

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
RB 2	344	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	23,091.51	CHK	
RB 2	345	12/11/2019	NAVARRO COUNTY DISBURSEMENT F	17,982.30	CHK	
RB 2	346	12/18/2019	NAVARRO COUNTY DISBURSEMENT F	26,289.30	CHK	
RB 2	347	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	630,064.59	CHK	
RB 2	348	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	104.25	CHK	
RB 4	354	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	27,639.84	CHK	
RB 3	355	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	18,626.97	CHK	
RB 4	355	12/11/2019	NAVARRO COUNTY DISBURSEMENT F	16,963.33	CHK	
RB 3	356	12/11/2019	NAVARRO COUNTY DISBURSEMENT F	16,091.21	CHK	
RB 4	356	12/18/2019	NAVARRO COUNTY DISBURSEMENT F	24,347.36	CHK	
RB 3	357	12/18/2019	NAVARRO COUNTY DISBURSEMENT F	23,475.21	CHK	
RB 4	357	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	34,197.35	CHK	
RB 3	358	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	35,134.62	CHK	
RB 4	358	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	90.69	CHK	
RB 3	359	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	80.55	CHK	
SPECIALREV	388	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	290.80	CHK	
SPECIALREV	389	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	390	12/11/2019	NAVARRO COUNTY DISBURSEMENT F	535.36	CHK	
SPECIALREV	391	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	2,858.47	CHK	
SPECIALREV	392	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	1.80	CHK	
FLOOD	1342	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	6,500.00	CHK	
DAFOR	1897	12/03/2019	CORSICANA POLICE DEPT	461.30	CHK	
DAFOR	1898	12/03/2019	NAVARRO COUNTY DISTRICT CLERK	365.00	CHK	
DAFOR	1899	12/09/2019	DISTRICT ATTORNEY SPECIAL FORF	3,805.00	CHK	
DAFOR	1900	12/09/2019	NAVARRO COUNTY SHERIFF OFFICE	605.50	CHK	
DAFOR	1901	12/09/2019	NAVARRO COUNTY DISTRICT CLERK	335.00	CHK	
DAFOR	1902	12/09/2019	CORSICANA POLICE DEPT	12,819.10	CHK	
DAFOR	1903	12/09/2019	NAVARRO COUNTY DISTRICT CLERK	280.00	CHK	
DAFOR	1904	12/18/2019	NAVARRO COUNTY DISBURSEMENT F	1,477.79	CHK	
DAFOR	1905	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	4.50	CHK	
SHERIFF	2212	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	72.34	CHK	
HEALTH	2320	12/11/2019	TAC HEBP	302,953.93	CHK	
HEALTH	2321	12/11/2019	TAC HEBP	293,154.31	CHK	
HEALTH	2322	12/19/2019	TDCJ - CASHIERS OFFICE	5,171.64	CHK	
JUV PROB	3008	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	1,299.90	CHK	
JUV PROB	3009	12/11/2019	NAVARRO COUNTY DISBURSEMENT F	8,050.34	CHK	
JUV PROB	3010	12/18/2019	NAVARRO COUNTY DISBURSEMENT F	10,819.34	CHK	
JUV PROB	3011	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	7,887.23	CHK	
JUV PROB	3012	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	58.44	CHK	
RB 1	3102	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	23,684.17	CHK	
RB 1	3103	12/11/2019	NAVARRO COUNTY DISBURSEMENT F	16,089.90	CHK	
RB 1	3104	12/18/2019	NAVARRO COUNTY DISBURSEMENT F	23,473.91	CHK	
RB 1	3105	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	43,937.63	CHK	
RB 1	3106	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	86.28	CHK	
REVOLVING	3371	12/09/2019	NAVARRO COUNTY GENERAL FUND	1,180,001.26	CHK	
REVOLVING	3372	12/09/2019	NAVARRO COUNTY R&B PCT 1	63,783.94	CHK	
REVOLVING	3373	12/09/2019	NAVARRO COUNTY R&B PCT 2	63,783.95	CHK	
REVOLVING	3374	12/09/2019	NAVARRO COUNTY R&B PCT 3	63,783.94	CHK	
REVOLVING	3375	12/09/2019	NAVARRO COUNTY R&B PCT 4	63,783.94	CHK	
REVOLVING	3376	12/09/2019	DEBT SERVICE FUND	44,081.61	CHK	
REVOLVING	3377	12/09/2019	NAVARRO CTY. FLOOD CONTROL FUN	21,878.93	CHK	
HIDTA	4307	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	32,336.31	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
HIDTA	4308	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	18,230.68	CHK	
HIDTA	4309	12/11/2019	NAVARRO COUNTY DISBURSEMENT F	41,147.50	CHK	
HIDTA	4310	12/18/2019	NAVARRO COUNTY DISBURSEMENT F	52,223.50	CHK	
HIDTA	4311	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	175,459.72	CHK	
HIDTA	4312	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	35,847.66	CHK	
HIDTA	4313	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	278.06	CHK	
CSCD	4717	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	1,130.68	CHK	
CSCD	4718	12/11/2019	NAVARRO COUNTY DISBURSEMENT F	40,875.13	CHK	
CSCD	4719	12/18/2019	NAVARRO COUNTY DISBURSEMENT F	40,875.14	CHK	
CSCD	4720	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	3,825.28	CHK	
CSCD	4721	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	313.08	CHK	
GENERAL	17494	12/09/2019	NAVARRO COUNTY TRUST FUND	12.00	CHK	
GENERAL	17495	12/09/2019	DISTRICT CLERK JURY BOX #2	1,412.00	CHK	
GENERAL	17496	12/09/2019	DISTRICT CLERK JURY BOX #2	440.00	CHK	
GENERAL	17497	12/09/2019	NAVARRO COUNTY DISBURSEMENT F	226,013.30	CHK	
GENERAL	17498	12/09/2019	SPECIAL REVENUE FUNDS	290.80	CHK	
GENERAL	17499	12/09/2019	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	17500	12/09/2019	NORTH TX HIDTA FUND	32,336.31	CHK	
GENERAL	17501	12/09/2019	NORTH TX HIDTA FUND	18,230.68	CHK	
GENERAL	17502	12/11/2019	NAVARRO COUNTY DISBURSEMENT F	554,102.18	CHK	
GENERAL	17503	12/11/2019	NORTH TX HIDTA FUND	41,147.50	CHK	
GENERAL	17504	12/11/2019	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	17505	12/12/2019	NAVARRO COUNTY DISBURSEMENT F	133.09	CHK	
GENERAL	17506	12/16/2019	JUVENILE PROBATION FUND	20,143.18	CHK	
GENERAL	17507	12/17/2019	NAVARRO COUNTY TRUST FUND	102.00	CHK	
GENERAL	17508	12/17/2019	COUNTY CLERK JURY FUND	884.00	CHK	
GENERAL	17509	12/18/2019	NAVARRO COUNTY TRUST FUND	6.00	CHK	
GENERAL	17510	12/18/2019	NAVARRO COUNTY TRUST FUND	152.00	CHK	
GENERAL	17511	12/18/2019	DISTRICT CLERK JURY BOX #3	1,504.00	CHK	
GENERAL	17512	12/18/2019	NAVARRO COUNTY DISBURSEMENT F	769,783.18	CHK	
GENERAL	17513	12/18/2019	NORTH TX HIDTA FUND	52,223.50	CHK	
GENERAL	17514	12/23/2019	NAVARRO COUNTY DISBURSEMENT F	323,644.15	CHK	
GENERAL	17515	12/23/2019	SPECIAL REVENUE FUNDS	2,858.47	CHK	
GENERAL	17516	12/23/2019	NORTH TX HIDTA FUND	175,459.72	CHK	
GENERAL	17517	12/23/2019	NORTH TX HIDTA FUND	35,847.66	CHK	
GENERAL	17518	12/27/2019	NAVARRO COUNTY DISBURSEMENT F	3,368.40	CHK	
GENERAL	17519	12/27/2019	NORTH TX HIDTA FUND	278.06	CHK	
GENERAL	17520	12/27/2019	SPECIAL REVENUE FUNDS	1.80	CHK	
DISB	138254	12/09/2019	A & D TESTS INC	508.25	CHK	
DISB	138255	12/09/2019	A QUICK KEY	1,000.00	CHK	
DISB	138256	12/09/2019	AFFIRMED MEDICAL SERVICE	383.61	CHK	
DISB	138257	12/09/2019	AMARILLO POLICE DEPARTMENT	2,541.49	CHK	
DISB	138258	12/09/2019	AMAZON/SYNCB	2,071.71	CHK	
DISB	138259	12/09/2019	AMY CHAVEZ	172.84	CHK	
DISB	138260	12/09/2019	AT&T	2,910.71	CHK	
DISB	138261	12/09/2019	AT&T	8,493.21	CHK	
DISB	138262	12/09/2019	AT&T	767.22	CHK	
DISB	138263	12/09/2019	AT&T	249.67	CHK	
DISB	138264	12/09/2019	AT&T (HIDTA)	514.21	CHK	
DISB	138265	12/09/2019	AT&T MOBILITY- HIDTA ONLY	1,043.20	CHK	
DISB	138266	12/09/2019	ATMOS ENERGY	66.43	CHK	
DISB	138267	12/09/2019	ATWOODS DISTRIBUTING LP	191.48	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138268	12/09/2019	AVENU INSIGHTS & ANALYTICS, LL	4,115.00	CHK	
DISB	138269	12/09/2019	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	138270	12/09/2019	B & G AUTO PARTS	16.80	CHK	
DISB	138271	12/09/2019	BLACKFORD PRINTING COMPANY	190.00	CHK	
DISB	138272	12/09/2019	BLUE360 MEDIA	73.75	CHK	
DISB	138273	12/09/2019	BM LOGISTICS	14,258.39	CHK	
DISB	138274	12/09/2019	BOB BARKER COMPANY INC	115.56	CHK	
DISB	138275	12/09/2019	BRETT LATTA	231.86	CHK	
DISB	138276	12/09/2019	CANON FINANCIAL SERVICES INC	394.09	CHK	
DISB	138277	12/09/2019	CASTEEL & ASSOCIATES INC	467.00	CHK	
DISB	138278	12/09/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	138279	12/09/2019	CENTURION LINE, LLC	1,442.50	CHK	
DISB	138280	12/09/2019	CHATFIELD WATER SUPPLY	110.00	CHK	
DISB	138281	12/09/2019	CITY OF CORSICANA	41,718.21	CHK	
DISB	138282	12/09/2019	CITY OF DAWSON	67.51	CHK	
DISB	138283	12/09/2019	CITY OF KERENS	99.70	CHK	
DISB	138284	12/09/2019	CITY OF KERENS	230.12	CHK	
DISB	138285	12/09/2019	CLEAR SIGNAL RADIO	614.95	CHK	
DISB	138286	12/09/2019	CNA SURETY	1,283.00	CHK	
DISB	138287	12/09/2019	CONNERS CRUSHED STONE	1,127.78	CHK	
DISB	138288	12/09/2019	CORSICANA CLEANERS & LAUNDRY S	16.00	CHK	
DISB	138289	12/09/2019	CORSICANA NAPA AUTO PARTS	2,514.37	CHK	
DISB	138290	12/09/2019	CORSICANA WATER DEPT	7,885.54	CHK	
DISB	138291	12/09/2019	DAMARA H. WATKINS	835.00	CHK	
DISB	138292	12/09/2019	DANIEL TEED	373.50	CHK	
DISB	138293	12/09/2019	DANNIE PATRICK CAUBLE	2,767.50	CHK	
DISB	138294	12/09/2019	DAVID TAYLOR	187.00	CHK	
DISB	138295	12/09/2019	DEALERS ELECTRICAL SUPPLY	465.50	CHK	
DISB	138296	12/09/2019	DEAN THEDFORD OFFICE SUPPLY	247.97	CHK	
DISB	138297	12/09/2019	DELL MARKETING L P	32.08	CHK	
DISB	138298	12/09/2019	DISTRICT ATTORNEY 47TH JUDICIA	454.45	CHK	
DISB	138299	12/09/2019	DONNA O'TOOLE	137.50	CHK	
DISB	138300	12/09/2019	ENGIE RESOURCES LLC	16,125.21	CHK	
DISB	138301	12/09/2019	EXPRESS TIRE COMPANY	110.00	CHK	
DISB	138302	12/09/2019	FASTENAL - TXMAS	58.97	CHK	
DISB	138303	12/09/2019	FEDEX - TXMAS	247.45	CHK	
DISB	138304	12/09/2019	FIVE STAR SERVICES INC	4,058.09	CHK	
DISB	138305	12/09/2019	FRANK STEED	52.25	CHK	
DISB	138306	12/09/2019	GENE KNIZE	29.00	CHK	
DISB	138307	12/09/2019	GILFILLAN HARDWARE	1,899.72	CHK	
DISB	138308	12/09/2019	GREENWORX PRINTING	459.85	CHK	
DISB	138309	12/09/2019	GRIFFIN ROUGHTON FUNERAL HOME	835.00	CHK	
DISB	138310	12/09/2019	GT DISTRIBUTORS INC	389.95	CHK	
DISB	138311	12/09/2019	GUARDIAN SECURITY SOLUTIONS, L	347.45	CHK	
DISB	138312	12/09/2019	HICKS POST COMPANY	4,006.00	CHK	
DISB	138313	12/09/2019	HUFFMAN COMMUNICATIONS SALES I	269.50	CHK	
DISB	138314	12/09/2019	IJS COMPANY	592.03	CHK	
DISB	138315	12/09/2019	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	138316	12/09/2019	JAMES OLSEN	20.00	CHK	
DISB	138317	12/09/2019	JANA MILLER	152.31	CHK	
DISB	138318	12/09/2019	JERRY'S TIRE HOUSE	378.00	CHK	
DISB	138319	12/09/2019	JESSE'S GUN SHOP	1,020.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138320	12/09/2019	JOE HOWARD'S ELECTRIC	600.00	CHK	
DISB	138321	12/09/2019	JOHNSON OIL COMPANY	4,042.20	CHK	
DISB	138322	12/09/2019	JOSEPH AGUILAR	4,185.00	CHK	
DISB	138323	12/09/2019	JUANITA BRAVO EDGECOMB	725.00	CHK	
DISB	138324	12/09/2019	K & S TIRE TOWING & RECOVERY,	592.30	CHK	
DISB	138325	12/09/2019	KAREN CUNNINGHAM DENNISON	800.00	CHK	
DISB	138326	12/09/2019	KATHLEEN HODGE CAMERON	600.00	CHK	
DISB	138327	12/09/2019	KEATHLEY LAW OFFICE, PLLC	8,708.00	CHK	
DISB	138328	12/09/2019	KELLY R MYERS, ATTORNEY AT LAW	1,769.50	CHK	
DISB	138329	12/09/2019	KNIGHT RESTORATION SERVICES, L	2,077.99	CHK	
DISB	138330	12/09/2019	KRISTIN BATES	271.44	CHK	
DISB	138331	12/09/2019	LANCE SUMPTER	1,260.32	CHK	
DISB	138332	12/09/2019	LAW OFFICE OF DANIEL BILTZ	1,755.00	CHK	
DISB	138333	12/09/2019	LAW OFFICE OF KERRI ANDERSON D	800.00	CHK	
DISB	138334	12/09/2019	LAW OFFICE OF MICAH C HADEN	829.00	CHK	
DISB	138335	12/09/2019	LAW OFFICE OF SHANA STEIN	1,330.00	CHK	
DISB	138336	12/09/2019	LESLIE KIRK CSR	4,532.00	CHK	
DISB	138337	12/09/2019	LEXIS NEXIS - DALLAS	959.00	CHK	
DISB	138338	12/09/2019	MARTIN MARIETTA MATERIALS, INC	22,062.24	CHK	
DISB	138339	12/09/2019	MCCOY'S BUILDING SUPPLY	876.05	CHK	
DISB	138340	12/09/2019	MEDICAL SURGICAL & COMPCARE EN	128.00	CHK	
DISB	138341	12/09/2019	MEN WATER SUPPLY CORP	29.00	CHK	
DISB	138342	12/09/2019	MILLS AUTO SUPPLY	148.89	CHK	
DISB	138343	12/09/2019	MITEL CLOUD SERVICES	1,251.82	CHK	
DISB	138344	12/09/2019	NATIONAL WHOLESALE SUPPLY	64.07	CHK	
DISB	138345	12/09/2019	NAVAL SURFACE WARFARE CENTER	3,600.00	CHK	
DISB	138346	12/09/2019	NAVARRO COUNTY ELECTRIC CO-OP	204.07	CHK	
DISB	138347	12/09/2019	NAVARRO COUNTY HEALTH UNIT	1,229.00	CHK	
DISB	138348	12/09/2019	NAVCO SAFE & LOCK COMPANY	262.50	CHK	
DISB	138349	12/09/2019	NELSON PUTMAN PROPANE GAS	314.26	CHK	
DISB	138350	12/09/2019	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	138351	12/09/2019	NORTHLAND COMMUNICATIONS	229.77	CHK	
DISB	138352	12/09/2019	NORTHLAND COMMUNICATIONS	120.89	CHK	
DISB	138353	12/09/2019	O'REILLY AUTOMOTIVE STORES INC	130.04	CHK	
DISB	138354	12/09/2019	OFFICE BOY, LTD	910.00	CHK	
DISB	138355	12/09/2019	OFFICE DEPOT INC-TXMAS	3,142.15	CHK	
DISB	138356	12/09/2019	OTIS ELEVATOR COMPANY	658.68	CHK	
DISB	138357	12/09/2019	PATHMARK TRAFFIC PRODUCTS OF T	71.00	CHK	
DISB	138358	12/09/2019	PHILIP R TAFT	962.50	CHK	
DISB	138359	12/09/2019	PITNEY BOWES INC	230.00	CHK	
DISB	138360	12/09/2019	PORTER TRUCK SALES, LP	56.20	CHK	
DISB	138361	12/09/2019	POTTER COUNTY SHERIFF'S OFFICE	1,779.96	CHK	
DISB	138362	12/09/2019	PRO ACOUSTICS LLP	2,715.34	CHK	
DISB	138363	12/09/2019	PROSPERITY BANK #1071550	3,272.21	CHK	
DISB	138364	12/09/2019	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	138365	12/09/2019	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	138366	12/09/2019	RAYMOND KEITH BROWN	4,004.67	CHK	
DISB	138367	12/09/2019	RDO EQUIPMENT COMPANY	119.39	CHK	
DISB	138368	12/09/2019	REPUBLIC SERVICES #069	995.75	CHK	
DISB	138369	12/09/2019	REPUBLIC SERVICES #794	280.70	CHK	
DISB	138370	12/09/2019	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	
DISB	138371	12/09/2019	ROBERT L SAENZ	840.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138372	12/09/2019	ROGERS ANIMAL HOSPITAL	420.60	CHK	
DISB	138373	12/09/2019	SCOTT HAYNIE	137.50	CHK	
DISB	138374	12/09/2019	SELEX-ES INC	500.00	CHK	
DISB	138375	12/09/2019	SEMINOLE POLICE DEPARTMENT	1,346.34	CHK	
DISB	138376	12/09/2019	SHERIFF, PETTY CASH	89.27	CHK	
DISB	138377	12/09/2019	SMALL ENGINE SALES & SERVICE	38.32	CHK	
DISB	138378	12/09/2019	SOLID BORDER	2,071.00	CHK	
DISB	138379	12/09/2019	SOUTHERN HEALTH PARTNERS	15,426.44	CHK	
DISB	138380	12/09/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	138381	12/09/2019	SUSAN A WALDRIP COURT REPORTIN	990.00	CHK	
DISB	138382	12/09/2019	TARRANT COUNTY	2,158.24	CHK	
DISB	138383	12/09/2019	TEXAS AGRILIFE EXTENSION SERVI	490.00	CHK	
DISB	138384	12/09/2019	TEXAS ASSOC OF COUNTIES	60,628.00	CHK	
DISB	138385	12/09/2019	TEXAS ASSOC OF ELECTIONS ADMIN	350.00	CHK	
DISB	138386	12/09/2019	TEXAS ASSOCIATION OF COUNTIES	1,300.00	CHK	
DISB	138387	12/09/2019	TEXAS BIT	2,402.40	CHK	
DISB	138388	12/09/2019	TEXAS ENGINEERING EXTENSION SE	235.00	CHK	
DISB	138389	12/09/2019	TEXAS FIRE ALARM INC	40.00	CHK	
DISB	138390	12/09/2019	THE JONES DEFENSE FIRM, DLLC	1,725.00	CHK	
DISB	138391	12/09/2019	TOMAS ECHARTEA	2,500.00	CHK	
DISB	138392	12/09/2019	TOMMY MONTGOMERY SAND & GRAVEL	10,760.00	CHK	
DISB	138393	12/09/2019	TROPHIES UNLIMITED LEAVING MY	104.00	CHK	
DISB	138394	12/09/2019	TRUCK PARTS & SERVICE INC	192.64	CHK	
DISB	138395	12/09/2019	UHAUL INTERNATIONAL	437.53	CHK	
DISB	138396	12/09/2019	ULINE	1,918.01	CHK	
DISB	138397	12/09/2019	UNITED AG & TURF - HILLSBORO	6,115.48	CHK	
DISB	138398	12/09/2019	US CORRECTIONS LLC	600.00	CHK	
DISB	138399	12/09/2019	US POSTAL SERVICE	100.00	CHK	
DISB	138400	12/09/2019	VERL O CHILDERS JR PH D	1,299.90	CHK	
DISB	138401	12/09/2019	VITTER'S TRACTOR INC	197.24	CHK	
DISB	138402	12/09/2019	WELCH STATE BANK	2,400.55	CHK	
DISB	138403	12/09/2019	WEST PUBLISHING CORP	75.00	CHK	
DISB	138404	12/09/2019	WILLIAM EARL PRICE	8,862.50	CHK	
DISB	138405	12/09/2019	WILLIAM GROVER THOMPSON	352.00	CHK	
DISB	138406	12/09/2019	WILLIAMS GIN & GRAIN COMPANY	51.90	CHK	
DISB	138407	12/09/2019	WINDSTREAM	343.03	CHK	
DISB	138408	12/09/2019	XEROX CORP - TXMAS	6,549.30	CHK	
DISB	138409	12/09/2019	ZAYO GROUP, LLC	695.04	CHK	
DISB	138410	12/09/2019	360 TRAINING.COM INC	49.00	CHK	
DISB	138411	12/11/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	138412	12/11/2019	NAVARRO CREDIT UNION	17,361.31	CHK	
DISB	138413	12/11/2019	PAYROLL CLEARING	419,198.81	CHK	
DISB	138414	12/12/2019	PAYROLL CLEARING	96.01	CHK	
DISB	138415	12/18/2019	AFLAC	3,509.17	CHK	
DISB	138416	12/18/2019	AFLAC - SHELTERED	12,987.03	CHK	
DISB	138417	12/18/2019	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	138418	12/18/2019	CONTINENTAL AMERICAN INSURANC	451.26	CHK	
DISB	138419	12/18/2019	NATIONWIDE RETIREMENT SOLUTIO	1,011.76	CHK	
DISB	138420	12/18/2019	NAVARRO CO HEALTH INSURANCE F	298,898.42	CHK	
DISB	138421	12/18/2019	NAVARRO COUNTY HEALTH INSURAN	5,108.96	CHK	
DISB	138422	12/18/2019	NAVARRO COUNTY HEALTH INSURAN	62.64	CHK	
DISB	138423	12/18/2019	NAVARRO CREDIT UNION	17,421.43	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138424	12/18/2019	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	138425	12/18/2019	PAYROLL CLEARING	416,683.23	CHK	
DISB	138426	12/18/2019	PRE-PAID LEGAL SERVICES INC	14.95	CHK	
DISB	138427	12/18/2019	TEXAS MUNICIPAL POLICE ASSOC	1,540.00	CHK	
DISB	138428	12/18/2019	UNITED WAY	24.00	CHK	
DISB	138429	12/18/2019	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	138430	12/18/2019	YMCA OF CORSICANA	238.00	CHK	
DISB	138431	12/23/2019	OMNI AUSTIN HOTEL AT SOUTHPARK	725.40	CHK	
DISB	138432	12/23/2019	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	
DISB	138433	12/23/2019	AIRGAS SOUTHWEST INC	28.69	CHK	
DISB	138434	12/23/2019	AMAZON/SYNCB	1,367.86	CHK	
DISB	138435	12/23/2019	AMERICAN FORENSICS, LLC	3,100.00	CHK	
DISB	138436	12/23/2019	AMG PRINTING & MAILING, LLC	292.00	CHK	
DISB	138437	12/23/2019	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	138438	12/23/2019	AT&T	379.32	CHK	
DISB	138439	12/23/2019	AT&T	867.86	CHK	
DISB	138440	12/23/2019	AT&T	135.03	CHK	
DISB	138441	12/23/2019	AT&T (HIDTA)	514.21	CHK	
DISB	138442	12/23/2019	AT&T WIRELESS - PCT 4	37.96	CHK	
DISB	138443	12/23/2019	ATMOS ENERGY	2,211.20	CHK	
DISB	138444	12/23/2019	ATWOODS DISTRIBUTING LP	302.76	CHK	
DISB	138445	12/23/2019	AVENU INSIGHTS & ANALYTICS, LL	3,640.00	CHK	
DISB	138446	12/23/2019	B & G AUTO PARTS	924.60	CHK	
DISB	138447	12/23/2019	B & J TRASH SERVICE	25.00	CHK	
DISB	138448	12/23/2019	BARRY FIRE DEPT	800.00	CHK	
DISB	138449	12/23/2019	BECKY VANCE	1,568.43	CHK	
DISB	138450	12/23/2019	BILLY KOONTZ	448.41	CHK	
DISB	138451	12/23/2019	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	138452	12/23/2019	BM LOGISTICS	18,873.45	CHK	
DISB	138453	12/23/2019	BOB BARKER COMPANY INC	73.40	CHK	
DISB	138454	12/23/2019	BRETT LATTA	86.60	CHK	
DISB	138455	12/23/2019	CECILY NORS	234.49	CHK	
DISB	138456	12/23/2019	CENTRAL LINEN SERVICE INC	70.00	CHK	
DISB	138457	12/23/2019	CENTRAL TEXAS BUSINESS MACHINE	75.88	CHK	
DISB	138458	12/23/2019	CENTURYLINK	145.56	CHK	
DISB	138459	12/23/2019	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	138460	12/23/2019	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	138461	12/23/2019	CHRISTOPHER L PLASTER	2,800.00	CHK	
DISB	138462	12/23/2019	COKER & SON TRUCKING INC	6,339.26	CHK	
DISB	138463	12/23/2019	CONNERS CRUSHED STONE	1,762.58	CHK	
DISB	138464	12/23/2019	CONSTRUCTION EDGE	1,580.00	CHK	
DISB	138465	12/23/2019	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	138466	12/23/2019	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	138467	12/23/2019	CORSICANA DAILY SUN INC	879.96	CHK	
DISB	138468	12/23/2019	CORSICANA GERANIUM GARDENS & N	1,550.00	CHK	
DISB	138469	12/23/2019	CORWYN DAVIS	2,300.00	CHK	
DISB	138470	12/23/2019	COVERTTRACK GROUP INC	1,115.00	CHK	
DISB	138471	12/23/2019	CUSTOM T'S	164.00	CHK	
DISB	138472	12/23/2019	DALLAS COUNTY JUVENILE DEPT	420.00	CHK	
DISB	138473	12/23/2019	DAMARA H. WATKINS	300.00	CHK	
DISB	138474	12/23/2019	DANIEL TEED	1,539.38	CHK	
DISB	138475	12/23/2019	DARRYL WALKER	162.96	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138476	12/23/2019	DAWSON VOLUNTEER FIRE DEPARTM	1,000.00	CHK	
DISB	138477	12/23/2019	DEALERS ELECTRICAL SUPPLY	765.42	CHK	
DISB	138478	12/23/2019	DISTRICT 18 DISTRICT ATTORNEYS	1,367.94	CHK	
DISB	138479	12/23/2019	DOCUMENT SOLUTIONS	492.69	CHK	
DISB	138480	12/23/2019	DOUBLE TROUBLE PRAYTOR PEST CO	525.00	CHK	
DISB	138481	12/23/2019	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	
DISB	138482	12/23/2019	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138483	12/23/2019	ENGIE RESOURCES LLC	90.82	CHK	
DISB	138484	12/23/2019	ENGINEERING INNOVATION INC.	417.60	CHK	
DISB	138485	12/23/2019	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	138486	12/23/2019	EVELYN R PAREYA, CPA	3,500.00	CHK	
DISB	138487	12/23/2019	EXPRESS TIRE COMPANY	1,040.00	CHK	
DISB	138488	12/23/2019	FASTENAL - TXMAS	10.50	CHK	
DISB	138489	12/23/2019	FEDEX - TXMAS	350.75	CHK	
DISB	138490	12/23/2019	FIRST NATIONAL BANK	605,748.21	CHK	
DISB	138491	12/23/2019	FIVE STAR SERVICES INC	8,386.32	CHK	
DISB	138492	12/23/2019	FRONTIER COMMUNICATIONS CORPOR	81.36	CHK	
DISB	138493	12/23/2019	FROST VOLUNTEER FIRE DEPARTME	1,000.00	CHK	
DISB	138494	12/23/2019	GALLS LLC	829.29	CHK	
DISB	138495	12/23/2019	GENE KNIZE	29.00	CHK	
DISB	138496	12/23/2019	GEORGE TOMPKINS	488.10	CHK	
DISB	138497	12/23/2019	GILFILLAN HARDWARE	1,734.50	CHK	
DISB	138498	12/23/2019	GREAT AMERICA FINANCIAL SERVIC	459.11	CHK	
DISB	138499	12/23/2019	GREENWORX PRINTING	93.06	CHK	
DISB	138500	12/23/2019	GRIFFIN ROUGHTON FUNERAL HOME	325.00	CHK	
DISB	138501	12/23/2019	HADEN AUTO REPAIR	2,704.74	CHK	
DISB	138502	12/23/2019	HALO PRIVATE INVESTIGATORS	1,491.75	CHK	
DISB	138503	12/23/2019	HELMCAMP MATERIALS, LTD	5,729.44	CHK	
DISB	138504	12/23/2019	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	138505	12/23/2019	HOLT CAT	7,368.49	CHK	
DISB	138506	12/23/2019	HUFFMAN COMMUNICATIONS SALES I	85.00	CHK	
DISB	138507	12/23/2019	ICS JAIL SUPPLIES, INC	1,651.00	CHK	
DISB	138508	12/23/2019	IDEAL SELF STORAGE	1,935.00	CHK	
DISB	138509	12/23/2019	IJS COMPANY	2,352.16	CHK	
DISB	138510	12/23/2019	IRVING POLICE DEPT	2,683.41	CHK	
DISB	138511	12/23/2019	ISMANAGED, LLC	1,928.94	CHK	
DISB	138512	12/23/2019	JACOBSON LAW FIRM PC	2,574.18	CHK	
DISB	138513	12/23/2019	JAMES PUBLISHING	191.00	CHK	
DISB	138514	12/23/2019	JOHN M PERKINS III, ATTORNEY A	2,089.50	CHK	
DISB	138515	12/23/2019	JOHNSON OIL COMPANY	21,475.64	CHK	
DISB	138516	12/23/2019	JOSEPH AGUILAR	1,885.00	CHK	
DISB	138517	12/23/2019	JUANITA BRAVO EDGECOMB	4,297.69	CHK	
DISB	138518	12/23/2019	JUNK KING - DALLAS MID-CITIES	1,136.00	CHK	
DISB	138519	12/23/2019	K & S TIRE TOWING & RECOVERY,	541.25	CHK	
DISB	138520	12/23/2019	KAREN CUNNINGHAM DENNISON	1,763.00	CHK	
DISB	138521	12/23/2019	KATHLEEN HODGE CAMERON	6,083.00	CHK	
DISB	138522	12/23/2019	KAUFMAN COUNTY AUDITOR	454.61	CHK	
DISB	138523	12/23/2019	KEATHLEY LAW OFFICE, PLLC	2,281.00	CHK	
DISB	138524	12/23/2019	KEITH'S ACE HARDWARE	21.73	CHK	
DISB	138525	12/23/2019	KELLY R MYERS, ATTORNEY AT LAW	300.00	CHK	
DISB	138526	12/23/2019	KERENS FIRE DEPT	1,000.00	CHK	
DISB	138527	12/23/2019	KERENS GRAIN & ELEVATOR	23.10	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138528	12/23/2019	KLEEN-AIR FILTER SERVICES & SA	680.00	CHK	
DISB	138529	12/23/2019	LANCE SUMPTER	467.70	CHK	
DISB	138530	12/23/2019	LAURNA JO TUCK	2,970.56	CHK	
DISB	138531	12/23/2019	LAW OFFICE OF MICAH C HADEN	3,532.00	CHK	
DISB	138532	12/23/2019	LAW OFFICE OF SHANA STEIN	1,340.00	CHK	
DISB	138533	12/23/2019	LESLIE KIRK CSR	79.00	CHK	
DISB	138534	12/23/2019	LESS LETHAL, LLC	400.00	CHK	
DISB	138535	12/23/2019	LEXIS NEXIS RISK DATA MANAGEME	2,047.50	CHK	
DISB	138536	12/23/2019	LGC PLUMBING INC	615.00	CHK	
DISB	138537	12/23/2019	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	138538	12/23/2019	LONGHORN INDUSTRIAL SUPPLY	1,197.60	CHK	
DISB	138539	12/23/2019	LUBBOCK COUNTY SHERIFF'S OFFIC	1,077.89	CHK	
DISB	138540	12/23/2019	LUBBOCK POLICE DEPARTMENT	4,403.71	CHK	
DISB	138541	12/23/2019	MARTIN MARIETTA MATERIALS, INC	20,130.12	CHK	
DISB	138542	12/23/2019	MCCOY'S BUILDING SUPPLY	195.66	CHK	
DISB	138543	12/23/2019	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	138544	12/23/2019	MICROSOFT CORP	96.00	CHK	
DISB	138545	12/23/2019	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138546	12/23/2019	MILLS AUTO SUPPLY	137.96	CHK	
DISB	138547	12/23/2019	MOORE TIRE & AUTO	20.00	CHK	
DISB	138548	12/23/2019	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138549	12/23/2019	MVM INC	7,057.04	CHK	
DISB	138550	12/23/2019	NATALIE DAWSON	488.10	CHK	
DISB	138551	12/23/2019	NATIONAL ASSN OF COUNTIES	955.00	CHK	
DISB	138552	12/23/2019	NATIONAL WHOLESALE SUPPLY	58.92	CHK	
DISB	138553	12/23/2019	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	138554	12/23/2019	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	138555	12/23/2019	NAVARRO COUNTY CRIME STOPPERS	700.82	CHK	
DISB	138556	12/23/2019	NAVARRO COUNTY GENERAL FUND	109,969.20	CHK	
DISB	138557	12/23/2019	NAVARRO COUNTY GENERAL FUND	97.40	CHK	
DISB	138558	12/23/2019	NAVARRO COUNTY HEALTH UNIT	4,628.79	CHK	
DISB	138559	12/23/2019	NAVARRO COUNTY R&B PCT 1	6,741.80	CHK	
DISB	138560	12/23/2019	NAVARRO COUNTY R&B PCT 2	6,741.80	CHK	
DISB	138561	12/23/2019	NAVARRO COUNTY R&B PCT 3	6,741.80	CHK	
DISB	138562	12/23/2019	NAVARRO COUNTY R&B PCT 4	6,741.80	CHK	
DISB	138563	12/23/2019	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	138564	12/23/2019	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	138565	12/23/2019	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	138566	12/23/2019	NAVCO SAFE & LOCK COMPANY	246.23	CHK	
DISB	138567	12/23/2019	NEAL GREEN, JR	3,403.00	CHK	
DISB	138568	12/23/2019	NEW LONDON TECHNOLOGY INC	801.96	CHK	
DISB	138569	12/23/2019	NEXT STEP COMMUNITY SOLUTIONS	651.04	CHK	
DISB	138570	12/23/2019	NORTH CENTRAL TX COUNCIL OF GO	5,000.00	CHK	
DISB	138571	12/23/2019	OFFICE DEPOT INC-TXMAS	9,762.94	CHK	
DISB	138572	12/23/2019	OKLAHOMA BUREAU OF NARCOTICS &	873.91	CHK	
DISB	138573	12/23/2019	OKLAHOMA CITY POLICE DEPARTME	587.25	CHK	
DISB	138574	12/23/2019	OLGA STECKER, LLC	1,600.00	CHK	
DISB	138575	12/23/2019	OLSEN FEED & SUPPLY	29.95	CHK	
DISB	138576	12/23/2019	OMNI AUSTIN HOTEL AT SOUTHPARK	725.40	CHK	
DISB	138577	12/23/2019	OWEN HARDWARE INC	4.47	CHK	
DISB	138578	12/23/2019	PATHMARK TRAFFIC PRODUCTS OF T	774.00	CHK	
DISB	138579	12/23/2019	PHILLIPS TIRES	52.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE



Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138580	12/23/2019	PROCAT	645.00	CHK	
DISB	138581	12/23/2019	PS BUSINESS PARKS	46,715.97	CHK	
DISB	138582	12/23/2019	PURSLEY VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	138583	12/23/2019	RATTLER ROCK INC	22,429.65	CHK	
DISB	138584	12/23/2019	READYREFRESH	370.58	CHK	
DISB	138585	12/23/2019	RECOVERY HEALTHCARE CORP	254.50	CHK	
DISB	138586	12/23/2019	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	138587	12/23/2019	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	138588	12/23/2019	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	138589	12/23/2019	RICK MILTEER	90.25	CHK	
DISB	138590	12/23/2019	RITE OF PASSAGE, INC	6,410.36	CHK	
DISB	138591	12/23/2019	RIVER ROAD MANAGEMENT & CONSUL	6,134.50	CHK	
DISB	138592	12/23/2019	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	138593	12/23/2019	SIRCHIE FINGER PRINT LABORATOR	80.38	CHK	
DISB	138594	12/23/2019	SMALL ENGINE SALES & SERVICE	8.00	CHK	
DISB	138595	12/23/2019	SOLID BORDER	515.00	CHK	
DISB	138596	12/23/2019	SOUTHERN HEALTH PARTNERS	28,661.62	CHK	
DISB	138597	12/23/2019	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	138598	12/23/2019	STANLEY YOUNG	100.00	CHK	
DISB	138599	12/23/2019	STEELE METAL SUPPLY LLC	125.00	CHK	
DISB	138600	12/23/2019	SUDDENLINK	384.98	CHK	
DISB	138601	12/23/2019	SUMPTER SERVICES, LLC	8,515.43	CHK	
DISB	138602	12/23/2019	SUSAN A WALDRIP COURT REPORTIN	6,602.86	CHK	
DISB	138603	12/23/2019	T R WASHINGTON LAW OFFICE PLLC	200.00	CHK	
DISB	138604	12/23/2019	TATE ELECTRIC	493.98	CHK	
DISB	138605	12/23/2019	TEAM SOLUTIONS	13,474.00	CHK	
DISB	138606	12/23/2019	TERMINIX	125.10	CHK	
DISB	138607	12/23/2019	TEXAS ASSOCIATION OF COUNTIES	325.00	CHK	
DISB	138608	12/23/2019	TEXAS BIT	19,839.30	CHK	
DISB	138609	12/23/2019	TEXAS COURT REPORTERS ASSOCIAT	165.00	CHK	
DISB	138610	12/23/2019	TEXAS JAIL ASSN	30.00	CHK	
DISB	138611	12/23/2019	THE BEAUCHAMP FIRM	5,342.00	CHK	
DISB	138612	12/23/2019	THE JONES DEFENSE FIRM, DLLC	2,168.00	CHK	
DISB	138613	12/23/2019	THE SIGN SHOP OF CORSICANA	240.00	CHK	
DISB	138614	12/23/2019	TOMAS ECHARTEA	200.00	CHK	
DISB	138615	12/23/2019	TOMMY MONTGOMERY SAND & GRAVEL	12,124.59	CHK	
DISB	138616	12/23/2019	TRUCK PARTS & SERVICE INC	1,009.76	CHK	
DISB	138617	12/23/2019	TX DEPT OF STATE HEALTH SERVIC	131.76	CHK	
DISB	138618	12/23/2019	TYLER TECHNOLOGIES INC	104,640.56	CHK	
DISB	138619	12/23/2019	ULINE	1,377.46	CHK	
DISB	138620	12/23/2019	UNION HIGH VFD	400.00	CHK	
DISB	138621	12/23/2019	UNITED AG & TURF - HILLSBORO	101.71	CHK	
DISB	138622	12/23/2019	VERIZON WIRELESS	2,444.78	CHK	
DISB	138623	12/23/2019	VERIZON WIRELESS INC	259.49	CHK	
DISB	138624	12/23/2019	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	138625	12/23/2019	WEST PUBLISHING CORP	1,834.50	CHK	
DISB	138626	12/23/2019	WEX BANK	179.13	CHK	
DISB	138627	12/23/2019	WILLIAM EARL PRICE	5,450.00	CHK	
DISB	138628	12/23/2019	WILLIAM GROVER THOMPSON	204.00	CHK	
DISB	138629	12/23/2019	WILLIAM STEWARD	19.25	CHK	
DISB	138630	12/23/2019	WISTOL SUPPLY, INC	38.00	CHK	
DISB	138631	12/23/2019	XEROX CORP - TXMAS	1,021.26	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	138632	12/23/2019	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	138633	12/26/2019	TEXAS ASSN OF COUNTIES	4,386.05	CHK	
DISB	A00440	12/11/2019	IRS-FICA TAXES	71,919.06	ACH	
DISB	A00441	12/11/2019	IRS-FIT TAXES	48,519.34	ACH	
DISB	A00442	12/11/2019	IRS-MEDICARE TAXES	17,027.90	ACH	
DISB	A00443	12/11/2019	TX STATE DISBURSEMENT UNIT-CHI	2,847.16	ACH	
DISB	A00444	12/12/2019	IRS-FICA TAXES	13.96	ACH	
DISB	A00445	12/12/2019	IRS-MEDICARE TAXES	3.26	ACH	
DISB	A00446	12/18/2019	IRS-FICA TAXES	71,571.54	ACH	
DISB	A00447	12/18/2019	IRS-FIT TAXES	48,407.01	ACH	
DISB	A00448	12/18/2019	IRS-MEDICARE TAXES	16,946.86	ACH	
DISB	A00449	12/18/2019	TCDRS-RETIREMENT	208,914.67	ACH	
DISB	A00450	12/18/2019	TX STATE DISBURSEMENT UNIT-CHI	2,847.16	ACH	

\* INDICATES A GAP IN CHECK # SEQUENCE

---

0 TOTAL VOIDED CHECKS	0.00
470 TOTAL CHECKS	8,750,659.11
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
11 TOTAL ACH TRANSACTIONS	489,017.92
	-----
481 TOTAL ALL CHECKS	9,239,677.03