

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	291	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	811.77	CHK	
SPECIALREV	292	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	293	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	119.97	CHK	
SPECIALREV	294	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	2,190.52	CHK	
SPECIALREV	295	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	703.89	CHK	
RB 2	296	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	75,489.77	CHK	
SPECIALREV	296	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
RB 2	297	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	17,983.08	CHK	
SPECIALREV	297	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	185.77	CHK	
RB 2	298	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	47,139.93	CHK	
SPECIALREV	298	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	3,098.32	CHK	
RB 2	299	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	26,153.28	CHK	
SPECIALREV	299	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	703.89	CHK	
RB 4	306	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	26,822.18	CHK	
RB 3	307	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	46,359.74	CHK	
RB 4	307	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	15,282.22	CHK	
RB 3	308	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	16,088.69	CHK	
RB 4	308	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	41,583.58	CHK	
RB 3	309	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	17,919.08	CHK	
RB 4	309	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	21,386.02	CHK	
RB 3	310	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	23,351.09	CHK	
FLOOD	1328	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	9,750.00	CHK	
DAFOR	1863	02/26/2019	TASHA LAND & MICHAEL CRAWFORD,	954.00	CHK	
DAFOR	1864	02/26/2019	NAVARRO COUNTY DISTRICT CLERK	360.00	CHK	
SHERIFF	2199	02/05/2019	NAVARRO COUNTY SHERIFF OFFICE	1,000.00	CHK	
SHERIFF	2200	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	71.83	CHK	
HEALTH	2301	02/06/2019	TAC HEBP	287,402.55	CHK	
HEALTH	2302	02/28/2019	TDCJ - CASHIERS OFFICE	5,034.82	CHK	
JUV PROB	2962	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	433.30	CHK	
JUV PROB	2963	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	8,055.11	CHK	
JUV PROB	2964	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	12,547.84	CHK	
JUV PROB	2965	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	10,778.51	CHK	
RB 1	3050	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	18,426.82	CHK	
RB 1	3051	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	16,216.74	CHK	
RB 1	3052	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	34,826.75	CHK	
RB 1	3053	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	21,663.54	CHK	
REVOLVING	3296	02/06/2019	NAVARRO COUNTY GENERAL FUND	6,549,471.60	CHK	
REVOLVING	3297	02/06/2019	DEBT SERVICE FUND	244,677.40	CHK	
REVOLVING	3298	02/06/2019	NAVARRO CTY. FLOOD CONTROL FUN	119,729.34	CHK	
REVOLVING	3299	02/06/2019	NAVARRO COUNTY R&B PCT 1	354,997.83	CHK	
REVOLVING	3300	02/06/2019	NAVARRO COUNTY R&B PCT 2	354,997.83	CHK	
REVOLVING	3301	02/06/2019	NAVARRO COUNTY R&B PCT 3	354,997.83	CHK	
REVOLVING	3302	02/06/2019	NAVARRO COUNTY R&B PCT 4	354,997.82	CHK	
HIDTA	4240	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	2,713.81	CHK	
HIDTA	4241	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	40,477.27	CHK	
HIDTA	4242	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	41,190.25	CHK	
HIDTA	4243	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	44,418.24	CHK	
HIDTA	4244	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	37,228.17	CHK	
HIDTA	4245	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	52,083.85	CHK	
CSCD	4674	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	2,405.74	CHK	
CSCD	4675	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	40,758.53	CHK	
CSCD	4676	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	3,675.74	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
CSCD	4677	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	40,758.53	CHK	
GENERAL	17149	02/05/2019	NAVARRO COUNTY ABSTRACT COMPA	62,549.77	CHK	
GENERAL	17150	02/05/2019	NAVARRO COUNTY ABSTRACT COMPA	34,977.72	CHK	
GENERAL	17151	02/05/2019	JP JURY FUND	54.00	CHK	
GENERAL	17152	02/05/2019	COUNTY CLERK JURY FUND	848.00	CHK	
GENERAL	17153	02/05/2019	NAVARRO COUNTY TRUST FUND	102.00	CHK	
GENERAL	17154	02/05/2019	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	17155	02/07/2019	NAVARRO COUNTY TRUST FUND	108.00	CHK	
GENERAL	17156	02/07/2019	DISTRICT CLERK JURY BOX #2	2,044.00	CHK	
GENERAL	17157	02/11/2019	NAVARRO COUNTY DISBURSEMENT F	230,344.13	CHK	
GENERAL	17158	02/11/2019	SPECIAL REVENUE FUNDS	811.77	CHK	
GENERAL	17159	02/11/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17160	02/11/2019	SPECIAL REVENUE FUNDS	119.97	CHK	
GENERAL	17161	02/11/2019	NORTH TX HIDTA FUND	2,713.81	CHK	
GENERAL	17162	02/11/2019	NORTH TX HIDTA FUND	40,477.27	CHK	
GENERAL	17163	02/13/2019	NAVARRO COUNTY DISBURSEMENT F	538,246.98	CHK	
GENERAL	17164	02/13/2019	NORTH TX HIDTA FUND	41,190.25	CHK	
GENERAL	17165	02/13/2019	SPECIAL REVENUE FUNDS	2,190.52	CHK	
GENERAL	17166	02/13/2019	SPECIAL REVENUE FUND	703.89	CHK	
GENERAL	17167	02/13/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17168	02/14/2019	DISTRICT CLERK JURY BOX #3	1,556.00	CHK	
GENERAL	17169	02/14/2019	NAVARRO COUNTY TRUST FUND	42.00	CHK	
GENERAL	17170	02/15/2019	NAVARRO COUNTY TRUST FUND	140.00	CHK	
GENERAL	17171	02/15/2019	DISTRICT CLERK JURY BOX #1	1,380.00	CHK	
GENERAL	17172	02/25/2019	NAVARRO COUNTY TRUST FUND	40.00	CHK	
GENERAL	17173	02/25/2019	DISTRICT CLERK JURY BOX #1	360.00	CHK	
GENERAL	17174	02/25/2019	NAVARRO COUNTY DISBURSEMENT F	331,798.11	CHK	
GENERAL	17175	02/25/2019	SPECIAL REVENUE FUNDS	185.77	CHK	
GENERAL	17176	02/25/2019	NORTH TX HIDTA FUND	44,418.24	CHK	
GENERAL	17177	02/25/2019	NORTH TX HIDTA FUND	37,228.17	CHK	
GENERAL	17178	02/25/2019	LOWELL O. DUNN, P.C.	825,234.00	CHK	
GENERAL	17179	02/26/2019	TEXAS STATE UNIVERSITY	150.00	CHK	
GENERAL	17180	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	758,941.05	CHK	
GENERAL	17181	02/27/2019	NORTH TX HIDTA FUND	52,083.85	CHK	
GENERAL	17182	02/27/2019	SPECIAL REVENUE FUNDS	3,098.32	CHK	
GENERAL	17183	02/27/2019	SPECIAL REVENUE FUND	703.89	CHK	
CSCD	17184	02/27/2019	NAVARRO COUNTY DISBURSEMENT F	40,758.53	CHK	02/27/2019
DISB	133812	02/11/2019	SAM HOUSTON STATE UNIVERSITY -	275.00	CHK	
DISB	133813	02/11/2019	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
DISB	133814	02/11/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	133815	02/11/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	133816	02/11/2019	TEXAS PROBATION ASSOCIATION -	150.00	CHK	
DISB	133817	02/11/2019	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	133818	02/11/2019	ABC FERTILIZER & SUPPLY INC	49.00	CHK	
DISB	133819	02/11/2019	ACTION SIGN & BANNER	725.00	CHK	
DISB	133820	02/11/2019	AMAZON/SYNCB	1,262.60	CHK	
DISB	133821	02/11/2019	AMERICAN FORENSICS, LLC	3,400.00	CHK	
DISB	133822	02/11/2019	ANSON ALAN LUNA	247.28	CHK	
DISB	133823	02/11/2019	ARNOLD CRUSHED STONE	674.87	CHK	
DISB	133824	02/11/2019	AT&T- HIDTA ONLY	51.32	CHK	
DISB	133825	02/11/2019	AT&T SERVICES INC.	11,246.10	CHK	
DISB	133826	02/11/2019	ATMOS ENERGY	129.69	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133827	02/11/2019	ATMOS ENERGY - HIDTA ACCT	394.20	CHK	
DISB	133828	02/11/2019	ATWOODS DISTRIBUTING LP	162.17	CHK	
DISB	133829	02/11/2019	AVENU INSIGHTS & ANALYTICS, LL	6,308.93	CHK	
DISB	133830	02/11/2019	AXIOM ELECTRIC, LLC	1,360.00	CHK	
DISB	133831	02/11/2019	A1A MOVING & RELOCATION SERVIC	300.00	CHK	
DISB	133832	02/11/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	133833	02/11/2019	B & G AUTO PARTS	175.50	CHK	
DISB	133834	02/11/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	133835	02/11/2019	BIG H TIRE SERVICE	10.00	CHK	
DISB	133836	02/11/2019	BLACKFORD PRINTING COMPANY	79.00	CHK	
DISB	133837	02/11/2019	BLOOMING GROVE COMMUNITY LIBR	1,500.00	CHK	
DISB	133838	02/11/2019	BM LOGISTICS	2,844.12	CHK	
DISB	133839	02/11/2019	BOLTON MARIE HARRIS	600.00	CHK	
DISB	133840	02/11/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	133841	02/11/2019	CEDAR HILL POLICE DEPARTMENT	285.25	CHK	
DISB	133842	02/11/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	133843	02/11/2019	CHATFIELD WATER SUPPLY	110.00	CHK	
DISB	133844	02/11/2019	CHRIS GARRETT	291.03	CHK	
DISB	133845	02/11/2019	CHRYSTAL JANSSEN	26.71	CHK	
DISB	133846	02/11/2019	CHUCK'S PAINT & BODY	8,749.22	CHK	
DISB	133847	02/11/2019	CIRCLE E ENTERPRISES INC	292.50	CHK	
DISB	133848	02/11/2019	CITY ELECTRIC	1,175.14	CHK	
DISB	133849	02/11/2019	CITY OF ARLINGTON	1,438.37	CHK	
DISB	133850	02/11/2019	CITY OF BLOOMING GROVE	85.96	CHK	
DISB	133851	02/11/2019	CITY OF DAWSON	63.19	CHK	
DISB	133852	02/11/2019	CK SOLUTIONS, LLC	2,142.00	CHK	
DISB	133853	02/11/2019	CLEAR SIGNAL RADIO	30.00	CHK	
DISB	133854	02/11/2019	CNA SURETY	246.00	CHK	
DISB	133855	02/11/2019	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	133856	02/11/2019	CORSICANA NAPA AUTO PARTS	132.79	CHK	
DISB	133857	02/11/2019	COWBOY MOTOR CO., LC	22,981.00	CHK	
DISB	133858	02/11/2019	CROWN TROPHY	25.00	CHK	
DISB	133859	02/11/2019	DALLAS COUNTY SHERIFF'S OFFICE	1,168.02	CHK	
DISB	133860	02/11/2019	DAMARA H. WATKINS	1,972.50	CHK	
DISB	133861	02/11/2019	DANNIE PATRICK CAUBLE	1,848.24	CHK	
DISB	133862	02/11/2019	DEALERS ELECTRICAL SUPPLY	844.64	CHK	
DISB	133863	02/11/2019	DEAN THEDFORD OFFICE SUPPLY	562.95	CHK	
DISB	133864	02/11/2019	EDDIE MOORE	576.47	CHK	
DISB	133865	02/11/2019	EDDIE PERRY	576.47	CHK	
DISB	133866	02/11/2019	ELECTION SYSTEMS & SOFTWARE IN	13,754.34	CHK	
DISB	133867	02/11/2019	ELECTRONIX EXPRESS	569.85	CHK	
DISB	133868	02/11/2019	EMBASSY SUITES SAN MARCOS HOTE	324.30	CHK	
DISB	133869	02/11/2019	ENGIE RESOURCES LLC	16,267.88	CHK	
DISB	133870	02/11/2019	EXPRESS TIRE COMPANY	1,813.00	CHK	
DISB	133871	02/11/2019	FASTENAL - TXMAS	18.17	CHK	
DISB	133872	02/11/2019	FEDEX - TXMAS	570.05	CHK	
DISB	133873	02/11/2019	FIRST NATIONAL BANK	86,420.90	CHK	
DISB	133874	02/11/2019	FIVE STAR SERVICES INC	9,980.78	CHK	
DISB	133875	02/11/2019	GALLS LLC	272.78	CHK	
DISB	133876	02/11/2019	GILFILLAN HARDWARE	15.74	CHK	
DISB	133877	02/11/2019	GOVERNMENT FORMS & SUPPLIES LL	788.50	CHK	
DISB	133878	02/11/2019	HAVOC TRANSPORTATION DEMOLITIO	5,687.26	CHK	

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DISB	133879	02/11/2019	HEARN SURVEYING ASSOCIATES, LL	750.00	CHK	
DISB	133880	02/11/2019	HIRED HANDS INC	455.68	CHK	
DISB	133881	02/11/2019	HUFFMAN COMMUNICATIONS SALES I	983.22	CHK	
DISB	133882	02/11/2019	IJS COMPANY	71.49	CHK	
DISB	133883	02/11/2019	IRVING POLICE DEPT	1,553.75	CHK	
DISB	133884	02/11/2019	JACOBSON LAW FIRM PC	1,546.46	CHK	
DISB	133885	02/11/2019	JAMES E POLK, ATTORNEY AT LAW	1,640.00	CHK	
DISB	133886	02/11/2019	JAMES OLSEN	20.01	CHK	
DISB	133887	02/11/2019	JAMIE BREEDLOVE	308.84	CHK	
DISB	133888	02/11/2019	JASON GRANT	576.47	CHK	
DISB	133889	02/11/2019	JOEL BENJAMIN HALL	207.18	CHK	
DISB	133890	02/11/2019	JOHNSON OIL COMPANY	16,649.55	CHK	
DISB	133891	02/11/2019	JUANITA BRAVO EDGECOMB	600.00	CHK	
DISB	133892	02/11/2019	JUDICIAL SYSTEMS, INC	2,763.00	CHK	
DISB	133893	02/11/2019	K & S TIRE TOWING & RECOVERY,	2,213.27	CHK	
DISB	133894	02/11/2019	KAREN CUNNINGHAM DENNISON	750.00	CHK	
DISB	133895	02/11/2019	KEATHLEY LAW OFFICE, PLLC	2,803.00	CHK	
DISB	133896	02/11/2019	KEATHLEY LAW OFFICE, PLLC	356.25	CHK	
DISB	133897	02/11/2019	KELLY R MYERS, ATTORNEY AT LAW	3,021.50	CHK	
DISB	133898	02/11/2019	KNIFE RIVER CORPORATION-SOUT	7,493.30	CHK	
DISB	133899	02/11/2019	LAW OFFICE OF DANIEL BILTZ	2,025.00	CHK	
DISB	133900	02/11/2019	LAW OFFICE OF KERRI ANDERSON D	950.00	CHK	
DISB	133901	02/11/2019	LAW OFFICE OF MICAH C HADEN	7,401.00	CHK	
DISB	133902	02/11/2019	LAW OFFICE OF MICHAEL J CRAWFO	4,012.50	CHK	
DISB	133903	02/11/2019	LAW OFFICE OF SHANA STEIN	4,089.00	CHK	
DISB	133904	02/11/2019	LENOVO FINANCIAL SERVICES	581.14	CHK	
DISB	133905	02/11/2019	LESLIE KIRK CSR	500.00	CHK	
DISB	133906	02/11/2019	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	133907	02/11/2019	MAX APPLEWHITE	320.22	CHK	
DISB	133908	02/11/2019	MCCOY'S BUILDING SUPPLY	1,435.99	CHK	
DISB	133909	02/11/2019	MEDICAL SURGICAL & COMPCARE EN	125.00	CHK	
DISB	133910	02/11/2019	MELANIE HYDER	104.64	CHK	
DISB	133911	02/11/2019	MEN WATER SUPPLY CORP	28.00	CHK	
DISB	133912	02/11/2019	MICHAEL D PLUNKETT	285.48	CHK	
DISB	133913	02/11/2019	MITEL CLOUD SERVICES	1,248.89	CHK	
DISB	133914	02/11/2019	MOORE MEDICAL LLC	454.31	CHK	
DISB	133915	02/11/2019	MVM INC	8,302.40	CHK	
DISB	133916	02/11/2019	NAVARRO COLLEGE	2,399.00	CHK	
DISB	133917	02/11/2019	NAVARRO COUNTY ELECTRIC CO-OP	378.14	CHK	
DISB	133918	02/11/2019	NAVCO SAFE & LOCK COMPANY	349.95	CHK	
DISB	133919	02/11/2019	NEAL GREEN, JR	2,055.50	CHK	
DISB	133920	02/11/2019	NEW LONDON TECHNOLOGY INC	307.40	CHK	
DISB	133921	02/11/2019	NORTHEAST TEXAS WATER SERVICE	50.05	CHK	
DISB	133922	02/11/2019	NORTHLAND COMMUNICATIONS	79.99	CHK	
DISB	133923	02/11/2019	NORTHLAND COMMUNICATIONS	114.09	CHK	
DISB	133924	02/11/2019	OFFICE DEPOT INC-TXMAS	6,605.53	CHK	
DISB	133925	02/11/2019	OKLAHOMA BUREAU OF NARCOTICS &	236.18	CHK	
DISB	133926	02/11/2019	OLSEN FEED & SUPPLY	8.95	CHK	
DISB	133927	02/11/2019	OWEN HARDWARE INC	15.98	CHK	
DISB	133928	02/11/2019	PATCTECH	2,399.00	CHK	
DISB	133929	02/11/2019	PATHMARK TRAFFIC PRODUCTS OF T	228.85	CHK	
DISB	133930	02/11/2019	PHILLIPS TIRES	370.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133931	02/11/2019	NAVARRO COUNTY HISTORICAL SOCI	1,000.00	CHK	02/19/2019
DISB	133932	02/11/2019	PITNEY BOWES INC	230.00	CHK	
DISB	133933	02/11/2019	POTTER COUNTY SHERIFF'S OFFICE	555.74	CHK	
DISB	133934	02/11/2019	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	133935	02/11/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	133936	02/11/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	133937	02/11/2019	PSHAUN MARTIN	77.72	CHK	
DISB	133938	02/11/2019	RAINBOW INTERNATIONAL RESTORAT	217.00	CHK	
DISB	133939	02/11/2019	REGIONAL PUBLIC DEFENDER	23,492.00	CHK	
DISB	133940	02/11/2019	RENTERIA LAW FIRM, PLLC	1,900.00	CHK	
DISB	133941	02/11/2019	REPUBLIC SERVICES #069	1,505.49	CHK	
DISB	133942	02/11/2019	REPUBLIC SERVICES #794	262.61	CHK	
DISB	133943	02/11/2019	ROAD DOCTORS	7,425.00	CHK	
DISB	133944	02/11/2019	ROBERT SCHELL	38.91	CHK	
DISB	133945	02/11/2019	ROMCO EQUIPMENT CO	196.20	CHK	
DISB	133946	02/11/2019	SAM HOUSTON STATE UNIVERSITY -	1,100.00	CHK	
DISB	133947	02/11/2019	SHERIFF, PETTY CASH	13.90	CHK	
DISB	133948	02/11/2019	SIGNATURE FLOORS AND MORE, INC	3,650.01	CHK	
DISB	133949	02/11/2019	SMALL ENGINE SALES & SERVICE	105.80	CHK	
DISB	133950	02/11/2019	SOLID BORDER	296.80	CHK	
DISB	133951	02/11/2019	SOUTHERN HEALTH PARTNERS	15,475.35	CHK	
DISB	133952	02/11/2019	SOUTHERN TIRE MART, LLC	5,664.00	CHK	
DISB	133953	02/11/2019	SOUTHWEST FILING & STORAGE	3,106.58	CHK	
DISB	133954	02/11/2019	STEELE METAL SUPPLY LLC	150.00	CHK	
DISB	133955	02/11/2019	SUDDENLINK	379.74	CHK	
DISB	133956	02/11/2019	SUMPTER SERVICES, LLC	8,350.97	CHK	
DISB	133957	02/11/2019	SUSAN A WALDRIP COURT REPORTIN	1,589.56	CHK	
DISB	133958	02/11/2019	T BAR D TRUCKING LLC	9,454.47	CHK	
DISB	133959	02/11/2019	TERMINIX	125.10	CHK	
DISB	133960	02/11/2019	TEXAS ASSOCIATION OF COUNTIES	130.00	CHK	
DISB	133961	02/11/2019	TEXAS BIT	3,920.84	CHK	
DISB	133962	02/11/2019	TEXAS DEPARTMENT OF MOTOR VEHI	7.50	CHK	
DISB	133963	02/11/2019	TEXAS DISTRICT & COUNTY ATTORN	780.00	CHK	
DISB	133964	02/11/2019	TEXAS ENGINEERING EXTENSION SE	900.00	CHK	
DISB	133965	02/11/2019	TEXAS PRISONER TRANSPORTATION	380.70	CHK	
DISB	133966	02/11/2019	THE BULOT COMPANY LLC	189.00	CHK	
DISB	133967	02/11/2019	TIMEKEEPING SYSTEMS INC	1,990.00	CHK	
DISB	133968	02/11/2019	TINA NASHEED	3,312.12	CHK	
DISB	133969	02/11/2019	TOMAS ECHARTEA	800.00	CHK	
DISB	133970	02/11/2019	ULINE	555.39	CHK	
DISB	133971	02/11/2019	VALVOLINE EXPRESS CARE	7.00	CHK	
DISB	133972	02/11/2019	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	133973	02/11/2019	WEATHER RADAR WARNING SYSTEM I	5,000.00	CHK	
DISB	133974	02/11/2019	WELCH STATE BANK	4,726.33	CHK	
DISB	133975	02/11/2019	WEST PUBLISHING CORP	1,094.00	CHK	
DISB	133976	02/11/2019	WILBARGER COUNTY	720.00	CHK	
DISB	133977	02/11/2019	WILLIAMS GIN & GRAIN COMPANY	19.10	CHK	
DISB	133978	02/11/2019	WILSON CULVERTS INC	6,985.72	CHK	
DISB	133979	02/11/2019	WINDSTREAM	111.55	CHK	
DISB	133980	02/11/2019	WINTERS OIL COMPANY	416.00	CHK	
DISB	133981	02/11/2019	XEROX CORP - TXMAS	6,989.84	CHK	
DISB	133982	02/11/2019	ZAYO GROUP, LLC	772.27	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	133983	02/11/2019	ZETX INC	1,540.00	CHK	
DISB	133984	02/13/2019	NATIONWIDE RETIREMENT SOLUTIO	2,161.76	CHK	
DISB	133985	02/13/2019	NAVARRO CREDIT UNION	17,570.71	CHK	
DISB	133986	02/13/2019	PAYROLL CLEARING	411,447.48	CHK	
DISB	133987	02/13/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
GENERAL	133988	02/19/2019	NAVARRO COUNTY HISTORICAL SOCI	1,000.00	CHK	02/19/2019
DISB	133989	02/19/2019	NAVARRO COUNTY HISTORICAL SOCI	1,000.00	CHK	
DISB	133990	02/25/2019	AIRGAS SOUTHWEST INC	1,342.47	CHK	
DISB	133991	02/25/2019	AKV PLUMBING CONTRACTORS	424.78	CHK	
DISB	133992	02/25/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	133993	02/25/2019	ANIMAL CARE CLINIC	254.00	CHK	
DISB	133994	02/25/2019	APEX STRATEGIC INVESTIGATIONS,	1,290.72	CHK	
DISB	133995	02/25/2019	ARNOLD CRUSHED STONE	261.25	CHK	
DISB	133996	02/25/2019	AT&T WIRELESS	36.43	CHK	
DISB	133997	02/25/2019	AT&T- HIDTA ONLY	60.57	CHK	
DISB	133998	02/25/2019	AT&TSERVICES INC.	2,815.66	CHK	
DISB	133999	02/25/2019	ATMOS ENERGY	2,761.71	CHK	
DISB	134000	02/25/2019	ATWOODS DISTRIBUTING LP	342.07	CHK	
DISB	134001	02/25/2019	B & G AUTO PARTS	476.95	CHK	
DISB	134002	02/25/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	134003	02/25/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	134004	02/25/2019	BETA TECHNOLOGY, INC.	735.58	CHK	
DISB	134005	02/25/2019	BLACKFORD PRINTING COMPANY	128.00	CHK	
DISB	134006	02/25/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	134007	02/25/2019	BM LOGISTICS	4,563.24	CHK	
DISB	134008	02/25/2019	BOB BARKER COMPANY INC	1,034.00	CHK	
DISB	134009	02/25/2019	BODKIN, NIEHAUS, DORRIS & JOLL	2,454.50	CHK	
DISB	134010	02/25/2019	BRETT LATTA	189.98	CHK	
DISB	134011	02/25/2019	CACTUS EXPRESS, L.P.	4,172.01	CHK	
DISB	134012	02/25/2019	CENTURYLINK	46.89	CHK	
DISB	134013	02/25/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	134014	02/25/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	134015	02/25/2019	CITIBANK	129.05	CHK	
DISB	134016	02/25/2019	CITY ELECTRIC	1,140.00	CHK	
DISB	134017	02/25/2019	CITY OF CORSICANA	178,563.75	CHK	
DISB	134018	02/25/2019	CITY OF DALLAS POLICE DEPT	7,194.02	CHK	
DISB	134019	02/25/2019	CITY OF KERENS	99.50	CHK	
DISB	134020	02/25/2019	CITY OF KERENS	5,448.52	CHK	
DISB	134021	02/25/2019	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	134022	02/25/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	134023	02/25/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	134024	02/25/2019	CORSICANA NAPA AUTO PARTS	800.22	CHK	
DISB	134025	02/25/2019	CORSICANA WELDING & INDUSTRIAL	73.50	CHK	
DISB	134026	02/25/2019	DALLAS COUNTY SHERIFF'S OFFICE	4,121.32	CHK	
DISB	134027	02/25/2019	DAMARA H. WATKINS	7,715.00	CHK	
DISB	134028	02/25/2019	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	134029	02/25/2019	DEALERS ELECTRICAL SUPPLY	137.86	CHK	
DISB	134030	02/25/2019	DEAN THEDFORD OFFICE SUPPLY	1,399.91	CHK	
DISB	134031	02/25/2019	DOCUMENT SOLUTIONS	263.17	CHK	
DISB	134032	02/25/2019	DOUBLE TROUBLE PRAYTOR PEST CO	585.00	CHK	
DISB	134033	02/25/2019	DOWD & SONS INC	750.00	CHK	
DISB	134034	02/25/2019	ED BROWN DISTRIBUTORS	10,496.50	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134035	02/25/2019	EDDIE MOORE	22.00	CHK	
DISB	134036	02/25/2019	EDWARD M POLK & ASSOCIATES INC	120.00	CHK	
DISB	134037	02/25/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	134038	02/25/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134039	02/25/2019	EMPIRE GLASS AND MIRROR LLC	720.00	CHK	
DISB	134040	02/25/2019	ENGIE RESOURCES LLC	92.73	CHK	
DISB	134041	02/25/2019	ENNIS ROOFING & CONSTRUCTION	925.00	CHK	
DISB	134042	02/25/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	134043	02/25/2019	EVELYN R PAREYA, CPA	6,750.00	CHK	
DISB	134044	02/25/2019	EXPRESS TIRE COMPANY	3,610.00	CHK	
DISB	134045	02/25/2019	FASTENAL - TXMAS	3.61	CHK	
DISB	134046	02/25/2019	FEDEX - TXMAS	557.12	CHK	
DISB	134047	02/25/2019	FIVE STAR SERVICES INC	10,036.70	CHK	
DISB	134048	02/25/2019	FOOD RITE INC	28.22	CHK	
DISB	134049	02/25/2019	FRONTIER COMMUNICATIONS CORPOR	79.15	CHK	
DISB	134050	02/25/2019	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	134051	02/25/2019	GALLS LLC	69.00	CHK	
DISB	134052	02/25/2019	GILFILLAN HARDWARE	161.26	CHK	
DISB	134053	02/25/2019	GREAT AMERICA FINANCIAL SERVIC	489.93	CHK	
DISB	134054	02/25/2019	GUARDIAN SECURITY SOLUTIONS, L	79.90	CHK	
DISB	134055	02/25/2019	HADEN AUTO REPAIR	10,045.91	CHK	
DISB	134056	02/25/2019	HAVOC TRANSPORTATION DEMOLITIO	8,741.95	CHK	
DISB	134057	02/25/2019	HEAVYQUIP	8,653.24	CHK	
DISB	134058	02/25/2019	HIRED HANDS INC	771.58	CHK	
DISB	134059	02/25/2019	HOME DEPOT CREDIT SERVICES	78.98	CHK	
DISB	134060	02/25/2019	HUFFMAN COMMUNICATIONS SALES I	715.08	CHK	
DISB	134061	02/25/2019	ICS JAIL SUPPLIES, INC	597.80	CHK	
DISB	134062	02/25/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	134063	02/25/2019	IJS COMPANY	2,299.69	CHK	
DISB	134064	02/25/2019	JACK HEROD TRUCKING INC	40.00	CHK	
DISB	134065	02/25/2019	JAMES E POLK, ATTORNEY AT LAW	3,120.00	CHK	
DISB	134066	02/25/2019	JAMES MANUFACTURING INC	780.00	CHK	
DISB	134067	02/25/2019	JERRY PUTMAN	41.01	CHK	
DISB	134068	02/25/2019	JERRY'S TIRE HOUSE	1,667.90	CHK	
DISB	134069	02/25/2019	JOHNSON OIL COMPANY	17,231.91	CHK	
DISB	134070	02/25/2019	JOSH TACKETT	321.71	CHK	
DISB	134071	02/25/2019	K & S TIRE TOWING & RECOVERY,	1,323.68	CHK	
DISB	134072	02/25/2019	KAREN CUNNINGHAM DENNISON	1,100.00	CHK	
DISB	134073	02/25/2019	KAUFMAN COUNTY AUDITOR	240.58	CHK	
DISB	134074	02/25/2019	KEATHLEY LAW OFFICE, PLLC	2,012.50	CHK	
DISB	134075	02/25/2019	KEITH'S ACE HARDWARE	1.50	CHK	
DISB	134076	02/25/2019	KELLY R MYERS, ATTORNEY AT LAW	962.50	CHK	
DISB	134077	02/25/2019	KENNETH W LEATHERMAN	1,587.50	CHK	
DISB	134078	02/25/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	134079	02/25/2019	KNIFE RIVER CORPORTATION-SOUT	4,645.79	CHK	
DISB	134080	02/25/2019	LANCE SUMPSTER	1,445.04	CHK	
DISB	134081	02/25/2019	LAURNA JO TUCK	2,835.92	CHK	
DISB	134082	02/25/2019	LAW OFFICE OF MICAH C HADEN	852.00	CHK	
DISB	134083	02/25/2019	LAW OFFICE OF SHANA STEIN	2,862.50	CHK	
DISB	134084	02/25/2019	LMW PRIVATE INVESTIGATOR	1,398.50	CHK	
DISB	134085	02/25/2019	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	134086	02/25/2019	LEXIS NEXIS RISK DATA MANAGEME	1,951.20	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134087	02/25/2019	LIMESTONE COUNTY JUVENILE PROB	7,000.00	CHK	
DISB	134088	02/25/2019	LISA A EASLEY	348.00	CHK	
DISB	134089	02/25/2019	M R SMITH PARLOR FOR FUNERALS	795.00	CHK	
DISB	134090	02/25/2019	MARTIN MARIETTA MATERIALS, INC	17,276.78	CHK	
DISB	134091	02/25/2019	MAX APPLEWHITE	640.44	CHK	
DISB	134092	02/25/2019	MCCOY'S BUILDING SUPPLY	70.98	CHK	
DISB	134093	02/25/2019	MICRO DISTRIBUTING II, LTD	14.82	CHK	
DISB	134094	02/25/2019	MIDLOTHIAN POLICE DEPARTMENT	1,100.99	CHK	
DISB	134095	02/25/2019	MIKE DAVIS	30.00	CHK	
DISB	134096	02/25/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134097	02/25/2019	MITEL CLOUD SERVICES	1,248.89	CHK	
DISB	134098	02/25/2019	MOORE TIRE & AUTO	20.00	CHK	
DISB	134099	02/25/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134100	02/25/2019	NAVARRO CO TAX ASSESSOR-COLLEC	31.75	CHK	
DISB	134101	02/25/2019	NAVARRO COUNTY CRIME STOPPERS	201.68	CHK	
DISB	134102	02/25/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	134103	02/25/2019	NAVARRO COUNTY R&B PCT 1	5,869.06	CHK	
DISB	134104	02/25/2019	NAVARRO COUNTY R&B PCT 2	5,869.06	CHK	
DISB	134105	02/25/2019	NAVARRO COUNTY R&B PCT 3	5,869.04	CHK	
DISB	134106	02/25/2019	NAVARRO COUNTY R&B PCT 4	5,869.05	CHK	
DISB	134107	02/25/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	134108	02/25/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	134109	02/25/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	134110	02/25/2019	NAVCO SAFE & LOCK COMPANY	85.00	CHK	
DISB	134111	02/25/2019	NEAL GREEN, JR	6,081.50	CHK	
DISB	134112	02/25/2019	NEW LONDON TECHNOLOGY INC	414.30	CHK	
DISB	134113	02/25/2019	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	134114	02/25/2019	NORTEX SECURITY, LLC	1,065.59	CHK	
DISB	134115	02/25/2019	NORTH & EAST TEXAS COUNTY JUDG	175.00	CHK	
DISB	134116	02/25/2019	OFFICE DEPOT INC-TXMAS	4,546.43	CHK	
DISB	134117	02/25/2019	OKLAHOMA BUREAU OF NARCOTICS &	346.39	CHK	
DISB	134118	02/25/2019	OLSEN FEED & SUPPLY	9.50	CHK	
DISB	134119	02/25/2019	OWEN HARDWARE INC	13.99	CHK	
DISB	134120	02/25/2019	PATHMARK TRAFFIC PRODUCTS OF T	1,882.50	CHK	
DISB	134121	02/25/2019	PEGASUS SCHOOLS INC	3,999.00	CHK	
DISB	134122	02/25/2019	PHILLIPS TIRES	156.00	CHK	
DISB	134123	02/25/2019	PS BUSINESS PARKS	44,289.19	CHK	
DISB	134124	02/25/2019	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134125	02/25/2019	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134126	02/25/2019	PURVIS INDUSTRIES LTD	46.90	CHK	
DISB	134127	02/25/2019	RANDALL COUNTY SHERIFF OFFICE	869.21	CHK	
DISB	134128	02/25/2019	RATTLER ROCK INC	15,077.36	CHK	
DISB	134129	02/25/2019	RECOVERY HEALTHCARE CORP	627.00	CHK	
DISB	134130	02/25/2019	RENTERIA LAW FIRM, PLLC	2,737.50	CHK	
DISB	134131	02/25/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	134132	02/25/2019	REX GIVENS	7.56	CHK	
DISB	134133	02/25/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	134134	02/25/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	134135	02/25/2019	RICK MILTEER	758.70	CHK	
DISB	134136	02/25/2019	ROADPOST USA INC	56.47	CHK	
DISB	134137	02/25/2019	ROBERT L SAENZ	1,330.00	CHK	
DISB	134138	02/25/2019	SIGN OF THE TIMES	110.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134139	02/25/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	134140	02/25/2019	SOUTHERN HEALTH PARTNERS	27,749.68	CHK	
DISB	134141	02/25/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	134142	02/25/2019	SOUTHERN TIRE MART, LLC	1,960.00	CHK	
DISB	134143	02/25/2019	STAN FARMER	150.00	CHK	
DISB	134144	02/25/2019	STEELE METAL SUPPLY LLC	150.00	CHK	
DISB	134145	02/25/2019	SUMPTER SERVICES, LLC	8,350.97	CHK	
DISB	134146	02/25/2019	SUSAN A WALDRIP COURT REPORTIN	2,813.29	CHK	
DISB	134147	02/25/2019	T BAR D TRUCKING LLC	6,879.43	CHK	
DISB	134148	02/25/2019	TEXAS BIT	5,392.31	CHK	
DISB	134149	02/25/2019	TEXAS ENGINEERING EXTENSION SE	135.00	CHK	
DISB	134150	02/25/2019	TEXAS FACILITIES COMMISSION	1,300.00	CHK	
DISB	134151	02/25/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	134152	02/25/2019	TEXAS VOICE & DATA SERVICES, I	1,155.00	CHK	
DISB	134153	02/25/2019	THE BEAUCHAMP FIRM	300.00	CHK	
DISB	134154	02/25/2019	THE SIGN SHOP OF CORSICANA	420.65	CHK	
DISB	134155	02/25/2019	TOMMY PRYOR	504.68	CHK	
DISB	134156	02/25/2019	TROPHIES UNLIMITED LEAVING MY	14.00	CHK	
DISB	134157	02/25/2019	TRUCK PARTS & SERVICE INC	85.32	CHK	
DISB	134158	02/25/2019	TX DEPT OF STATE HEALTH SERVIC	29.28	CHK	
DISB	134159	02/25/2019	UNION HIGH VFD	400.00	CHK	
DISB	134160	02/25/2019	VALVOLINE EXPRESS CARE	14.00	CHK	
DISB	134161	02/25/2019	VERIZON WIRELESS	3,422.73	CHK	
DISB	134162	02/25/2019	VERIZON WIRELESS INC	4,125.59	CHK	
DISB	134163	02/25/2019	VERL O CHILDERS JR PH D	383.30	CHK	
DISB	134164	02/25/2019	VERTEX MACHINE COMPANY	40.00	CHK	
DISB	134165	02/25/2019	VOLVO & MACK TRUCKS OF WACO	16.71	CHK	
DISB	134166	02/25/2019	WEX BANK	207.30	CHK	
DISB	134167	02/25/2019	WILLIAM DIXON	325.93	CHK	
DISB	134168	02/25/2019	WILLIAM EARL PRICE	2,462.50	CHK	
DISB	134169	02/25/2019	WILLIAMS GIN & GRAIN COMPANY	29.03	CHK	
DISB	134170	02/25/2019	WINDSTREAM	55.95	CHK	
DISB	134171	02/25/2019	XEROX CORP - TXMAS	647.88	CHK	
DISB	134172	02/25/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	134173	02/26/2019	AFLAC	3,191.86	CHK	
DISB	134174	02/26/2019	AFLAC - SHELTERED	12,142.43	CHK	
DISB	134175	02/26/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	134176	02/26/2019	CONTINENTAL AMERICAN INSURANC	496.04	CHK	
DISB	134177	02/26/2019	NATIONWIDE RETIREMENT SOLUTIO	2,161.76	CHK	
DISB	134178	02/26/2019	NAVARRO CO HEALTH INSURANCE F	279,829.78	CHK	
DISB	134179	02/26/2019	NAVARRO COUNTY HEALTH INSURAN	4,973.54	CHK	
DISB	134180	02/26/2019	NAVARRO COUNTY HEALTH INSURAN	61.26	CHK	
DISB	134181	02/26/2019	NAVARRO CREDIT UNION	17,738.98	CHK	
DISB	134182	02/26/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	134183	02/26/2019	PAYROLL CLEARING	417,382.77	CHK	
DISB	134184	02/26/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	134185	02/26/2019	TEXAS MUNICIPAL POLICE ASSOC	1,512.00	CHK	
DISB	134186	02/26/2019	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	134187	02/26/2019	TRELLIS COMPANY	414.12	CHK	
DISB	134188	02/26/2019	UNITED WAY	24.00	CHK	
DISB	134189	02/26/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	134190	02/26/2019	YMCA OF CORSICANA	414.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	134191	02/26/2019	AFLAC	3,041.32	CHK	
DISB	134192	02/27/2019	AFLAC - SHELTERED	12,059.65	CHK	
DISB	A00326	02/13/2019	IRS-FICA TAXES	71,206.96	ACH	
DISB	A00327	02/13/2019	IRS-FIT TAXES	47,281.99	ACH	
DISB	A00328	02/13/2019	IRS-MEDICARE TAXES	16,653.66	ACH	
DISB	A00329	02/13/2019	TX STATE DISBURSEMENT UNIT-CHI	2,569.16	ACH	
DISB	A00330	02/26/2019	IRS-FICA TAXES	72,262.18	ACH	
DISB	A00331	02/26/2019	IRS-FIT TAXES	48,374.36	ACH	
DISB	A00332	02/26/2019	IRS-MEDICARE TAXES	16,900.48	ACH	
DISB	A00333	02/26/2019	TCDRS-RETIREMENT	206,316.15	ACH	
DISB	A00334	02/26/2019	TX STATE DISBURSEMENT UNIT-CHI	2,569.16	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

3 TOTAL VOIDED CHECKS	42,758.53
467 TOTAL CHECKS	14,692,089.44
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
9 TOTAL ACH TRANSACTIONS	484,134.10

476 TOTAL ALL CHECKS	15,176,223.54