.94	ACH	
MAIN	A00998	07/28/2020	TEXAS CHILD SUPPORT DISBURSEME	253.85	ACH	
MAIN	A00999	07/28/2020	TEXAS CHILD SUPPORT SDU	276.92	ACH	
MAIN	A01000	07/28/2020	TEXAS COUNTY & DISTRICT RETIRE	80,873.66	ACH	
MAIN	A01001	07/28/2020	TEXAS STATE DISBURSEMENT UNIT	350.00	ACH	
MAIN	A01002	07/28/2020	TX CHILD SUPPORT SDU	184.62	ACH	
MAIN	A01003	07/31/2020	TEXAS WORKFORCE COMMISSION	1,748.03	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
226 TOTAL CHECKS	1,203,072.87
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
17 TOTAL ACH TRANSACTIONS	229,972.46
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243 TOTAL ALL CHECKS	1,433,045.33