

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 6/1/2015 6/30/2015
 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	\$1,931,793.42
0000014	6/8/2015	CHK NAVARRO COUNTY DISBURSEMENT No	PMTRX00001400 \$4,166.67
0000015	6/22/2015	CHK NAVARRO COUNTY DISBURSEMENT No	PMTRX00001446 \$512,547.12
2 Transaction(s)			
DEBT SERVICE	Navarro County Debt Service Fu	DEBT	\$118,296.16
RCT000004616	6/17/2015 RCT Revolving & Clearing	No	CMTRX00004679 \$7,199.84
1 Transaction(s)			
DISBURSEMENT	Navarro County Disbursement Fu	DISBURSEMENTS	\$53,635.94
114321	6/8/2015	CHK A-1 FIRE & SECURITY EQUIPMEN No	PMCHK00000166 \$495.00
114322	6/8/2015	CHK ACS No	PMCHK00000166 \$6,650.50
114323	6/8/2015	CHK ACTION SIGN & BANNER No	PMCHK00000166 \$418.00
114324	6/8/2015	CHK AG POWER INC No	PMCHK00000166 \$427.27
114325	6/8/2015	CHK ALERT No	PMCHK00000166 \$160.00
114326	6/8/2015	CHK ALL ELECTRONICS - CA No	PMCHK00000166 \$117.76
114327	6/8/2015	CHK AMERICAN FORENSICS LLC No	PMCHK00000166 \$5,300.00
114328	6/8/2015	CHK AMERICAN TIRE DISTRIBUTORS No	PMCHK00000166 \$469.44
114329	6/8/2015	CHK ANDERSON CO JUVENILE PROBATI No	PMCHK00000166 \$3,241.00
114330	6/8/2015	CHK ANNA MIDDLETON No	PMCHK00000166 \$253.00
114331	6/8/2015	CHK ANTHONY EILAND No	PMCHK00000166 \$575.00
114332	6/8/2015	CHK APAC TEXAS INC No	PMCHK00000166 \$140.89
114333	6/8/2015	CHK ARNOLD CRUSHED STONE No	PMCHK00000166 \$3,690.95
114334	6/8/2015	CHK AT&T SERVICES INC. No	PMCHK00000166 \$5,003.84
114335	6/8/2015	CHK ATMOS ENERGY No	PMCHK00000166 \$87.04
114336	6/8/2015	CHK ATWOODS DISTRIBUTING LP No	PMCHK00000166 \$730.49
114337	6/8/2015	CHK B & B WATER SUPPLY No	PMCHK00000166 \$137.20
114338	6/8/2015	CHK B & G AUTO PARTS No	PMCHK00000166 \$433.05
114339	6/8/2015	CHK BARCODES INC No	PMCHK00000166 \$25.40
114340	6/8/2015	CHK BIG H TIRE SERVICE No	PMCHK00000166 \$178.00
114341	6/8/2015	CHK BILL PRICE No	PMCHK00000166 \$2,000.00
114342	6/8/2015	CHK BLACKFORD PRINTING CO No	PMCHK00000166 \$190.90
114343	6/8/2015	CHK CALDWELL COUNTRY CHEVROLET No	PMCHK00000166 \$26,702.00
114344	6/8/2015	CHK CASO DOCUMENT MANAGEMENT-TXM No	PMCHK00000166 \$75.00
114345	6/8/2015	CHK CATERPILLAR FINANCIAL SERVIC No	PMCHK00000166 \$3,150.33
114346	6/8/2015	CHK CENTURYLINK No	PMCHK00000166 \$42.74
114347	6/8/2015	CHK CHATFIELD WATER SUPPLY No	PMCHK00000166 \$71.00
114348	6/8/2015	CHK CHRIS GARRETT No	PMCHK00000166 \$116.73
114349	6/8/2015	CHK CRYSTAL JANSSEN No	PMCHK00000166 \$199.53
114350	6/8/2015	CHK CITY ELECTRIC No	PMCHK00000166 \$2,164.34
114351	6/8/2015	CHK CITY OF ARLINGTON POLICE DEP No	PMCHK00000166 \$2,069.22
114352	6/8/2015	CHK CITY OF DAWSON No	PMCHK00000166 \$28.50
114353	6/8/2015	CHK CODY MULDNER No	PMCHK00000166 \$4,166.67
114354	6/8/2015	CHK COLLIN COUNTY AUDITOR'S OFFI No	PMCHK00000166 \$1,082.63
114355	6/8/2015	CHK CONNIE HICKMAN No	PMCHK00000166 \$754.71
114356	6/8/2015	CHK CONRAD, WILLIAM E. LAW OFFIC No	PMCHK00000166 \$2,200.00
114357	6/8/2015	CHK CONSTELLATION NEWENERGY INC No	PMCHK00000166 \$16,718.33
114358	6/8/2015	CHK COOPER & FRENCH INSURANCE AG No	PMCHK00000166 \$71.00
114359	6/8/2015	CHK CORRECTIONS PRODUCTS CO No	PMCHK00000166 \$1,812.98
114360	6/8/2015	CHK CORRECTIONS SOFTWARE SOLUTIO No	PMCHK00000166 \$1,990.00
114361	6/8/2015	CHK CORSICANA NAPA AUTO PARTS No	PMCHK00000166 \$123.14

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
114362	6/8/2015	CHK	CORSICANA SHEET METAL	No	PMCHK00000166	\$100.00	
114363	6/8/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000166	\$5,374.79	
114364	6/8/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000166	\$1,267.11	
114365	6/8/2015	CHK	DAMARA WATKINS	No	PMCHK00000166	\$1,512.50	
114366	6/8/2015	CHK	DANDA PARKER	No	PMCHK00000166	\$1,111.48	
114367	6/8/2015	CHK	DANIEL BILTZ	No	PMCHK00000166	\$300.00	
114368	6/8/2015	CHK	DANNIE PATRICK CAUBLE	No	PMCHK00000166	\$2,506.34	
114369	6/8/2015	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000166	\$88.52	
114370	6/8/2015	CHK	DEFENBAUGH & ASSOCIATES INC	No	PMCHK00000166	\$1,870.48	
114371	6/8/2015	CHK	DELL MARKETING LP	No	PMCHK00000166	\$4,655.00	
114372	6/8/2015	CHK	DOCUMENT SOLUTIONS	No	PMCHK00000166	\$192.90	
114373	6/8/2015	CHK	ELECTION SYSTEMS & SOFTWARE	No	PMCHK00000166	\$4,125.00	
114374	6/8/2015	CHK	ELECTRONIX EXPRESS	No	PMCHK00000166	\$267.60	
114375	6/8/2015	CHK	FEDEX -TXMAS	No	PMCHK00000166	\$185.33	
114376	6/8/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000166	\$6,551.05	
114377	6/8/2015	CHK	FORT WORTH POLICE DEPT	No	PMCHK00000166	\$18,465.98	
114378	6/8/2015	CHK	GERANIUM GARDENS	No	PMCHK00000166	\$500.00	
114379	6/8/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000166	\$599.63	
114380	6/8/2015	CHK	GOLDEN CIRCLE TREE CARE	No	PMCHK00000166	\$800.00	
114381	6/8/2015	CHK	GRAINGER - TXMAS	No	PMCHK00000166	\$1,847.54	
114382	6/8/2015	CHK	GREENWORX PRINTING	No	PMCHK00000166	\$23.39	
114383	6/8/2015	CHK	HARRIS COUNTY	No	PMCHK00000166	\$250.00	
114384	6/8/2015	CHK	HELPING OPEN PEOPLES EYES IN	No	PMCHK00000166	\$1,600.00	
114385	6/8/2015	CHK	HOLT TEXAS LIMITED	No	PMCHK00000166	\$1,080.00	
114386	6/8/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000166	\$637.00	
114387	6/8/2015	CHK	ICS	No	PMCHK00000166	\$1,345.00	
114388	6/8/2015	CHK	IJS COMPANY	No	PMCHK00000166	\$2,549.68	
114389	6/8/2015	CHK	IMPERIAL SAFETY	No	PMCHK00000166	\$1,195.20	
114390	6/8/2015	CHK	IVIE SPRING & TRAILER INC	No	PMCHK00000166	\$15.00	
114391	6/8/2015	CHK	J-8 EQUIPMENT CO OF TEXAS IN	No	PMCHK00000166	\$362.39	
114392	6/8/2015	CHK	JAMES MANUFACTURING INC	No	PMCHK00000166	\$550.00	
114393	6/8/2015	CHK	JARVIS-PARIS-MURPHY CO INC	No	PMCHK00000166	\$525.00	
114394	6/8/2015	CHK	JASON KENDRICK	No	PMCHK00000166	\$853.18	
114395	6/8/2015	CHK	JIM HOWELL	No	PMCHK00000166	\$76.00	
114396	6/8/2015	CHK	JOHN DENK	No	PMCHK00000166	\$831.69	
114397	6/8/2015	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000166	\$277.00	
114398	6/8/2015	CHK	JOSH TACKETT	No	PMCHK00000166	\$612.50	
114399	6/8/2015	CHK	JUDGE GENE KNIZE	No	PMCHK00000166	\$143.75	
114400	6/8/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000166	\$1,969.99	
114401	6/8/2015	CHK	KAUFMAN COUNTY SO	No	PMCHK00000166	\$3,969.90	
114402	6/8/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000166	\$2,200.00	
114403	6/8/2015	CHK	KELLY R MYERS	No	PMCHK00000166	\$3,055.00	
114404	6/8/2015	CHK	KERENS GRAIN & ELEVATOR	No	PMCHK00000166	\$52.00	
114405	6/8/2015	CHK	KERRI K ANDERSON DONICA	No	PMCHK00000166	\$900.00	
114406	6/8/2015	CHK	KEVIN KELLEY	No	PMCHK00000166	\$3,725.82	
114407	6/8/2015	CHK	KING READY MIX CONCRETE INC	No	PMCHK00000166	\$445.11	
114408	6/8/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000166	\$3,042.97	
114409	6/8/2015	CHK	LANCE SUMPTER	No	PMCHK00000166	\$7,694.69	
114410	6/8/2015	CHK	LESLIE KIRK CSR	No	PMCHK00000166	\$2,099.25	
114411	6/8/2015	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000166	\$9,086.94	
114412	6/8/2015	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000166	\$572.33	
114413	6/8/2015	CHK	LONESTAR WESTERN & CASUAL	No	PMCHK00000166	\$3,814.21	
114414	6/8/2015	CHK	MARK'S PLUMBING PARTS	No	PMCHK00000166	\$638.62	
114415	6/8/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000166	\$24,237.30	
114416	6/8/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000166	\$228.26	
114417	6/8/2015	CHK	MCM ELECTRONICS	No	PMCHK00000166	\$715.38	
114418	6/8/2015	CHK	MELANIE HYDER	No	PMCHK00000166	\$59.23	
114419	6/8/2015	CHK	MELISSA GRIMES	No	PMCHK00000166	\$1,023.50	
114420	6/8/2015	CHK	MEN WATER SUPPLY CORP	No	PMCHK00000166	\$27.00	
114421	6/8/2015	CHK	MICAH C HADEN	No	PMCHK00000166	\$800.00	
114422	6/8/2015	CHK	MICHAEL J CRAWFORD	No	PMCHK00000166	\$2,687.50	
114423	6/8/2015	CHK	MICHAEL STRATTON	No	PMCHK00000166	\$400.00	
114424	6/8/2015	CHK	MILLS AUTO SUPPLY	No	PMCHK00000166	\$14.34	
114425	6/8/2015	CHK	MOORE TIRE AND WHEEL	No	PMCHK00000166	\$463.00	

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
114426	6/8/2015	CHK	MORENO SUPPLY INC	No	PMCHK00000166	\$512.50	
114427	6/8/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000166	\$143.22	
114428	6/8/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000166	\$218.98	
114429	6/8/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000166	\$6,831.01	
114430	6/8/2015	CHK	NEAL GREEN	No	PMCHK00000166	\$1,400.00	
114431	6/8/2015	CHK	NORTHEAST TEXAS WATER SERVIC	No	PMCHK00000166	\$35.83	
114432	6/8/2015	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000166	\$35.36	
114433	6/8/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000166	\$2,227.07	
114435	6/8/2015	CHK	OTIS ELEVATOR COMPANY	No	PMCHK00000166	\$579.35	
114436	6/8/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000166	\$137.43	
114437	6/8/2015	CHK	PARSONS COMMERCIAL ROOFING	No	PMCHK00000166	\$300.00	
114438	6/8/2015	CHK	PASSION PUTT-PUTTS LLC	No	PMCHK00000166	\$1,709.00	
114439	6/8/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000166	\$650.00	
114440	6/8/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000166	\$2,070.00	
114441	6/8/2015	CHK	PHILLIPS TIRE	No	PMCHK00000166	\$30.00	
114442	6/8/2015	CHK	PLANO POLICE DEPT	No	PMCHK00000166	\$1,641.08	
114443	6/8/2015	CHK	PROSPERITY BANK - #1071550	No	PMCHK00000166	\$3,585.34	
114444	6/8/2015	CHK	PROSPERITY BANK - #1072444	No	PMCHK00000166	\$2,354.32	
114445	6/8/2015	CHK	PROSPERITY BANK-#1071239	No	PMCHK00000166	\$4,060.97	
114446	6/8/2015	CHK	PS BUSINESS PARKS	No	PMCHK00000166	\$16,727.01	
114447	6/8/2015	CHK	PURVIS BEARING SERVICE INC	No	PMCHK00000166	\$172.35	
114448	6/8/2015	CHK	RATTLER ROCK INC	No	PMCHK00000166	\$886.47	
114449	6/8/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000166	\$1,115.62	
114450	6/8/2015	CHK	RHETT DARBY	No	PMCHK00000166	\$200.00	
114451	6/8/2015	CHK	ROBERT G DOHONEY	No	PMCHK00000166	\$76.70	
114452	6/8/2015	CHK	ROMCO EQUIPMENT CO	No	PMCHK00000166	\$3,151.54	
114453	6/8/2015	CHK	RUSSELL HUDSON	No	PMCHK00000166	\$62.79	
114454	6/8/2015	CHK	RUTH L. ASTON	No	PMCHK00000166	\$2,251.05	
114455	6/8/2015	CHK	SAFE KIDS	No	PMCHK00000166	\$85.00	
114456	6/8/2015	CHK	SATELLITE PHONES DIRECT LLC	No	PMCHK00000166	\$48.84	
114457	6/8/2015	CHK	SHERRY DOWD	No	PMCHK00000166	\$423.20	
114458	6/8/2015	CHK	SHERWIN-WILLIAMS COMPANY	No	PMCHK00000166	\$116.90	
114459	6/8/2015	CHK	SHI-GOVERNMENT SOLUTIONS	No	PMCHK00000166	\$1,922.00	
114460	6/8/2015	CHK	Southern Health Partners	No	PMCHK00000166	\$24,864.84	
114461	6/8/2015	CHK	SOUTHERN MARKETING AFFILIATE	No	PMCHK00000166	\$720.67	
114462	6/8/2015	CHK	SPIT SHINE FLOORS	No	PMCHK00000166	\$540.00	
114463	6/8/2015	CHK	STAFF TRAINING CONCEPTS	No	PMCHK00000166	\$400.00	
114464	6/8/2015	CHK	SUDDENLINK	No	PMCHK00000166	\$321.10	
114465	6/8/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000166	\$4,513.35	
114466	6/8/2015	CHK	TARRANT COUNTY	No	PMCHK00000166	\$838.28	
114467	6/8/2015	CHK	TERMINIX	No	PMCHK00000166	\$72.60	
114468	6/8/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000166	\$53,206.00	
114469	6/8/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000166	\$43,045.00	
114470	6/8/2015	CHK	TEXAS DEPARTMENT OF MOTOR V	No	PMCHK00000166	\$15.00	
114471	6/8/2015	CHK	TEXAS DEPT OF PUBLIC SAFETY	No	PMCHK00000166	\$4,013.89	
114472	6/8/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000166	\$2,782.94	
114473	6/8/2015	CHK	TIDY TOILETS	No	PMCHK00000166	\$96.90	
114474	6/8/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000166	\$133.50	
114475	6/8/2015	CHK	TOMAS ECHARTEA	No	PMCHK00000166	\$100.00	
114476	6/8/2015	CHK	TOMMY MONTGOMERY SAND & GRAV	No	PMCHK00000166	\$21,461.48	
114477	6/8/2015	CHK	TROPHIES UNLIMITED	No	PMCHK00000166	\$112.00	
114478	6/8/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000166	\$1,076.28	
114479	6/8/2015	CHK	TYLER TECHNOLOGIES INC	No	PMCHK00000166	\$16,970.85	
114480	6/8/2015	CHK	UHAUL INTERNATIONAL	No	PMCHK00000166	\$285.47	
114481	6/8/2015	CHK	UNIVERSITY HOTEL-HUNTSVILLE	No	PMCHK00000166	\$468.65	
114482	6/8/2015	CHK	VERIZON SOUTHWEST	No	PMCHK00000166	\$73.78	
114483	6/8/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000166	\$1,757.43	
114484	6/8/2015	CHK	VERTEX MACHINE COMPANY	No	PMCHK00000166	\$59.00	
114485	6/8/2015	CHK	WAYTEK, INC	No	PMCHK00000166	\$76.79	
114486	6/8/2015	CHK	WELCH STATE BANK	No	PMCHK00000166	\$5,714.68	
114487	6/8/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000166	\$207.00	
114488	6/8/2015	CHK	WEX BANK	No	PMCHK00000166	\$419.31	
114489	6/8/2015	CHK	WILLIAM DIXON	No	PMCHK00000166	\$471.50	
114490	6/8/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000166	\$58.82	

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Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
114491	6/8/2015	CHK	WINDSTREAM	No	PMCHK00000166	\$287.82
114492	6/8/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000166	\$21,522.92
114493	6/8/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000166	\$3,081.53
114494	6/9/2015	CHK	ROYAL SONESTA HOUSTON	No	PMTRX00001407	\$650.52
114495	6/9/2015	CHK	ROYAL SONESTA HOUSTON	No	PMTRX00001408	\$650.52
RCT000004541	6/9/2015	RCT	All Funds	No	CMTRX00004603	\$500,265.30
114496	6/22/2015	CHK	1113 ARCHITECTS INC	No	PMCHK00000170	\$18,571.12
114497	6/22/2015	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000170	\$700.00
114498	6/22/2015	CHK	800 NORTH MAIN LTD	No	PMCHK00000170	\$33,516.10
114499	6/22/2015	CHK	ABC FERTILIZER & SUPPLY INC	No	PMCHK00000170	\$203.00
114500	6/22/2015	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000170	\$436.25
114501	6/22/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000170	\$517.12
114502	6/22/2015	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000170	\$350.00
114503	6/22/2015	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000170	\$525.00
114504	6/22/2015	CHK	APAC TEXAS INC	No	PMCHK00000170	\$2,866.80
114505	6/22/2015	CHK	ARNOLD CRUSHED STONE	No	PMCHK00000170	\$910.42
114506	6/22/2015	CHK	AT&T SERVICES INC.	No	PMCHK00000170	\$39.79
114507	6/22/2015	CHK	ATMOS ENERGY	No	PMCHK00000170	\$616.23
114508	6/22/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000170	\$80.90
114509	6/22/2015	CHK	B & G AUTO PARTS	No	PMCHK00000170	\$527.55
114510	6/22/2015	CHK	B & J TRASH SERVICE	No	PMCHK00000170	\$25.00
114511	6/22/2015	CHK	BARRY FIRE DEPT	No	PMCHK00000170	\$700.00
114512	6/22/2015	CHK	BECKY WARD	No	PMCHK00000170	\$49.45
114513	6/22/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000170	\$210.70
114514	6/22/2015	CHK	BILL PRICE	No	PMCHK00000170	\$2,850.00
114515	6/22/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000170	\$822.00
114516	6/22/2015	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000170	\$700.00
114517	6/22/2015	CHK	BOB BARKER COMPANY INC	No	PMCHK00000170	\$2,371.73
114518	6/22/2015	CHK	BROWN, ED DISTRIBUTORS	No	PMCHK00000170	\$271.46
114519	6/22/2015	CHK	BRUCE MCMANUS	No	PMCHK00000170	\$44.95
114520	6/22/2015	CHK	CALIFORNIA CONTRACTORS SUPPL	No	PMCHK00000170	\$597.60
114521	6/22/2015	CHK	CAPEHART ENTERPRISES	No	PMCHK00000170	\$750.00
114522	6/22/2015	CHK	CARL WHITE CHEVROLET	No	PMCHK00000170	\$157.47
114523	6/22/2015	CHK	CENTURYLINK	No	PMCHK00000170	\$97.61
114524	6/22/2015	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000170	\$875.00
114525	6/22/2015	CHK	CHEDRIC BOYD	No	PMCHK00000170	\$957.28
114526	6/22/2015	CHK	CITIBANK	No	PMCHK00000170	\$83.00
114527	6/22/2015	CHK	CITY ELECTRIC	No	PMCHK00000170	\$134.86
114528	6/22/2015	CHK	CITY OF BLOOMING GROVE	No	PMCHK00000170	\$92.89
114529	6/22/2015	CHK	CITY OF CORSICANA	No	PMCHK00000170	\$118.00
114530	6/22/2015	CHK	CITY OF KERENS	No	PMCHK00000170	\$59.20
114531	6/22/2015	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000170	\$2,025.51
114532	6/22/2015	CHK	CODY MULDNER	No	PMCHK00000170	\$4,166.67
114533	6/22/2015	CHK	COKER'S LAWN SERVICE	No	PMCHK00000170	\$2,122.00
114534	6/22/2015	CHK	COLLIN COUNTY AUDITOR'S OFFI	No	PMCHK00000170	\$686.55
114535	6/22/2015	CHK	CONFIRMDelivery.COM	No	PMCHK00000170	\$158.05
114536	6/22/2015	CHK	CONRAD, WILLIAM E. LAW OFFIC	No	PMCHK00000170	\$2,350.00
114537	6/22/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000170	\$323.42
114538	6/22/2015	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000170	\$700.00
114539	6/22/2015	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000170	\$147.60
114540	6/22/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000170	\$329.00
114541	6/22/2015	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000170	\$100.00
114542	6/22/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000170	\$2,894.16
114543	6/22/2015	CHK	DAMARA WATKINS	No	PMCHK00000170	\$2,035.00
114544	6/22/2015	CHK	DANIEL BILTZ	No	PMCHK00000170	\$400.00
114545	6/22/2015	CHK	DAVID B BROOKS	No	PMCHK00000170	\$200.00
114546	6/22/2015	CHK	DAVID BUTCH WARREN	No	PMCHK00000170	\$602.01
114547	6/22/2015	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000170	\$700.00
114548	6/22/2015	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000170	\$335.70
114549	6/22/2015	CHK	DEBBIE ROBINSON	No	PMCHK00000170	\$115.00
114550	6/22/2015	CHK	DELL MARKETING LP	No	PMCHK00000170	\$11,970.71
114551	6/22/2015	CHK	DOUBLE TUFF TRUCK TARPS INC	No	PMCHK00000170	\$962.90
114552	6/22/2015	CHK	EDWARD A JENDRZEY	No	PMCHK00000170	\$1,300.00
114553	6/22/2015	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000170	\$525.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
114554	6/22/2015	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000170	\$525.00	
114555	6/22/2015	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000170	\$525.00	
114556	6/22/2015	CHK	FASTENAL- TXMAS	No	PMCHK00000170	\$180.34	
114557	6/22/2015	CHK	FEDEX -TXMAS	No	PMCHK00000170	\$202.19	
114558	6/22/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000170	\$9,682.66	
114559	6/22/2015	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000170	\$700.00	
114560	6/22/2015	CHK	G4S YOUTH SERVICES, LLC	No	PMCHK00000170	\$1,440.00	
114561	6/22/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000170	\$137.08	
114562	6/22/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000170	\$799.17	
114563	6/22/2015	CHK	GREENWORX PRINTING	No	PMCHK00000170	\$141.81	
114564	6/22/2015	CHK	HI-LINE SUPPLY	No	PMCHK00000170	\$433.00	
114565	6/22/2015	CHK	HICKS POST COMPANY	No	PMCHK00000170	\$3,980.00	
114566	6/22/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000170	\$378.00	
114567	6/22/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000170	\$93.20	
114568	6/22/2015	CHK	IDEAL SELF STORAGE	No	PMCHK00000170	\$1,685.00	
114569	6/22/2015	CHK	IJS COMPANY	No	PMCHK00000170	\$2,376.67	
114570	6/22/2015	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000170	\$180.00	
114571	6/22/2015	CHK	IRVING POLICE DEPT	No	PMCHK00000170	\$1,703.45	
114572	6/22/2015	CHK	J-8 EQUIPMENT CO OF TEXAS IN	No	PMCHK00000170	\$271.26	
114573	6/22/2015	CHK	JARVIS-PARIS-MURPHY CO INC	No	PMCHK00000170	\$584.85	
114574	6/22/2015	CHK	JASON GRANT	No	PMCHK00000170	\$602.01	
114575	6/22/2015	CHK	JENNIFER AULDS	No	PMCHK00000170	\$995.50	
114576	6/22/2015	CHK	JERRY'S TIRE HOUSE	No	PMCHK00000170	\$778.00	
114577	6/22/2015	CHK	JOHNSON OIL COMPANY	No	PMCHK00000170	\$4,742.35	
114578	6/22/2015	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000170	\$10.00	
114579	6/22/2015	CHK	K & E HOSE & FITTINGS	No	PMCHK00000170	\$548.11	
114580	6/22/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000170	\$1,052.46	
114581	6/22/2015	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000170	\$2,760.57	
114582	6/22/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000170	\$2,300.00	
114583	6/22/2015	CHK	KELLIE COPE	No	PMCHK00000170	\$99.48	
114584	6/22/2015	CHK	KELLY R MYERS	No	PMCHK00000170	\$1,407.00	
114585	6/22/2015	CHK	KERENS FIRE DEPT	No	PMCHK00000170	\$875.00	
114586	6/22/2015	CHK	KERRI K ANDERSON DONICA	No	PMCHK00000170	\$900.00	
114587	6/22/2015	CHK	KEVIN KELLEY	No	PMCHK00000170	\$3,725.82	
114588	6/22/2015	CHK	KEVIN SMALL	No	PMCHK00000170	\$1,500.00	
114589	6/22/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000170	\$8,778.94	
114590	6/22/2015	CHK	LANCE SUMPTER	No	PMCHK00000170	\$7,694.69	
114591	6/22/2015	CHK	LAURNA JO TUCK	No	PMCHK00000170	\$2,962.50	
114592	6/22/2015	CHK	LESLIE KIRK CSR	No	PMCHK00000170	\$70.00	
114593	6/22/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000170	\$371.80	
114594	6/22/2015	CHK	LIMESTONE COUNTY JUVENILE PR	No	PMCHK00000170	\$3,060.00	
114595	6/22/2015	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000170	\$572.33	
114596	6/22/2015	CHK	LISA A EASLEY	No	PMCHK00000170	\$300.00	
114597	6/22/2015	CHK	LOCHRIDGE PRIEST INC - Waco	No	PMCHK00000170	\$620.58	
114598	6/22/2015	CHK	LONE-STAR PRODUCTS & EQUIPME	No	PMCHK00000170	\$9,944.60	
114599	6/22/2015	CHK	LONGHORN INDUSTRIAL SUPPLY	No	PMCHK00000170	\$1,453.33	
114600	6/22/2015	CHK	LUCRETIA STEAGALL	No	PMCHK00000170	\$174.80	
114601	6/22/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000170	\$1,542.13	
114602	6/22/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000170	\$138.40	
114603	6/22/2015	CHK	MCKEE LUMBER COMPANY	No	PMCHK00000170	\$41.39	
114604	6/22/2015	CHK	MCM ELECTRONICS	No	PMCHK00000170	\$79.94	
114605	6/22/2015	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000170	\$379.00	
114606	6/22/2015	CHK	MEL BROWN AND ASSOCIATES	No	PMCHK00000170	\$210.00	
114607	6/22/2015	CHK	MELANIE HYDER	No	PMCHK00000170	\$857.90	
114608	6/22/2015	CHK	MICAH C HADEN	No	PMCHK00000170	\$250.00	
114609	6/22/2015	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000170	\$525.00	
114610	6/22/2015	CHK	MITEL LEASING	No	PMCHK00000170	\$371.65	
114611	6/22/2015	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000170	\$525.00	
114612	6/22/2015	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000170	\$361.48	
114613	6/22/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000170	\$279.62	
114614	6/22/2015	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000170	\$3,750.00	
114615	6/22/2015	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000170	\$3,000.00	
114616	6/22/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000170	\$100.00	
114617	6/22/2015	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000170	\$700.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
114618	6/22/2015	CHK	NAVARRO REGIONAL HOSPITAL	No	PMCHK00000170	\$135.13	
114619	6/22/2015	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000170	\$350.00	
114620	6/22/2015	CHK	NEAL GREEN	No	PMCHK00000170	\$350.00	
114621	6/22/2015	CHK	NEW LONDON TECHNOLOGY INC	No	PMCHK00000170	\$350.70	
114622	6/22/2015	CHK	NEYLAND BRIDGE COMSTRUCTION	No	PMCHK00000170	\$21,476.70	
114623	6/22/2015	CHK	NORTH & EAST TEXAS COUNTY JU	No	PMCHK00000170	\$675.00	
114624	6/22/2015	CHK	NORTHLAND COMMUNICATIONS	No	PMCHK00000170	\$277.06	
114625	6/22/2015	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000170	\$25.98	
114626	6/22/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000170	\$3,163.53	
114627	6/22/2015	CHK	OLJ TIRE & BRAKE	No	PMCHK00000170	\$71.92	
114628	6/22/2015	CHK	ORKIN PEST CONTROL	No	PMCHK00000170	\$128.75	
114629	6/22/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000170	\$22.11	
114630	6/22/2015	CHK	OZARKA	No	PMCHK00000170	\$61.98	
114631	6/22/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000170	\$3,131.90	
114632	6/22/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000170	\$2,100.00	
114633	6/22/2015	CHK	PHILLIPS TIRE	No	PMCHK00000170	\$1,040.00	
114634	6/22/2015	CHK	PHOENIX I RESTORATION AND CO	No	PMCHK00000170	\$455,853.83	
114635	6/22/2015	CHK	PHONE TREE	No	PMCHK00000170	\$230.00	
114636	6/22/2015	CHK	PITNEY BOWES INC	No	PMCHK00000170	\$460.00	
114637	6/22/2015	CHK	PURDON VOLUNTEER FIRE DEPT	No	PMCHK00000170	\$525.00	
114638	6/22/2015	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000170	\$525.00	
114639	6/22/2015	CHK	RATLIFF READY-MIX LP	No	PMCHK00000170	\$1,392.00	
114640	6/22/2015	CHK	RATTLER ROCK INC	No	PMCHK00000170	\$19,242.43	
114641	6/22/2015	CHK	RAYCHAUN BALLARD	No	PMCHK00000170	\$207.00	
114642	6/22/2015	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000170	\$852.50	
114643	6/22/2015	CHK	REDWOOD BIOTECH	No	PMCHK00000170	\$25.00	
114644	6/22/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000170	\$82.42	
114645	6/22/2015	CHK	REPUBLIC SERVICES #794	No	PMCHK00000170	\$471.86	
114646	6/22/2015	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000170	\$700.00	
114647	6/22/2015	CHK	RICE VOLUNTEER FIRE DEPT	No	PMCHK00000170	\$525.00	
114648	6/22/2015	CHK	RICHLAND VOLUNTEER FIRE DEPT	No	PMCHK00000170	\$700.00	
114649	6/22/2015	CHK	ROBIN WOODALL	No	PMCHK00000170	\$207.00	
114650	6/22/2015	CHK	RONE ENGINEERING SERVICES	No	PMCHK00000170	\$439.40	
114651	6/22/2015	CHK	RUTH L. ASTON	No	PMCHK00000170	\$2,251.05	
114652	6/22/2015	CHK	SAM HOUSTON STATE UNIVERSITY	No	PMCHK00000170	\$660.00	
114653	6/22/2015	CHK	SAN LUIS HOTEL	No	PMCHK00000170	\$1,219.00	
114654	6/22/2015	CHK	SATELLITE PHONES DIRECT LLC	No	PMCHK00000170	\$48.84	
114655	6/22/2015	CHK	SHELLEY SWEENEY	No	PMCHK00000170	\$207.00	
114656	6/22/2015	CHK	SHERRY DOWD	No	PMCHK00000170	\$887.80	
114657	6/22/2015	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000170	\$525.00	
114658	6/22/2015	CHK	Southern Health Partners	No	PMCHK00000170	\$24,864.84	
114659	6/22/2015	CHK	SOUTHERN OAKS VOLUNTEER FIRE	No	PMCHK00000170	\$175.00	
114660	6/22/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000170	\$5,860.00	
114661	6/22/2015	CHK	TAC COUNTY JUDGES EDUCATION	No	PMCHK00000170	\$60.00	
114662	6/22/2015	CHK	TARRANT COUNTY	No	PMCHK00000170	\$485.32	
114663	6/22/2015	CHK	TEAMINTEL LLC	No	PMCHK00000170	\$610.00	
114664	6/22/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000170	\$230.00	
114665	6/22/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000170	\$3,730.00	
114666	6/22/2015	CHK	TEXAS COMMISSION ON LAW ENFO	No	PMCHK00000170	\$35.00	
114667	6/22/2015	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000170	\$102.48	
114668	6/22/2015	CHK	TEXAS VOICE & DATA SERVICES,	No	PMCHK00000170	\$1,226.90	
114669	6/22/2015	CHK	THE FAMILY THERAPY PLACE	No	PMCHK00000170	\$607.50	
114670	6/22/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000170	\$2,486.98	
114671	6/22/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000170	\$167.50	
114672	6/22/2015	CHK	TOLIVER CDJR LLC	No	PMCHK00000170	\$13.93	
114673	6/22/2015	CHK	TOM'S GARAGE	No	PMCHK00000170	\$55.00	
114674	6/22/2015	CHK	TOMAS ECHARTEA	No	PMCHK00000170	\$200.00	
114675	6/22/2015	CHK	TOMMY MONTGOMERY SAND & GRAV	No	PMCHK00000170	\$33,397.24	
114676	6/22/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000170	\$2,513.63	
114677	6/22/2015	CHK	UNION HIGH VFD	No	PMCHK00000170	\$350.00	
114678	6/22/2015	CHK	US POSTAL SERVICE (BOX#1070)	No	PMCHK00000170	\$172.00	
114679	6/22/2015	CHK	US POSTAL SERVICE (BOX#333)	No	PMCHK00000170	\$60.00	
114680	6/22/2015	CHK	US POSTAL SERVICE (BOX#423)	No	PMCHK00000170	\$60.00	
114681	6/22/2015	CHK	VERIZON SOUTHWEST	No	PMCHK00000170	\$78.73	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
114682	6/22/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000170	\$4,525.46
114683	6/22/2015	CHK	VOLVO TRUCKS OF WACO	No	PMCHK00000170	\$417.88
114684	6/22/2015	CHK	WELCH STATE BANK	No	PMCHK00000170	\$3,306.19
114685	6/22/2015	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000170	\$1,198.15
114686	6/22/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000170	\$630.58
114687	6/22/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000170	\$85.58
114688	6/22/2015	CHK	WILSON CULVERTS INC	No	PMCHK00000170	\$6,612.60
114689	6/22/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000170	\$20,918.06
114690	6/22/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000170	\$4,840.01
114691	6/22/2015	CHK	ZAYO GROUP	No	PMCHK00000170	\$770.36
RCT000004649	6/23/2015	RCT	All Funds	No	CMTRX00004712	\$846,852.63
114696	6/30/2015	CHK	24 HOUR INC	No	PMCHK00000173	\$830.00
114697	6/30/2015	CHK	ACCESS POINT, INC.	No	PMCHK00000173	\$4,522.96
114698	6/30/2015	CHK	AT&T SERVICES INC.	No	PMCHK00000173	\$2,738.31
114699	6/30/2015	CHK	ATMOS ENERGY	No	PMCHK00000173	\$43.12
114700	6/30/2015	CHK	CENTURYLINK	No	PMCHK00000173	\$43.58
114701	6/30/2015	CHK	CHRIS ALDAMA	No	PMCHK00000173	\$248.40
114702	6/30/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000173	\$357.42
114703	6/30/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000173	\$4,496.74
114704	6/30/2015	CHK	DARRELL WALLER	No	PMCHK00000173	\$360.53
114705	6/30/2015	CHK	DEANNA FRANCEK	No	PMCHK00000173	\$115.00
114706	6/30/2015	CHK	HAMPTON INN & SUITES	No	PMCHK00000173	\$205.85
114707	6/30/2015	CHK	MITEL LEASING	No	PMCHK00000173	\$1,175.80
114708	6/30/2015	CHK	NAVARRO CO TAX ASSESSOR-COLL	No	PMCHK00000173	\$37.50
114710	6/30/2015	CHK	PROCAT	No	PMCHK00000173	\$495.00
114711	6/30/2015	CHK	PS BUSINESS PARKS	No	PMCHK00000173	\$29,235.27
114712	6/30/2015	CHK	TEXAS DEPT OF TRANSPORTATION	No	PMCHK00000173	\$4,260.00
114713	6/30/2015	CHK	TEXAS JUSTICE COURT TRAINING	No	PMCHK00000173	\$750.00
114714	6/30/2015	CHK	TEXAS JUSTICE COURT TRAINING	No	PMCHK00000173	\$150.00
114715	6/30/2015	CHK	US POSTAL SERVICE (BOX#1439)	No	PMCHK00000173	\$104.00
RCT000004717	6/30/2015	RCT	All Funds	No	CMTRX00004782	\$50,469.48
392 Transaction(s)						
FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL			\$982,304.28
RCT000004615	6/17/2015	RCT	Revolving & Clearing	No	CMTRX00004678	\$3,203.72
001253	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001444	\$3,000.00
2 Transaction(s)						
GENERAL	Navarro County	General Fund	GENERAL FUND			\$8,213,503.51
015851	6/1/2015	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMTRX00001374	\$12,230.60
RCT000004462	6/1/2015	RCT	State Comptroller	No	CMTRX00004520	\$16.00
RCT000004472	6/1/2015	RCT	Rob Stennett	No	CMTRX00004530	\$6.60
RCT000004478	6/1/2015	RCT	County Sheriff	No	CMTRX00004537	\$103.50
RCT000004485	6/1/2015	RCT	County Clerk	No	CMTRX00004544	\$1,516.35
RCT000004499	6/1/2015	RCT	JP 1	No	CMTRX00004559	\$557.10
015852	6/2/2015	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00001390	\$938.00
015853	6/2/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001390	\$96.00
RCT000004481	6/2/2015	RCT	Thompson Reuters	No	CMTRX00004540	\$229.50
RCT000004482	6/2/2015	RCT	Texas Attorney General	No	CMTRX00004541	\$2,075.72
RCT000004486	6/2/2015	RCT	State Comptroller	No	CMTRX00004545	\$1,749.94
RCT000004487	6/2/2015	RCT		No	CMTRX00004546	\$207.50
RCT000004489	6/2/2015	RCT	County Clerk	No	CMTRX00004548	\$1,290.00
RCT000004490	6/2/2015	RCT	Count Clerk	No	CMTRX00004549	\$1,129.60
RCT000004491	6/2/2015	RCT	District Attorney	No	CMTRX00004550	\$302.00
RCT000004492	6/2/2015	RCT	JP 2	No	CMTRX00004551	\$50.00
RCT000004493	6/2/2015	RCT	JP 2	No	CMTRX00004552	\$1,334.20
RCT000004494	6/2/2015	RCT	JP 3	No	CMTRX00004553	\$386.20
RCT000004495	6/2/2015	RCT	Pct 3 Constable	No	CMTRX00004554	\$125.00
RCT000004496	6/2/2015	RCT	Pct 3 Constable	No	CMTRX00004555	\$439.92
RCT000004497	6/2/2015	RCT	JP 1	No	CMTRX00004556	\$795.20
RCT000004498	6/3/2015	RCT	CASA	No	CMTRX00004557	\$11,363.18
RCT000004508	6/3/2015	RCT	JP 2	No	CMTRX00004570	\$2,056.13

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000004509	6/3/2015	RCT	JP 1	No CMTRX00004571		\$560.00
RCT000004510	6/3/2015	RCT	County Clerk	No CMTRX00004572		\$2,611.00
RCT000004511	6/3/2015	RCT	County Clerk	No CMTRX00004573		\$562.00
RCT000004514	6/4/2015	RCT	Planning & Development	No CMTRX00004576		\$1,525.00
RCT000004517	6/4/2015	RCT	JP 4	No CMTRX00004579		\$1,833.80
RCT000004518	6/4/2015	RCT	JP 1	No CMTRX00004580		\$724.20
RCT000004519	6/4/2015	RCT	County Clerk	No CMTRX00004581		\$1,677.00
RCT000004520	6/4/2015	RCT	County Clerk	No CMTRX00004582		\$1,131.25
RCT000004523	6/5/2015	RCT	US Treasury	No CMTRX00004585		\$155.00
RCT000004524	6/5/2015	RCT	JP 1	No CMTRX00004586		\$775.20
RCT000004525	6/5/2015	RCT	JP 4	No CMTRX00004587		\$404.00
RCT000004526	6/5/2015	RCT	JP 2	No CMTRX00004588		\$1,500.20
RCT000004527	6/5/2015	RCT	JP 2	No CMTRX00004589		\$563.10
RCT000004528	6/5/2015	RCT	County Clerk	No CMTRX00004590		\$1,742.00
RCT000004529	6/5/2015	RCT	County Clerk	No CMTRX00004591		\$1,377.70
RCT000004543	6/5/2015	RCT	District Clerk	No CMTRX00004605		\$9,758.75
RCT000004544	6/5/2015	RCT	District Clerk	No CMTRX00004606		\$2,199.78
015854	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00001396	\$266,078.72	
015855	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00001401	\$62,304.48	
015856	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00001402	\$14,417.78	
015857	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00001406	\$18.49	
RCT000004530	6/8/2015	RCT	Texas Center for the Judicia	No CMTRX00004592		\$281.29
RCT000004531	6/8/2015	RCT		No CMTRX00004593		\$1,028.15
RCT000004532	6/8/2015	RCT	JP 2	No CMTRX00004594		\$2,923.70
RCT000004533	6/8/2015	RCT	JP 1	No CMTRX00004595		\$459.00
RCT000004534	6/8/2015	RCT	County Sheriff	No CMTRX00004596		\$100.00
RCT000004535	6/8/2015	RCT	County Sheriff	No CMTRX00004597		\$47.05
RCT000004536	6/8/2015	RCT	County Sheriff	No CMTRX00004598		\$1,657.34
RCT000004537	6/8/2015	RCT	County Sheriff	No CMTRX00004599		\$251.07
RCT000004538	6/8/2015	RCT	County Sheriff	No CMTRX00004600		\$375.00
RCT000004552	6/8/2015	RCT	County Clerk	No CMTRX00004613		\$1,183.00
RCT000004553	6/8/2015	RCT	County Clerk	No CMTRX00004614		\$1,217.25
RCT000004556	6/8/2015	RCT	Tax Assessor	No CMTRX00004617		\$2,300.00
015858	6/9/2015	CHK	COURT AT LAW - JURY FUND	No PMTRX00001408	\$1,558.00	
015859	6/9/2015	CHK	NAVARRO COUNTY TRUST FUND	No PMTRX00001408	\$72.00	
RCT000004539	6/9/2015	RCT	Phoenix I Restoration	No CMTRX00004601		\$3,010.99
RCT000004542	6/9/2015	RCT	Adult Probation	No CMTRX00004604		\$218.98
RCT000004548	6/9/2015	RCT	Planning & Development	No CMTRX00004610		\$635.00
RCT000004550	6/9/2015	RCT	JP 2	No CMTRX00004611		\$1,880.60
RCT000004551	6/9/2015	RCT	JP 1	No CMTRX00004612		\$815.20
RCT000004554	6/9/2015	RCT	County Clerk	No CMTRX00004615		\$2,053.00
RCT000004555	6/9/2015	RCT	County Clerk	No CMTRX00004616		\$1,585.60
RCT000004557	6/9/2015	RCT	Tax Assessor	No CMTRX00004618		\$16,838.40
RCT000004568	6/9/2015	RCT	District Clerk	No CMTRX00004628		\$6,150.50
RCT000004562	6/10/2015	RCT	Elections	No CMTRX00004623		\$830.47
RCT000004565	6/10/2015	RCT	County Clerk	No CMTRX00004625		\$911.00
RCT000004566	6/10/2015	RCT	County Clerk	No CMTRX00004626		\$619.25
RCT000004567	6/10/2015	RCT	Tax Assessor/Collector	No CMTRX00004627		\$396.46
RCT000004571	6/11/2015	RCT	DA	No CMTRX00004631		\$5.76
RCT000004572	6/11/2015	RCT	County Clerk	No CMTRX00004632		\$2,234.00
RCT000004573	6/11/2015	RCT	County Clerk	No CMTRX00004633		\$495.00
015860	6/12/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00001410	\$441,485.91	
015861	6/12/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00001411	\$29,290.38	
015862	6/12/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00001413	\$782.11	
RCT000004574	6/12/2015	RCT	JP 1	No CMTRX00004634		\$593.30
RCT000004575	6/12/2015	RCT	JP 2	No CMTRX00004635		\$897.10
RCT000004576	6/12/2015	RCT	JP 4	No CMTRX00004636		\$3,593.90
RCT000004577	6/12/2015	RCT	JP 3	No CMTRX00004637		\$2,471.45
RCT000004578	6/12/2015	RCT	JP 3	No CMTRX00004638		\$1,441.95
RCT000004580	6/12/2015	RCT	State Comptroller	No CMTRX00004639		\$6.00
RCT000004581	6/12/2015	RCT	State Comptroller	No CMTRX00004640		\$181,333.97
RCT000004582	6/12/2015	RCT	Due From HIDTA	No CMTRX00004641		\$213,819.08
RCT000004584	6/12/2015	RCT	County Clerk	No CMTRX00004643		\$1,663.00
RCT000004585	6/12/2015	RCT	County Clerk	No CMTRX00004644		\$1,218.25

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000004586	6/15/2015	RCT	JP 3	No	CMTRX00004645	\$2,418.00
RCT000004588	6/15/2015	RCT	Health Department	No	CMTRX00004647	\$47,992.35
RCT000004593	6/15/2015	RCT	JP 1	No	CMTRX00004656	\$414.20
RCT000004594	6/15/2015	RCT	County Clerk	No	CMTRX00004657	\$1,427.93
RCT000004595	6/15/2015	RCT	County Clerk	No	CMTRX00004658	\$1,500.50
RCT000004637	6/15/2015	RCT	District Clerk	No	CMTRX00004700	\$1,550.00
RCT000004592	6/16/2015	RCT	Navarro Credit Union	No	CMTRX00004653	\$550.00
RCT000004596	6/16/2015	RCT	County Clerk	No	CMTRX00004659	\$2,585.00
RCT000004598	6/16/2015	RCT	Nav Co CSCD	No	CMTRX00004661	\$264.29
RCT000004599	6/16/2015	RCT	County Clerk	No	CMTRX00004662	\$1,725.25
RCT000004600	6/16/2015	RCT	JP 4	No	CMTRX00004663	\$1,919.30
RCT000004608	6/16/2015	RCT	State Comptroller	No	CMTRX00004671	\$445.60
RCT000004638	6/16/2015	RCT	District Clerk	No	CMTRX00004701	\$2,050.00
RCT000004639	6/16/2015	RCT	District Clerk	No	CMTRX00004702	\$1,832.16
RCT000004601	6/17/2015	RCT	Marriott Hotel	No	CMTRX00004664	\$821.90
RCT000004610	6/17/2015	RCT	Revolving & Clearing	No	CMTRX00004673	\$176,923.74
RCT000004617	6/17/2015	RCT	JP 1	No	CMTRX00004680	\$704.40
RCT000004620	6/17/2015	RCT	County Clerk	No	CMTRX00004683	\$2,356.15
RCT000004621	6/17/2015	RCT	County Clerk	No	CMTRX00004684	\$2,270.00
RCT000004618	6/18/2015	RCT	Trust Fund	No	CMTRX00004681	\$1,017.29
RCT000004619	6/18/2015	RCT	Constable Pct 1	No	CMTRX00004682	\$75.00
RCT000004622	6/18/2015	RCT	County Clerk	No	CMTRX00004685	\$1,420.35
RCT000004623	6/18/2015	RCT	County Clerk	No	CMTRX00004686	\$1,620.50
RCT000004624	6/18/2015	RCT	JP 1	No	CMTRX00004687	\$1,067.13
RCT000004625	6/18/2015	RCT	JP 2	No	CMTRX00004688	\$1,514.40
RCT000004626	6/18/2015	RCT	Sheriff Office	No	CMTRX00004689	\$1,430.64
RCT000004630	6/19/2015	RCT	Jerry Putman	No	CMTRX00004693	\$130.00
RCT000004631	6/19/2015	RCT	Infinity Networks	No	CMTRX00004694	\$5,280.82
RCT000004632	6/19/2015	RCT	JP 2	No	CMTRX00004695	\$290.30
RCT000004633	6/19/2015	RCT	JP 4	No	CMTRX00004696	\$1,949.10
RCT000004634	6/19/2015	RCT	County Clerk	No	CMTRX00004697	\$1,495.83
RCT000004635	6/19/2015	RCT	County Clerk	No	CMTRX00004698	\$1,708.60
RCT000004669	6/19/2015	RCT	State Comptroller	No	CMTRX00004734	\$124.00
015863	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001445	\$146,487.89
015864	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001447	\$22,833.12
015865	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001448	\$13,671.56
RCT000004636	6/22/2015	RCT	CASA	No	CMTRX00004699	\$13,413.95
RCT000004641	6/22/2015	RCT	City of Corsicana	No	CMTRX00004704	\$2,000.00
RCT000004642	6/22/2015	RCT	JP 3	No	CMTRX00004705	\$1,440.20
RCT000004643	6/22/2015	RCT	JP 3	No	CMTRX00004706	\$895.70
RCT000004644	6/22/2015	RCT	JP 1	No	CMTRX00004707	\$747.20
RCT000004660	6/22/2015	RCT	County Clerk	No	CMTRX00004724	\$1,711.50
RCT000004661	6/22/2015	RCT	County Clerk	No	CMTRX00004725	\$4,386.49
RCT000004664	6/22/2015	RCT	District Clerk	No	CMTRX00004728	\$1,699.75
RCT000004648	6/23/2015	RCT	Elections	No	CMTRX00004711	\$40,490.61
RCT000004650	6/23/2015	RCT	Danda Parker	No	CMTRX00004713	\$197.80
RCT000004651	6/23/2015	RCT	Melissa Grimes	No	CMTRX00004714	\$200.10
RCT000004654	6/23/2015	RCT	US Treasury	No	CMTRX00004717	\$31.00
RCT000004656	6/23/2015	RCT	County Sheriff	No	CMTRX00004720	\$40.00
RCT000004657	6/23/2015	RCT	County Sheriff	No	CMTRX00004721	\$2.00
RCT000004658	6/23/2015	RCT	JP 2	No	CMTRX00004722	\$1,331.30
RCT000004662	6/23/2015	RCT	County Clerk	No	CMTRX00004726	\$2,719.50
RCT000004663	6/23/2015	RCT	County Clerk	No	CMTRX00004727	\$624.25
RCT000004665	6/23/2015	RCT	District Clerk	No	CMTRX00004729	\$683.00
RCT000004659	6/24/2015	RCT	Constable - Pct 1	No	CMTRX00004723	\$150.00
RCT000004667	6/24/2015	RCT	State	No	CMTRX00004732	\$18,949.00
RCT000004668	6/24/2015	RCT	State	No	CMTRX00004733	\$1,683.00
RCT000004670	6/24/2015	RCT	JP 1	No	CMTRX00004735	\$654.20
RCT000004671	6/24/2015	RCT	JP 4	No	CMTRX00004736	\$3,848.13
RCT000004672	6/24/2015	RCT	County Sheriff	No	CMTRX00004737	\$875.00
RCT000004673	6/24/2015	RCT	County Clerk	No	CMTRX00004738	\$2,113.00
RCT000004674	6/24/2015	RCT	County Clerk	No	CMTRX00004739	\$92.00
RCT000004679	6/25/2015	RCT	Katherine Hambright	No	CMTRX00004744	\$500.00
RCT000004680	6/25/2015	RCT	State Comptroller	No	CMTRX00004745	\$16.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000004681	6/25/2015	RCT	State Comptroller	No	CMTRX00004746	\$16.00
RCT000004693	6/25/2015	RCT	County Clerk	No	CMTRX00004758	\$2,151.00
RCT000004694	6/25/2015	RCT	County Clerk	No	CMTRX00004759	\$923.25
015873	6/26/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001454	\$689,668.58
015874	6/26/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001454	\$42,772.96
015875	6/26/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001454	\$1,288.36
RCT000004682	6/26/2015	RCT	Planning & Development	No	CMTRX00004747	\$2,226.80
RCT000004683	6/26/2015	RCT	State Comptroller	No	CMTRX00004748	\$3,351.10
RCT000004684	6/26/2015	RCT	State Comptroller	No	CMTRX00004749	\$998.45
RCT000004685	6/26/2015	RCT	US Treasury	No	CMTRX00004750	\$31.00
RCT000004686	6/26/2015	RCT	State Comptroller	No	CMTRX00004751	\$18.00
RCT000004687	6/26/2015	RCT	County Sheriff	No	CMTRX00004752	\$902.00
RCT000004688	6/26/2015	RCT	JP 2	No	CMTRX00004753	\$1,004.20
RCT000004689	6/26/2015	RCT	JP 3	No	CMTRX00004754	\$1,313.23
RCT000004690	6/26/2015	RCT	JP 3	No	CMTRX00004755	\$1,344.00
RCT000004691	6/26/2015	RCT	JP 4	No	CMTRX00004756	\$1,348.30
RCT000004692	6/26/2015	RCT	JP 1	No	CMTRX00004757	\$813.13
RCT000004695	6/26/2015	RCT	County Clerk	No	CMTRX00004760	\$832.00
RCT000004696	6/26/2015	RCT	County Clerk	No	CMTRX00004761	\$2,013.00
RCT000004701	6/26/2015	RCT	District Clerk	No	CMTRX00004766	\$4,698.43
RCT000004703	6/29/2015	RCT	State Comptroller	No	CMTRX00004768	\$32.00
RCT000004704	6/29/2015	RCT	State Comptroller	No	CMTRX00004769	\$1,495.93
RCT000004705	6/29/2015	RCT	Pct 1 Constable	No	CMTRX00004770	\$75.00
RCT000004706	6/29/2015	RCT	County RX Card LLC	No	CMTRX00004771	\$187.50
RCT000004708	6/29/2015	RCT	JP 2	No	CMTRX00004773	\$534.20
RCT000004709	6/29/2015	RCT	County Sheriff	No	CMTRX00004774	\$30.00
RCT000004710	6/29/2015	RCT	State of Texas	No	CMTRX00004775	\$2,070.46
RCT000004712	6/29/2015	RCT	County Clerk	No	CMTRX00004777	\$737.60
RCT000004714	6/29/2015	RCT	County Clerk	No	CMTRX00004779	\$1,724.50
015876	6/30/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001456	\$12,762.22
015877	6/30/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001457	\$31,284.19
RCT000004713	6/30/2015	RCT	Health Department	No	CMTRX00004778	\$35,558.43
RCT000004715	6/30/2015	RCT	Trust	No	CMTRX00004780	\$1,028.15
RCT000004724	6/30/2015	RCT	County Clerk	No	CMTRX00004789	\$2,152.50
RCT000004725	6/30/2015	RCT	County Clerk	No	CMTRX00004790	\$730.35
RCT000004729	6/30/2015	RCT	JP 2	No	CMTRX00004794	\$894.20
RCT000004730	6/30/2015	RCT	JP 4	No	CMTRX00004795	\$1,627.93
RCT000004731	6/30/2015	RCT	County Clerk	No	CMTRX00004796	\$1,541.00

189 Transaction(s)

HEALTH INSURANC	Navarro County	Health Insuranc	HEALTH INSURANCE			\$260,020.07
RCT000004474	6/1/2015	RCT	Marinete De Moura	No	CMTRX00004533	\$8.40
RCT000004475	6/1/2015	RCT	George Caperton	No	CMTRX00004534	\$762.94
RCT000004476	6/1/2015	RCT	Brenda Hodge	No	CMTRX00004535	\$762.94
RCT000004477	6/1/2015	RCT	Kirby Hill	No	CMTRX00004536	\$762.94
002196	6/2/2015	CHK	TAC HEBP	No	PMTRX00001393	\$242,429.12
RCT000004540	6/9/2015	RCT	Vicky Stockein	No	CMTRX00004602	\$1,602.24
RCT000004563	6/10/2015	RCT	Robert Raindle	No	CMTRX00004624	\$8.40
RCT000004640	6/22/2015	RCT	Cecil Ann Spencer	No	CMTRX00004703	\$762.94
RCT000004707	6/29/2015	RCT	George Caperton	No	CMTRX00004772	\$762.94
002200	6/30/2015	CHK	TDCJ - CASHIERS OFFICE	No	PMTRX00001464	\$3,951.63
RCT000004711	6/30/2015	RCT	Tommy Spivey	No	CMTRX00004776	\$762.94
RCT000004716	6/30/2015	RCT	Connie Morris	No	CMTRX00004781	\$8.40
RCT000004719	6/30/2015	RCT	All Funds	No	CMTRX00004784	\$234,393.88
RCT000004720	6/30/2015	RCT	CSCD	No	CMTRX00004785	\$3,951.60

14 Transaction(s)

JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION			\$55,111.45
RCT000004488	6/2/2015	RCT	Juvenile Probation	No	CMTRX00004547	\$236.00
002774	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001397	\$3,956.60
002775	6/12/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001412	\$7,056.07
RCT000004590	6/12/2015	RCT	Juvenile Probation	No	CMTRX00004650	\$145.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
RCT000004609	6/17/2015	RCT	State Comptroller	No	CMTRX00004672		\$31,455.00
002776	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001449	\$5,692.50	
RCT000004647	6/22/2015	RCT	Juvenile Probation	No	CMTRX00004710		\$189.00
002778	6/26/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001454	\$10,898.02	

8 Transaction(s)

NAVARRO CSCD	Navarro County CSCD	CSCD					\$421,050.67
RCT000004452	6/1/2015	RCT	Adult Probation	No	CMTRX00004510		\$30.00
RCT000004500	6/2/2015	RCT	Adult Probation	No	CMTRX00004560		\$3,970.00
RCT000004501	6/2/2015	RCT	Adult Probation	No	CMTRX00004561		\$3,837.00
RCT000004502	6/3/2015	RCT	Adult Probation	No	CMTRX00004562		\$1,535.00
RCT000004504	6/3/2015	RCT	Adult Probation	No	CMTRX00004565		\$150.00
RCT000004512	6/4/2015	RCT	Adult Probation	No	CMTRX00004574		\$119,900.00
RCT000004515	6/4/2015	RCT		No	CMTRX00004577		\$1,480.00
RCT000004516	6/4/2015	RCT		No	CMTRX00004578		\$1,244.65
RCT000004521	6/5/2015	RCT	McCormick, Nicho	No	CMTRX00004583		\$5.00
RCT000004522	6/5/2015	RCT	Martin, Shannen	No	CMTRX00004584		\$10.00
004446	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001395	\$4,051.05	
RCT000004545	6/8/2015	RCT	Adult Probation	No	CMTRX00004607		\$1,555.00
RCT000004546	6/8/2015	RCT	Adult Probation	No	CMTRX00004608		\$3,691.50
RCT000004547	6/9/2015	RCT	Adult Probation	No	CMTRX00004609		\$10.00
RCT000004569	6/10/2015	RCT	Adult Probation	No	CMTRX00004629		\$1,217.41
RCT000004570	6/10/2015	RCT	Adult Probation	No	CMTRX00004630		\$945.00
004447	6/12/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001409	\$38,084.89	
RCT000004591	6/12/2015	RCT	CSCD	No	CMTRX00004652		\$50.00
RCT000004606	6/12/2015	RCT	Adult Probation	No	CMTRX00004669		\$2,206.00
RCT000004607	6/12/2015	RCT	Adult Probation	No	CMTRX00004670		\$2,491.67
004448	6/16/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00001419	\$9.60	
RCT000004604	6/16/2015	RCT	Adult Probation	No	CMTRX00004667		\$2,985.00
RCT000004605	6/16/2015	RCT	Adult Probation	No	CMTRX00004668		\$1,870.00
RCT000004602	6/17/2015	RCT	Adult Probation	No	CMTRX00004665		\$50.00
RCT000004603	6/17/2015	RCT	Adult Probation	No	CMTRX00004666		\$10.00
RCT000004627	6/18/2015	RCT	Adult Probation	No	CMTRX00004690		\$1,514.25
RCT000004628	6/18/2015	RCT	Adult Probation	No	CMTRX00004691		\$4,541.00
RCT000004629	6/19/2015	RCT	Adult Probation	No	CMTRX00004692		\$5.00
004450	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001443	\$6,149.32	
RCT000004645	6/22/2015	RCT	Adult Probation	No	CMTRX00004708		\$2,468.25
RCT000004646	6/22/2015	RCT	Adult Probation	No	CMTRX00004709		\$1,265.75
RCT000004652	6/23/2015	RCT	Adult Probation	No	CMTRX00004715		\$5.00
RCT000004653	6/23/2015	RCT	Adult Probation	No	CMTRX00004716		\$15.00
RCT000004675	6/24/2015	RCT	Adult Probation	No	CMTRX00004740		\$1,235.00
RCT000004676	6/24/2015	RCT	Adult Probation	No	CMTRX00004741		\$1,351.00
RCT000004677	6/25/2015	RCT	Adult Probation	No	CMTRX00004742		\$5.00
RCT000004678	6/25/2015	RCT	Adult Probation	No	CMTRX00004743		\$15.00
004452	6/26/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001454	\$44,613.98	
RCT000004697	6/26/2015	RCT	Adult Probation	No	CMTRX00004762		\$1,425.00
RCT000004698	6/26/2015	RCT	Adult Probation	No	CMTRX00004763		\$3,202.64
RCT000004699	6/29/2015	RCT	Adult Probation	No	CMTRX00004764		\$10.00
RCT000004700	6/29/2015	RCT	Adult Probation	No	CMTRX00004765		\$5.00
004453	6/30/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001455	\$676.44	
RCT000004721	6/30/2015	RCT		No	CMTRX00004786		\$5.00
RCT000004722	6/30/2015	RCT		No	CMTRX00004787		\$1,539.00
RCT000004723	6/30/2015	RCT		No	CMTRX00004788		\$2,380.90

46 Transaction(s)

PAYROLL	Navarro County Payroll Fund	PAYROLL					\$12,034.91
RCT000004583	6/12/2015	RCT	All Fund	No	CMTRX00004642		\$576,317.94
060495	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$954.85	
060496	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$939.81	
060497	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$628.67	
060498	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,876.79	
060499	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$748.61	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
060500	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,236.23	
060501	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$830.84	
060502	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,109.63	
060503	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$914.10	
060504	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,388.51	
060505	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$42.39	
060506	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,846.09	
060507	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$901.73	
060508	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,807.80	
060509	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$925.85	
060510	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$203.17	
060511	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$843.37	
060512	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$695.64	
060513	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,022.96	
060514	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$513.41	
060515	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$616.80	
060516	6/15/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000169	\$2,906.76	
060517	6/15/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000169	\$15,609.02	
060518	6/15/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000169	\$420.00	
DD00009427	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,098.50	
DD00009428	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,198.42	
DD00009429	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,490.80	
DD00009430	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$859.87	
DD00009431	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,098.23	
DD00009432	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$395.89	
DD00009433	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$950.88	
DD00009434	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,592.79	
DD00009435	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$953.53	
DD00009436	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$925.91	
DD00009437	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$961.41	
DD00009438	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$676.39	
DD00009439	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$943.01	
DD00009440	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$843.85	
DD00009441	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,138.08	
DD00009442	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$959.53	
DD00009443	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$984.51	
DD00009444	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$959.26	
DD00009445	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$904.25	
DD00009446	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,627.26	
DD00009447	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$569.29	
DD00009448	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,056.43	
DD00009449	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,164.67	
DD00009450	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$910.64	
DD00009451	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,275.59	
DD00009452	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$273.12	
DD00009453	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,074.56	
DD00009454	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,248.44	
DD00009455	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,084.16	
DD00009456	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$460.16	
DD00009457	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,085.14	
DD00009458	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$834.16	
DD00009459	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$798.11	
DD00009460	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$416.08	
DD00009461	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,299.78	
DD00009462	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$699.58	
DD00009463	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$965.72	
DD00009464	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,588.48	
DD00009465	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,052.18	
DD00009466	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$4,438.08	
DD00009467	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,306.85	
DD00009468	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,533.02	
DD00009469	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$507.94	
DD00009470	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$711.84	
DD00009471	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,821.74	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00009472	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$942.40
DD00009473	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$968.32
DD00009474	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,068.99
DD00009475	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,590.09
DD00009476	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$880.01
DD00009477	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$715.39
DD00009478	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,341.28
DD00009479	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$150.61
DD00009480	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,357.32
DD00009481	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,625.42
DD00009482	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,932.12
DD00009483	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,090.45
DD00009484	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,458.18
DD00009485	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$855.69
DD00009486	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$991.92
DD00009487	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,219.34
DD00009488	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$442.71
DD00009489	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,555.30
DD00009490	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$452.34
DD00009491	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,594.76
DD00009492	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,133.36
DD00009493	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,463.11
DD00009494	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,041.81
DD00009495	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$939.21
DD00009496	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,079.39
DD00009497	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,274.64
DD00009498	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$980.90
DD00009499	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,617.98
DD00009500	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,291.98
DD00009501	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$904.66
DD00009502	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$969.68
DD00009503	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$969.18
DD00009504	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,764.81
DD00009505	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$953.42
DD00009506	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$221.64
DD00009507	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$745.94
DD00009508	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$708.92
DD00009509	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,065.71
DD00009510	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,123.57
DD00009511	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,042.40
DD00009512	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,145.12
DD00009513	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,288.33
DD00009514	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,157.52
DD00009515	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,236.75
DD00009516	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,120.49
DD00009517	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,070.65
DD00009518	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$847.45
DD00009519	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,372.34
DD00009520	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$960.29
DD00009521	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,030.26
DD00009522	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,014.94
DD00009523	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,084.31
DD00009524	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,216.74
DD00009525	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,073.19
DD00009526	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,119.48
DD00009527	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,064.18
DD00009528	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,291.50
DD00009529	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,123.09
DD00009530	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,059.93
DD00009531	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,005.31
DD00009532	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$944.47
DD00009533	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,088.86
DD00009534	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,177.32
DD00009535	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,074.88

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00009536	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,132.84
DD00009537	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,084.90
DD00009538	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,132.52
DD00009539	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,104.27
DD00009540	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,192.74
DD00009541	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,060.88
DD00009542	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,287.64
DD00009543	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,074.89
DD00009544	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$993.22
DD00009545	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,102.75
DD00009546	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,105.25
DD00009547	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,123.11
DD00009548	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$905.50
DD00009549	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$925.41
DD00009550	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,082.43
DD00009551	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$937.05
DD00009552	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,154.21
DD00009553	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$626.44
DD00009554	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,168.73
DD00009555	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,176.58
DD00009556	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,027.34
DD00009557	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,185.64
DD00009558	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,092.97
DD00009559	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,087.89
DD00009560	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,066.37
DD00009561	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,060.60
DD00009562	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$811.09
DD00009563	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,087.91
DD00009564	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$760.13
DD00009565	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$672.65
DD00009566	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,118.82
DD00009567	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,049.73
DD00009568	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,068.79
DD00009569	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$925.65
DD00009570	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,076.25
DD00009571	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,081.06
DD00009572	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,107.52
DD00009573	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$816.03
DD00009574	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,308.22
DD00009575	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,396.39
DD00009576	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$661.34
DD00009577	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$871.73
DD00009578	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$724.89
DD00009579	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,293.26
DD00009580	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$53.55
DD00009581	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,109.97
DD00009582	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,423.83
DD00009583	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,484.06
DD00009584	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,445.79
DD00009585	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$919.93
DD00009586	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,129.08
DD00009587	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,127.99
DD00009588	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,556.52
DD00009589	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,685.20
DD00009590	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,102.16
DD00009591	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,299.17
DD00009592	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,453.00
DD00009593	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,705.90
DD00009594	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,392.01
DD00009595	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,240.35
DD00009596	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,249.19
DD00009597	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,337.64
DD00009598	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,073.91
DD00009599	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,524.29

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00009600	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$857.66
DD00009601	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,163.25
DD00009602	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,269.38
DD00009603	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,201.17
DD00009604	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,116.29
DD00009605	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,154.98
DD00009606	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$892.13
DD00009607	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,002.49
DD00009608	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,110.01
DD00009609	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$876.98
DD00009610	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,520.92
DD00009611	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,496.98
DD00009612	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,059.71
DD00009613	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,731.99
DD00009614	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,369.82
DD00009615	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,169.90
DD00009616	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,022.52
DD00009617	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,490.75
DD00009618	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,899.17
DD00009619	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$840.87
DD00009620	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,118.25
DD00009621	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,221.13
DD00009622	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,133.49
DD00009623	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,055.26
DD00009624	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,242.78
DD00009625	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,041.27
DD00009626	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,127.93
DD00009627	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,187.20
DD00009628	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,261.39
DD00009629	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$763.83
DD00009630	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$828.32
DD00009631	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$897.38
DD00009632	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,506.82
DD00009633	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$945.87
DD00009634	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,471.55
DD00009635	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,958.34
DD00009636	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$641.29
DD00009637	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,578.12
DD00009638	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,420.78
DD00009639	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,029.42
DD00009640	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,014.97
DD00009641	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,700.22
DD00009642	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$676.46
DD00009643	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$793.21
DD00009644	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$805.71
DD00009645	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$732.00
DD00009646	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,038.91
DD00009647	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$900.73
DD00009648	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$835.62
DD00009649	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$874.27
DD00009650	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,169.21
DD00009651	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,831.97
DD00009652	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$125.60
DD00009653	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$939.32
DD00009654	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,469.96
DD00009655	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$874.32
DD00009656	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$460.89
DD00009657	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,664.07
DD00009658	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$815.32
DD00009659	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,489.08
DD00009660	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$834.00
DD00009661	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,361.21
DD00009662	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,473.15
DD00009663	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,454.96

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00009664	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,405.70	
DD00009665	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,240.61	
DD00009666	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,175.64	
DD00009667	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,075.51	
DD00009668	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,247.95	
DD00009669	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,259.70	
DD00009670	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,312.17	
DD00009671	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,142.09	
DD00009672	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,285.00	
DD00009673	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,478.75	
DD00009674	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,263.48	
DD00009675	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,349.95	
DD00009676	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,007.70	
DD00009677	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$907.67	
DD00009678	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$915.90	
DD00009679	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$959.72	
DD00009680	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,185.75	
DD00009681	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,654.27	
DD00009682	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,007.68	
DD00009683	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,231.62	
DD00009684	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,022.96	
DD00009685	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$684.96	
DD00009686	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,081.56	
DD00009687	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,246.81	
DD00009688	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,045.27	
DD00009689	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,080.61	
DD00009690	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,081.56	
DD00009691	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,686.68	
DD00009692	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$834.72	
DD00009693	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$583.95	
DD00009694	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,304.08	
DD00009695	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,075.35	
DD00009696	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,022.96	
DD00009697	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$882.39	
DD00009698	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$947.96	
DD00009699	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$610.46	
DD00009700	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$730.07	
DD00009701	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,228.18	
DD00009702	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,780.79	
DD00009703	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$916.14	
DD00009704	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$318.29	
DD00009705	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$974.37	
DD00009706	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,830.79	
DD00009707	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,080.60	
DD00009708	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,081.56	
DD00009709	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$918.35	
DD00009710	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,020.90	
DD00009711	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,890.63	
DD00009712	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,125.99	
DD00009713	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$2,765.60	
DD00009714	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,249.87	
DD00009715	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,766.46	
DD00009716	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,548.12	
DD00009717	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,517.05	
DD00009718	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,542.90	
DD00009719	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,639.86	
DD00009720	6/15/2015	CHK	Payroll Check	No	UPRCC00000048	\$1,580.41	
EFT0000000000075	6/15/2015	CHK	EXPERTPAY	No	PMCHK00000167	\$4,009.02	
EFT0000000000076	6/15/2015	CHK	I.R.S. -941	No	PMCHK00000168	\$130,282.57	
RCT000004702	6/29/2015	RCT	All Funds	No	CMTRX00004767		\$882,963.91
060519	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$73.88	
060520	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$954.84	
060521	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$939.82	
060522	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$608.66	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
060523	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,170.54
060524	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,876.81
060525	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$748.60
060526	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$756.82
060527	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,109.63
060528	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$914.11
060529	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,388.52
060530	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$2,072.99
060531	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$937.46
060532	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,807.81
060533	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$925.86
060534	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$203.17
060535	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$843.37
060536	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$695.64
060537	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,022.95
060538	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$796.14
060539	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$616.80
060540	6/30/2015	CHK	AFLAC	No	PMCHK00000172	\$12,780.97
060541	6/30/2015	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000172	\$83.24
060542	6/30/2015	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000172	\$13.70
060543	6/30/2015	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000172	\$838.74
060544	6/30/2015	CHK	CORSICANA Y M C A	No	PMCHK00000172	\$749.00
060545	6/30/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000172	\$2,906.76
060546	6/30/2015	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000172	\$234,393.88
060547	6/30/2015	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000172	\$3,951.60
060548	6/30/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000172	\$15,550.28
060549	6/30/2015	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000172	\$60.00
060550	6/30/2015	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000172	\$14.96
060551	6/30/2015	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000172	\$184,182.32
060552	6/30/2015	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000172	\$1,372.00
060553	6/30/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000172	\$420.00
060554	6/30/2015	CHK	UNITED WAY	No	PMCHK00000172	\$34.00
DD00009721	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,098.50
DD00009722	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,198.40
DD00009723	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,490.79
DD00009724	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$859.86
DD00009725	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,098.24
DD00009726	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$395.88
DD00009727	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$950.88
DD00009728	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,592.79
DD00009729	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$953.54
DD00009730	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$925.92
DD00009731	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$961.42
DD00009732	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$676.40
DD00009733	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$943.02
DD00009734	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$843.85
DD00009735	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,064.52
DD00009736	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$959.52
DD00009737	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$984.52
DD00009738	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$959.28
DD00009739	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$904.25
DD00009740	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,627.26
DD00009741	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$569.29
DD00009742	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,056.44
DD00009743	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,197.54
DD00009744	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$910.64
DD00009745	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,275.59
DD00009746	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$273.12
DD00009747	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,074.54
DD00009748	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,320.69
DD00009749	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,084.16
DD00009750	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$460.17
DD00009751	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,085.12
DD00009752	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$834.16

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00009753	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$798.12	
DD00009754	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$492.13	
DD00009755	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,299.79	
DD00009756	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$699.58	
DD00009757	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$965.71	
DD00009758	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$2,588.48	
DD00009759	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,052.17	
DD00009760	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$4,438.07	
DD00009761	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,306.85	
DD00009762	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,533.00	
DD00009763	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$507.94	
DD00009764	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$861.84	
DD00009765	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,821.75	
DD00009766	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$942.40	
DD00009767	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$968.33	
DD00009768	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,068.99	
DD00009769	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,590.09	
DD00009770	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$880.01	
DD00009771	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$715.39	
DD00009772	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,341.26	
DD00009773	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$150.60	
DD00009774	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$880.60	
DD00009775	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,625.41	
DD00009776	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,895.67	
DD00009777	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,949.46	
DD00009778	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,056.08	
DD00009779	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$855.71	
DD00009780	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$925.92	
DD00009781	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$961.07	
DD00009782	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$442.72	
DD00009783	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,451.35	
DD00009784	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$503.95	
DD00009785	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,594.75	
DD00009786	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$2,093.03	
DD00009787	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,463.11	
DD00009788	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,041.81	
DD00009789	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$939.21	
DD00009790	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,079.38	
DD00009791	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$2,274.62	
DD00009792	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$980.89	
DD00009793	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,617.99	
DD00009794	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$497.69	
DD00009795	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,291.98	
DD00009796	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$904.67	
DD00009797	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$969.66	
DD00009798	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$969.17	
DD00009799	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,764.82	
DD00009800	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$953.42	
DD00009801	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$177.32	
DD00009802	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$745.94	
DD00009803	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$708.93	
DD00009804	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,065.72	
DD00009805	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,123.57	
DD00009806	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,042.41	
DD00009807	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,183.64	
DD00009808	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,288.34	
DD00009809	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,157.52	
DD00009810	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,236.76	
DD00009811	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,168.04	
DD00009812	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,118.24	
DD00009813	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,070.64	
DD00009814	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,372.33	
DD00009815	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$954.28	
DD00009816	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,030.27	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00009817	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,002.69
DD00009818	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,015.31
DD00009819	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,216.75
DD00009820	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,060.40
DD00009821	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,119.47
DD00009822	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,108.81
DD00009823	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,094.26
DD00009824	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,123.07
DD00009825	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,059.93
DD00009826	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$993.31
DD00009827	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$944.48
DD00009828	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,106.10
DD00009829	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,167.25
DD00009830	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,177.33
DD00009831	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,086.90
DD00009832	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,191.75
DD00009833	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,102.93
DD00009834	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,132.52
DD00009835	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,104.29
DD00009836	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,180.73
DD00009837	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,042.89
DD00009838	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,047.88
DD00009839	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,074.88
DD00009840	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$993.22
DD00009841	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,102.76
DD00009842	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,122.93
DD00009843	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,029.75
DD00009844	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$905.51
DD00009845	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$925.39
DD00009846	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,070.42
DD00009847	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$937.04
DD00009848	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,084.95
DD00009849	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$626.44
DD00009850	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,168.72
DD00009851	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,176.58
DD00009852	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,000.41
DD00009853	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,185.66
DD00009854	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,074.87
DD00009855	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,097.13
DD00009856	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$958.40
DD00009857	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,117.26
DD00009858	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$811.08
DD00009859	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,087.90
DD00009860	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$747.34
DD00009861	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$659.27
DD00009862	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,118.81
DD00009863	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,049.72
DD00009864	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,068.79
DD00009865	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$925.64
DD00009866	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,041.76
DD00009867	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,074.11
DD00009868	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,116.48
DD00009869	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$810.03
DD00009870	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,294.75
DD00009871	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,396.40
DD00009872	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$661.32
DD00009873	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$871.75
DD00009874	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$724.89
DD00009875	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,182.22
DD00009876	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$53.54
DD00009877	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,102.76
DD00009878	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,457.15
DD00009879	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,484.06
DD00009880	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,468.30

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00009881	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$90.37
DD00009882	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$975.41
DD00009883	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,127.98
DD00009884	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,556.52
DD00009885	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,445.28
DD00009886	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,102.17
DD00009887	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,299.18
DD00009888	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,453.01
DD00009889	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,700.69
DD00009890	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,429.57
DD00009891	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,240.36
DD00009892	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,270.05
DD00009893	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,351.82
DD00009894	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,668.59
DD00009895	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,473.52
DD00009896	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$891.11
DD00009897	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,176.29
DD00009898	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,349.66
DD00009899	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$910.83
DD00009900	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,005.09
DD00009901	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,154.97
DD00009902	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$904.14
DD00009903	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$919.63
DD00009904	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,182.71
DD00009905	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$876.98
DD00009906	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,391.53
DD00009907	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,496.97
DD00009908	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,271.72
DD00009909	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,731.98
DD00009910	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,456.71
DD00009911	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,188.70
DD00009912	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,504.05
DD00009913	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,408.66
DD00009914	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,262.85
DD00009915	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$830.74
DD00009916	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,627.83
DD00009917	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,133.47
DD00009918	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,055.27
DD00009919	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,320.15
DD00009920	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,041.26
DD00009921	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,127.94
DD00009922	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,419.12
DD00009923	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,190.29
DD00009924	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$688.77
DD00009925	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$828.31
DD00009926	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$897.37
DD00009927	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,506.81
DD00009928	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$945.87
DD00009929	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,958.36
DD00009930	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$641.29
DD00009931	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,578.12
DD00009932	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,420.76
DD00009933	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,029.41
DD00009934	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,014.97
DD00009935	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,700.24
DD00009936	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$676.47
DD00009937	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$793.21
DD00009938	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$805.72
DD00009939	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$732.00
DD00009940	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,075.06
DD00009941	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$900.72
DD00009942	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$835.63
DD00009943	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$874.29
DD00009944	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,169.20

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00009945	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,831.97
DD00009946	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$125.60
DD00009947	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,017.52
DD00009948	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,469.95
DD00009949	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$976.07
DD00009950	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$473.69
DD00009951	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$2,664.08
DD00009952	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$815.30
DD00009953	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,489.08
DD00009954	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$833.99
DD00009955	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,361.21
DD00009956	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,473.16
DD00009957	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,454.97
DD00009958	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,405.70
DD00009959	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,240.62
DD00009960	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,175.64
DD00009961	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,075.50
DD00009962	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,247.95
DD00009963	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,259.71
DD00009964	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,312.17
DD00009965	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,142.10
DD00009966	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,285.02
DD00009967	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$953.41
DD00009968	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,263.49
DD00009969	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$2,349.95
DD00009970	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,007.71
DD00009971	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$907.66
DD00009972	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$915.88
DD00009973	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$959.72
DD00009974	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,185.74
DD00009975	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,654.26
DD00009976	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,007.69
DD00009977	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,231.62
DD00009978	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,022.95
DD00009979	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$684.94
DD00009980	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,081.55
DD00009981	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,246.83
DD00009982	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,045.28
DD00009983	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,080.60
DD00009984	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,081.55
DD00009985	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,686.68
DD00009986	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$834.73
DD00009987	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$583.94
DD00009988	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,075.34
DD00009989	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,022.95
DD00009990	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$882.38
DD00009991	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$947.95
DD00009992	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$610.45
DD00009993	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$730.06
DD00009994	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,228.17
DD00009995	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,780.78
DD00009996	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$916.13
DD00009997	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$675.49
DD00009998	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$352.14
DD00009999	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$974.38
DD00010000	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,830.78
DD00010001	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,080.61
DD00010002	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,081.55
DD00010003	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$918.34
DD00010004	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,020.90
DD00010005	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$2,890.61
DD00010006	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$2,126.01
DD00010007	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$2,765.59
DD00010008	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,249.88

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00010009	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,766.46
DD00010010	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,548.13
DD00010011	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,517.05
DD00010012	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,542.89
DD00010013	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,639.86
DD00010014	6/30/2015	CHK	Payroll Check	No	UPRCC00000049	\$1,580.41
EFT000000000077	6/30/2015	CHK	EXPERTPAY	No	PMCHK00000171	\$4,009.02
EFT000000000078	6/30/2015	CHK	I.R.S.-941	No	PMCHK00000171	\$127,715.52
RCT000004718	6/30/2015	RCT	Road Bridge Pct 3	No	CMTRX00004783	\$1,000.00

655 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing				
			-\$18,703,349.67			
002961	6/17/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00001420	\$176,923.74
002962	6/17/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001420	\$9,544.13
002963	6/17/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001420	\$9,544.14
002964	6/17/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001420	\$9,544.14
002965	6/17/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001420	\$9,544.14
002966	6/17/2015	CHK	DEBT SERVICE FUND	No	PMTRX00001420	\$7,199.84
002967	6/17/2015	CHK	Navarro Cty. Flood Control F	No	PMTRX00001420	\$3,203.72

7 Transaction(s)

ROADBRIDGEPCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1				
			\$222,954.20			
002824	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001398	\$44,683.23
RCT000004558	6/9/2015	RCT	Tax Assessor	No	CMTRX00004619	\$11,145.00
002825	6/12/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001414	\$14,632.82
RCT000004597	6/16/2015	RCT	Garney Construction	No	CMTRX00004660	\$17,248.26
RCT000004611	6/17/2015	RCT	Revolving & Clearing	No	CMTRX00004674	\$9,544.13
002826	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001450	\$33,594.86
002828	6/26/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001454	\$23,384.11
002829	6/30/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001458	\$870.85

8 Transaction(s)

ROADBRIDGEPCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2				
			\$461,677.76			
000076	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001399	\$36,251.40
RCT000004559	6/9/2015	RCT	Tax Assessor	No	CMTRX00004620	\$11,145.00
000077	6/12/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001415	\$16,027.27
RCT000004612	6/17/2015	RCT	Revolving & Clearing	No	CMTRX00004675	\$9,544.14
000078	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001451	\$32,452.82
000080	6/26/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001454	\$25,983.17
000081	6/30/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001459	\$1,477.96

7 Transaction(s)

ROADBRIDGEPCT 3	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 3				
			\$381,025.71			
000077	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001403	\$22,024.99
RCT000004560	6/9/2015	RCT	Tax Assessor	No	CMTRX00004621	\$11,145.00
000078	6/12/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001416	\$16,296.11
RCT000004613	6/17/2015	RCT	Revolving & Clearing	No	CMTRX00004676	\$9,544.14
000079	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001452	\$32,683.52
000081	6/26/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001454	\$22,905.22
000082	6/30/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001460	\$1,193.53
000083	6/30/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001463	\$1,000.00

8 Transaction(s)

ROADBRIDGEPCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4				
			\$749,257.99			
000075	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001404	\$15,609.89
RCT000004561	6/9/2015	RCT	Tax Assessor	No	CMTRX00004622	\$11,145.00
000076	6/12/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001417	\$12,662.38
RCT000004614	6/17/2015	RCT	revolving & Clearing	No	CMTRX00004677	\$9,544.14
000077	6/22/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001453	\$37,739.92

Checkbook ID	Description	User-Defined 1		Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
000079	6/26/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001454	\$21,449.51	
000080	6/30/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001461	\$1,087.07	
7 Transaction(s)							
SHERIFF SEIZURE	Navarro County Sheriff Seizure		SHERIFF'S FORFEITURE			\$114,817.92	
002133	6/8/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001405	\$26,702.00	
002134	6/30/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001462	\$1,117.22	
2 Transaction(s)							
1,348 Total Transaction(s)							