

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 4/1/2015 4/30/2015
 User-Defined 1 First Last Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
2014 GO BONDS	2014 GO BONDS		2014 GO BONDS			\$3,542,883.70	
0000010	4/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001261	\$700,515.14	
0000011	4/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001292	\$43,051.44	
RCT000004227	4/30/2015	RCT		No	CMTRX00004284		\$2,378.23
3 Transaction(s)							
CAPITAL PROJECT	Navarro County Capital Project		CAPITAL PROJECTS			\$58,693.51	
RCT000004228	4/30/2015	RCT		No	CMTRX00004285		\$36.16
1 Transaction(s)							
D.A. FORFEITURE	Navarro County District Attorn		DA FORFEITURE			\$64,378.49	
RCT000004058	4/14/2015	RCT		No	CMTRX00004105		\$16,016.00
001784	4/27/2015	CHK	NAVARRO COUNTY SHERIFF OFFIC	No	PMTRX00001288	\$11,211.20	
RCT000004229	4/30/2015	RCT		No	CMTRX00004286		\$46.81
3 Transaction(s)							
DEBT SERVICE	Navarro County Debt Service Fu		DEBT			\$103,822.36	
RCT000004060	4/13/2015	RCT		No	CMTRX00004107		\$12,399.71
RCT000004230	4/30/2015	RCT		No	CMTRX00004287		\$60.90
2 Transaction(s)							
DISBURSEMENT	Navarro County Disbursement Fu		DISBURSEMENTS			\$47,355.27	
113398	4/2/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00001226	\$1,990.00	
113399	4/6/2015	CHK	AT & T	No	PMCHK00000141	\$46.74	
113400	4/6/2015	CHK	AT&T	No	PMCHK00000141	\$189.42	
113401	4/6/2015	CHK	AT&T	No	PMCHK00000141	\$4,045.60	
113402	4/6/2015	CHK	AT&T MOBILITY	No	PMCHK00000141	\$2,086.76	
113403	4/6/2015	CHK	ATMOS ENERGY	No	PMCHK00000141	\$385.53	
113404	4/6/2015	CHK	B & B WATER SUPPLY	No	PMCHK00000141	\$36.40	
113405	4/6/2015	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000141	\$3,150.33	
113406	4/6/2015	CHK	CENTURYLINK	No	PMCHK00000141	\$41.11	
113407	4/6/2015	CHK	CHATFIELD WATER SUPPLY	No	PMCHK00000141	\$56.00	
113408	4/6/2015	CHK	CITY OF BLOOMING GROVE	No	PMCHK00000141	\$71.39	
113409	4/6/2015	CHK	CITY OF DAWSON	No	PMCHK00000141	\$29.05	
113410	4/6/2015	CHK	CITY OF KERENS	No	PMCHK00000141	\$59.20	
113411	4/6/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000141	\$13,676.04	
113412	4/6/2015	CHK	CORRECTIONS SOFTWARE SOLUTIO	No	PMCHK00000141	\$1,990.00	
113413	4/6/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000141	\$4,814.90	
113414	4/6/2015	CHK	MEN WATER SUPPLY CORP	No	PMCHK00000141	\$27.64	
113415	4/6/2015	CHK	MITEL NET SOLUTIONS	No	PMCHK00000141	\$1,173.33	
113416	4/6/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000141	\$376.52	
113417	4/6/2015	CHK	PROSPERITY BANK - #1071550	No	PMCHK00000141	\$3,585.34	
113418	4/6/2015	CHK	PROSPERITY BANK - #1072444	No	PMCHK00000141	\$2,354.32	
113419	4/6/2015	CHK	PROSPERITY BANK-#1071239	No	PMCHK00000141	\$4,060.97	
113420	4/6/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000141	\$640.40	
113421	4/6/2015	CHK	TERMINIX	No	PMCHK00000141	\$72.60	
113422	4/6/2015	CHK	VERIZON SOUTHWEST	No	PMCHK00000141	\$78.68	
113423	4/6/2015	CHK	WELCH STATE BANK	No	PMCHK00000141	\$7,446.20	
113424	4/6/2015	CHK	WINDSTREAM	No	PMCHK00000141	\$310.77	
RCT000004012	4/7/2015	RCT		No	CMTRX00004059		\$50,805.24

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
113425	4/13/2015	CHK	1113 ARCHITECTS INC	No	PMCHK00000143	\$13,604.21	
113426	4/13/2015	CHK	24 HOUR INC	No	PMCHK00000143	\$293.00	
113427	4/13/2015	CHK	800 NORTH MAIN LTD	No	PMCHK00000143	\$33,516.10	
113428	4/13/2015	CHK	A-1 FIRE & SAFETY EQUIPMENT	No	PMCHK00000143	\$10,940.00	
113429	4/13/2015	CHK	A-1 FIRE & SECURITY EQUIPMEN	No	PMCHK00000143	\$2,281.75	
113430	4/13/2015	CHK	ABC FERTILIZER & SUPPLY INC	No	PMCHK00000143	\$84.00	
113431	4/13/2015	CHK	ACROSS COUNTRY TOWING	No	PMCHK00000143	\$220.30	
113432	4/13/2015	CHK	ACS	No	PMCHK00000143	\$6,707.50	
113433	4/13/2015	CHK	ACTION SIGN & BANNER	No	PMCHK00000143	\$300.00	
113434	4/13/2015	CHK	ADAMS EVIDENCE GRADE TECHNOL	No	PMCHK00000143	\$346.15	
113435	4/13/2015	CHK	AG POWER INC	No	PMCHK00000143	\$37.25	
113436	4/13/2015	CHK	AIRGAS SOUTHWEST INC	No	PMCHK00000143	\$147.21	
113437	4/13/2015	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000143	\$648.71	
113438	4/13/2015	CHK	ALL ELECTRONICS - CA	No	PMCHK00000143	\$210.18	
113439	4/13/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000143	\$1,972.88	
113440	4/13/2015	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000143	\$7,545.00	
113441	4/13/2015	CHK	ANIMAL CARE CLINIC	No	PMCHK00000143	\$290.00	
113442	4/13/2015	CHK	APAC TEXAS INC	No	PMCHK00000143	\$17,413.15	
113443	4/13/2015	CHK	ARNOLD CRUSHED STONE	No	PMCHK00000143	\$500.66	
113444	4/13/2015	CHK	AT & T- USE 1831	No	PMCHK00000143	\$170.69	
113445	4/13/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000143	\$248.27	
113446	4/13/2015	CHK	B & G AUTO PARTS	No	PMCHK00000143	\$386.40	
113447	4/13/2015	CHK	BEAR GRAPHICS INC	No	PMCHK00000143	\$1,542.95	
113448	4/13/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000143	\$363.20	
113449	4/13/2015	CHK	BILL PRICE	No	PMCHK00000143	\$400.00	
113450	4/13/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000143	\$315.00	
113451	4/13/2015	CHK	BOB BARKER COMPANY INC	No	PMCHK00000143	\$4,760.23	
113452	4/13/2015	CHK	BRAZOS VALLEY EQUIPMENT COMP	No	PMCHK00000143	\$520.50	
113453	4/13/2015	CHK	BRUCE MCMANUS	No	PMCHK00000143	\$200.00	
113454	4/13/2015	CHK	CALDWELL COUNTRY CHEVROLET	No	PMCHK00000143	\$126,136.00	
113455	4/13/2015	CHK	CAP Fleet General Bruce Driv	No	PMCHK00000143	\$140.70	
113456	4/13/2015	CHK	CARL WHITE CHEVROLET	No	PMCHK00000143	\$482.44	
113457	4/13/2015	CHK	CARROLLTON POLICE DEPT	No	PMCHK00000143	\$3,784.50	
113458	4/13/2015	CHK	CASTEEL & ASSOCIATES INC	No	PMCHK00000143	\$61.00	
113459	4/13/2015	CHK	CHEDRIC BOYD	No	PMCHK00000143	\$188.60	
113460	4/13/2015	CHK	CHRIS GARRETT	No	PMCHK00000143	\$319.70	
113461	4/13/2015	CHK	CHRYSTAL JANSSEN	No	PMCHK00000143	\$784.88	
113462	4/13/2015	CHK	CHUCK'S PAINT & BODY	No	PMCHK00000143	\$500.00	
113463	4/13/2015	CHK	CITIBANK	No	PMCHK00000143	\$1,454.08	
113464	4/13/2015	CHK	CITY ELECTRIC	No	PMCHK00000143	\$1,134.94	
113465	4/13/2015	CHK	CITY OF ARLINGTON POLICE DEP	No	PMCHK00000143	\$2,017.48	
113466	4/13/2015	CHK	CITY OF DALLAS POLICE DEPT	No	PMCHK00000143	\$7,758.85	
113467	4/13/2015	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000143	\$2,052.52	
113468	4/13/2015	CHK	CITY OF RICHLAND	No	PMCHK00000143	\$193.20	
113469	4/13/2015	CHK	CMI INC	No	PMCHK00000143	\$210.39	
113470	4/13/2015	CHK	CODY MULDNER	No	PMCHK00000143	\$4,166.67	
113471	4/13/2015	CHK	COLLIN COUNTY AUDITOR'S OFFI	No	PMCHK00000143	\$1,267.48	
113472	4/13/2015	CHK	COMMUNITY SUPERVISION	No	PMCHK00000143	\$213.11	
113473	4/13/2015	CHK	CONFIRMDELIVERY.COM	No	PMCHK00000143	\$363.98	
113474	4/13/2015	CHK	CONRAD, WILLIAM E. LAW OFFIC	No	PMCHK00000143	\$3,600.00	
113475	4/13/2015	CHK	COPY CENTER	No	PMCHK00000143	\$727.80	
113476	4/13/2015	CHK	CORRECTIONAL MANAGEMENT INST	No	PMCHK00000143	\$250.00	
113477	4/13/2015	CHK	CORRECTIONS SOFTWARE SOLUTIO	No	PMCHK00000143	\$1,990.00	
113478	4/13/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000143	\$1,039.99	
113479	4/13/2015	CHK	COURTYARD BY MARRIOTT	No	PMCHK00000143	\$354.19	
113480	4/13/2015	CHK	CTAT REGION 11	No	PMCHK00000143	\$10.00	
113481	4/13/2015	CHK	DAILEY-WELLS COMMUNICATIONS	No	PMCHK00000143	\$467.15	
113482	4/13/2015	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000143	\$100.00	
113483	4/13/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000143	\$4,185.69	
113484	4/13/2015	CHK	DAMARA WATKINS	No	PMCHK00000143	\$12,898.75	
113485	4/13/2015	CHK	DANIEL BILTZ	No	PMCHK00000143	\$150.00	
113486	4/13/2015	CHK	DANNIE PATRICK CAUBLE	No	PMCHK00000143	\$2,778.22	
113487	4/13/2015	CHK	DAVID ALLAN HUDSON	No	PMCHK00000143	\$4,650.00	
113488	4/13/2015	CHK	DAVID B BROOKS	No	PMCHK00000143	\$100.00	
113489	4/13/2015	CHK	DEAGEN TRAILERS & TRUCK ACCE	No	PMCHK00000143	\$25.00	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
113490	4/13/2015	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000143	\$982.54	
113491	4/13/2015	CHK	DELL MARKETING LP	No	PMCHK00000143	\$4,461.36	
113492	4/13/2015	CHK	DIGI-KEY CORP	No	PMCHK00000143	\$129.92	
113493	4/13/2015	CHK	DOCUMENT SOLUTIONS	No	PMCHK00000143	\$200.77	
113494	4/13/2015	CHK	EDWARD A JENDRZEY	No	PMCHK00000143	\$700.00	
113495	4/13/2015	CHK	ELECTION SYSTEMS & SOFTWARE	No	PMCHK00000143	\$7,253.56	
113496	4/13/2015	CHK	EMBASSY SUITES HOTEL	No	PMCHK00000143	\$358.80	
113497	4/13/2015	CHK	EMBASSY SUITES SAN MARCOS HO	No	PMCHK00000143	\$821.10	
113498	4/13/2015	CHK	ENGINEER SUPPLY	No	PMCHK00000143	\$150.24	
113499	4/13/2015	CHK	FASTENAL- TXMAS	No	PMCHK00000143	\$68.18	
113500	4/13/2015	CHK	FEDEX -TXMAS	No	PMCHK00000143	\$405.30	
113501	4/13/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000143	\$13,768.84	
113502	4/13/2015	CHK	FLAGS USA INC	No	PMCHK00000143	\$203.00	
113503	4/13/2015	CHK	G & K SERVICES	No	PMCHK00000143	\$542.40	
113504	4/13/2015	CHK	GABRIEL ROEDER SMITH & COMPA	No	PMCHK00000143	\$1,272.00	
113505	4/13/2015	CHK	GAIL HURLEY	No	PMCHK00000143	\$85.10	
113506	4/13/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000143	\$696.84	
113507	4/13/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000143	\$4,659.07	
113508	4/13/2015	CHK	GREENWORX PRINTING	No	PMCHK00000143	\$23.39	
113509	4/13/2015	CHK	GULF COAST TRADES CENTER	No	PMCHK00000143	\$2,790.00	
113510	4/13/2015	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000143	\$1,314.90	
113511	4/13/2015	CHK	HELPING OPEN PEOPLES EYES IN	No	PMCHK00000143	\$1,600.00	
113512	4/13/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000143	\$409.59	
113513	4/13/2015	CHK	ICS	No	PMCHK00000143	\$623.20	
113514	4/13/2015	CHK	IJS COMPANY	No	PMCHK00000143	\$2,340.49	
113515	4/13/2015	CHK	IVIE SPRING & TRAILER INC	No	PMCHK00000143	\$153.10	
113516	4/13/2015	CHK	JACOBSON LAW FIRM PC	No	PMCHK00000143	\$622.10	
113517	4/13/2015	CHK	JANE C MAXWELL	No	PMCHK00000143	\$261.73	
113518	4/13/2015	CHK	JANE MCCOLLUM	No	PMCHK00000143	\$161.00	
113519	4/13/2015	CHK	JANVIN-PARIS-MURPHY CO INC	No	PMCHK00000143	\$584.83	
113520	4/13/2015	CHK	JENNIFER AULDS	No	PMCHK00000143	\$11,748.00	
113521	4/13/2015	CHK	JERRY'S TIRE HOUSE	No	PMCHK00000143	\$2,527.50	
113522	4/13/2015	CHK	JOHN DENK	No	PMCHK00000143	\$600.00	
113523	4/13/2015	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000143	\$99.00	
113524	4/13/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000143	\$1,935.14	
113525	4/13/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000143	\$5,002.50	
113526	4/13/2015	CHK	KELLY R MYERS	No	PMCHK00000143	\$4,080.00	
113527	4/13/2015	CHK	KERENS GRAIN & ELEVATOR	No	PMCHK00000143	\$37.25	
113528	4/13/2015	CHK	KERRI K ANDERSON DONICA	No	PMCHK00000143	\$902.00	
113529	4/13/2015	CHK	KEVIN KELLEY	No	PMCHK00000143	\$3,725.82	
113530	4/13/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000143	\$4,705.61	
113531	4/13/2015	CHK	L-3 COMMUNICATIONS MOBILE-VI	No	PMCHK00000143	\$463.80	
113532	4/13/2015	CHK	LANCE SUMPTER	No	PMCHK00000143	\$8,197.19	
113533	4/13/2015	CHK	LESLIE KIRK CSR	No	PMCHK00000143	\$4,419.00	
113534	4/13/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000143	\$1,114.00	
113535	4/13/2015	CHK	LGC PLUMBING INC	No	PMCHK00000143	\$3,300.70	
113536	4/13/2015	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000143	\$6,659.98	
113537	4/13/2015	CHK	MARK'S PLUMBING PARTS	No	PMCHK00000143	\$477.94	
113538	4/13/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000143	\$9,541.86	
113539	4/13/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000143	\$106.58	
113540	4/13/2015	CHK	MCKEE LUMBER COMPANY	No	PMCHK00000143	\$135.57	
113541	4/13/2015	CHK	MELANIE HYDER	No	PMCHK00000143	\$476.10	
113542	4/13/2015	CHK	MEREDITH DEBORDE	No	PMCHK00000143	\$1,883.00	
113543	4/13/2015	CHK	Metro-Repro, Inc.	No	PMCHK00000143	\$66.56	
113544	4/13/2015	CHK	MICAH C HADEN	No	PMCHK00000143	\$407.00	
113545	4/13/2015	CHK	MICHELLE CURTIS	No	PMCHK00000143	\$58.65	
113546	4/13/2015	CHK	MILLS AUTO SUPPLY	No	PMCHK00000143	\$104.24	
113547	4/13/2015	CHK	MOORE TIRE AND WHEEL	No	PMCHK00000143	\$35.00	
113548	4/13/2015	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000143	\$1,785.60	
113549	4/13/2015	CHK	NAVARRO CENTRAL APPRAISAL DI	No	PMCHK00000143	\$75,049.88	
113550	4/13/2015	CHK	NAVARRO CO ROAD & BRIDGE FUN	No	PMCHK00000143	\$30,589.21	
113551	4/13/2015	CHK	NAVARRO CO TAX ASSESSOR-COLL	No	PMCHK00000143	\$132.25	
113552	4/13/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMCHK00000143	\$30,589.20	
113553	4/13/2015	CHK	Navarro co. Road & Bridge Pc	No	PMCHK00000143	\$30,589.18	
113554	4/13/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMCHK00000143	\$30,589.20	

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113555	4/13/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000143	\$28.85	
113556	4/13/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000143	\$185.10	
113557	4/13/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000143	\$80.00	
113558	4/13/2015	CHK	NAVCO LOCKSMITHS	No	PMCHK00000143	\$738.77	
113559	4/13/2015	CHK	NEAL GREEN	No	PMCHK00000143	\$1,758.98	
113560	4/13/2015	CHK	NELSON PUTMAN PROPANE GAS	No	PMCHK00000143	\$409.90	
113561	4/13/2015	CHK	Nigel Howard Redmond	No	PMCHK00000143	\$12,610.00	
113562	4/13/2015	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000143	\$38.04	
113563	4/13/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000143	\$5,825.50	
113564	4/13/2015	CHK	OLSEN FEED & SUPPLY	No	PMCHK00000143	\$59.95	
113565	4/13/2015	CHK	ORKIN PEST CONTROL	No	PMCHK00000143	\$128.75	
113566	4/13/2015	CHK	OTIS ELEVATOR COMPANY	No	PMCHK00000143	\$579.35	
113567	4/13/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000143	\$346.36	
113568	4/13/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000143	\$1,966.50	
113569	4/13/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000143	\$7,050.00	
113570	4/13/2015	CHK	PHILLIPS TIRE	No	PMCHK00000143	\$30.00	
113571	4/13/2015	CHK	Phoenix I Restoration and Co	No	PMCHK00000143	\$630,927.34	
113572	4/13/2015	CHK	PITNEY BOWES INC	No	PMCHK00000143	\$438.00	
113573	4/13/2015	CHK	PRECISION DELTA CORP	No	PMCHK00000143	\$4,880.00	
113574	4/13/2015	CHK	PROFESSIONAL SAFETY SYSTEMS	No	PMCHK00000143	\$2,265.00	
113575	4/13/2015	CHK	QUE TEL CORP	No	PMCHK00000143	\$3,500.00	
113576	4/13/2015	CHK	RAINBOW INTERNATIONAL CARP	No	PMCHK00000143	\$125.00	
113577	4/13/2015	CHK	RATTLER ROCK INC	No	PMCHK00000143	\$25,479.83	
113578	4/13/2015	CHK	RDO EQUIPMENT	No	PMCHK00000143	\$5,719.26	
113579	4/13/2015	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000143	\$478.50	
113580	4/13/2015	CHK	RENDEL L.L.C.	No	PMCHK00000143	\$649.48	
113581	4/13/2015	CHK	REPUBLIC SERVICES #794	No	PMCHK00000143	\$474.34	
113582	4/13/2015	CHK	RHETT DARBY	No	PMCHK00000143	\$1,200.00	
113583	4/13/2015	CHK	ROCKWALL POLICE DEPARTMENT	No	PMCHK00000143	\$2,002.38	
113584	4/13/2015	CHK	RONE ENGINEERING SERVICES	No	PMCHK00000143	\$293.90	
113585	4/13/2015	CHK	RUTH L. ASTON	No	PMCHK00000143	\$2,251.05	
113586	4/13/2015	CHK	Ryan Douglas	No	PMCHK00000143	\$378.35	
113587	4/13/2015	CHK	SATELLITE PHONES DIRECT LLC	No	PMCHK00000143	\$48.84	
113588	4/13/2015	CHK	SHERLYN CURTIS	No	PMCHK00000143	\$712.79	
113589	4/13/2015	CHK	SHERRY DOWD	No	PMCHK00000143	\$379.50	
113590	4/13/2015	CHK	Southern Health Partners	No	PMCHK00000143	\$51,178.21	
113591	4/13/2015	CHK	SOUTHWEST FILING & STORAGE	No	PMCHK00000143	\$59.70	
113592	4/13/2015	CHK	SPT SHINE FLOORS	No	PMCHK00000143	\$540.00	
113593	4/13/2015	CHK	STAFF TRAINING CONCEPTS	No	PMCHK00000143	\$160.00	
113594	4/13/2015	CHK	SUDDENLINK	No	PMCHK00000143	\$329.76	
113595	4/13/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000143	\$3,828.48	
113596	4/13/2015	CHK	TAC COUNTY JUDGES EDUCATION	No	PMCHK00000143	\$130.00	
113597	4/13/2015	CHK	TARRANT COUNTY	No	PMCHK00000143	\$1,279.48	
113598	4/13/2015	CHK	TEXAS CHIEF DEPUTIES ASSOC	No	PMCHK00000146	\$225.00	
113599	4/13/2015	CHK	TEXAS DEPT OF PUBLIC SAFETY	No	PMCHK00000143	\$5,619.43	
113600	4/13/2015	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000143	\$115.29	
113601	4/13/2015	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000143	\$60.00	
113602	4/13/2015	CHK	THE FAMILY THERAPY PLACE	No	PMCHK00000143	\$1,085.00	
113603	4/13/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000143	\$4,083.71	
113604	4/13/2015	CHK	TIDY TOILETS	No	PMCHK00000143	\$96.90	
113605	4/13/2015	CHK	TIM BROOKS	No	PMCHK00000143	\$59.23	
113606	4/13/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000143	\$195.50	
113607	4/13/2015	CHK	TOMAS ECHARTEA	No	PMCHK00000143	\$160.00	
113608	4/13/2015	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000143	\$49,535.34	
113609	4/13/2015	CHK	TROPHIES UNLIMITED	No	PMCHK00000143	\$220.00	
113610	4/13/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000143	\$949.00	
113611	4/13/2015	CHK	TULSA POLICE DEPT	No	PMCHK00000143	\$1,300.25	
113612	4/13/2015	CHK	TURNER & JACOBS CONSTRUCTION	No	PMCHK00000143	\$345.00	
113613	4/13/2015	CHK	VALVOLINE EXPRESS CARE	No	PMCHK00000143	\$102.96	
113614	4/13/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000143	\$1,067.00	
113615	4/13/2015	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000143	\$765.00	
113616	4/13/2015	CHK	VOLVO TRUCKS OF WACO	No	PMCHK00000143	\$1,618.41	
113617	4/13/2015	CHK	WATKINS DEVELOPMENT CORP	No	PMCHK00000143	\$485.00	
113618	4/13/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000143	\$507.38	
113619	4/13/2015	CHK	WEX BANK	No	PMCHK00000143	\$323.08	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
113620	4/13/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000143	\$41.82
113621	4/13/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000143	\$23,206.43
113622	4/13/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000143	\$7,447.35
RCT000004066	4/13/2015	RCT		No	CMTRX00004113	\$1,483,459.78
113680	4/27/2015	CHK	1113 ARCHITECTS INC	No	PMCHK00000147	\$4,937.92
113681	4/27/2015	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000147	\$700.00
113682	4/27/2015	CHK	800 NORTH MAIN LTD	No	PMCHK00000147	\$33,516.10
113683	4/27/2015	CHK	A & D TESTS INC	No	PMCHK00000147	\$580.58
113684	4/27/2015	CHK	ABC FERTILIZER & SUPPLY INC	No	PMCHK00000147	\$105.00
113685	4/27/2015	CHK	ACCESS POINT, INC.	No	PMCHK00000147	\$4,566.33
113686	4/27/2015	CHK	ACTION SIGN & BANNER	No	PMCHK00000147	\$430.00
113687	4/27/2015	CHK	AG POWER INC	No	PMCHK00000147	\$78.78
113688	4/27/2015	CHK	AGRILIFE ACCT#278100	No	PMCHK00000147	\$45.00
113689	4/27/2015	CHK	AIRGAS SOUTHWEST INC	No	PMCHK00000147	\$74.44
113690	4/27/2015	CHK	ALL ELECTRONICS - CA	No	PMCHK00000147	\$131.10
113691	4/27/2015	CHK	ALYCE TEMPLE	No	PMCHK00000147	\$6,157.58
113692	4/27/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000147	\$1,088.72
113693	4/27/2015	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000147	\$2,720.00
113694	4/27/2015	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000147	\$525.00
113695	4/27/2015	CHK	ANIMAL CARE CLINIC	No	PMCHK00000147	\$84.00
113696	4/27/2015	CHK	APAC TEXAS INC	No	PMCHK00000147	\$2,254.24
113697	4/27/2015	CHK	ARNOLD CRUSHED STONE	No	PMCHK00000147	\$1,016.55
113698	4/27/2015	CHK	AT&TSERVICES INC.	No	PMCHK00000147	\$1,752.19
113699	4/27/2015	CHK	ATMOS ENERGY	No	PMCHK00000147	\$1,260.98
113700	4/27/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000147	\$1,423.62
113701	4/27/2015	CHK	B & G AUTO PARTS	No	PMCHK00000147	\$442.70
113702	4/27/2015	CHK	B & J TRASH SERVICE	No	PMCHK00000147	\$25.00
113703	4/27/2015	CHK	BANNON & ASSOCIATES LLC	No	PMCHK00000147	\$250.00
113704	4/27/2015	CHK	BARCODES INC	No	PMCHK00000147	\$2,925.10
113705	4/27/2015	CHK	BARRY FIRE DEPT	No	PMCHK00000147	\$700.00
113706	4/27/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000147	\$181.00
113707	4/27/2015	CHK	BILL PRICE	No	PMCHK00000147	\$800.00
113708	4/27/2015	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000147	\$700.00
113709	4/27/2015	CHK	BROOKS-JEFFREY MARKETING	No	PMCHK00000147	\$8,885.00
113710	4/27/2015	CHK	BROWN, ED DISTRIBUTORS	No	PMCHK00000147	\$272.00
113711	4/27/2015	CHK	CASO DOCUMENT MANAGEMENT-TXM	No	PMCHK00000147	\$492.00
113712	4/27/2015	CHK	CENTURYLINK	No	PMCHK00000147	\$96.01
113713	4/27/2015	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000147	\$875.00
113714	4/27/2015	CHK	CHILDREN'S ADVOCACY CENTER	No	PMCHK00000147	\$1,970.65
113715	4/27/2015	CHK	CHRIS ALDAMA	No	PMCHK00000147	\$82.80
113716	4/27/2015	CHK	CIRCLE E ENTERPRISES INC	No	PMCHK00000147	\$305.17
113717	4/27/2015	CHK	CITY ELECTRIC	No	PMCHK00000147	\$191.18
113718	4/27/2015	CHK	CITY OF DALLAS POLICE DEPT	No	PMCHK00000147	\$10,543.01
113719	4/27/2015	CHK	CODY BEAUCHAMP	No	PMCHK00000147	\$707.25
113720	4/27/2015	CHK	CODY MULDRNER	No	PMCHK00000147	\$4,216.67
113721	4/27/2015	CHK	COKER'S LAWN SERVICE	No	PMCHK00000147	\$2,122.00
113722	4/27/2015	CHK	COLLIN COUNTY AUDITOR'S OFFI	No	PMCHK00000147	\$1,637.15
113723	4/27/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000147	\$239.75
113724	4/27/2015	CHK	CONSULTING INVESTIGATION SER	No	PMCHK00000147	\$300.00
113725	4/27/2015	CHK	COPY CENTER	No	PMCHK00000147	\$128.79
113726	4/27/2015	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000147	\$700.00
113727	4/27/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000147	\$221.98
113728	4/27/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000147	\$4,301.53
113729	4/27/2015	CHK	CROWNE PLAZA	No	PMCHK00000147	\$124.20
113730	4/27/2015	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000147	\$100.00
113731	4/27/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000147	\$490.14
113732	4/27/2015	CHK	DANIEL BILTZ	No	PMCHK00000147	\$2,277.50
113733	4/27/2015	CHK	DARRELL WALLER	No	PMCHK00000147	\$29.62
113734	4/27/2015	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000147	\$700.00
113735	4/27/2015	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000147	\$393.50
113736	4/27/2015	CHK	DELL MARKETING LP	No	PMCHK00000147	\$8,624.48
113737	4/27/2015	CHK	EDWARD A JENDRZEY	No	PMCHK00000147	\$800.00
113738	4/27/2015	CHK	ELECTION CENTER	No	PMCHK00000147	\$658.00
113739	4/27/2015	CHK	EMBASSY SUITES SAN MARCOS HO	No	PMCHK00000147	\$358.80
113740	4/27/2015	CHK	EMERGENCY CARE TECHNIQUES LL	No	PMCHK00000147	\$44.95

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
113741	4/27/2015	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000147	\$525.00	
113742	4/27/2015	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000147	\$525.00	
113743	4/27/2015	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000147	\$525.00	
113744	4/27/2015	CHK	FASTENAL- TXMAS	No	PMCHK00000147	\$251.66	
113745	4/27/2015	CHK	FEDEX -TXMAS	No	PMCHK00000147	\$72.87	
113746	4/27/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000147	\$3,202.70	
113747	4/27/2015	CHK	FORT WORTH POLICE DEPT	No	PMCHK00000147	\$17,896.30	
113748	4/27/2015	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000147	\$700.00	
113749	4/27/2015	CHK	GAIL HURLEY	No	PMCHK00000147	\$69.00	
113750	4/27/2015	CHK	GERANIUM GARDENS	No	PMCHK00000147	\$575.00	
113751	4/27/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000147	\$76.98	
113752	4/27/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000147	\$6,712.37	
113753	4/27/2015	CHK	GOOD TO GO AUTO PARTS	No	PMCHK00000147	\$36.00	
113754	4/27/2015	CHK	GOVERNMENT FINANCE OFFICERS	No	PMCHK00000147	\$435.00	
113755	4/27/2015	CHK	GREEN SUPPLY INC	No	PMCHK00000147	\$258.16	
113756	4/27/2015	CHK	HOLT TEXAS LIMITED	No	PMCHK00000147	\$330.90	
113757	4/27/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000147	\$45.26	
113758	4/27/2015	CHK	IAN SPECHLER	No	PMCHK00000147	\$2,475.00	
113759	4/27/2015	CHK	IDEAL SELF STORAGE	No	PMCHK00000147	\$1,685.00	
113760	4/27/2015	CHK	IJS COMPANY	No	PMCHK00000147	\$153.01	
113761	4/27/2015	CHK	INTERNATIONAL BUSINESS MACHI	No	PMCHK00000147	\$474.00	
113762	4/27/2015	CHK	IRVING POLICE DEPT	No	PMCHK00000147	\$824.25	
113763	4/27/2015	CHK	JACOBSON LAW FIRM PC	No	PMCHK00000147	\$1,678.48	
113764	4/27/2015	CHK	JENNIFER AULDS	No	PMCHK00000147	\$110.00	
113765	4/27/2015	CHK	JERRY PUTMAN	No	PMCHK00000147	\$50.00	
113766	4/27/2015	CHK	JOSH TACKETT	No	PMCHK00000147	\$379.50	
113767	4/27/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000147	\$166.93	
113768	4/27/2015	CHK	KAREN WILLIAMS	No	PMCHK00000147	\$161.00	
113769	4/27/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000147	\$9,940.38	
113770	4/27/2015	CHK	KELLY R MYERS	No	PMCHK00000147	\$2,527.00	
113771	4/27/2015	CHK	KERENS FIRE DEPT	No	PMCHK00000147	\$875.00	
113772	4/27/2015	CHK	KERRI K ANDERSON DONICA	No	PMCHK00000147	\$1,975.00	
113773	4/27/2015	CHK	KEVIN KELLEY	No	PMCHK00000147	\$3,725.82	
113774	4/27/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000147	\$6,618.36	
113775	4/27/2015	CHK	LANCE SUMPTER	No	PMCHK00000147	\$8,353.53	
113776	4/27/2015	CHK	LAURNA JO TUCK	No	PMCHK00000147	\$2,562.50	
113777	4/27/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000147	\$145.00	
113778	4/27/2015	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000147	\$430.75	
113779	4/27/2015	CHK	MARK'S PLUMBING PARTS	No	PMCHK00000147	\$144.69	
113780	4/27/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000147	\$34,316.74	
113781	4/27/2015	CHK	MASTERFILES INC	No	PMCHK00000147	\$5.00	
113782	4/27/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000147	\$26.07	
113783	4/27/2015	CHK	MCGEE'S AUTO REPAIR	No	PMCHK00000147	\$50.00	
113784	4/27/2015	CHK	MCM ELECTRONICS	No	PMCHK00000147	\$116.96	
113785	4/27/2015	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000147	\$162.00	
113786	4/27/2015	CHK	MICAH C HADEN	No	PMCHK00000147	\$454.00	
113787	4/27/2015	CHK	MICHAEL STRATTON	No	PMCHK00000147	\$400.00	
113788	4/27/2015	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000147	\$525.00	
113789	4/27/2015	CHK	MILLS AUTO SUPPLY	No	PMCHK00000147	\$123.16	
113790	4/27/2015	CHK	MITCHELL ELECTRIC	No	PMCHK00000147	\$388.56	
113791	4/27/2015	CHK	MITEL LEASING	No	PMCHK00000147	\$371.65	
113792	4/27/2015	CHK	MITEL NET SOLUTIONS	No	PMCHK00000147	\$1,221.24	
113793	4/27/2015	CHK	MOIRA MCINTYRE	No	PMCHK00000147	\$129.38	
113794	4/27/2015	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000147	\$525.00	
113795	4/27/2015	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000147	\$1,054.27	
113796	4/27/2015	CHK	NAVARRO COUNTY CRIME STOPPER	No	PMCHK00000147	\$913.66	
113797	4/27/2015	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000147	\$3,750.00	
113798	4/27/2015	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000147	\$3,000.00	
113799	4/27/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000147	\$20.00	
113800	4/27/2015	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000147	\$700.00	
113801	4/27/2015	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000147	\$350.00	
113802	4/27/2015	CHK	NAVCO LOCKSMITHS	No	PMCHK00000147	\$206.90	
113803	4/27/2015	CHK	NEAL GREEN	No	PMCHK00000147	\$4,650.51	
113804	4/27/2015	CHK	NELSON PUTMAN PROPANE GAS	No	PMCHK00000147	\$67.11	
113805	4/27/2015	CHK	NEW LONDON TECHNOLOGY INC	No	PMCHK00000147	\$309.40	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
113806	4/27/2015	CHK	NEYLAND BRIDGE CONSTRUCTION	No	PMCHK00000147	\$49,551.00	
113807	4/27/2015	CHK	Nigel Howard Redmond	No	PMCHK00000147	\$7,781.25	
113808	4/27/2015	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000147	\$59.92	
113809	4/27/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000147	\$6,677.52	
113810	4/27/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000147	\$37.99	
113811	4/27/2015	CHK	OZARKA	No	PMCHK00000147	\$61.98	
113812	4/27/2015	CHK	PACIFIC CONCEPTS	No	PMCHK00000147	\$307.36	
113813	4/27/2015	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000147	\$65.20	
113814	4/27/2015	CHK	PATTILLO, BROWN & HILL, L.L.	No	PMCHK00000147	\$750.00	
113815	4/27/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000147	\$1,404.00	
113816	4/27/2015	CHK	PEARL SOUTH PADRE	No	PMCHK00000147	\$295.41	
113817	4/27/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000147	\$2,153.75	
113818	4/27/2015	CHK	PHILLIPS TIRE	No	PMCHK00000147	\$314.00	
113819	4/27/2015	CHK	POSITIVE PROMOTIONS	No	PMCHK00000147	\$177.80	

367 Transaction(s)

376 Total Transaction(s)