

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
SPECIALREV	168	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	555.00	CHK	
SPECIALREV	169	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	504.45	CHK	
SPECIALREV	170	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	4,325.00	CHK	
SPECIALREV	171	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	2,596.90	CHK	
SPECIALREV	172	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	2,243.63	CHK	
SPECIALREV	173	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	3,022.71	CHK	
SPECIALREV	174	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	3,134.45	CHK	
SPECIALREV	175	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	3,259.25	CHK	
RB 2	245	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	11,353.97	CHK	
RB 2	246	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	16,919.09	CHK	
RB 2	247	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	25,160.37	CHK	
RB 4	248	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	12,810.39	CHK	
RB 2	248	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	24,250.77	CHK	
RB 4	249	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	16,841.86	CHK	
RB 4	250	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	35,001.02	CHK	
RB 4	251	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	25,406.47	CHK	
RB 3	253	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	7,896.35	CHK	
RB 3	254	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	14,274.91	CHK	
RB 3	255	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	10,807.38	CHK	
RB 3	256	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	20,690.13	CHK	
FLOOD	1309	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	5,411.00	CHK	
FLOOD	1310	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	3,000.00	CHK	
DAFOR	1841	03/12/2018	DESHUNDRIA COTTON	1,458.00	CHK	
SHERIFF	2186	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	71.77	CHK	
HEALTH	2277	03/08/2018	TAC HEBP	282,940.12	CHK	
HEALTH	2278	03/29/2018	TDCJ - CASHIERS OFFICE	3,719.69	CHK	
JUV PROB	2919	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	8,036.70	CHK	
JUV PROB	2920	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	9,378.84	CHK	
JUV PROB	2921	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	10,786.08	CHK	
RB 1	2996	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	40,326.06	CHK	
RB 1	2997	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	16,168.54	CHK	
RB 1	2998	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	65,066.59	CHK	
RB 1	2999	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	23,500.22	CHK	
REVOLVING	3212	03/12/2018	NAVARRO COUNTY GENERAL FUND	1,639,190.63	CHK	
REVOLVING	3213	03/12/2018	NAVARRO COUNTY R&B PCT 1	89,260.07	CHK	
REVOLVING	3214	03/12/2018	NAVARRO COUNTY R&B PCT 2	89,260.07	CHK	
REVOLVING	3215	03/12/2018	NAVARRO COUNTY R&B PCT 3	89,260.07	CHK	
REVOLVING	3216	03/12/2018	NAVARRO COUNTY R&B PCT 4	89,260.07	CHK	
REVOLVING	3217	03/12/2018	DEBT SERVICE FUND	66,775.35	CHK	
REVOLVING	3218	03/12/2018	NAVARRO CTY. FLOOD CONTROL FUN	29,998.38	CHK	
HIDTA	4162	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	21,259.99	CHK	
HIDTA	4163	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	89,652.21	CHK	
HIDTA	4164	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	40,068.22	CHK	
HIDTA	4165	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	54,249.84	CHK	
HIDTA	4166	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	32,979.42	CHK	
HIDTA	4167	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	51,065.74	CHK	
CSCD	4622	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	2,905.33	CHK	
CSCD	4623	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	39,381.52	CHK	
CSCD	4624	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	7,196.10	CHK	
CSCD	4625	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	39,381.52	CHK	
GENERAL	16758	03/05/2018	NAVARRO COUNTY TRUST FUND	108.00	CHK	
GENERAL	16759	03/05/2018	NAVARRO COUNTY TRUST FUND	136.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GENERAL	16760	03/05/2018	COUNTY CLERK JURY FUND	814.00	CHK	
GENERAL	16761	03/05/2018	DISTRICT CLERK JURY BOX #1	1,186.00	CHK	
GENERAL	16762	03/05/2018	DISTRICT CLERK JURY BOX #1	440.00	CHK	
GENERAL	16763	03/12/2018	NAVARRO COUNTY DISBURSEMENT F	207,324.69	CHK	
GENERAL	16764	03/12/2018	SPECIAL REVENUE FUNDS	555.00	CHK	
GENERAL	16765	03/12/2018	SPECIAL REVENUE FUNDS	504.45	CHK	
GENERAL	16766	03/12/2018	SPECIAL REVENUE FUNDS	4,325.00	CHK	
GENERAL	16767	03/12/2018	NORTH TX HIDTA FUND	21,259.99	CHK	
GENERAL	16768	03/12/2018	NORTH TX HIDTA FUND	89,652.21	CHK	
GENERAL	16769	03/13/2018	NAVARRO COUNTY DISBURSEMENT F	530,835.80	CHK	
GENERAL	16770	03/13/2018	NORTH TX HIDTA FUND	40,068.22	CHK	
GENERAL	16771	03/13/2018	SPECIAL REVENUE FUNDS	2,243.63	CHK	
GENERAL	16772	03/13/2018	SPECIAL REVENUE FUNDS	535.36	CHK	
GENERAL	16773	03/13/2018	SPECIAL REVENUE FUNDS	2,061.54	CHK	
GENERAL	16774	03/23/2018	NAVARRO COUNTY TRUST FUND	126.00	CHK	
GENERAL	16775	03/23/2018	JP JURY FUND	72.00	CHK	
GENERAL	16776	03/23/2018	DISTRICT CLERK JURY BOX #2	1,940.37	CHK	
GENERAL	16777	03/26/2018	NAVARRO COUNTY DISBURSEMENT F	144,767.01	CHK	
GENERAL	16778	03/26/2018	SPECIAL REVENUE FUNDS	3,022.71	CHK	
GENERAL	16779	03/26/2018	NORTH TX HIDTA FUND	54,249.84	CHK	
GENERAL	16780	03/26/2018	NORTH TX HIDTA FUND	32,979.42	CHK	
GENERAL	16781	03/27/2018	NAVARRO COUNTY DISBURSEMENT F	731,820.33	CHK	
GENERAL	16782	03/27/2018	NORTH TX HIDTA FUND	51,065.74	CHK	
GENERAL	16783	03/27/2018	SPECIAL REVENUE FUNDS	3,134.45	CHK	
GENERAL	16784	03/27/2018	SPECIAL REVENUE FUNDS	3,259.25	CHK	
DISB	128870	03/12/2018	A QUICK KEY	3,151.00	CHK	
DISB	128871	03/12/2018	A-1 FIRE & SECURITY EQUIPMENT	1,595.00	CHK	
DISB	128872	03/12/2018	ABC FERTILIZER & SUPPLY INC	126.00	CHK	
DISB	128873	03/12/2018	AFFIRMED MEDICAL & SAFETY	110.95	CHK	
DISB	128874	03/12/2018	AKV PLUMBING CONTRACTORS & SER	2,729.11	CHK	
DISB	128875	03/12/2018	AMERICAN TIRE DISTRIBUTORS	279.12	CHK	
DISB	128876	03/12/2018	APEX STRATEGIC INVESTIGATIONS	1,465.50	CHK	
DISB	128877	03/12/2018	ARNOLD CRUSHED STONE	710.29	CHK	
DISB	128878	03/12/2018	AT&T WIRELESS	73.21	CHK	
DISB	128879	03/12/2018	AT&T- HIDTA ONLY	50.61	CHK	
DISB	128880	03/12/2018	AT&T SERVICES INC.	10,243.93	CHK	
DISB	128881	03/12/2018	ATHENS RADIATOR & TIRE	45.00	CHK	
DISB	128882	03/12/2018	ATMOS ENERGY	907.35	CHK	
DISB	128883	03/12/2018	ATWOODS DISTRIBUTING LP	151.92	CHK	
DISB	128884	03/12/2018	B & B WATER SUPPLY CORP	25.00	CHK	
DISB	128885	03/12/2018	B & G AUTO PARTS	3,340.55	CHK	
DISB	128886	03/12/2018	BANNON & ASSOCIATES LLC	500.00	CHK	
DISB	128887	03/12/2018	BECKY WARD	229.50	CHK	
DISB	128888	03/12/2018	BIG H TIRE SERVICE	161.40	CHK	
DISB	128889	03/12/2018	BLACKFORD PRINTING CO	686.00	CHK	
DISB	128890	03/12/2018	BOB BARKER COMPANY INC	666.66	CHK	
DISB	128891	03/12/2018	BRENDA ROSS	229.50	CHK	
DISB	128892	03/12/2018	BROOKS-JEFFREY MARKETING, INC	2,400.00	CHK	
DISB	128893	03/12/2018	CHATFIELD WATER SUPPLY	56.00	CHK	
DISB	128894	03/12/2018	CHILDREN'S ADVOCACY CENTER	440.40	CHK	
DISB	128895	03/12/2018	CHRIS GARRETT	44.69	CHK	
DISB	128896	03/12/2018	CHRYSTAL JANSSEN	120.45	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	128897	03/12/2018	CITY ELECTRIC	797.38	CHK	
DISB	128898	03/12/2018	CITY OF BLOOMING GROVE	75.53	CHK	
DISB	128899	03/12/2018	CITY OF DAWSON	53.75	CHK	
DISB	128900	03/12/2018	CITY OF KERENS	75.75	CHK	
DISB	128901	03/12/2018	COMMUNITY SUPERVISION	100.00	CHK	
DISB	128902	03/12/2018	CONDUENT GOVERNEMENT RECORDS S	7,405.50	CHK	
DISB	128903	03/12/2018	CONSTELLATION NEWENERGY INC	8.39	CHK	
DISB	128904	03/12/2018	COPY CENTER	71.85	CHK	
DISB	128905	03/12/2018	CORSICANA AIR CONDITIONING & S	135.00	CHK	
DISB	128906	03/12/2018	CORSICANA GERANIUM GARDENS & N	850.00	CHK	
DISB	128907	03/12/2018	CORSICANA WATER DEPT	7,540.92	CHK	
DISB	128908	03/12/2018	CORWYN DAVIS	2,650.00	CHK	
DISB	128909	03/12/2018	DALLAS COUNTY SHERIFF'S OFFICE	3,395.92	CHK	
DISB	128910	03/12/2018	DAMARA WATKINS	5,342.50	CHK	
DISB	128911	03/12/2018	DANNIE PATRICK CAUBLE	1,953.79	CHK	
DISB	128912	03/12/2018	DEAGEN TRAILERS & TRUCK ACCESS	4,000.00	CHK	
DISB	128913	03/12/2018	DEALERS ELECTRICAL SUPPLY	86.42	CHK	
DISB	128914	03/12/2018	DEBORAH K REDDEN	229.50	CHK	
DISB	128915	03/12/2018	DICK MARTIN	588.67	CHK	
DISB	128916	03/12/2018	DOCUMENT SOLUTIONS	243.23	CHK	
DISB	128917	03/12/2018	DOROTHY SPARKS	1,346.62	CHK	
DISB	128918	03/12/2018	DOUBLE TROUBLE PRAYTOR PEST CO	390.00	CHK	
DISB	128919	03/12/2018	DOUBLETREE HOTEL AUSTIN	381.98	CHK	
DISB	128920	03/12/2018	ECONO SIGNS LLC	386.93	CHK	
DISB	128921	03/12/2018	EDDIE MOORE	553.67	CHK	
DISB	128922	03/12/2018	EDWARD M POLK & ASSOCIATES INC	71.00	CHK	
DISB	128923	03/12/2018	EMBASSY SUITES SAN MARCOS HOTE	1,711.20	CHK	
DISB	128924	03/12/2018	ENGINEERING INNOVATION INC.	136.35	CHK	
DISB	128925	03/12/2018	FB MCGREGOR JR	672.81	CHK	
DISB	128926	03/12/2018	FEDEX - TXMAS	320.97	CHK	
DISB	128927	03/12/2018	FIVE STAR SERVICES INC	14,584.20	CHK	
DISB	128928	03/12/2018	FORT WORTH POLICE DEPT	2,746.00	CHK	
DISB	128929	03/12/2018	FORTSON CONTRACTING	180.00	CHK	
DISB	128930	03/12/2018	GEXA ENERGY - DALLAS	1,279.23	CHK	
DISB	128931	03/12/2018	GEXA ENERGY - HOUSTON	12,869.85	CHK	
DISB	128932	03/12/2018	GILFILLAN HARDWARE	31.64	CHK	
DISB	128933	03/12/2018	GREENWORX PRINTING	2,393.53	CHK	
DISB	128934	03/12/2018	GUARDIAN SECURITY SOLUTIONS, L	634.90	CHK	
DISB	128935	03/12/2018	HADEN'S AUTO REPAIR	3,089.39	CHK	
DISB	128936	03/12/2018	HM DAVENPORT	553.67	CHK	
DISB	128937	03/12/2018	HOWARD'S FIRE EXTINGUISHER SER	200.00	CHK	
DISB	128938	03/12/2018	HUFFMAN COMMUNICATIONS SALES I	916.06	CHK	
DISB	128939	03/12/2018	ICS JAIL SUPPLIES, INC	575.38	CHK	
DISB	128940	03/12/2018	IDEAL SELF STORAGE	590.00	CHK	
DISB	128941	03/12/2018	IJS COMPANY	123.30	CHK	
DISB	128942	03/12/2018	INTEGRATED ACCESS SYSTEMS	180.00	CHK	
DISB	128943	03/12/2018	INTERNATIONAL NARCOTICS INTERD	2,550.00	CHK	
DISB	128944	03/12/2018	IRVING POLICE DEPT	2,088.73	CHK	
DISB	128945	03/12/2018	J-8 EQUIPMENT CO OF TEXAS INC	360.68	CHK	
DISB	128946	03/12/2018	JACOBSON LAW FIRM PC	2,588.88	CHK	
DISB	128947	03/12/2018	JAMES OLSEN	553.67	CHK	
DISB	128948	03/12/2018	JANITOR'S WORLD	614.44	CHK	

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DISB	128949	03/12/2018	JERRY PUTMAN	161.55	CHK	
DISB	128950	03/12/2018	JOHNSON OIL COMPANY	9,771.90	CHK	
DISB	128951	03/12/2018	JORDAN PAINT & BODY	4,839.43	CHK	
DISB	128952	03/12/2018	JUANITA B EDGECOMB PC	3,100.00	CHK	
DISB	128953	03/12/2018	JUANITA STEPHENS	229.50	CHK	
DISB	128954	03/12/2018	JUDICIAL SYSTEM INC	2,583.00	CHK	
DISB	128955	03/12/2018	K & S TIRE TOWING & RECOVERY,	404.74	CHK	
DISB	128956	03/12/2018	KAMBIRA JONES LAW, PLLC	1,504.00	CHK	
DISB	128957	03/12/2018	KEATHLEY & KEATHLEY	1,312.50	CHK	
DISB	128958	03/12/2018	KEITH'S ACE HARDWARE	30.88	CHK	
DISB	128959	03/12/2018	KELLY R MYERS, ATTORNEY AT LAW	150.00	CHK	
DISB	128960	03/12/2018	KNIFE RIVER CORPORATION-SOUT	4,065.12	CHK	
DISB	128961	03/12/2018	LAW OFFICE OF JASON ALLEN	2,737.75	CHK	
DISB	128962	03/12/2018	LAW OFFICE OF KERRI ANDERSON D	1,775.00	CHK	
DISB	128963	03/12/2018	LAW OFFICE OF MICAH C HADEN	2,037.50	CHK	
DISB	128964	03/12/2018	LAW OFFICE OF MICHAEL J CRAWFO	5,106.68	CHK	
DISB	128965	03/12/2018	LAW OFFICE OF SHANA STEIN	350.00	CHK	
DISB	128966	03/12/2018	LENOVO FINANCIAL SERVICES	1,699.77	CHK	
DISB	128967	03/12/2018	LEXIS NEXIS - DALLAS	161.00	CHK	
DISB	128968	03/12/2018	LORIE STOVALL	1,334.11	CHK	
DISB	128969	03/12/2018	MAGNET, LOCAL CONTRIBUTIONS AC	2,625.00	CHK	
DISB	128970	03/12/2018	MARTIN MARIETTA MATERIALS, INC	1,979.27	CHK	
DISB	128971	03/12/2018	MCCOY'S BUILDING SUPPLY	525.26	CHK	
DISB	128972	03/12/2018	MEDICAL SURGICAL & COMPCARE EN	32.00	CHK	
DISB	128973	03/12/2018	MELANIE HYDER	101.92	CHK	
DISB	128974	03/12/2018	MEN WATER SUPPLY CORP	27.00	CHK	
DISB	128975	03/12/2018	MICHELLE CURTIS	1,088.85	CHK	
DISB	128976	03/12/2018	MILLS AUTO SUPPLY	61.64	CHK	
DISB	128977	03/12/2018	MYCHRON TOM LLC	3,232.09	CHK	
DISB	128978	03/12/2018	NAVARRO CO TAX ASSESSOR-COLLEC	30.00	CHK	
DISB	128979	03/12/2018	NAVARRO COUNTY CHILD WELFARE B	3,000.00	CHK	
DISB	128980	03/12/2018	NAVARRO COUNTY CRIME STOPPERS	1,000.00	CHK	
DISB	128981	03/12/2018	NAVARRO COUNTY ELECTRIC CO-OP	507.03	CHK	
DISB	128982	03/12/2018	NAVARRO COUNTY GENERAL FUND	64,175.50	CHK	
DISB	128983	03/12/2018	NAVARRO COUNTY GENERAL FUND	176.13	CHK	
DISB	128984	03/12/2018	NAVARRO COUNTY SENIOR CITIZENS	3,000.00	CHK	
DISB	128985	03/12/2018	NAVCO SAFE & LOCK COMPANY	139.70	CHK	
DISB	128986	03/12/2018	NEAL GREEN	3,404.00	CHK	
DISB	128987	03/12/2018	NELSON PUTMAN PROPANE GAS	183.54	CHK	
DISB	128988	03/12/2018	NIGEL HOWARD REDMOND	1,825.00	CHK	
DISB	128989	03/12/2018	NORTH & EAST TEXAS COUNTY JUDG	625.00	CHK	
DISB	128990	03/12/2018	NORTH CENTRAL TX COUNCIL OF GO	3,000.00	CHK	
DISB	128991	03/12/2018	NORTHEAST TEXAS WATER SERVICE	37.46	CHK	
DISB	128992	03/12/2018	NORTHLAND COMMUNICATIONS	223.98	CHK	
DISB	128993	03/12/2018	O'CONNOR'S LITIGATION SERIES	299.00	CHK	
DISB	128994	03/12/2018	O'REILLY AUTOMOTIVE STORES INC	488.35	CHK	
DISB	128995	03/12/2018	OFFICE DEPOT INC-TXMAS	9,743.26	CHK	
DISB	128996	03/12/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	128997	03/12/2018	PHILIP R TAFT PSY	4,681.25	CHK	
DISB	128998	03/12/2018	PHILLIPS TIRE	1,318.00	CHK	
DISB	128999	03/12/2018	FITNEY BOWES INC	230.00	CHK	
DISB	129000	03/12/2018	POLYGRAPH SERVICES & INVESTIGA	500.00	CHK	

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DISB	129001	03/12/2018	PRECISION AUTO GLASS	640.00	CHK	
DISB	129002	03/12/2018	PROSPERITY BANK #1071239	4,060.97	CHK	
DISB	129003	03/12/2018	PROSPERITY BANK #1071550	3,585.34	CHK	
DISB	129004	03/12/2018	PROSPERITY BANK #1072444	2,354.32	CHK	
DISB	129005	03/12/2018	PROSPERITY BANK #1073861	4,437.88	CHK	
DISB	129006	03/12/2018	RATTLER ROCK INC	7,109.49	CHK	
DISB	129007	03/12/2018	REPUBLIC SERVICES #069	758.18	CHK	
DISB	129008	03/12/2018	REPUBLIC SERVICES #794	258.88	CHK	
DISB	129009	03/12/2018	RESERVE ACCOUNT	10,000.00	CHK	
DISB	129010	03/12/2018	REX GIVENS	4.68	CHK	
DISB	129011	03/12/2018	RITE OF PASSAGE, INC	4,801.48	CHK	
DISB	129012	03/12/2018	ROBLES LAW FIRM	2,050.00	CHK	
DISB	129013	03/12/2018	ROGERS ANIMAL HOSPITAL	526.88	CHK	
DISB	129014	03/12/2018	RUTH ASTON	3,006.67	CHK	
DISB	129015	03/12/2018	SAFARILAND LLC	241.49	CHK	
DISB	129016	03/12/2018	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	129017	03/12/2018	SHERLYN CURTIS	178.50	CHK	
DISB	129018	03/12/2018	SHI-GOVERNMENT SOLUTIONS	3,427.20	CHK	
DISB	129019	03/12/2018	SMITH GENERAL STORE	59.90	CHK	
DISB	129020	03/12/2018	SOUTHERN HEALTH PARTNERS	1,263.93	CHK	
DISB	129021	03/12/2018	SPIT SHINE FLOORS	696.00	CHK	
DISB	129022	03/12/2018	SUDDENLINK	372.84	CHK	
DISB	129023	03/12/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	129024	03/12/2018	SUSAN A WALDRIP COURT REPORTIN	1,612.33	CHK	
DISB	129025	03/12/2018	T BAR D TRUCKING	3,715.68	CHK	
DISB	129026	03/12/2018	TALLEY CHEMICAL & SUPPLY	187.60	CHK	
DISB	129027	03/12/2018	TEXAS ASSOC OF GOVT INFO TECHN	50.00	CHK	
DISB	129028	03/12/2018	TEXAS BIT	3,302.29	CHK	
DISB	129029	03/12/2018	TEXAS CHIEF DEPUTIES ASSOCIATI	225.00	CHK	
DISB	129030	03/12/2018	TEXAS DISTRICT & COUNTY ATTORN	350.00	CHK	
DISB	129031	03/12/2018	TEXAS ENGINEERING EXTENSION SE	555.00	CHK	
DISB	129032	03/12/2018	TEXAS FIRE ALARM INC	350.00	CHK	
DISB	129033	03/12/2018	TEXAS JAIL ASSN	1,970.00	CHK	
DISB	129034	03/12/2018	TEXAS PRISONER TRANSPORTATION	365.00	CHK	
DISB	129035	03/12/2018	TEXAS ROAD GLUE, LLC	800.00	CHK	
DISB	129036	03/12/2018	TEXAS VOICE & DATA SERVICES, I	355.00	CHK	
DISB	129037	03/12/2018	THE KERENS TRIBUNE	259.00	CHK	
DISB	129038	03/12/2018	THEDFORD OFFICE SUPPLY	3,829.85	CHK	
DISB	129039	03/12/2018	THOMAS ALLEN PH D	1,500.00	CHK	
DISB	129040	03/12/2018	TIM'S TIRES & WHEELS	7.00	CHK	
DISB	129041	03/12/2018	TIMBERS	170.00	CHK	
DISB	129042	03/12/2018	TOMMY MONTGOMERY SAND & GRAVEL	9,819.49	CHK	
DISB	129043	03/12/2018	TROPHIES UNLIMITED	22.00	CHK	
DISB	129044	03/12/2018	TRUCK PARTS & SERVICE INC	11.15	CHK	
DISB	129045	03/12/2018	TX DEPT OF STATE HEALTH SERVIC	118.95	CHK	
DISB	129046	03/12/2018	TYLER TECHNOLOGIES INC	24,695.55	CHK	
DISB	129047	03/12/2018	ULINE	35.00	CHK	
DISB	129048	03/12/2018	UNITED AG & TURF	133.99	CHK	
DISB	129049	03/12/2018	UNITED RENTALS INC - TXMAS	257.55	CHK	
DISB	129050	03/12/2018	VALVOLINE EXPRESS CARE	14.00	CHK	
DISB	129051	03/12/2018	VERL O CHILDERS JR PH D	866.60	CHK	
DISB	129052	03/12/2018	WELCH STATE BANK	4,726.33	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129053	03/12/2018	WEST PUBLISHING CORP	1,001.66	CHK	
DISB	129054	03/12/2018	WILLIAMS GIN & GRAIN COMPANY	43.43	CHK	
DISB	129055	03/12/2018	WINDSTREAM	289.18	CHK	
DISB	129056	03/12/2018	XEROX CORP - TXMAS	6,260.74	CHK	
DISB	129057	03/12/2018	ZETX INC	700.00	CHK	
DISB	129058	03/13/2018	NATIONWIDE RETIREMENT SOLUTIO	1,886.76	CHK	
DISB	129059	03/13/2018	NAVARRO CREDIT UNION	16,865.97	CHK	
DISB	129060	03/13/2018	PAYROLL CLEARING	409,798.95	CHK	
DISB	129061	03/13/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	129062	03/26/2018	NAVARRO CO TAX ASSESSOR-COLLEC	7.50	CHK	
DISB	129063	03/26/2018	AGRILIFE ACCOUNT #278100	30.00	CHK	
DISB	129064	03/26/2018	AMARILLO POLICE DEPARTMENT	357.82	CHK	
DISB	129065	03/26/2018	AMERICAN FORENSICS LLC	1,700.00	CHK	
DISB	129066	03/26/2018	ANGUS VOLUNTEER FIRE DEPARTME	600.00	CHK	
DISB	129067	03/26/2018	ARNOLD CRUSHED STONE	3,039.53	CHK	
DISB	129068	03/26/2018	ASCO EQUIPMENT	8,341.69	CHK	
DISB	129069	03/26/2018	AT&T SERVICES INC.	1,438.35	CHK	
DISB	129070	03/26/2018	ATMOS ENERGY	3,482.39	CHK	
DISB	129071	03/26/2018	ATWOODS DISTRIBUTING LP	143.86	CHK	
DISB	129072	03/26/2018	B & G AUTO PARTS	312.70	CHK	
DISB	129073	03/26/2018	B & H PHOTO-VIDEO	447.00	CHK	
DISB	129074	03/26/2018	B & J TRASH SERVICE	25.00	CHK	
DISB	129075	03/26/2018	BARRY FIRE DEPT	800.00	CHK	
DISB	129076	03/26/2018	BIG H TIRE SERVICE	212.00	CHK	
DISB	129077	03/26/2018	BLOOMING GROVE FIRE DEPT	800.00	CHK	
DISB	129078	03/26/2018	BLUE360 MEDIA	1,329.75	CHK	
DISB	129079	03/26/2018	CARLY S WEAVER	250.00	CHK	
DISB	129080	03/26/2018	CARROLLTON POLICE DEPT	5,404.55	CHK	
DISB	129081	03/26/2018	CASO DOCUMENT MANAGEMENT-TXMA	550.00	CHK	
DISB	129082	03/26/2018	CEDAR HILL POLICE DEPARTMENT	360.49	CHK	
DISB	129083	03/26/2018	CENTRAL TEXAS BUSINESS MACHINE	142.40	CHK	
DISB	129084	03/26/2018	CENTURYLINK	130.10	CHK	
DISB	129085	03/26/2018	CENTURYLINK	42.96	CHK	
DISB	129086	03/26/2018	CHARLIE'S LAWN SERVICE	1,915.83	CHK	
DISB	129087	03/26/2018	CHATFIELD VOLUNTEER FIRE DEPT	1,000.00	CHK	
DISB	129088	03/26/2018	CITY ELECTRIC	947.32	CHK	
DISB	129089	03/26/2018	COOPER & FRENCH INSURANCE AGEN	71.00	CHK	
DISB	129090	03/26/2018	COPY CENTER	60.13	CHK	
DISB	129091	03/26/2018	CORBET-OAK VALLEY VOL FIRE DEP	800.00	CHK	
DISB	129092	03/26/2018	CORRECTIONS SOFTWARE SOLUTIONS	1,990.00	CHK	
DISB	129093	03/26/2018	CORSICANA DAILY SUN INC	228.80	CHK	
DISB	129094	03/26/2018	CORSICANA WELDING & INDUSTRIAL	123.92	CHK	
DISB	129095	03/26/2018	DAMARA WATKINS	4,625.75	CHK	
DISB	129096	03/26/2018	DANIEL ROBERT BILTZ	810.00	CHK	
DISB	129097	03/26/2018	DAVID B BROOKS	100.00	CHK	
DISB	129098	03/26/2018	DAVID L HODGES	80.66	CHK	
DISB	129099	03/26/2018	DAWSON VOLUNTEER FIRE DEPARTM	800.00	CHK	
DISB	129100	03/26/2018	DELL MARKETING L P	4,000.00	CHK	
DISB	129101	03/26/2018	DISTRICT 18 DISTRICT ATTORNEYS	823.03	CHK	
DISB	129102	03/26/2018	DOCUMENT SOLUTIONS	166.05	CHK	
DISB	129103	03/26/2018	DOUBLE TROUBLE PRAYTOR PEST CO	630.00	CHK	
DISB	129104	03/26/2018	EMERGENCY SERVICE DISTRICT #1	600.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129105	03/26/2018	EMHOUSE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129106	03/26/2018	ENNIS PRODUCTS	140.05	CHK	
DISB	129107	03/26/2018	EUREKA VOLUNTEER FIRE DEPARTM	600.00	CHK	
DISB	129108	03/26/2018	FEDEX - TXMAS	607.06	CHK	
DISB	129109	03/26/2018	FIVE STAR SERVICES INC	4,739.02	CHK	
DISB	129110	03/26/2018	FRONTIER COMMUNICATIONS CORPOR	76.71	CHK	
DISB	129111	03/26/2018	FROST VOLUNTEER FIRE DEPARTME	800.00	CHK	
DISB	129112	03/26/2018	GALLS LLC	360.33	CHK	
DISB	129113	03/26/2018	GEXA ENERGY - DALLAS	100.83	CHK	
DISB	129114	03/26/2018	GEXA ENERGY - HOUSTON	366.61	CHK	
DISB	129115	03/26/2018	GILFILLAN HARDWARE	188.03	CHK	
DISB	129116	03/26/2018	GREAT AMERICA FINANCIAL SERVIC	278.00	CHK	
DISB	129117	03/26/2018	GULF COAST TRADES CENTER	2,492.00	CHK	
DISB	129118	03/26/2018	HADEN'S AUTO REPAIR	1,111.84	CHK	
DISB	129119	03/26/2018	HELPING OPEN PEOPLES EYES INC	1,600.00	CHK	
DISB	129120	03/26/2018	HOLT CAT	4,226.87	CHK	
DISB	129121	03/26/2018	HOME DEPOT CREDIT SERVICES	307.53	CHK	
DISB	129122	03/26/2018	HUFFMAN COMMUNICATIONS SALES I	300.00	CHK	
DISB	129123	03/26/2018	HWY 171 TRUCK & AUTO SERVICE L	1,260.54	CHK	
DISB	129124	03/26/2018	IDEAL SELF STORAGE	1,685.00	CHK	
DISB	129125	03/26/2018	INTECH WORLDWIDE LP	2,900.00	CHK	
DISB	129126	03/26/2018	INTEGRATED ACCESS SYSTEMS	375.00	CHK	
DISB	129127	03/26/2018	JAMES E POLK, ATTORNEY AT LAW	1,355.00	CHK	
DISB	129128	03/26/2018	JARVIS-PARIS-MURPHY CO INC	1.65	CHK	
DISB	129129	03/26/2018	JEFFREY L LLOYD	314.15	CHK	
DISB	129130	03/26/2018	JILL GROUNDS	127.50	CHK	
DISB	129131	03/26/2018	JOHNSON OIL COMPANY	27,746.17	CHK	
DISB	129132	03/26/2018	JOSH TACKETT	211.76	CHK	
DISB	129133	03/26/2018	JULIE WRIGHT	47.59	CHK	
DISB	129134	03/26/2018	JUVENILE PROBATION DEPT	2,864.10	CHK	
DISB	129135	03/26/2018	K & S TIRE TOWING & RECOVERY,	2,091.11	CHK	
DISB	129136	03/26/2018	KAUFMAN COUNTY AUDITOR	200.48	CHK	
DISB	129137	03/26/2018	KEATHLEY & KEATHLEY	1,600.00	CHK	
DISB	129138	03/26/2018	KELLY R MYERS, ATTORNEY AT LAW	415.00	CHK	
DISB	129139	03/26/2018	KENNETH W LEATHERMAN	795.61	CHK	
DISB	129140	03/26/2018	KERENS FIRE DEPT	1,000.00	CHK	
DISB	129141	03/26/2018	KIRBY SMITH MACHINERY INC	518.45	CHK	
DISB	129142	03/26/2018	KNIFE RIVER CORPORTATION-SOUT	579.40	CHK	
DISB	129143	03/26/2018	KP GRAPHIC SOLUTIONS	1,348.14	CHK	
DISB	129144	03/26/2018	L-3 COM MOBILE-VISION INC	210.20	CHK	
DISB	129145	03/26/2018	LANCE SUMPTER	683.23	CHK	
DISB	129146	03/26/2018	LAURNA JO TUCK	2,917.48	CHK	
DISB	129147	03/26/2018	LAW OFFICE OF JASON ALLEN	1,687.50	CHK	
DISB	129148	03/26/2018	LAW OFFICE OF MICAH C HADEN	727.00	CHK	
DISB	129149	03/26/2018	LAW OFFICE OF SHANA STEIN	5,450.00	CHK	
DISB	129150	03/26/2018	LAWRENCE WARREN	991.25	CHK	
DISB	129151	03/26/2018	LAWSON PRODUCTS INC	321.19	CHK	
DISB	129152	03/26/2018	LESSER SCOTT WILEY	122.30	CHK	
DISB	129153	03/26/2018	LEXIS NEXIS - DALLAS	1,768.00	CHK	
DISB	129154	03/26/2018	LIMESTONE COUNTY JUVENILE PROB	1,995.00	CHK	
DISB	129155	03/26/2018	LINEBARGER GOGGAN BLAIR PENA &	572.33	CHK	
DISB	129156	03/26/2018	LISA A EASLEY	335.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129157	03/26/2018	MADISON STREBECK	22.89	CHK	
DISB	129158	03/26/2018	MARTIN MARIETTA MATERIALS, INC	4,794.32	CHK	
DISB	129159	03/26/2018	MCCOY'S BUILDING SUPPLY	362.87	CHK	
DISB	129160	03/26/2018	MEDICAL SURGICAL & COMPCARE EN	148.00	CHK	
DISB	129161	03/26/2018	MILDRED VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129162	03/26/2018	MILLS AUTO SUPPLY	4.98	CHK	
DISB	129163	03/26/2018	MUSTANG VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129164	03/26/2018	MYCHRONTOM LLC	3,232.09	CHK	
DISB	129165	03/26/2018	NAVARRO CO TAX ASSESSOR-COLLEC	22.50	CHK	
DISB	129166	03/26/2018	NAVARRO COUNTY HEALTH UNIT	4,083.33	CHK	
DISB	129167	03/26/2018	NAVARRO COUNTY R&B PCT 2	14,047.71	CHK	
DISB	129168	03/26/2018	NAVARRO COUNTY R&B PCT 3	14,047.71	CHK	
DISB	129169	03/26/2018	NAVARRO COUNTY R&B PCT 4	14,047.71	CHK	
DISB	129170	03/26/2018	NAVARRO COUNTY SOIL & WATER	3,000.00	CHK	
DISB	129171	03/26/2018	NAVARRO MILLS VOLUNTEER FIRE D	800.00	CHK	
DISB	129172	03/26/2018	NAVARRO VOLUNTEER FIRE DEPT	400.00	CHK	
DISB	129173	03/26/2018	NAVCO SAFE & LOCK COMPANY	9.50	CHK	
DISB	129174	03/26/2018	NEAL GREEN	3,953.98	CHK	
DISB	129175	03/26/2018	NETPROTEC LLC	485.00	CHK	
DISB	129176	03/26/2018	NEXT STEP COMMUNITY SOLUTIONS	538.54	CHK	
DISB	129177	03/26/2018	O'REILLY AUTOMOTIVE STORES INC	465.52	CHK	
DISB	129178	03/26/2018	OFFICE DEPOT INC-TXMAS	6,553.65	CHK	
DISB	129179	03/26/2018	OMNI FORT WORTH HOTEL	764.80	CHK	
DISB	129180	03/26/2018	OMNI PROFESSIONAL SERVICES INC	4,057.21	CHK	
DISB	129181	03/26/2018	OTIS ELEVATOR COMPANY	637.18	CHK	
DISB	129182	03/26/2018	PATTILLO, BROWN & HILL, LLP	2,000.00	CHK	
DISB	129183	03/26/2018	PEGASUS SCHOOLS INC	3,612.00	CHK	
DISB	129184	03/26/2018	PHILIP R TAFT PSY	450.00	CHK	
DISB	129185	03/26/2018	PHILLIPS TIRE	388.00	CHK	
DISB	129186	03/26/2018	POLYGRAPH SERVICES & INVESTIGA	350.00	CHK	
DISB	129187	03/26/2018	POSITIVE PROMOTIONS	245.95	CHK	
DISB	129188	03/26/2018	PS BUSINESS PARKS	44,082.99	CHK	
DISB	129189	03/26/2018	PURDON VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129190	03/26/2018	PURSLEY VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129191	03/26/2018	RANDALL COUNTY SHERIFF OFFICE	1,822.34	CHK	
DISB	129192	03/26/2018	RATTLER ROCK INC	5,571.10	CHK	
DISB	129193	03/26/2018	RDO EQUIPMENT COMPANY	278.46	CHK	
DISB	129194	03/26/2018	READYREFRESH	191.88	CHK	
DISB	129195	03/26/2018	RECOVERY HEALTHCARE CORP	308.00	CHK	
DISB	129196	03/26/2018	REDWOOD TOXICOLOGY LABORATORY,	25.00	CHK	
DISB	129197	03/26/2018	RESIDENCE INN SAN ANTONIO	579.08	CHK	
DISB	129198	03/26/2018	RETREAT VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	129199	03/26/2018	RICE VOLUNTEER FIRE DEPT	600.00	CHK	
DISB	129200	03/26/2018	RICHLAND VOLUNTEER FIRE DEPT	800.00	CHK	
DISB	129201	03/26/2018	ROGER FRANCIA	43.60	CHK	
DISB	129202	03/26/2018	RUTH ASTON	3,006.67	CHK	
DISB	129203	03/26/2018	SATELLITE PHONES DIRECT LLC	49.28	CHK	
DISB	129204	03/26/2018	SILVER CITY VOLUNTEER FIRE DEP	600.00	CHK	
DISB	129205	03/26/2018	SOUTHERN HEALTH PARTNERS	27,023.82	CHK	
DISB	129206	03/26/2018	SOUTHERN OAKS VOLUNTEER FIRE D	400.00	CHK	
DISB	129207	03/26/2018	SPIT SHINE FLOORS	1,899.00	CHK	
DISB	129208	03/26/2018	ST LUKE'S REGIONAL MEDICAL CEN	1,440.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129209	03/26/2018	STEVE BRANDT	136.50	CHK	
DISB	129210	03/26/2018	SUMPTER SERVICES LLC	8,350.97	CHK	
DISB	129211	03/26/2018	SUSAN A WALDRIP COURT REPORTIN	1,475.00	CHK	
DISB	129212	03/26/2018	T BAR D TRUCKING	13,194.09	CHK	
DISB	129213	03/26/2018	TEAM SOLUTIONS	1,600.00	CHK	
DISB	129214	03/26/2018	TERMINIX	125.10	CHK	
DISB	129215	03/26/2018	TEXAS ASSOC OF COUNTIES	7,037.08	CHK	
DISB	129216	03/26/2018	TEXAS ASSOC OF GOVT INFO TECHN	450.00	CHK	
DISB	129217	03/26/2018	TEXAS ASSOC OF HOSTAGE NEGOTIA	40.00	CHK	
DISB	129218	03/26/2018	TEXAS ASSOCIATION OF COUNTIES	425.00	CHK	
DISB	129219	03/26/2018	TEXAS BIT	7,723.12	CHK	
DISB	129220	03/26/2018	TEXAS CENTER FOR THE JUDICIAR	320.00	CHK	
DISB	129221	03/26/2018	TEXAS DEPARTMENT OF MOTOR VEHI	15.00	CHK	
DISB	129222	03/26/2018	TEXAS FIRE ALARM INC	215.00	CHK	
DISB	129223	03/26/2018	TEXAS PRISONER TRANSPORTATION	106.50	CHK	
DISB	129224	03/26/2018	THE BEAUCHAMP FIRM	300.00	CHK	
DISB	129225	03/26/2018	THE BULOT COMPANY LLC	447.00	CHK	
DISB	129226	03/26/2018	THEDFORD OFFICE SUPPLY	4,847.82	CHK	
DISB	129227	03/26/2018	TOMAS ECHARTEA	200.00	CHK	
DISB	129228	03/26/2018	TOMMY MONTGOMERY SAND & GRAVEL	16,615.67	CHK	
DISB	129229	03/26/2018	TRUCK PARTS & SERVICE INC	3,403.05	CHK	
DISB	129230	03/26/2018	TXTAG	2.30	CHK	
DISB	129231	03/26/2018	UHAUL INTERNATIONAL	231.08	CHK	
DISB	129232	03/26/2018	UNION HIGH VFD	400.00	CHK	
DISB	129233	03/26/2018	UNITED AG & TURF	658.53	CHK	
DISB	129234	03/26/2018	UNITED RENTALS INC - TXMAS	894.87	CHK	
DISB	129235	03/26/2018	VALVOLINE EXPRESS CARE	28.00	CHK	
DISB	129236	03/26/2018	VERIZON WIRELESS	760.30	CHK	
DISB	129237	03/26/2018	VERIZON WIRELESS INC	3,744.28	CHK	
DISB	129238	03/26/2018	VERL O CHILDERS JR PH D	433.30	CHK	
DISB	129239	03/26/2018	WATSON AIR CONDITIONING CO.	1,657.50	CHK	
DISB	129240	03/26/2018	WEST GOVERNMENT SERVICES-TXMA	1,447.15	CHK	
DISB	129241	03/26/2018	WEX BANK	77.18	CHK	
DISB	129242	03/26/2018	WILLIAM DIXON	864.06	CHK	
DISB	129243	03/26/2018	WILLIAMS GIN & GRAIN COMPANY	201.31	CHK	
DISB	129244	03/26/2018	WISTOL SUPPLY, INC	277.00	CHK	
DISB	129245	03/26/2018	XEROX CORP - TXMAS	310.77	CHK	
DISB	129246	03/26/2018	ZAYO GROUP, LLC	772.27	CHK	
DISB	129247	03/26/2018	24 HOUR INC	835.00	CHK	
DISB	129248	03/26/2018	287 R/C FIRE AND RESCUE	800.00	CHK	
DISB	129249	03/27/2018	AFLAC	2,356.83	CHK	
DISB	129250	03/27/2018	AFLAC - SHELTERED	9,924.84	CHK	
DISB	129251	03/27/2018	AMERICAN HERITAGE INSURANCE C	44.71	CHK	
DISB	129252	03/27/2018	CONTINENTAL AMERICAN INSURANC	546.36	CHK	
DISB	129253	03/27/2018	NATIONWIDE RETIREMENT SOLUTIO	1,886.76	CHK	
DISB	129254	03/27/2018	NAVARRO CO HEALTH INSURANCE F	279,401.62	CHK	
DISB	129255	03/27/2018	NAVARRO COUNTY HEALTH INSURAN	3,659.88	CHK	
DISB	129256	03/27/2018	NAVARRO COUNTY HEALTH INSURAN	59.76	CHK	
DISB	129257	03/27/2018	NAVARRO CREDIT UNION	17,118.63	CHK	
DISB	129258	03/27/2018	NEW YORK LIFE INSURANCE	40.00	CHK	
DISB	129259	03/27/2018	PAYROLL CLEARING	405,862.05	CHK	
DISB	129260	03/27/2018	PRE-PAID LEGAL SERVICES INC	14.95	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
DISB	129261	03/27/2018	TCDRS-RETIREMENT	197,999.30	CHK	
DISB	129262	03/27/2018	TEXAS MUNICIPAL POLICE ASSOC	1,624.00	CHK	
DISB	129263	03/27/2018	TOM POWERS/CHAPTER 13 TRUSTEE	199.75	CHK	
DISB	129264	03/27/2018	TRELLIS COMPANY	414.12	CHK	
DISB	129265	03/27/2018	UNITED WAY	24.00	CHK	
DISB	129266	03/27/2018	WILCO LIFE INSURANCE COMPANY	13.70	CHK	
DISB	129267	03/27/2018	YMCA OF CORSICANA	293.00	CHK	
DISB	A00222	03/13/2018	IRS-FICA TAXES	70,543.06	ACH	
DISB	A00223	03/13/2018	IRS-FIT TAXES	46,903.76	ACH	
DISB	A00224	03/13/2018	IRS-MEDICARE TAXES	16,498.38	ACH	
DISB	A00225	03/13/2018	TX STATE DISBURSEMENT UNIT-CHI	1,772.76	ACH	
DISB	A00226	03/27/2018	IRS-FICA TAXES	69,801.10	ACH	
DISB	A00227	03/27/2018	IRS-FIT TAXES	46,573.13	ACH	
DISB	A00228	03/27/2018	IRS-MEDICARE TAXES	16,324.70	ACH	
DISB	A00229	03/27/2018	TX STATE DISBURSEMENT UNIT-CHI	1,772.76	ACH	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
475 TOTAL CHECKS	7,255,810.43
0 TOTAL ELECTONIC PAYMENTS	0.00
0 TOTAL PAYROLL CHECKS	0.00
8 TOTAL ACH TRANSACTIONS	270,189.65

483 TOTAL ALL CHECKS	7,526,000.08