

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 4/1/2014 4/30/2014
 User-Defined 1 First Last Type First Last

Sorted By: Number
 Include Trx: Reconciled, Unreconciled, Voided

* 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
CAPITAL PROJECT			Navarro County Capital Project	CAPITAL PROJECTS		\$58,255.10	
0001124	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000334	\$6,169.94	
RCT000001131	4/30/2014	RCT	Bank Interest	No	CMTRX00001160		\$39.44
2 Transaction(s)							
D.A. FORFEITURE			Navarro County District Attorn	DA FORFEITURE		\$56,412.00	
001768	4/2/2014	CHK	CORSICANA POLICE DEPT	No	PMTRX00000276	\$1,004.50	
001769	4/15/2014	CHK	NAVARRO COUNTY SHERIFF OFFIC	No	PMTRX00000315	\$663.60	
RCT000000886	4/3/2014	RCT		No	CMTRX00000915		\$1,435.00
RCT000000921	4/7/2014	RCT	D14-23007-CV	No	CMTRX00000948		\$948.00
RCT000001134	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001163		\$36.12
5 Transaction(s)							
DEBT SERVICE			Navarro County Debt Service Fu	DEBT		\$74,361.32	
RCT000001015	4/16/2014	RCT	Tax Assessor	No	CMTRX00001039		\$10,598.07
RCT000001130	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001159		\$42.55
2 Transaction(s)							
DISBURSEMENT			Navarro County Disbursement Fu	DISBURSEMENTS		\$31,628.48	
108621	4/14/2014	CHK	HOLIDAY INN EXPRESS	No	PMCHK00000029	\$497.55	
108622	4/14/2014	CHK	CHARLIE-MIKE ENTERPRISES INC	No	PMCHK00000029	\$225.00	
108623	4/14/2014	CHK	Larry Warren	No	PMCHK00000029	\$207.00	
108624	4/14/2014	CHK	1113 ARCHITECTS INC	No	PMCHK00000030	\$18,534.27	
108625	4/14/2014	CHK	A & D TESTS INC	No	PMCHK00000030	\$604.05	
108626	4/14/2014	CHK	ABC FERTILIZER & SUPPLY INC	No	PMCHK00000030	\$42.00	
108627	4/14/2014	CHK	ACCESS POINT, INC.	No	PMCHK00000030	\$6,733.16	
108628	4/14/2014	CHK	ACS	No	PMCHK00000030	\$6,250.00	
108629	4/14/2014	CHK	ACTION SIGN & BANNER	No	PMCHK00000030	\$200.00	
108630	4/14/2014	CHK	AIRGAS SOUTHWEST INC	No	PMCHK00000030	\$17.06	
108631	4/14/2014	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000030	\$352.22	
108632	4/14/2014	CHK	ALLIED WASTE SERVICES	No	PMCHK00000030	\$1,109.77	
108633	4/14/2014	CHK	ALTERNATIVE MAILING & SHIPPI	No	PMCHK00000030	\$196.32	
108634	4/14/2014	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000030	\$1,700.00	
108635	4/14/2014	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000030	\$843.04	
108636	4/14/2014	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000030	\$413.36	
108637	4/14/2014	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000030	\$3,419.00	
108638	4/14/2014	CHK	APAC TEXAS INC	No	PMCHK00000030	\$7,764.47	
108639	4/14/2014	CHK	AT & T	No	PMCHK00000030	\$99.08	
108640	4/14/2014	CHK	AT&T	No	PMCHK00000030	\$41.93	
108641	4/14/2014	CHK	AT&T	No	PMCHK00000030	\$408.28	
108642	4/14/2014	CHK	AT&T CORPORATE SECURITY	No	PMCHK00000030	\$325.00	
108643	4/14/2014	CHK	AT&T MOBILITY	No	PMCHK00000030	\$827.89	
108644	4/14/2014	CHK	ATMOS ENERGY	No	PMCHK00000030	\$3,781.43	
108645	4/14/2014	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000030	\$448.17	
108646	4/14/2014	CHK	AVG TECHNOLOGIES USA, INC	No	PMCHK00000030	\$1,484.00	
108647	4/14/2014	CHK	B & B WATER SUPPLY	No	PMCHK00000030	\$38.20	
108648	4/14/2014	CHK	B & G AUTO PARTS	No	PMCHK00000030	\$477.60	
108649	4/14/2014	CHK	B & H PHOTO-VIDEO TXMAS-8-75	No	PMCHK00000030	\$635.25	
108650	4/14/2014	CHK	BEAR GRAPHICS INC	No	PMCHK00000030	\$248.23	
108651	4/14/2014	CHK	BERRY CHRYSLER-PLYMOUTH-DODG	No	PMCHK00000030	\$1,887.33	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
108652	4/14/2014	CHK	BIG H TIRE SERVICE	No	PMCHK00000030	\$566.60	
108653	4/14/2014	CHK	BILL PRICE	No	PMCHK00000030	\$1,000.00	
108654	4/14/2014	CHK	BLACKFORD PRINTING CO	No	PMCHK00000030	\$572.00	
108655	4/14/2014	CHK	BOB BARKER COMPANY INC	No	PMCHK00000030	\$59.90	
108656	4/14/2014	CHK	BUTLER'S 1ST PLACE TINTING	No	PMCHK00000030	\$160.00	
108657	4/14/2014	CHK	CARROLLTON POLICE DEPT	No	PMCHK00000030	\$1,950.79	
108658	4/14/2014	CHK	CDW GOVERNMENT INC	No	PMCHK00000030	\$3,725.60	
108659	4/14/2014	CHK	CENTRAL TEXAS BUSINESS MACHI	No	PMCHK00000030	\$39.98	
108660	4/14/2014	CHK	CHATFIELD WATER SUPPLY	No	PMCHK00000030	\$61.15	
108661	4/14/2014	CHK	CHRIS GARRETT	No	PMCHK00000030	\$20.16	
108662	4/14/2014	CHK	CRYSTAL JANSSEN	No	PMCHK00000030	\$282.24	
108663	4/14/2014	CHK	CITY OF ARLINGTON POLICE DEP	No	PMCHK00000030	\$869.08	
108664	4/14/2014	CHK	CITY OF BLOOMING GROVE	No	PMCHK00000030	\$70.41	
108665	4/14/2014	CHK	CITY OF DALLAS POLICE DEPT	No	PMCHK00000030	\$7,610.76	
108666	4/14/2014	CHK	CITY OF DAWSON	No	PMCHK00000030	\$28.50	
108667	4/14/2014	CHK	CITY OF KERENS	No	PMCHK00000030	\$60.30	
108668	4/14/2014	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000030	\$2,144.67	
108669	4/14/2014	CHK	CLINICAL PATHOLOGY LABS INC	No	PMCHK00000030	\$99.88	
108670	4/14/2014	CHK	COLLIN COUNTY AUDITOR'S OFFI	No	PMCHK00000030	\$2,112.44	
108671	4/14/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000030	\$9,058.27	
108672	4/14/2014	CHK	CONSTRUCTION EDGE	No	PMCHK00000030	\$536.00	
108673	4/14/2014	CHK	COOPER & FRENCH INSURANCE AG	No	PMCHK00000030	\$142.00	
108674	4/14/2014	CHK	COPY CENTER	No	PMCHK00000030	\$927.00	
108675	4/14/2014	CHK	CORRECTIONS SOFTWARE SOLUTIO	No	PMCHK00000030	\$1,990.00	
108676	4/14/2014	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000030	\$248.02	
108677	4/14/2014	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000030	\$540.15	
108678	4/14/2014	CHK	CORSICANA WINNELSON CO	No	PMCHK00000030	\$65.25	
108679	4/14/2014	CHK	COURT AT LAW - JURY FUND	No	PMCHK00000030	\$1,446.00	
108680	4/14/2014	CHK	DAILEY-WELLS COMMUNICATIONS	No	PMCHK00000030	\$461.11	
108681	4/14/2014	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000030	\$500.00	
108682	4/14/2014	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000030	\$1,375.28	
108683	4/14/2014	CHK	DAMARA WATKINS	No	PMCHK00000030	\$2,500.00	
108684	4/14/2014	CHK	DANIEL BILTZ	No	PMCHK00000030	\$700.00	
108685	4/14/2014	CHK	DANNIE PATRICK CAUBLE	No	PMCHK00000030	\$2,301.49	
108686	4/14/2014	CHK	DAVID B BROOKS	No	PMCHK00000030	\$100.00	
108687	4/14/2014	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000030	\$84.85	
108688	4/14/2014	CHK	DONALDSON WELLNESS CENTER	No	PMCHK00000030	\$750.00	
108689	4/14/2014	CHK	DOWD & SONS INC	No	PMCHK00000030	\$370.00	
108690	4/14/2014	CHK	EDWARD A JENDRZEY	No	PMCHK00000030	\$1,650.00	
108691	4/14/2014	CHK	ELECTION SYSTEMS & SOFTWARE	No	PMCHK00000030	\$2,152.71	
108692	4/14/2014	CHK	EMBASSY SUITES HOTEL	No	PMCHK00000030	\$341.55	
108693	4/14/2014	CHK	FARMERS CO-OP	No	PMCHK00000030	\$460.00	
108694	4/14/2014	CHK	FASTENAL- TXMAS	No	PMCHK00000030	\$445.40	
108695	4/14/2014	CHK	FEDEX -TXMAS	No	PMCHK00000030	\$452.34	
108696	4/14/2014	CHK	FIVE STAR SERVICES INC	No	PMCHK00000030	\$11,262.50	
108697	4/14/2014	CHK	FMR INC	No	PMCHK00000030	\$304.00	
108698	4/14/2014	CHK	FORT WORTH POLICE DEPT	No	PMCHK00000030	\$17,130.62	
108699	4/14/2014	CHK	FRANK HULL	No	PMCHK00000030	\$326.76	
108700	4/14/2014	CHK	G & K SERVICES	No	PMCHK00000030	\$836.48	
108701	4/14/2014	CHK	GABRIEL ROEDER SMITH & COMPA	No	PMCHK00000030	\$1,680.00	
108702	4/14/2014	CHK	GALLS	No	PMCHK00000030	\$3,436.00	
108703	4/14/2014	CHK	GERANIUM GARDENS	No	PMCHK00000030	\$550.00	
108704	4/14/2014	CHK	GILFILLAN HARDWARE	No	PMCHK00000030	\$29.99	
108705	4/14/2014	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000030	\$2,162.21	
108706	4/14/2014	CHK	GOOD TO GO AUTO PARTS	No	PMCHK00000030	\$30.00	
108707	4/14/2014	CHK	GOOGLE INC	No	PMCHK00000030	\$625.00	
108708	4/14/2014	CHK	GRAYSON COUNTY DEPT OF JUVEN	No	PMCHK00000030	\$1,397.00	
108709	4/14/2014	CHK	GREENWORX PRINTING	No	PMCHK00000030	\$47.99	
108710	4/14/2014	CHK	GRIFFIN ROUGHTON FUNERAL HOM	No	PMCHK00000030	\$200.00	
108711	4/14/2014	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000030	\$1,213.40	
108712	4/14/2014	CHK	HAYNIE ENERGY SERVICES	No	PMCHK00000030	\$14.50	
108713	4/14/2014	CHK	HELPING OPEN PEOPLES EYES IN	No	PMCHK00000030	\$1,600.00	
108714	4/14/2014	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000030	\$255.68	
108715	4/14/2014	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000030	\$37,287.50	

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108716	4/14/2014	CHK	ICS	No	PMCHK00000030	\$845.20
108717	4/14/2014	CHK	IJS COMPANY	No	PMCHK00000030	\$3,564.09
108718	4/14/2014	CHK	INDIGENT HEALTHCARE SOLUTION	No	PMCHK00000030	\$2,118.00
108719	4/14/2014	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000030	\$180.00
108720	4/14/2014	CHK	INTERNATIONAL BUSINESS MACHI	No	PMCHK00000030	\$444.00
108721	4/14/2014	CHK	INTERSTATE BATTERIES OF WACO	No	PMCHK00000030	\$315.02
108722	4/14/2014	CHK	JAMECO ELECTRONICS	No	PMCHK00000030	\$421.74
* 108723	4/14/2014	CHK	JANE MCCOLLUM	Yes	PMCHK00000030	\$161.00
108724	4/14/2014	CHK	JARVIS-PARIS-MURPHY CO INC	No	PMCHK00000030	\$40.80
108725	4/14/2014	CHK	JASON GRANT	No	PMCHK00000030	\$760.64
108726	4/14/2014	CHK	JENNIFER AULDS	No	PMCHK00000030	\$9,906.92
108727	4/14/2014	CHK	JESSE MUNGUIA	No	PMCHK00000030	\$1,500.00
108728	4/14/2014	CHK	JIM HOWELL	No	PMCHK00000030	\$440.50
108729	4/14/2014	CHK	JOHN DEERE CREDIT	No	PMCHK00000030	\$813.66
108730	4/14/2014	CHK	JOHN LEHMAN PHD & ASSOCIATES	No	PMCHK00000030	\$300.00
108731	4/14/2014	CHK	JOHN PERKINS III	No	PMCHK00000030	\$1,500.00
108732	4/14/2014	CHK	JOHNSON OIL COMPANY	No	PMCHK00000030	\$5,142.70
108733	4/14/2014	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000030	\$91.00
108734	4/14/2014	CHK	KAREN WILLIAMS	No	PMCHK00000030	\$373.08
108735	4/14/2014	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000030	\$4,606.14
108736	4/14/2014	CHK	KEITH'S ACE HARDWARE	No	PMCHK00000030	\$9.98
108737	4/14/2014	CHK	KELLIE COPE	No	PMCHK00000030	\$228.48
108738	4/14/2014	CHK	KELLY R MYERS	No	PMCHK00000030	\$375.00
108739	4/14/2014	CHK	KENNETH BROWN	No	PMCHK00000030	\$1,408.73
108740	4/14/2014	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000030	\$3,350.00
108741	4/14/2014	CHK	L-3 COMMUNICATIONS MOBILE-VI	No	PMCHK00000030	\$4,368.50
108742	4/14/2014	CHK	LANCE SUMPTER	No	PMCHK00000030	\$768.58
108743	4/14/2014	CHK	LESLIE KIRK CSR	No	PMCHK00000030	\$2,667.85
108744	4/14/2014	CHK	LEXIS NEXIS	No	PMCHK00000030	\$50.00
108745	4/14/2014	CHK	LEXIS NEXIS	No	PMCHK00000030	\$680.00
108746	4/14/2014	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000030	\$14,300.63
108747	4/14/2014	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000030	\$1,200.00
108748	4/14/2014	CHK	LONE-STAR PRODUCTS & EQUIPME	No	PMCHK00000030	\$728.00
108749	4/14/2014	CHK	MARK'S PLUMBING PARTS	No	PMCHK00000030	\$537.44
108750	4/14/2014	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000030	\$113,946.12
108751	4/14/2014	CHK	MAVERICK METALS TRADING INC	No	PMCHK00000030	\$11,569.46
108752	4/14/2014	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000030	\$336.11
108753	4/14/2014	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000030	\$310.50
108754	4/14/2014	CHK	MEDICAL ARTS PRESS	No	PMCHK00000030	\$345.88
108755	4/14/2014	CHK	MELANIE HYDER	No	PMCHK00000030	\$237.44
108756	4/14/2014	CHK	MICAH C HADEN	No	PMCHK00000030	\$1,505.00
108757	4/14/2014	CHK	MICHAEL J CRAWFORD	No	PMCHK00000030	\$4,662.50
108758	4/14/2014	CHK	MICHAEL STRATTON	No	PMCHK00000030	\$2,300.00
108759	4/14/2014	CHK	MICHELLE CURTIS	No	PMCHK00000030	\$30.24
108760	4/14/2014	CHK	MILLS AUTO SUPPLY	No	PMCHK00000030	\$689.85
108761	4/14/2014	CHK	MITEL LEASING	No	PMCHK00000030	\$371.65
108762	4/14/2014	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000030	\$1,465.96
108763	4/14/2014	CHK	NAVARRO COUNTY DISTRICT CLER	No	PMCHK00000030	\$75.00
108764	4/14/2014	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000030	\$436.74
108765	4/14/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000030	\$180.30
108766	4/14/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000030	\$776.00
108767	4/14/2014	CHK	NAVARRO EMERGENCY PHYSICIANS	No	PMCHK00000030	\$103.59
108768	4/14/2014	CHK	NAVARRO REGIONAL HOSPITAL	No	PMCHK00000030	\$55.00
108769	4/14/2014	CHK	NAVARRO SOIL / WATER CONSERV	No	PMCHK00000030	\$11,200.00
108770	4/14/2014	CHK	NEAL GREEN	No	PMCHK00000030	\$5,225.58
108771	4/14/2014	CHK	NELSON PUTMAN PROPANE GAS	No	PMCHK00000030	\$383.12
108772	4/14/2014	CHK	NEYLAND BRIDGE CONSTRUCTION	No	PMCHK00000030	\$15,000.00
108773	4/14/2014	CHK	NORTH TEXAS BEHAVIORAL HEALT	No	PMCHK00000030	\$15,000.00
108774	4/14/2014	CHK	NORTHEAST TEXAS WATER SERVIC	No	PMCHK00000030	\$71.66
108775	4/14/2014	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000030	\$2.89
108776	4/14/2014	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000030	\$7,585.74
108777	4/14/2014	CHK	OFFICE OF THE ATTORNEY GENER	No	PMCHK00000030	\$275.00
108778	4/14/2014	CHK	OLSEN FEED & SUPPLY	No	PMCHK00000030	\$523.10
108779	4/14/2014	CHK	ORKIN PEST CONTROL	No	PMCHK00000030	\$77.25

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108780	4/14/2014	CHK	OTIS ELEVATOR COMPANY	No	PMCHK00000030	\$1,119.08
108781	4/14/2014	CHK	OWEN HARDWARE INC	No	PMCHK00000030	\$416.24
108782	4/14/2014	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000030	\$305.20
108783	4/14/2014	CHK	PATILLO, BROWN & HILL, L.L.	No	PMCHK00000030	\$4,750.00
108784	4/14/2014	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000030	\$4,425.00
108785	4/14/2014	CHK	PHILIP R TAFT PSY	No	PMCHK00000030	\$1,093.75
108786	4/14/2014	CHK	PHILLIPS TIRE	No	PMCHK00000030	\$130.00
108787	4/14/2014	CHK	PHONE TREE	No	PMCHK00000030	\$230.00
108788	4/14/2014	CHK	PROFESSIONAL SAFETY SYSTEMS	No	PMCHK00000030	\$3,820.00
108789	4/14/2014	CHK	PROSPERITY BANK	No	PMCHK00000030	\$7,646.31
108790	4/14/2014	CHK	RAINBOW INTERNATIONAL CARP	No	PMCHK00000030	\$125.10
108791	4/14/2014	CHK	RAINES, GARY	No	PMCHK00000030	\$992.70
108792	4/14/2014	CHK	RATLIFF READY-MIX LP	No	PMCHK00000030	\$2,430.00
108793	4/14/2014	CHK	RATTLER ROCK INC	No	PMCHK00000030	\$2,610.36
108794	4/14/2014	CHK	RDO EQUIPMENT	No	PMCHK00000030	\$300.61
108795	4/14/2014	CHK	REDWOOD BIOTECH	No	PMCHK00000030	\$25.00
108796	4/14/2014	CHK	RENERIA, JUAN	No	PMCHK00000030	\$400.00
108797	4/14/2014	CHK	REPUBLIC SERVICES #794	No	PMCHK00000030	\$410.04
108798	4/14/2014	CHK	RICK JONES	No	PMCHK00000030	\$5,100.00
108799	4/14/2014	CHK	ROBERT G DOHONEY	No	PMCHK00000030	\$129.92
108800	4/14/2014	CHK	RUSK COUNTY TREASURER	No	PMCHK00000030	\$116.04
108801	4/14/2014	CHK	SARDIS TIRE & WHEEL	No	PMCHK00000030	\$270.00
108802	4/14/2014	CHK	SAUL MINEROFF ELECTRONICS	No	PMCHK00000030	\$1,378.00
108803	4/14/2014	CHK	SHERIFF, PETTY CASH	No	PMCHK00000030	\$48.47
108804	4/14/2014	CHK	SHERLYN CURTIS	No	PMCHK00000030	\$182.56
108805	4/14/2014	CHK	SHERRY DOWD	No	PMCHK00000030	\$608.52
108806	4/14/2014	CHK	SIRCHIE FINGER PRINT LABORAT	No	PMCHK00000030	\$137.29
108807	4/14/2014	CHK	SMITH GENERAL STORE	No	PMCHK00000030	\$104.70
108808	4/14/2014	CHK	SOUTHWEST PUBLIC SAFETY	No	PMCHK00000030	\$143.19
108809	4/14/2014	CHK	SPRINT - SUBPOENA COMPLIANCE	No	PMCHK00000030	\$30.00
108810	4/14/2014	CHK	SUDDENLINK	No	PMCHK00000030	\$324.48
108811	4/14/2014	CHK	SUPERCIRCUITS INC-TXMAS	No	PMCHK00000030	\$705.10
108812	4/14/2014	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000030	\$850.00
108813	4/14/2014	CHK	T-MOBILE USA	No	PMCHK00000030	\$50.00
108814	4/14/2014	CHK	TARRANT COUNTY	No	PMCHK00000030	\$671.84
108815	4/14/2014	CHK	TAYLOR, OLSON, ADKINS, SRALL	No	PMCHK00000030	\$385.87
108816	4/14/2014	CHK	TCRA	No	PMCHK00000030	\$325.00
108817	4/14/2014	CHK	TESSCO	No	PMCHK00000030	\$288.42
108818	4/14/2014	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000030	\$3,601.08
108819	4/14/2014	CHK	TEXAS CHIEF DEPUTIES ASSOC	No	PMCHK00000030	\$225.00
108820	4/14/2014	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000030	\$142.74
108821	4/14/2014	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000030	\$110.00
108822	4/14/2014	CHK	TEXAS DISTRICT COURT ALLIANC	No	PMCHK00000030	\$50.00
108823	4/14/2014	CHK	THE FAMILY THERAPY PLACE	No	PMCHK00000030	\$1,260.00
108824	4/14/2014	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000030	\$22,596.14
108825	4/14/2014	CHK	TIDY TOILETS	No	PMCHK00000030	\$96.90
108826	4/14/2014	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000030	\$506.50
108827	4/14/2014	CHK	TROPHIES UNLIMITED	No	PMCHK00000030	\$234.70
108828	4/14/2014	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000030	\$79.06
108829	4/14/2014	CHK	TYLER TECHNOLOGIES INC	No	PMCHK00000030	\$4,201.58
108830	4/14/2014	CHK	US MED DISPOSAL INC	No	PMCHK00000030	\$321.00
108831	4/14/2014	CHK	VERIZON WIRELESS INC	No	PMCHK00000030	\$6,340.03
108832	4/14/2014	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000030	\$765.00
108833	4/14/2014	CHK	WAYTEK, INC	No	PMCHK00000030	\$204.69
108834	4/14/2014	CHK	WELCH STATE BANK	No	PMCHK00000030	\$7,472.33
108835	4/14/2014	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000030	\$1,253.55
108836	4/14/2014	CHK	WILLIAM E CONRAD	No	PMCHK00000030	\$1,850.00
108837	4/14/2014	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000030	\$108.19
108838	4/14/2014	CHK	WINDSTREAM	No	PMCHK00000030	\$99.98
108839	4/14/2014	CHK	WINGFOOT COMMERCIAL TIRE SYS	No	PMCHK00000030	\$2,106.43
108840	4/14/2014	CHK	WINTERS OIL COMPANY	No	PMCHK00000030	\$13,684.24
108841	4/14/2014	CHK	XEROX CORP - TXMAS	No	PMCHK00000030	\$9,545.54
108842	4/14/2014	CHK	ATHENS ALTERNATOR & BATTERY	No	PMCHK00000030	\$95.00
108843	4/14/2014	CHK	BAYMONT INN & SUITES	No	PMCHK00000030	\$905.82

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
108844	4/14/2014	CHK	Blair Stubbs	No	PMCHK00000030	\$225.00
108845	4/14/2014	CHK	CAP Fleet General Bruce Driv	No	PMCHK00000030	\$15,597.14
108846	4/14/2014	CHK	Custom Profab, Inc.	No	PMCHK00000030	\$105.80
108847	4/14/2014	CHK	DISTRICT 21 JUDICIAL DIST AT	No	PMCHK00000030	\$1,657.94
108848	4/14/2014	CHK	GRAND HYATT SAN ANTONIO	No	PMCHK00000030	\$460.28
108849	4/14/2014	CHK	North Texas Trailer	No	PMCHK00000030	\$8,957.08
108850	4/14/2014	CHK	OKLAHOMA BUREAU OF NARCOTICS	No	PMCHK00000030	\$305.74
108851	4/14/2014	CHK	SEMPER FI CONCRETE PUMPING S	No	PMCHK00000030	\$1,075.02
108852	4/14/2014	CHK	Southern Health Partners	No	PMCHK00000030	\$24,570.00
108853	4/14/2014	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000030	\$11,331.36
* 108854	4/14/2014	CHK	WESTIN HOTEL	Yes	PMCHK00000030	\$833.80
* 108855	4/15/2014	CHK	CORSICANA Y M C A	Yes	PMCHK00000033	
* 108856	4/15/2014	CHK	TEXAS COUNTY & DISTRICT RETI	Yes	PMCHK00000033	
* 108857	4/15/2014	CHK	NAVARRO CO HEALTH INSURANCE	Yes	PMCHK00000033	
* 108858	4/15/2014	CHK	NEW YORK LIFE INSURANCE	Yes	PMCHK00000033	
* 108859	4/15/2014	CHK	AMERICAN HERITAGE INSURANCE	Yes	PMCHK00000033	
* 108860	4/15/2014	CHK	CONSECO LIFE INSURANCE COMPA	Yes	PMCHK00000033	
* 108861	4/15/2014	CHK	TEXAS MUNICIPAL POLICE ASSOC	Yes	PMCHK00000033	
* 108862	4/15/2014	CHK	UNITED WAY	Yes	PMCHK00000033	
* 108863	4/15/2014	CHK	PRE-PAID LEGAL SERVICES INC	Yes	PMCHK00000033	
* 108864	4/15/2014	CHK	AFLAC	Yes	PMCHK00000033	
* 108865	4/15/2014	CHK	NAVARRO COUNTY HEALTH INSURA	Yes	PMCHK00000033	
* 108866	4/15/2014	CHK	CONTINENTAL AMERICAN INSURAN	Yes	PMCHK00000033	
* 108867	4/15/2014	CHK	WESTIN HOTEL	Yes	PMCHK00000033	
108868	4/16/2014	CHK	WESTIN HOTEL	No	PMCHK00000034	\$416.90
108869	4/28/2014	CHK	1113 ARCHITECTS INC	No	PMCHK00000035	\$6,169.94
108870	4/28/2014	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000035	\$700.00
108871	4/28/2014	CHK	ACCESS POINT, INC.	No	PMCHK00000035	\$5,300.75
108872	4/28/2014	CHK	ADVANCED DRAINAGE SYSTEMS IN	No	PMCHK00000035	\$3,193.51
108873	4/28/2014	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000035	\$1,212.28
108874	4/28/2014	CHK	AMY CADWELL	No	PMCHK00000035	\$29.34
108875	4/28/2014	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000035	\$1,615.00
108876	4/28/2014	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000035	\$525.00
108877	4/28/2014	CHK	APAC TEXAS INC	No	PMCHK00000035	\$21,023.16
108878	4/28/2014	CHK	AT&T	No	PMCHK00000035	\$1,051.49
108879	4/28/2014	CHK	AT&T MOBILITY	No	PMCHK00000035	\$113.99
108880	4/28/2014	CHK	ATMOS ENERGY	No	PMCHK00000035	\$61.31
108881	4/28/2014	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000035	\$19.99
108882	4/28/2014	CHK	B & G AUTO PARTS	No	PMCHK00000035	\$29.70
108883	4/28/2014	CHK	B & J TRASH SERVICE	No	PMCHK00000035	\$25.00
108884	4/28/2014	CHK	BARRY FIRE DEPT	No	PMCHK00000035	\$700.00
* 108885	4/28/2014	CHK	BEAR GRAPHICS INC	Yes	PMCHK00000035	\$1,266.00
108886	4/28/2014	CHK	BIG H TIRE SERVICE	No	PMCHK00000035	\$25.00
108887	4/28/2014	CHK	BILL PRICE	No	PMCHK00000035	\$2,725.00
108888	4/28/2014	CHK	BLACKFORD PRINTING CO	No	PMCHK00000035	\$559.00
108889	4/28/2014	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000035	\$700.00
108890	4/28/2014	CHK	BOB BARKER COMPANY INC	No	PMCHK00000035	\$55.90
108891	4/28/2014	CHK	BRITTNEY SIMON	No	PMCHK00000035	\$331.24
108892	4/28/2014	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000035	\$3,150.33
108893	4/28/2014	CHK	CDW GOVERNMENT INC	No	PMCHK00000035	\$119.99
108894	4/28/2014	CHK	CELLMARK	No	PMCHK00000035	\$1,078.40
108895	4/28/2014	CHK	CENTURYLINK	No	PMCHK00000035	\$940.11
108896	4/28/2014	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000035	\$875.00
108897	4/28/2014	CHK	CHEDRIC BOYD	No	PMCHK00000035	\$275.52
108898	4/28/2014	CHK	CITIBANK	No	PMCHK00000035	\$1,060.00
108899	4/28/2014	CHK	CITY ELECTRIC	No	PMCHK00000035	\$507.50
108900	4/28/2014	CHK	CITY OF CORSICANA	No	PMCHK00000035	\$582.05
108901	4/28/2014	CHK	CLEAR SIGNAL RADIO	No	PMCHK00000035	\$65.00
108902	4/28/2014	CHK	COKER'S LAWN SERVICE	No	PMCHK00000035	\$2,122.00
108903	4/28/2014	CHK	Comptroller of Public Accoun	No	PMCHK00000035	\$5,810.90
108904	4/28/2014	CHK	COMPTROLLER OF PUBLIC ACCTS	No	PMCHK00000035	\$4,694.84
108905	4/28/2014	CHK	COMPTROLLER OF PUBLIC ACCTS	No	PMCHK00000035	\$23,575.96
108906	4/28/2014	CHK	COMPTROLLER OF PUBLIC ACCTS	No	PMCHK00000035	\$134,670.68
108907	4/28/2014	CHK	CONFIRMEDELIVERY.COM	No	PMCHK00000035	\$73.49

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
108908	4/28/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000035	\$255.25	
108909	4/28/2014	CHK	COOPER & FRENCH INSURANCE AG	No	PMCHK00000035	\$71.00	
108910	4/28/2014	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000035	\$700.00	
108911	4/28/2014	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000035	\$994.82	
108912	4/28/2014	CHK	CORSICANA WATER DEPT	No	PMCHK00000035	\$4,372.09	
108913	4/28/2014	CHK	DAILEY-WELLS COMMUNICATIONS	No	PMCHK00000035	\$348.20	
108914	4/28/2014	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000035	\$200.00	
108915	4/28/2014	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000035	\$1,911.78	
108916	4/28/2014	CHK	DAMARA WATKINS	No	PMCHK00000035	\$4,475.00	
108917	4/28/2014	CHK	DANIEL BILTZ	No	PMCHK00000035	\$300.00	
108918	4/28/2014	CHK	DAVID BUTCH WARREN	No	PMCHK00000035	\$438.33	
108919	4/28/2014	CHK	David Kinnear	No	PMCHK00000035	\$246.00	
108920	4/28/2014	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000035	\$700.00	
108921	4/28/2014	CHK	DENTON CO. CLERK CONFERENCE	No	PMCHK00000035	\$250.00	
108922	4/28/2014	CHK	EDWARD A JENDRZEY	No	PMCHK00000035	\$200.00	
108923	4/28/2014	CHK	EFILLIATE	No	PMCHK00000035	\$218.92	
108924	4/28/2014	CHK	ELECTION SYSTEMS & SOFTWARE	No	PMCHK00000035	\$4,363.58	
108925	4/28/2014	CHK	ELLIS COUNTY SHERIFF'S DEPT	No	PMCHK00000035	\$6,170.01	
108926	4/28/2014	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$525.00	
108927	4/28/2014	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000035	\$525.00	
108928	4/28/2014	CHK	FARMERS CO-OP	No	PMCHK00000035	\$230.00	
108929	4/28/2014	CHK	FASTENAL- TXMAS	No	PMCHK00000035	\$126.10	
108930	4/28/2014	CHK	FEDEX -TXMAS	No	PMCHK00000035	\$205.05	
108931	4/28/2014	CHK	FIVE STAR SERVICES INC	No	PMCHK00000035	\$7,133.20	
108932	4/28/2014	CHK	FORTSON CONTRACTING	No	PMCHK00000035	\$144.00	
108933	4/28/2014	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000035	\$700.00	
108934	4/28/2014	CHK	G & K SERVICES	No	PMCHK00000035	\$579.25	
108935	4/28/2014	CHK	G T DISTRIBUTORS-DALLAS	No	PMCHK00000035	\$1,200.00	
108936	4/28/2014	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000035	\$410.57	
108937	4/28/2014	CHK	GOOD TO GO AUTO PARTS	No	PMCHK00000035	\$5.00	
108938	4/28/2014	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000035	\$805.99	
108939	4/28/2014	CHK	HOWARD'S FIRE EXTINGUISHER S	No	PMCHK00000035	\$431.45	
108940	4/28/2014	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000035	\$794.08	
108941	4/28/2014	CHK	HYDRAULIC POWER SERVICES INC	No	PMCHK00000035	\$595.53	
108942	4/28/2014	CHK	I 45 TIRE & WRECKER SERVICE	No	PMCHK00000035	\$195.00	
108943	4/28/2014	CHK	IJS COMPANY	No	PMCHK00000035	\$1,460.83	
108944	4/28/2014	CHK	IMPERIAL SAFETY	No	PMCHK00000035	\$311.64	
108945	4/28/2014	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000035	\$798.09	
108946	4/28/2014	CHK	IRVING POLICE DEPT	No	PMCHK00000035	\$1,062.40	
108947	4/28/2014	CHK	ISI COMMERCIAL REFRIGERATION	No	PMCHK00000035	\$695.50	
108948	4/28/2014	CHK	JAMES LAGOMARSINO	No	PMCHK00000035	\$45.92	
108949	4/28/2014	CHK	JOHN LEHMAN PHD & ASSOCIATES	No	PMCHK00000035	\$450.00	
108950	4/28/2014	CHK	JOSH TACKETT	No	PMCHK00000035	\$66.53	
108951	4/28/2014	CHK	JUSTICE OF THE PEACE & CONST	No	PMCHK00000035	\$130.00	
108952	4/28/2014	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000035	\$2,760.57	
108953	4/28/2014	CHK	KATHY B HOLLOMON	No	PMCHK00000035	\$331.24	
108954	4/28/2014	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000035	\$300.00	
108955	4/28/2014	CHK	KENNETH BROWN	No	PMCHK00000035	\$345.14	
108956	4/28/2014	CHK	KERENS FIRE DEPT	No	PMCHK00000035	\$875.00	
108957	4/28/2014	CHK	KP GRAPHIC SOLUTIONS	No	PMCHK00000035	\$233.00	
108958	4/28/2014	CHK	L & M MUFFLER INC	No	PMCHK00000035	\$145.00	
108959	4/28/2014	CHK	LABCORP OF AMERICA	No	PMCHK00000035	\$30.82	
108960	4/28/2014	CHK	Lafayette Press LLc	No	PMCHK00000035	\$700.00	
108961	4/28/2014	CHK	LANCE SUMPTER	No	PMCHK00000035	\$1,021.33	
108962	4/28/2014	CHK	LAURNA JO TUCK	No	PMCHK00000035	\$2,814.12	
108963	4/28/2014	CHK	LEE THOMAS	No	PMCHK00000035	\$161.00	
108964	4/28/2014	CHK	LESLIE KIRK CSR	No	PMCHK00000035	\$165.00	
108965	4/28/2014	CHK	LEXIS NEXIS	No	PMCHK00000035	\$140.00	
108966	4/28/2014	CHK	LIMESTONE COUNTY JUVENILE PR	No	PMCHK00000035	\$3,740.00	
108967	4/28/2014	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000035	\$13,870.18	
108968	4/28/2014	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000035	\$488.74	
108969	4/28/2014	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000035	\$677.70	
108970	4/28/2014	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000035	\$77,522.90	
108971	4/28/2014	CHK	MICAH C HADEN	No	PMCHK00000035	\$2,900.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
108972	4/28/2014	CHK	MICHAEL J CRAWFORD	No	PMCHK00000035	\$6,411.00
108973	4/28/2014	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$525.00
108974	4/28/2014	CHK	MITEL NET SOLUTIONS	No	PMCHK00000035	\$1,220.34
108975	4/28/2014	CHK	MONROE SYSTEMS FOR BUSINESS	No	PMCHK00000035	\$149.57
108976	4/28/2014	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$525.00
108977	4/28/2014	CHK	NATIONAL RADIOLOGY GROUP - D	No	PMCHK00000035	\$24.06
108978	4/28/2014	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000035	\$3,750.00
108979	4/28/2014	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000035	\$3,000.00
108980	4/28/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000035	\$160.00
108981	4/28/2014	CHK	NAVARRO EMERGENCY PHYSICIANS	No	PMCHK00000035	\$197.96
108982	4/28/2014	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000035	\$700.00
108983	4/28/2014	CHK	NAVARRO PIPE AND STEEL	No	PMCHK00000035	\$80.66
108984	4/28/2014	CHK	NAVARRO REGIONAL HOSPITAL	No	PMCHK00000035	\$27.50
108985	4/28/2014	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$350.00
108986	4/28/2014	CHK	NEAL GREEN	No	PMCHK00000035	\$3,353.75
108987	4/28/2014	CHK	NEW LONDON TECHNOLOGY INC	No	PMCHK00000035	\$410.00
108988	4/28/2014	CHK	NICOLE MCMAHAN	No	PMCHK00000035	\$789.04
108989	4/28/2014	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000035	\$6,895.63
108990	4/28/2014	CHK	OMNIBASE SERVICES OF TEXAS	No	PMCHK00000035	\$2,180.37
108991	4/28/2014	CHK	ORKIN PEST CONTROL	No	PMCHK00000035	\$77.25
108992	4/28/2014	CHK	OTIS ELEVATOR COMPANY	No	PMCHK00000035	\$1,119.08
108993	4/28/2014	CHK	OZARKA	No	PMCHK00000035	\$123.96
108994	4/28/2014	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000035	\$680.00
108995	4/28/2014	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000035	\$11,825.00
108996	4/28/2014	CHK	PEGASUS SCHOOLS INC	No	PMCHK00000035	\$2,790.00
108997	4/28/2014	CHK	PHILIP R TAFT PSY	No	PMCHK00000035	\$1,085.00
108998	4/28/2014	CHK	PHILLIPS TIRE	No	PMCHK00000035	\$1,699.00
108999	4/28/2014	CHK	PITNEY BOWES INC	No	PMCHK00000035	\$230.00
109000	4/28/2014	CHK	PLANO POLICE DEPT	No	PMCHK00000035	\$624.71
109001	4/28/2014	CHK	POWELL VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$525.00
109002	4/28/2014	CHK	PS BUSINESS PARKS	No	PMCHK00000035	\$26,203.00
109003	4/28/2014	CHK	PURDON VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$525.00
109004	4/28/2014	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$525.00
109005	4/28/2014	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000035	\$682.00
109006	4/28/2014	CHK	REDI-MIX CONCRETE	No	PMCHK00000035	\$1,208.09
109007	4/28/2014	CHK	REDWOOD BIOTECH	No	PMCHK00000035	\$624.40
109008	4/28/2014	CHK	RENTERIA, JUAN	No	PMCHK00000035	\$400.00
109009	4/28/2014	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$700.00
109010	4/28/2014	CHK	RICE VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$525.00
109011	4/28/2014	CHK	RICHLAND VOLUNTEER FIRE DEPT	No	PMCHK00000035	\$700.00
109012	4/28/2014	CHK	samuel montana	No	PMCHK00000035	\$246.00
109013	4/28/2014	CHK	SCOTTY WILLIAMS	No	PMCHK00000035	\$652.40
109014	4/28/2014	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000035	\$525.00
109015	4/28/2014	CHK	SOUTHERN OAKS VOLUNTEER FIRE	No	PMCHK00000035	\$175.00
109016	4/28/2014	CHK	STAFF TRAINING CONCEPTS	No	PMCHK00000035	\$160.00
109017	4/28/2014	CHK	SUPERCIRCUITS INC-TXMAS	No	PMCHK00000035	\$1,396.52
109018	4/28/2014	CHK	TARRANT COUNTY	No	PMCHK00000035	\$1,658.61
109019	4/28/2014	CHK	TERRI GILLEN	No	PMCHK00000035	\$331.24
109020	4/28/2014	CHK	TERRI WESTBROOK	No	PMCHK00000035	\$161.00
109021	4/28/2014	CHK	TEXAS DEPT OF PUBLIC SAFETY	No	PMCHK00000035	\$1,856.07
109022	4/28/2014	CHK	THE PRODUCTIVITY CENTER	No	PMCHK00000035	\$1,695.00
109023	4/28/2014	CHK	THE UNIVERSITY OF TEXAS - AU	No	PMCHK00000035	\$590.00
109024	4/28/2014	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000035	\$7,322.94
109025	4/28/2014	CHK	THOMAS ALLEN PH D	No	PMCHK00000035	\$1,500.00
109026	4/28/2014	CHK	TIDY TOILETS	No	PMCHK00000035	\$96.90
109027	4/28/2014	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000035	\$40.00
109028	4/28/2014	CHK	Travis Gentry	No	PMCHK00000035	\$246.00
109029	4/28/2014	CHK	TROPHIES UNLIMITED	No	PMCHK00000035	\$129.00
109030	4/28/2014	CHK	ULINE	No	PMCHK00000035	\$165.61
109031	4/28/2014	CHK	UNION HIGH VFD	No	PMCHK00000035	\$350.00
109032	4/28/2014	CHK	US MED DISPOSAL INC	No	PMCHK00000035	\$21.00
109033	4/28/2014	CHK	US POSTMASTER	No	PMCHK00000035	\$5,000.00
109034	4/28/2014	CHK	VERIZON SOUTHWEST	No	PMCHK00000035	\$75.97
109035	4/28/2014	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000035	\$389.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
109036	4/28/2014	CHK	WELCH STATE BANK	No	PMCHK00000035	\$4,928.51
109037	4/28/2014	CHK	WEST PUBLISHING CORP	No	PMCHK00000035	\$1,480.07
109038	4/28/2014	CHK	WEX BANK	No	PMCHK00000035	\$740.23
109039	4/28/2014	CHK	WINTERS OIL COMPANY	No	PMCHK00000035	\$14,182.65
109040	4/28/2014	CHK	XEROX CORP - TXMAS	No	PMCHK00000035	\$2,677.39
109041	4/28/2014	CHK	ZAYO GROUP	No	PMCHK00000035	\$776.75
109042	4/28/2014	CHK	Custom Profab, Inc.	No	PMCHK00000035	\$43.40
109043	4/28/2014	CHK	JC SUPPLY	No	PMCHK00000035	\$538.00
109044	4/28/2014	CHK	Mark's Plumbing Parts	No	PMCHK00000035	\$187.03
109045	4/28/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMCHK00000035	\$31.41
109046	4/28/2014	CHK	Nortex Security, LLC	No	PMCHK00000035	\$2,000.00
109047	4/28/2014	CHK	Today Homes	No	PMCHK00000035	\$125.00
109048	4/28/2014	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000035	\$7,363.20
109049	4/28/2014	CHK	Zachary L Newland	No	PMCHK00000035	\$200.00
* 109050	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000332	\$51,142.82
RCT000000981	4/15/2014	RCT	All Funds	No	CMTRX00001006	\$636,224.98
RCT000001087	4/29/2014	RCT	Funding for Bills	No	CMTRX00001115	\$525,775.49
RCT000001137	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001166	\$195.45
433 Transaction(s)						
FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL			\$808,282.44
001235	4/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000303	\$11,200.00
001236	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000335	\$3,000.00
RCT000001016	4/16/2014	RCT	Tax Assessor	No	CMTRX00001040	\$5,231.11
RCT000001128	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001157	\$501.28
4 Transaction(s)						
GENERAL	Navarro County	General Fund	GENERAL FUND			\$10,711,908.61
015453	4/2/2014	CHK	BEST WESTERN PLUS GEORGETOWN	No	PMTRX00000278	\$508.45
015454	4/2/2014	CHK	KRIS MATTHEWS	No	PMTRX00000278	\$253.00
015455	4/2/2014	CHK	TEXAS ASSOC OF HOSTAGE NEGOT	No	PMTRX00000278	\$125.00
015456	4/2/2014	CHK	TCRA	No	PMTRX00000278	\$325.00
015457	4/2/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000278	\$54.00
015458	4/2/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000278	\$120.00
015459	4/2/2014	CHK	COURT AT LAW - JURY FUND	No	PMTRX00000278	\$1,989.91
015460	4/7/2014	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000280	\$2,826.00
* 015461	4/14/2014	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMTRX00000299	\$412,385.80
015462	4/14/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000300	\$452,262.25
015463	4/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000304	\$336,208.74
015464	4/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000305	\$61,218.99
015465	4/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000312	\$12.05
015466	4/14/2014	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000313	\$1,878.00
015467	4/14/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000313	\$48.00
015468	4/16/2014	CHK	JP JURY FUND	No	PMTRX00000317	\$28.00
015469	4/16/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000317	\$58.00
015470	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000336	\$316,724.00
015471	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000342	\$51,142.82
015472	4/28/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000349	\$684,177.78
EFT000000000010	4/30/2014	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMCHK00000038	\$12,393.32
RCT000000819	4/1/2014	RCT		No	CMTRX00000857	\$258.75
RCT000000821	4/1/2014	RCT	Securus	No	CMTRX00000859	\$5,167.65
RCT000000823	4/1/2014	RCT	Planning & Development	No	CMTRX00000861	\$562.02
* RCT000000826	4/1/2014	RCT	JP 2	Yes	CMTRX00000863	\$896.30
* RCT000000827	4/1/2014	RCT	JP 3	Yes	CMTRX00000864	\$583.50
* RCT000000834	4/1/2014	RCT	JP 3	Yes	CMTRX00000865	\$799.33
* RCT000000839	4/1/2014	RCT	JP 1	Yes	CMTRX00000867	\$2,484.43
RCT000000840	4/1/2014	RCT	City of Corsicana	No	CMTRX00000869	\$1,000.00
RCT000000844	4/1/2014	RCT	County Clerk	No	CMTRX00000874	\$1,413.75
RCT000000880	4/2/2014	RCT	County Clerk	No	CMTRX00000909	\$1,635.00
RCT000000881	4/2/2014	RCT	County Clerk	No	CMTRX00000910	\$2,566.50
RCT000000884	4/2/2014	RCT	CASA	No	CMTRX00000912	\$10,585.30
RCT000000885	4/3/2014	RCT	Office Depot	No	CMTRX00000914	\$2,297.85

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000000887	4/3/2014	RCT	County Sheriff	No	CMTRX00000916	\$150.00
RCT000000889	4/3/2014	RCT	County Clerk	No	CMTRX00000918	\$1,358.70
RCT000000890	4/3/2014	RCT	County Clerk	No	CMTRX00000919	\$2,219.00
RCT000000891	4/2/2014	RCT	State Comptroller	No	CMTRX00000920	\$16.00
RCT000000892	4/2/2014	RCT	Hidta	No	CMTRX00000921	\$84,821.67
RCT000000893	4/3/2014	RCT	J P 2	No	CMTRX00000922	\$2,546.60
RCT000000898	4/3/2014	RCT	Tax Assessor	No	CMTRX00000927	\$1,371.10
RCT000000899	4/4/2014	RCT	JP 4	No	CMTRX00000928	\$1,022.99
* RCT000000900	4/4/2014	RCT	JP 3	Yes	CMTRX00000929	\$483.13
RCT000000902	4/4/2014	RCT	County Clerk	No	CMTRX00000931	\$2,306.10
RCT000000903	4/4/2014	RCT	County Clerk	No	CMTRX00000932	\$1,848.50
RCT000000904	4/4/2014	RCT	State/IRS Treas	No	CMTRX00000933	\$124.00
RCT000000905	4/4/2014	RCT	State Comptroller	No	CMTRX00000934	\$148.50
RCT000000906	4/4/2014	RCT	State Comptroller	No	CMTRX00000935	\$49.50
RCT000000907	4/4/2014	RCT	SSA Treas	No	CMTRX00000936	\$2,600.00
RCT000000908	4/4/2014	RCT	JP 1	No	CMTRX00000937	\$2,165.00
RCT000000910	4/4/2014	RCT	Planning & Development	No	CMTRX00000938	\$613.05
RCT000000912	4/7/2014	RCT	County Clerk	No	CMTRX00000940	\$1,182.50
RCT000000913	4/7/2014	RCT	County Clerk	No	CMTRX00000941	\$2,152.00
RCT000000914	4/7/2014	RCT	State Comptroller	No	CMTRX00000942	\$2,052.53
RCT000000916	4/8/2014	RCT	Lucretia Steagall	No	CMTRX00000944	\$161.00
RCT000000917	4/8/2014	RCT	Elections	No	CMTRX00000945	\$854.28
RCT000000918	4/8/2014	RCT	JP 2	No	CMTRX00000946	\$1,771.56
RCT000000919	4/8/2014	RCT	JP 2	No	CMTRX00000947	\$1,884.56
RCT000000923	4/8/2014	RCT	IRS Treas	No	CMTRX00000950	\$31.00
RCT000000924	4/8/2014	RCT	County Clerk	No	CMTRX00000951	\$2,211.00
RCT000000925	4/8/2014	RCT	County Clerk	No	CMTRX00000952	\$3,979.80
RCT000000929	4/8/2014	RCT	J P 1	No	CMTRX00000956	\$1,529.39
RCT000000930	4/9/2014	RCT	J P 2	No	CMTRX00000957	\$1,332.40
RCT000000931	4/9/2014	RCT	J P 3	No	CMTRX00000958	\$3,840.03
RCT000000932	4/8/2014	RCT	District Clerk	No	CMTRX00000959	\$3,231.00
RCT000000933	4/9/2014	RCT	County Clerk	No	CMTRX00000960	\$1,621.50
RCT000000934	4/9/2014	RCT	County Clerk	No	CMTRX00000961	\$2,372.85
RCT000000936	4/9/2014	RCT	Sheriff Office	No	CMTRX00000962	\$725.00
RCT000000937	4/10/2014	RCT	Planning and Development	No	CMTRX00000963	\$841.53
RCT000000939	4/10/2014	RCT	Sheriff	No	CMTRX00000965	\$20.00
RCT000000940	4/10/2014	RCT	J P 2	No	CMTRX00000966	\$1,357.50
RCT000000941	4/10/2014	RCT	DA Hot Check	No	CMTRX00000967	\$291.60
RCT000000942	4/10/2014	RCT	DA Hot Check	No	CMTRX00000968	\$2,245.32
RCT000000947	4/10/2014	RCT	Trust Fund	No	CMTRX00000972	\$1,867.35
RCT000000948	4/10/2014	RCT	JP 2	No	CMTRX00000973	\$1,165.90
RCT000000949	4/10/2014	RCT	JP 1	No	CMTRX00000974	\$1,174.40
RCT000000950	4/10/2014	RCT	County Clerk	No	CMTRX00000975	\$1,503.00
RCT000000951	4/10/2014	RCT	County Clerk	No	CMTRX00000976	\$1,111.25
RCT000000952	4/11/2014	RCT	County Clerk	No	CMTRX00000977	\$2,845.70
RCT000000953	4/11/2014	RCT	County Clerk	No	CMTRX00000978	\$2,028.35
RCT000000954	4/4/2014	RCT	District Clerk	No	CMTRX00000979	\$18,596.32
RCT000000955	4/11/2014	RCT	State Comptroller	No	CMTRX00000980	\$178,055.71
RCT000000956	4/11/2014	RCT	US Treasury	No	CMTRX00000981	\$31.00
RCT000000957	4/14/2014	RCT	Planning & Development	No	CMTRX00000982	\$945.00
RCT000000959	4/10/2014	RCT	Tax Assessor	No	CMTRX00000984	\$1,220.00
RCT000000960	4/14/2014	RCT	Sherry Dowd	No	CMTRX00000985	\$28.12
RCT000000962	4/11/2014	RCT	District Clerk	No	CMTRX00000987	\$4,373.25
RCT000000963	4/14/2014	RCT	County Clerk	No	CMTRX00000988	\$2,116.50
RCT000000964	4/14/2014	RCT	County Clerk	No	CMTRX00000989	\$1,691.75
RCT000000966	4/10/2014	RCT	Tax Assesor	No	CMTRX00000991	\$21,622.39
RCT000000971	4/10/2014	RCT	Tax Assessor	No	CMTRX00000996	\$245,860.47
RCT000000972	4/14/2014	RCT	City of Corsicana	No	CMTRX00000997	\$250.00
RCT000000973	4/15/2014	RCT	JP 1	No	CMTRX00000998	\$886.30
RCT000000975	4/15/2014	RCT	JP 4	No	CMTRX00001000	\$5,106.51
RCT000000976	4/15/2014	RCT	Clinical Path Lab	No	CMTRX00001001	\$102.15
RCT000000977	4/15/2014	RCT	P & D	No	CMTRX00001002	\$700.00
RCT000000978	4/15/2014	RCT	County Clerk	No	CMTRX00001003	\$1,898.35
RCT000000979	4/15/2014	RCT	County Clerk	No	CMTRX00001004	\$1,869.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000000980	4/15/2014	RCT	Health Department	No	CMTRX00001005	\$46,081.01
RCT000000982	4/16/2014	RCT	Adult Probation	No	CMTRX00001007	\$180.30
RCT000000983	4/15/2014	RCT	State Comp	No	CMTRX00001008	\$31.00
RCT000000985	4/15/2014	RCT	Sheriff	No	CMTRX00001010	\$20.00
RCT000000986	4/16/2014	RCT	County Sheriff	No	CMTRX00001011	\$150.00
RCT000000988	4/16/2014	RCT	JP 2	No	CMTRX00001012	\$1,101.50
RCT000000989	4/16/2014	RCT	JP 2	No	CMTRX00001013	\$908.70
RCT000000990	4/16/2014	RCT	JP 3	No	CMTRX00001014	\$623.14
RCT000000991	4/16/2014	RCT	JP 3	No	CMTRX00001015	\$691.40
RCT000000992	4/16/2014	RCT	JP 3	No	CMTRX00001016	\$867.30
RCT000000993	4/16/2014	RCT	County Clerk	No	CMTRX00001017	\$2,652.70
RCT000000994	4/16/2014	RCT	County Clerk	No	CMTRX00001018	\$3,680.50
RCT000000995	4/16/2014	RCT	District Attorney	No	CMTRX00001019	\$205.00
RCT000000996	4/17/2014	RCT	J P 4	No	CMTRX00001020	\$863.30
RCT000000998	4/17/2014	RCT	Sheriff	No	CMTRX00001022	\$453.02
RCT000000999	4/16/2014	RCT	Sheriff	No	CMTRX00001023	\$3,032.49
RCT000001000	4/17/2014	RCT	J P 2	No	CMTRX00001024	\$2,151.60
RCT000001001	4/17/2014	RCT	County Clerk	No	CMTRX00001025	\$2,155.50
RCT000001002	4/17/2014	RCT	Coutny Clerk	No	CMTRX00001026	\$1,919.59
RCT000001003	4/17/2014	RCT	State Comptroller	No	CMTRX00001027	\$23,826.77
RCT000001004	4/21/2014	RCT	County Dheriff	No	CMTRX00001028	\$1,109.54
RCT000001005	4/21/2014	RCT	JP 1	No	CMTRX00001029	\$729.20
RCT000001006	4/21/2014	RCT	JP 1	No	CMTRX00001030	\$1,124.20
RCT000001007	4/21/2014	RCT	McCoys	No	CMTRX00001031	\$105.78
RCT000001009	4/15/2014	RCT	District Clerk	No	CMTRX00001033	\$3,787.25
RCT000001010	4/15/2014	RCT	District Clerk	No	CMTRX00001034	\$1,392.60
RCT000001011	4/17/2014	RCT	District Clerk	No	CMTRX00001035	\$4,691.25
RCT000001014	4/16/2014	RCT	Tax Assessor	No	CMTRX00001038	\$290,585.26
RCT000001021	4/21/2014	RCT	County Clerk	No	CMTRX00001045	\$1,686.50
RCT000001022	4/21/2014	RCT	County Clerk	No	CMTRX00001046	\$2,707.85
RCT000001023	4/21/2014	RCT	Micah Haden	No	CMTRX00001047	\$53.35
RCT000001024	4/18/2014	RCT	State Comptroller	No	CMTRX00001048	\$12,859.44
RCT000001028	4/15/2014	RCT	State Comptroller	No	CMTRX00001052	\$2,291.66
RCT000001029	4/18/2014	RCT	US Treasury	No	CMTRX00001053	\$62.00
RCT000001030	4/22/2014	RCT	CASA	No	CMTRX00001054	\$15,512.39
RCT000001031	4/22/2014	RCT	JP 1	No	CMTRX00001055	\$641.30
RCT000001032	4/22/2014	RCT	Elections Administrator	No	CMTRX00001056	\$854.28
RCT000001033	4/22/2014	RCT	JP 2	No	CMTRX00001057	\$922.20
RCT000001037	4/22/2014	RCT	Planning & Development	No	CMTRX00001063	\$1,599.54
RCT000001038	4/22/2014	RCT	JP 4	No	CMTRX00001064	\$753.20
RCT000001039	4/22/2014	RCT	JP 3	No	CMTRX00001065	\$1,633.35
RCT000001040	4/22/2014	RCT	JP 3	No	CMTRX00001066	\$988.08
RCT000001041	4/22/2014	RCT	JP 3	No	CMTRX00001068	\$562.93
RCT000001042	4/22/2014	RCT	State/Federal Tax Lien	No	CMTRX00001067	\$31.00
RCT000001043	4/22/2014	RCT	North Central Texas COG	No	CMTRX00001069	\$3,747.97
RCT000001046	4/22/2014	RCT	County Clerk	No	CMTRX00001072	\$2,349.85
RCT000001047	4/22/2014	RCT	County Clerk	No	CMTRX00001073	\$1,096.58
RCT000001048	4/23/2014	RCT	JP 1	No	CMTRX00001074	\$1,529.20
RCT000001050	4/23/2014	RCT	JP 2	No	CMTRX00001077	\$2,308.50
RCT000001051	4/23/2014	RCT	JP 3	No	CMTRX00001078	\$2,170.73
RCT000001053	4/23/2014	RCT	County Clerk	No	CMTRX00001080	\$2,086.50
RCT000001054	4/23/2014	RCT	County Clerk	No	CMTRX00001081	\$440.00
* RCT000001058	4/23/2014	RCT	State/Federal Tax Lien	Yes	CMTRX00001085	\$31.00
RCT000001059	4/23/2014	RCT	JP 4	No	CMTRX00001086	\$992.50
RCT000001060	4/24/2014	RCT	JP 1	No	CMTRX00001087	\$824.10
RCT000001064	4/24/2014	RCT	JP 3	No	CMTRX00001091	\$1,078.20
RCT000001066	4/24/2014	RCT	Trust Fund	No	CMTRX00001094	\$108.00
RCT000001067	4/24/2014	RCT	Trust Fund	No	CMTRX00001095	\$5,790.00
RCT000001068	4/22/2014	RCT	District Clerk	No	CMTRX00001096	\$2,782.75
RCT000001069	4/24/2014	RCT	County Clerk	No	CMTRX00001097	\$122.00
RCT000001070	4/24/2014	RCT	County Clerk	No	CMTRX00001098	\$1,428.00
RCT000001071	4/25/2014	RCT	JP 3	No	CMTRX00001099	\$1,706.93
RCT000001072	4/25/2014	RCT	JP 2	No	CMTRX00001100	\$2,689.00
RCT000001073	4/25/2014	RCT	JP 1	No	CMTRX00001101	\$1,005.10

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000001074	4/25/2014	RCT	County Clerk	No	CMTRX00001102	\$2,075.00
RCT000001075	4/25/2014	RCT	County Clerk	No	CMTRX00001103	\$826.25
RCT000001076	4/28/2014	RCT	JP 4	No	CMTRX00001104	\$720.20
RCT000001077	4/28/2014	RCT	JP 2	No	CMTRX00001105	\$1,974.30
RCT000001081	4/25/2014	RCT	District Clerk	No	CMTRX00001109	\$4,151.80
RCT000001082	4/28/2014	RCT	County Clerk	No	CMTRX00001110	\$1,815.00
RCT000001083	4/28/2014	RCT	County Clerk	No	CMTRX00001111	\$818.79
RCT000001085	4/25/2014	RCT	Federal Tax Lien	No	CMTRX00001113	\$124.00
RCT000001089	4/29/2014	RCT	County Card Rx	No	CMTRX00001117	\$285.00
RCT000001090	4/29/2014	RCT	JP 3	No	CMTRX00001118	\$80.00
RCT000001091	4/29/2014	RCT	JP 3	No	CMTRX00001119	\$416.52
RCT000001092	4/29/2014	RCT	JP 2	No	CMTRX00001120	\$483.10
RCT000001093	4/29/2014	RCT	JP 1	No	CMTRX00001121	\$618.10
RCT000001094	4/29/2014	RCT	Attorney General	No	CMTRX00001122	\$2,076.18
RCT000001096	4/29/2014	RCT	County Clerk	No	CMTRX00001124	\$3,131.00
RCT000001097	4/29/2014	RCT	County Clerk	No	CMTRX00001125	\$380.25
RCT000001100	4/29/2014	RCT	JP 4	No	CMTRX00001129	\$1,386.50
RCT000001101	4/30/2014	RCT	JP 2	No	CMTRX00001130	\$141.00
RCT000001102	4/30/2014	RCT	John Paul Plemons	No	CMTRX00001131	\$2.80
RCT000001103	4/30/2014	RCT	Fees of Office	No	CMTRX00001132	\$838.00
RCT000001106	4/30/2014	RCT	Sheriff/Fees of Office	No	CMTRX00001135	\$350.00
RCT000001108	4/30/2014	RCT	JP 1	No	CMTRX00001137	\$1,728.50
RCT000001109	4/30/2014	RCT	County Clerk	No	CMTRX00001138	\$1,070.00
RCT000001110	4/30/2014	RCT	County Clerk	No	CMTRX00001139	\$1,517.25
RCT000001111	4/30/2014	RCT	Health Department	No	CMTRX00001140	\$36,501.42
RCT000001114	4/30/2014	RCT	Trust	No	CMTRX00001143	\$1,122.66
RCT000001115	4/30/2014	RCT	J P 3	No	CMTRX00001144	\$1,129.10
RCT000001116	4/30/2014	RCT	J P 3	No	CMTRX00001145	\$1,629.30
RCT000001117	4/30/2014	RCT	District Clerk	No	CMTRX00001149	\$3,481.50
RCT000001120	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001148	\$6,872.25
RCT000001123	4/30/2014	RCT	County Clerk	No	CMTRX00001156	\$3,250.00
RCT000001132	4/30/2014	RCT	District Clerk	No	CMTRX00001162	\$106.92
RCT000001139	4/29/2014	RCT	Tax/Excess Proceeds	No	CMTRX00001168	\$3,148.03
RCT000001140	4/30/2014	RCT	Fees of Office/JP 1	No	CMTRX00001169	\$1,047.20
RCT000001141	4/30/2014	RCT	Fees of Office/JP 2	No	CMTRX00001170	\$628.00
RCT000001142	4/30/2014	RCT	Fees of Office/JP 4	No	CMTRX00001171	\$1,536.30
RCT000001148	4/30/2014	RCT	District Clerk	No	CMTRX00001177	\$838.00
RCT000001167	4/30/2014	RCT	J P 3	No	CMTRX00001197	\$1,356.20

200 Transaction(s)

HEALTH INSURANC	Navarro County	Health Insuranc	HEALTH INSURANCE		\$32,892.78	
002166	4/2/2014	CHK	TAC HEBP	No	PMTRX00000277	\$211,493.38
* 002167	4/30/2014	CHK	TDCJ - CASHIERS OFFICE	Yes	PMTRX00000347	\$4,183.66
EFT005	4/30/2014	CHK	TDCJ - CASHIERS OFFICE	No	PMTRX00000348	\$4,183.66
RCT000000814	4/1/2014	RCT	Tommy Spivey	No	CMTRX00000856	\$712.64
RCT000000820	4/1/2014	RCT	Georgeia Elliott	No	CMTRX00000858	\$701.24
RCT000000841	4/1/2014	RCT	George Caperton	No	CMTRX00000871	\$1.90
RCT000000853	4/1/2014	RCT	All Funds	No	CMTRX00000879	\$208,578.87
RCT000000854	4/1/2014	RCT	CSCD	No	CMTRX00000880	\$4,185.02
RCT000000883	4/2/2014	RCT	Brenda Hodge	No	CMTRX00000911	\$701.24
RCT000000894	4/3/2014	RCT	test	No	CMTRX00000923	\$15.00
RCT000000895	4/4/2014	RCT	Arline Bell	No	CMTRX00000924	\$701.24
RCT000000915	4/7/2014	RCT	Vicki Stocklein	No	CMTRX00000943	\$2,945.72
RCT000001044	4/22/2014	RCT	Cecil Ann Spencer	No	CMTRX00001070	\$701.24
RCT000001045	4/22/2014	RCT	Marilyn Greer	No	CMTRX00001071	\$701.24
RCT000001084	4/28/2014	RCT	Mike Cox	No	CMTRX00001112	\$701.24
RCT000001098	4/29/2014	RCT	Payroll	No	CMTRX00001127	\$208,578.87
RCT000001099	4/30/2014	RCT	Tommy Spivey	No	CMTRX00001128	\$701.24
RCT000001107	4/30/2014	RCT	CSCD Health Premiums	No	CMTRX00001136	\$4,185.02
RCT000001112	4/30/2014	RCT	Brenda Hodge	No	CMTRX00001141	\$701.24
RCT000001135	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001164	\$43.19

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
20 Transaction(s)						
HIDTA SEIZURE	Navarro County	HIDTA-Seizure F	HIDTA SEIZURE		\$257.64	
* 000521	4/14/2014	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMTRX00000299	\$39,876.45
RCT000001129	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001158	\$0.16
2 Transaction(s)						
JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION		\$74,348.68	
* 002714	4/14/2014	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMTRX00000299	\$8,558.02
002715	4/14/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000300	\$8,558.02
002716	4/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000306	\$5,490.23
002717	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000337	\$9,936.00
002718	4/28/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000349	\$13,085.24
RCT000000876	4/1/2014	RCT	Juvenile Probation	No	CMTRX00000905	\$175.00
RCT000001025	4/18/2014	RCT	State Comptroller	No	CMTRX00001049	\$26,468.00
RCT000001026	4/18/2014	RCT	State Comptroller	No	CMTRX00001050	\$2,459.00
RCT000001027	4/18/2014	RCT	State Comptroller	No	CMTRX00001051	\$2,924.00
RCT000001086	4/25/2014	RCT	Juvenile Probation	No	CMTRX00001114	\$200.00
RCT000001122	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001151	\$51.69
11 Transaction(s)						
NAVARRO CSCD	Navarro County	CSCD	CSCD		\$354,743.24	
004373	4/24/2014	CHK	LA QUINTA INN	No	PMTRX00000275	\$125.35
* 004374	4/14/2014	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMTRX00000299	\$36,184.00
004375	4/14/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000314	\$36,184.00
004376	4/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000302	\$6,003.47
* 004377	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000333	
004378	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000333	\$4,856.16
004379	4/28/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000349	\$43,352.51
RCT000000838	4/1/2014	RCT	Adult Probation	No	CMTRX00000866	\$10.00
RCT000000888	4/3/2014	RCT	Adult Probation	No	CMTRX00000917	\$5.00
RCT000000896	4/2/2014	RCT	Adult Probation	No	CMTRX00000925	\$2,960.50
RCT000000897	4/2/2014	RCT	Adult Probation	No	CMTRX00000926	\$1,115.00
RCT000000901	4/4/2014	RCT	Adult Probation	No	CMTRX00000930	\$35.00
RCT000000911	4/7/2014	RCT	Adult Probation	No	CMTRX00000939	\$80.00
RCT000000922	4/8/2014	RCT	Adult Probation	No	CMTRX00000949	\$5.00
RCT000000926	4/7/2014	RCT	Adult Probation	No	CMTRX00000953	\$2,683.25
RCT000000927	4/7/2014	RCT	Adult Probation	No	CMTRX00000954	\$4,085.00
RCT000000928	4/7/2014	RCT	Adult Probation	No	CMTRX00000955	\$4,608.00
RCT000000938	4/10/2014	RCT	Adult Probation	No	CMTRX00000964	\$25.00
RCT000000944	4/11/2014	RCT	Adult Probation	No	CMTRX00000969	\$50.00
RCT000000945	4/9/2014	RCT	Adult Probation	No	CMTRX00000970	\$2,155.50
RCT000000946	4/9/2014	RCT	Adult Probation	No	CMTRX00000971	\$1,061.00
RCT000000961	4/14/2014	RCT	Adult Probation	No	CMTRX00000986	\$125.00
RCT000000974	4/15/2014	RCT	Adult Probation	No	CMTRX00000999	\$60.00
RCT000000984	4/14/2014	RCT	Adult Probation	No	CMTRX00001009	\$5,639.50
RCT000001008	4/21/2014	RCT	Adult Probation	No	CMTRX00001032	\$5.00
* RCT000001012	4/17/2014	RCT	Adult Probaion	Yes	CMTRX00001036	\$2,235.00
* RCT000001013	4/17/2014	RCT	Adult Probation	Yes	CMTRX00001037	\$2,011.75
RCT000001034	4/22/2014	RCT	Adult Probation	No	CMTRX00001058	\$695.00
RCT000001035	4/17/2014	RCT	Adult Probation	No	CMTRX00001060	\$2,235.00
RCT000001036	4/17/2014	RCT	Adult Probation	No	CMTRX00001062	\$2,011.75
RCT000001052	4/23/2014	RCT	Adult Probation	No	CMTRX00001079	\$50.00
RCT000001061	4/22/2014	RCT	Adult Probation	No	CMTRX00001088	\$1,645.00
RCT000001062	4/22/2014	RCT	Adult Probation	No	CMTRX00001089	\$3,785.75
RCT000001063	4/22/2014	RCT	Adult Probation	No	CMTRX00001090	\$1,258.50
RCT000001078	4/28/2014	RCT	Adult Probation	No	CMTRX00001106	\$30.00
RCT000001079	4/24/2014	RCT	Adult Probation	No	CMTRX00001107	\$490.00
RCT000001080	4/24/2014	RCT	Adult Probation	No	CMTRX00001108	\$1,994.00
RCT000001104	4/28/2014	RCT	Probation Fees	No	CMTRX00001133	\$1,573.75
RCT000001105	4/28/2014	RCT	Probation Fees	No	CMTRX00001134	\$2,218.75

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Paid To/Rcvd From
			Reconciled Origin
			Payment
			Deposit

RCT000001118	4/30/2014	RCT	Probation Fees	No	CMTRX00001146		\$1,580.00
RCT000001119	4/30/2014	RCT	Probation Fees	No	CMTRX00001147		\$2,531.50
RCT000001121	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001150		\$1,580.00

42 Transaction(s)

PAYROLL Navarro County Payroll Fund PAYROLL \$9,406.00

059420	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$73.88	
059421	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$932.62	
059422	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$911.37	
059423	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$854.04	
059424	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$734.15	
059425	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$991.11	
059426	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$997.96	
059427	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,287.56	
059428	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,242.27	
059429	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$668.01	
059430	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,238.61	
059431	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,421.14	
059432	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$228.10	
059433	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$22.76	
059434	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,630.15	
059435	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$846.78	
059436	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,782.56	
059437	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,430.32	
059438	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$898.31	
059439	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$203.17	
059440	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$935.26	
059441	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$855.03	
059442	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$665.30	
059443	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$993.54	
059444	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$649.86	
059445	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$777.53	
059446	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,166.08	
059447	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,528.06	
* 059448	4/14/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000300	\$36,184.00	
* 059449	4/14/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000300	\$15,438.00	
059450	4/14/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000031	\$773.50	
059451	4/14/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000031	\$15,030.42	
059452	4/14/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000031	\$2,746.28	
059453	4/15/2014	CHK	Payroll Check	No	UPRCC00000010	\$446.94	
059454	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$221.64	
059455	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$932.64	
059456	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$911.37	
059457	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$854.03	
059458	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$774.81	
059459	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$999.74	
059460	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$997.96	
059461	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,287.57	
059462	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,275.94	
059463	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$668.01	
059464	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,238.62	
059465	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,535.43	
059466	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$228.10	
059467	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,586.83	
059468	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$773.54	
059469	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,782.57	
059470	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,531.35	
059471	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$997.96	
059472	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$898.32	
059473	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$203.17	
059474	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$935.27	
059475	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$855.02	
059476	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$665.29	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
059477	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$318.51
059478	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$993.56
059479	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$718.41
059480	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$777.52
059481	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,166.06
* 059482	4/28/2014	CHK	AFLAC	Yes	PMCHK00000036	
* 059483	4/28/2014	CHK	PRE-PAID LEGAL SERVICES INC	Yes	PMCHK00000036	
* 059484	4/28/2014	CHK	UNITED WAY	Yes	PMCHK00000036	
* 059485	4/28/2014	CHK	NAVARRO CREDIT UNION	Yes	PMCHK00000036	
* 059486	4/28/2014	CHK	TEXAS MUNICIPAL POLICE ASSOC	Yes	PMCHK00000036	
* 059487	4/28/2014	CHK	CONSECO LIFE INSURANCE COMPA	Yes	PMCHK00000036	
* 059488	4/28/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	Yes	PMCHK00000036	
* 059489	4/28/2014	CHK	AMERICAN HERITAGE INSURANCE	Yes	PMCHK00000036	
* 059490	4/28/2014	CHK	NEW YORK LIFE INSURANCE	Yes	PMCHK00000036	
* 059491	4/28/2014	CHK	NAVARRO CO HEALTH INSURANCE	Yes	PMCHK00000036	
* 059492	4/28/2014	CHK	TEXAS COUNTY & DISTRICT RETI	Yes	PMCHK00000036	
* 059493	4/28/2014	CHK	CORSICANA Y M C A	Yes	PMCHK00000036	
* 059494	4/28/2014	CHK	CONTINENTAL AMERICAN INSURAN	Yes	PMCHK00000036	
* 059495	4/28/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	Yes	PMCHK00000036	
* 059496	4/28/2014	CHK	NAVARRO COUNTY HEALTH INSURA	Yes	PMCHK00000036	
059498	4/28/2014	CHK	AFLAC	No	PMCHK00000036	\$13,176.84
059499	4/28/2014	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000036	\$29.92
059500	4/28/2014	CHK	UNITED WAY	No	PMCHK00000036	\$59.00
059501	4/28/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000036	\$15,186.85
059502	4/28/2014	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000036	\$1,302.00
059503	4/28/2014	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000036	\$13.70
059504	4/28/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000036	\$3,046.28
059505	4/28/2014	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000036	\$95.94
059506	4/28/2014	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000036	\$60.00
059507	4/28/2014	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000036	\$208,578.87
059508	4/28/2014	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000036	\$174,031.05
059509	4/28/2014	CHK	CORSICANA Y M C A	No	PMCHK00000036	\$798.00
059510	4/28/2014	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000036	\$982.42
059511	4/28/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000036	\$773.50
059512	4/28/2014	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000036	\$4,185.02
DD00001637	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,062.94
DD00001638	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,161.60
DD00001639	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,030.84
DD00001640	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$833.79
DD00001641	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,071.17
DD00001642	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$901.46
DD00001643	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$420.30
DD00001644	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$857.00
DD00001645	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,245.95
DD00001646	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$908.65
DD00001647	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$671.04
DD00001648	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$846.02
DD00001649	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$914.52
DD00001650	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$842.40
DD00001651	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,107.07
DD00001652	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$952.78
DD00001653	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$956.97
DD00001654	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$808.86
DD00001655	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$877.65
DD00001656	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,570.40
DD00001657	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$552.77
DD00001658	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$974.96
DD00001659	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,145.16
DD00001660	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$883.77
DD00001661	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,237.79
DD00001662	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$528.00
DD00001663	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,216.74
DD00001664	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$430.78
DD00001665	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$783.37

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00001666	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,053.61
DD00001667	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$4,166.67
DD00001668	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$770.57
DD00001669	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$620.94
DD00001670	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$845.25
DD00001671	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$929.21
DD00001672	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$2,531.80
DD00001673	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,769.13
DD00001674	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,025.19
DD00001675	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$4,402.69
DD00001676	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,232.20
DD00001677	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,480.73
DD00001678	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$548.43
DD00001679	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$702.98
DD00001680	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,773.23
DD00001681	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$942.66
DD00001682	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$939.30
DD00001683	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,039.03
DD00001684	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,388.46
DD00001685	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,567.53
DD00001686	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$859.45
DD00001687	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$249.62
DD00001688	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,304.80
DD00001689	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$147.69
DD00001690	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,317.86
DD00001691	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,597.84
DD00001692	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,882.98
DD00001693	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$256.05
DD00001694	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,415.28
DD00001695	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$865.43
DD00001696	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,780.24
DD00001697	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$998.89
DD00001698	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,204.17
DD00001699	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$348.09
DD00001700	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,570.97
DD00001701	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,541.42
DD00001702	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$2,068.70
DD00001703	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,171.37
DD00001704	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$847.44
DD00001705	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$2,529.97
DD00001706	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$915.83
DD00001707	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,093.42
DD00001708	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,104.06
DD00001709	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$986.08
DD00001710	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$739.82
DD00001711	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,474.03
DD00001712	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,272.16
DD00001713	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$890.81
DD00001714	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$941.65
DD00001715	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$73.88
DD00001716	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,671.41
DD00001717	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$695.07
DD00001718	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$904.02
DD00001719	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$356.47
DD00001720	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$845.65
DD00001721	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$797.01
DD00001722	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,034.66
DD00001723	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,102.21
DD00001724	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$918.22
DD00001725	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,473.21
DD00001726	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,199.38
DD00001727	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,012.73
DD00001728	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$996.95
DD00001729	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,173.93

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00001730	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,265.80
DD00001731	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,034.18
DD00001732	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,386.74
DD00001733	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,063.80
DD00001734	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,381.49
DD00001735	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$813.64
DD00001736	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,197.42
DD00001737	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,049.25
DD00001738	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,066.84
DD00001739	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,062.66
DD00001740	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,288.52
DD00001741	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,049.09
DD00001742	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$969.57
DD00001743	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,261.44
DD00001744	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,095.01
DD00001745	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,550.90
DD00001746	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,277.86
DD00001747	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,026.10
DD00001748	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,087.65
DD00001749	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,049.62
DD00001750	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,137.76
DD00001751	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,142.57
DD00001752	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,751.67
DD00001753	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,300.10
DD00001754	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,278.63
DD00001755	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$877.25
DD00001756	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,134.60
DD00001757	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,070.15
DD00001758	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,170.75
DD00001759	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,782.49
DD00001760	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$544.56
DD00001761	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,160.59
DD00001762	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,044.02
DD00001763	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$979.53
DD00001764	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$823.31
DD00001765	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$997.42
DD00001766	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,103.13
DD00001767	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,553.41
DD00001768	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,555.29
DD00001769	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,162.85
DD00001770	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$221.88
DD00001771	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$685.54
DD00001772	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,019.65
DD00001773	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$623.63
DD00001774	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,536.14
DD00001775	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$943.77
DD00001776	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,036.56
DD00001777	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,178.60
DD00001778	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$910.59
DD00001779	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,613.36
DD00001780	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$609.97
DD00001781	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$627.02
DD00001782	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$684.47
DD00001783	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,194.55
DD00001784	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,330.95
DD00001785	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,017.12
DD00001786	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,282.24
DD00001787	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,208.46
DD00001788	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,408.54
DD00001789	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,400.65
DD00001790	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,066.17
DD00001791	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,275.58
DD00001792	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,293.00
DD00001793	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,545.68

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00001794	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,321.15	
DD00001795	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,174.96	
DD00001796	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,239.27	
DD00001797	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,600.62	
DD00001798	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,019.13	
DD00001799	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,149.85	
DD00001800	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$934.06	
DD00001801	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,473.46	
DD00001802	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,520.71	
DD00001803	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$997.88	
DD00001804	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,159.32	
DD00001805	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,353.19	
DD00001806	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,585.94	
DD00001807	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,133.14	
DD00001808	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,444.32	
DD00001809	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,513.14	
DD00001810	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,207.15	
DD00001811	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,028.54	
DD00001812	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,410.11	
DD00001813	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,292.54	
DD00001814	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$776.78	
DD00001815	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,202.88	
DD00001816	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,056.55	
DD00001817	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$979.82	
DD00001818	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$618.34	
DD00001819	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,176.05	
DD00001820	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,146.36	
DD00001821	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,229.95	
DD00001822	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,014.06	
DD00001823	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$984.03	
DD00001824	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$801.71	
DD00001825	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,442.47	
DD00001826	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$918.72	
DD00001827	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$840.07	
DD00001828	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,946.97	
DD00001829	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$577.16	
DD00001830	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,513.14	
DD00001831	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,408.42	
DD00001832	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$965.68	
DD00001833	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,370.91	
DD00001834	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$976.63	
DD00001835	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,697.20	
DD00001836	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$656.84	
DD00001837	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$676.28	
DD00001838	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$778.66	
DD00001839	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$664.17	
DD00001840	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$859.16	
DD00001841	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$843.14	
DD00001842	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$849.25	
DD00001843	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$927.63	
DD00001844	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,699.48	
DD00001845	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,221.60	
DD00001846	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,428.29	
DD00001847	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$687.51	
DD00001848	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$844.57	
DD00001849	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$2,596.13	
DD00001850	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$701.58	
DD00001851	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,515.78	
DD00001852	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$862.71	
DD00001853	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,235.04	
DD00001854	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,431.15	
DD00001855	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,413.49	
DD00001856	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,364.11	
DD00001857	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,208.56	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00001858	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,129.05
DD00001859	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,047.75
DD00001860	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,214.94
DD00001861	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,305.25
DD00001862	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,251.98
DD00001863	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,109.19
DD00001864	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,249.73
DD00001865	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$915.02
DD00001866	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,243.30
DD00001867	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$2,282.61
DD00001868	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$937.10
DD00001869	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$876.01
DD00001870	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$895.07
DD00001871	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$977.36
DD00001872	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,152.18
DD00001873	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,404.48
DD00001874	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$959.35
DD00001875	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,196.72
DD00001876	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$993.54
DD00001877	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,051.20
* DD00001878	4/15/2014	CHK	Payroll Check	Yes	UPRCC00000009	\$993.54
DD00001879	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,050.25
DD00001880	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,051.20
DD00001881	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$2,058.31
DD00001882	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$855.20
DD00001883	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$491.51
DD00001884	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,023.85
DD00001885	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,043.85
DD00001886	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$984.23
DD00001887	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$993.46
DD00001888	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$882.73
DD00001889	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$715.18
DD00001890	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$918.23
DD00001891	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$730.05
DD00001892	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,192.33
DD00001893	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,759.02
DD00001894	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$926.71
DD00001895	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$606.02
DD00001896	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$950.87
DD00001897	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,808.39
DD00001898	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,051.20
DD00001899	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$719.26
DD00001900	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,143.99
DD00001901	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$2,103.69
DD00001902	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$7,403.08
DD00001903	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$3,578.63
DD00001904	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$2,661.17
DD00001905	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,235.80
DD00001906	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$2,889.74
DD00001907	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,698.33
DD00001908	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,497.22
DD00001909	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,500.07
DD00001910	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,578.85
DD00001911	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$1,519.22
DD00001912	4/15/2014	CHK	Payroll Check	No	UPRCC00000009	\$272.88
DD00001913	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,062.93
DD00001914	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,161.59
DD00001915	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,030.83
DD00001916	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$833.79
DD00001917	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,071.17
DD00001918	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$901.45
DD00001919	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$420.32
DD00001920	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$857.01
DD00001921	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,245.94

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00001922	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$908.64
DD00001923	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$671.05
DD00001924	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$846.03
DD00001925	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$914.50
DD00001926	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$842.40
DD00001927	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,033.48
DD00001928	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$952.78
DD00001929	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$956.98
DD00001930	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$808.84
DD00001931	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$877.66
DD00001932	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,570.38
DD00001933	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$552.77
DD00001934	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$974.96
DD00001935	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,145.17
DD00001936	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$883.76
DD00001937	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$430.49
DD00001938	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,237.80
DD00001939	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$418.52
DD00001940	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,116.73
DD00001941	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$430.78
DD00001942	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$783.38
DD00001943	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,053.60
DD00001944	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$4,166.67
DD00001945	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$770.58
DD00001946	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$620.94
DD00001947	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$845.25
DD00001948	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$929.21
DD00001949	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$2,531.80
DD00001950	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,669.14
DD00001951	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,025.19
DD00001952	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$4,402.68
DD00001953	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,232.20
DD00001954	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,480.73
DD00001955	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$548.44
DD00001956	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$103.42
DD00001957	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$703.00
DD00001958	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,773.23
DD00001959	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$942.67
DD00001960	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$939.30
DD00001961	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,039.04
DD00001962	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,388.46
DD00001963	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,567.53
DD00001964	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$859.46
DD00001965	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$249.62
DD00001966	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,304.79
DD00001967	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$147.68
DD00001968	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$840.87
DD00001969	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,597.84
DD00001970	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,846.49
DD00001971	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$332.86
DD00001972	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,010.72
DD00001973	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$865.42
DD00001974	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,780.24
DD00001975	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$736.80
DD00001976	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$945.95
DD00001977	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$348.10
DD00001978	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,242.16
DD00001979	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,541.43
DD00001980	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$2,028.35
DD00001981	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,171.36
DD00001982	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,040.60
DD00001983	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$2,529.98
DD00001984	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$915.83
DD00001985	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,093.42

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00001986	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,104.03
DD00001987	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$986.06
DD00001988	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$461.37
DD00001989	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,474.02
DD00001990	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,272.16
DD00001991	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$890.82
DD00001992	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$941.64
DD00001993	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,671.40
DD00001994	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$891.92
DD00001995	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$904.03
DD00001996	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$73.88
DD00001997	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$845.64
DD00001998	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$797.02
DD00001999	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,034.67
DD00002000	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,102.19
DD00002001	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$918.21
DD00002002	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,389.71
DD00002003	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,274.99
DD00002004	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$974.90
DD00002005	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$6.66
DD00002006	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,194.60
DD00002007	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,206.91
DD00002008	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,114.21
DD00002009	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,179.02
DD00002010	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,127.36
DD00002011	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,333.79
DD00002012	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$769.09
DD00002013	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,205.78
DD00002014	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$978.08
DD00002015	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,176.30
DD00002016	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,028.31
DD00002017	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,086.35
DD00002018	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,292.54
DD00002019	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$952.23
DD00002020	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,261.45
DD00002021	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,095.00
DD00002022	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,380.97
DD00002023	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,045.20
DD00002024	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$995.10
DD00002025	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,065.37
DD00002026	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,036.14
DD00002027	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,102.86
DD00002028	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,028.52
DD00002029	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,549.84
DD00002030	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,277.59
DD00002031	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,262.02
DD00002032	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$929.54
DD00002033	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$971.46
DD00002034	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,284.74
DD00002035	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,137.49
DD00002036	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,587.87
DD00002037	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$564.79
DD00002038	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,160.57
DD00002039	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,032.89
DD00002040	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,073.76
DD00002041	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$912.38
DD00002042	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$876.34
DD00002043	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,103.13
DD00002044	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,380.05
DD00002045	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,726.54
DD00002046	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$880.55
DD00002047	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$685.55
DD00002048	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$848.35
DD00002049	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$623.62

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00002050	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,528.68
DD00002051	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$918.77
DD00002052	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,169.75
DD00002053	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,145.49
DD00002054	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$760.84
DD00002055	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,837.84
DD00002056	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$609.97
DD00002057	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$627.02
DD00002058	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$684.47
DD00002059	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,194.55
DD00002060	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,175.40
DD00002061	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,027.29
DD00002062	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,260.12
DD00002063	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,258.88
DD00002064	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,408.53
DD00002065	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,406.41
DD00002066	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,066.17
DD00002067	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,359.54
DD00002068	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,293.01
DD00002069	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,405.31
DD00002070	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,383.76
DD00002071	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,174.98
DD00002072	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,278.07
DD00002073	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,600.62
DD00002074	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,031.69
DD00002075	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,157.57
DD00002076	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$921.06
DD00002077	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,382.51
DD00002078	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,064.39
DD00002079	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$939.56
DD00002080	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,378.57
DD00002081	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,373.23
DD00002082	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,014.07
DD00002083	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,585.94
DD00002084	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,054.19
DD00002085	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,382.47
DD00002086	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,346.43
DD00002087	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,064.33
DD00002088	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,212.13
DD00002089	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,141.83
DD00002090	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$776.78
DD00002091	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,614.67
DD00002092	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,056.56
DD00002093	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$951.06
DD00002094	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$618.35
DD00002095	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$992.97
DD00002096	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,102.86
DD00002097	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,028.30
DD00002098	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$984.02
DD00002099	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$801.72
DD00002100	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,442.47
DD00002101	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$918.69
DD00002102	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$840.09
DD00002103	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,946.97
DD00002104	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$577.17
DD00002105	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,513.15
DD00002106	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,408.42
DD00002107	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$965.67
DD00002108	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,370.91
DD00002109	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$976.63
DD00002110	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,697.20
DD00002111	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$656.82
DD00002112	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$676.27
DD00002113	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$778.65

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00002114	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$664.16
DD00002115	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$859.16
DD00002116	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$843.14
DD00002117	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$849.27
DD00002118	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$990.12
DD00002119	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,828.86
DD00002120	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,170.20
DD00002121	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,466.31
DD00002122	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$687.50
DD00002123	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$893.65
DD00002124	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$2,596.13
DD00002125	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$791.74
DD00002126	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,515.77
DD00002127	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$862.72
DD00002128	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,235.04
DD00002129	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,431.16
DD00002130	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,413.49
DD00002131	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,364.11
DD00002132	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,208.56
DD00002133	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,129.04
DD00002134	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,047.75
DD00002135	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,214.94
DD00002136	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,305.24
DD00002137	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,251.98
DD00002138	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,109.19
DD00002139	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,249.74
DD00002140	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$915.02
DD00002141	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,243.30
DD00002142	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$2,282.62
DD00002143	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$937.10
DD00002144	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$876.00
DD00002145	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$895.08
DD00002146	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$977.36
DD00002147	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,152.20
DD00002148	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,404.47
DD00002149	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$959.35
DD00002150	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,196.70
DD00002151	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$993.56
DD00002152	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,051.22
DD00002153	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,050.27
DD00002154	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,051.22
DD00002155	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$2,058.30
DD00002156	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$855.22
DD00002157	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$567.56
DD00002158	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,023.87
DD00002159	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,043.87
DD00002160	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$984.23
DD00002161	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$993.48
DD00002162	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$882.75
DD00002163	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$715.20
DD00002164	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$918.25
DD00002165	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$730.05
DD00002166	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,192.33
DD00002167	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,759.01
DD00002168	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$886.74
DD00002169	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$244.85
DD00002170	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$950.86
DD00002171	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,808.38
DD00002172	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,051.22
DD00002173	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$719.25
DD00002174	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$1,143.99
DD00002175	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$2,889.72
DD00002176	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$2,103.69
DD00002177	4/30/2014	CHK	Payroll Check	No	UPRCC00000011	\$7,403.08

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type	Reconciled Origin
DD00002178	4/30/2014	CHK	Payroll Check
DD00002179	4/30/2014	CHK	Payroll Check
DD00002180	4/30/2014	CHK	Payroll Check
DD00002181	4/30/2014	CHK	Payroll Check
DD00002182	4/30/2014	CHK	Payroll Check
DD00002183	4/30/2014	CHK	Payroll Check
DD00002184	4/30/2014	CHK	Payroll Check
DD00002185	4/30/2014	CHK	Payroll Check
DD00002186	4/30/2014	CHK	Payroll Check
DD00002187	4/30/2014	CHK	Payroll Check
EFT000000000011	4/14/2014	CHK	EXPERTPAY
EFT000000000012	4/14/2014	CHK	I.R.S.-941
EFT000000000015	4/28/2014	CHK	I.R.S.-941
EFT000000000016	4/28/2014	CHK	EXPERTPAY
RCT000000965	4/14/2014	RCT	All Funds
RCT000000997	4/17/2014	RCT	Jerry Ford
RCT000001088	4/29/2014	RCT	All Funds
RCT000001136	4/30/2014	RCT	Bank Interest/April

651 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing
* 002848	4/16/2014	CHK NAVARRO COUNTY GENERAL FUND
002849	4/16/2014	CHK NAVARRO COUNTY GENERAL FUND
002850	4/16/2014	CHK NAVARRO CO ROAD & BRIDGE FUN
002851	4/16/2014	CHK Navarro Co. Road & Bridge Pc
002852	4/16/2014	CHK Navarro Co. Road & Bridge Pc
002853	4/16/2014	CHK Navarro co. Road & Bridge Pc
002854	4/16/2014	CHK DEBT SERVICE FUND
002855	4/16/2014	CHK Navarro Cty. Flood Control F
RCT000000958	4/10/2014	RCT Tax Assessor

9 Transaction(s)

ROADBRIDGE PCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1
* 002745	4/14/2014	CHK NAVARRO COUNTY GENERAL FUND
002746	4/14/2014	CHK NAVARRO COUNTY PAYROLL FUND
002747	4/14/2014	CHK NAVARRO COUNTY DISBURSEMENT
002748	4/28/2014	CHK NAVARRO COUNTY DISBURSEMENT
002749	4/28/2014	CHK NAVARRO COUNTY PAYROLL FUND
RCT000000967	4/10/2014	RCT Tax Assessor
RCT000001017	4/16/2014	RCT Tax Assessor
RCT000001113	4/30/2014	RCT TXU
RCT000001124	4/30/2014	RCT Bank Interest/April

9 Transaction(s)

ROADBRIDGE PCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2
* 000013	4/14/2014	CHK NAVARRO COUNTY GENERAL FUND
000014	4/14/2014	CHK NAVARRO COUNTY PAYROLL FUND
000015	4/14/2014	CHK NAVARRO COUNTY DISBURSEMENT
000016	4/28/2014	CHK NAVARRO COUNTY DISBURSEMENT
000017	4/28/2014	CHK NAVARRO COUNTY PAYROLL FUND
RCT000000968	4/10/2014	RCT Tax Assessor
RCT000001018	4/16/2014	RCT Tax Assessor
RCT000001095	4/29/2014	RCT Refund on Bills
RCT000001125	4/30/2014	RCT Bank Interest/April

9 Transaction(s)

ROADBRIDGE PCT 3	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 3
* 000013	4/14/2014	CHK NAVARRO COUNTY GENERAL FUND
000014	4/14/2014	CHK NAVARRO COUNTY PAYROLL FUND
000015	4/14/2014	CHK NAVARRO COUNTY DISBURSEMENT

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
000016	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000340	\$50,396.46
000017	4/28/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000349	\$26,884.40
RCT000000969	4/10/2014	RCT	Tax Assessor	No	CMTRX00000994	\$30,198.33
RCT000001019	4/16/2014	RCT	Tax Assessor	No	CMTRX00001043	\$15,599.01
RCT000001126	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001154	\$264.54

8 Transaction(s)

ROADBRIDGE PCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4	\$747,121.23			
* 000012	4/14/2014	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMTRX00000299	\$12,742.10
000013	4/14/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000300	\$12,742.10
000014	4/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000310	\$56,692.37
000015	4/28/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000341	\$24,640.96
000016	4/28/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000349	\$19,539.80
RCT000000970	4/10/2014	RCT	Tax Assessor	No	CMTRX00000995	\$30,198.34
RCT000001020	4/16/2014	RCT	Tax Assessor	No	CMTRX00001044	\$15,599.03
RCT000001127	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001155	\$495.03

8 Transaction(s)

SHERIFF SEIZURE	Navarro County Sheriff Seizure	SHERIFF'S FORFEITURE	\$187,490.42			
002111	4/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000311	\$160.00
* RCT000001055	4/23/2014	RCT	County Sheriff	Yes	CMTRX00001082	\$1,885.00
RCT000001056	4/23/2014	RCT	County Sheriff	No	CMTRX00001083	\$663.60
RCT000001057	4/23/2014	RCT	County Sheriff	No	CMTRX00001084	\$585.90
RCT000001065	4/23/2014	RCT	Nicole Wren	No	CMTRX00001093	\$1,855.00
RCT000001133	4/30/2014	RCT	Bank Interest/April	No	CMTRX00001161	\$114.03

6 Transaction(s)

1,421 Total Transaction(s)