

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 9/1/2014 9/30/2014
 User-Defined 1 First Last Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
2014 GO BONDS	2014 GO BONDS		2014 GO BONDS			\$7,432,920.22
RCT000002456	9/30/2014	RCT		No	CMTRX00002500	\$4,579.10
1 Transaction(s)						
CAPITAL PROJECT	Navarro County Capital Project		CAPITAL PROJECTS			\$58,438.47
RCT000002450	9/30/2014	RCT		No	CMTRX00002494	\$36.00
1 Transaction(s)						
D.A. FORFEITURE	Navarro County District Attorn		DA FORFEITURE			\$57,009.95
001773	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000684	\$126.95
001774	9/11/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000699	\$195.00
RCT000002452	9/30/2014	RCT		No	CMTRX00002496	\$35.18
3 Transaction(s)						
DEBT SERVICE	Navarro County Debt Service Fu		DEBT			\$92,583.43
RCT000002303	9/16/2014	RCT	Tax Assessor	No	CMTRX00002345	\$2,991.89
RCT000002449	9/30/2014	RCT		No	CMTRX00002493	\$56.12
2 Transaction(s)						
DISBURSEMENT	Navarro County Disbursement Fu		DISBURSEMENTS			\$33,387.53
110639	9/8/2014	CHK	COMMUNITY SUPERVISION	No	PMCHK00000073	\$21.25
110640	9/8/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000073	\$273.26
110641	9/8/2014	CHK	B & G AUTO PARTS	No	PMCHK00000073	\$478.80
110642	9/8/2014	CHK	CENTRAL TEXAS BUSINESS MACHI	No	PMCHK00000073	\$8.20
110643	9/8/2014	CHK	CHATFIELD WATER SUPPLY	No	PMCHK00000073	\$57.30
110644	9/8/2014	CHK	CITY OF CORSICANA	No	PMCHK00000073	\$15.00
110645	9/8/2014	CHK	CITY OF BLOOMING GROVE	No	PMCHK00000073	\$215.53
110646	9/8/2014	CHK	NORTHEAST TEXAS WATER SERVIC	No	PMCHK00000073	\$40.69
110647	9/8/2014	CHK	CORSICANA GLASS & MIRROR CO	No	PMCHK00000073	\$539.60
110648	9/8/2014	CHK	GREENWORX PRINTING	No	PMCHK00000073	\$91.78
110649	9/8/2014	CHK	CORSICANA WATER DEPT	No	PMCHK00000073	\$268.10
110650	9/8/2014	CHK	WEX BANK	No	PMCHK00000073	\$564.80
110651	9/8/2014	CHK	MELANIE HYDER	No	PMCHK00000073	\$537.04
110652	9/8/2014	CHK	SMALL ENGINE SALES & SERVICE	No	PMCHK00000073	\$151.36
110653	9/8/2014	CHK	HOWETH COMM REFRIGERATIO	No	PMCHK00000073	\$360.00
110654	9/8/2014	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000073	\$2,028.50
110655	9/8/2014	CHK	IJS COMPANY	No	PMCHK00000073	\$1,830.20
110656	9/8/2014	CHK	LAW ENFORCEMENT SYSTEMS	No	PMCHK00000073	\$101.00
110657	9/8/2014	CHK	MILLS AUTO SUPPLY	No	PMCHK00000073	\$82.85
110658	9/8/2014	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000073	\$506.27
110659	9/8/2014	CHK	OTIS ELEVATOR COMPANY	No	PMCHK00000073	\$1,119.08
110660	9/8/2014	CHK	OWEN HARDWARE INC	No	PMCHK00000073	\$335.09
110661	9/8/2014	CHK	US POSTMASTER	No	PMCHK00000073	\$5,000.00
110662	9/8/2014	CHK	PURVIS BEARING SERVICE INC	No	PMCHK00000073	\$46.03
110663	9/8/2014	CHK	SHERWIN-WILLIAMS COMPANY	No	PMCHK00000073	\$632.75
110664	9/8/2014	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000073	\$43,944.00
110665	9/8/2014	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000073	\$81.65
110666	9/8/2014	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000073	\$1,653.92
110667	9/8/2014	CHK	WEST PUBLISHING CORP	No	PMCHK00000073	\$982.88

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
110668	9/8/2014	CHK	CARL WHITE CHEVROLET	No	PMCHK00000073	\$106.22	
110669	9/8/2014	CHK	WINTERS OIL COMPANY	No	PMCHK00000073	\$25,288.65	
110670	9/8/2014	CHK	XEROX CORP - TXMAS	No	PMCHK00000073	\$6,729.75	
110671	9/8/2014	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000073	\$215.38	
110672	9/8/2014	CHK	ABC FERTILIZER & SUPPLY INC	No	PMCHK00000073	\$84.00	
110673	9/8/2014	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000073	\$22,916.00	
110674	9/8/2014	CHK	BEAR GRAPHICS INC	No	PMCHK00000073	\$414.21	
110675	9/8/2014	CHK	FEDEX -TXMAS	No	PMCHK00000073	\$283.24	
110676	9/8/2014	CHK	JOHN DEERE CREDIT	No	PMCHK00000073	\$813.66	
110677	9/8/2014	CHK	NAVCO LOCKSMITHS	No	PMCHK00000073	\$30.48	
110678	9/8/2014	CHK	KELLY R MYERS	No	PMCHK00000073	\$5,806.20	
110679	9/8/2014	CHK	FRANCISCA RAMOS	No	PMCHK00000073	\$115.00	
110680	9/8/2014	CHK	ACS	No	PMCHK00000073	\$7,056.50	
110681	9/8/2014	CHK	TERMINIX	No	PMCHK00000073	\$72.60	
110682	9/8/2014	CHK	GILFILLAN HARDWARE	No	PMCHK00000073	\$1,095.94	
110683	9/8/2014	CHK	JARVIS-PARIS-MURPHY CO INC	No	PMCHK00000073	\$20.85	
110684	9/8/2014	CHK	JOHNSON OIL COMPANY	No	PMCHK00000073	\$6,492.00	
110685	9/8/2014	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000073	\$55,816.00	
110686	9/8/2014	CHK	BOB BARKER COMPANY INC	No	PMCHK00000073	\$1,588.93	
110687	9/8/2014	CHK	TIDY TOILETS	No	PMCHK00000073	\$729.40	
110688	9/8/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000073	\$60.00	
110689	9/8/2014	CHK	CITY OF DAWSON	No	PMCHK00000073	\$32.90	
110690	9/8/2014	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000073	\$386.62	
110691	9/8/2014	CHK	TERRI WESTBROOK	No	PMCHK00000073	\$160.61	
110692	9/8/2014	CHK	LESLIE KIRK CSR	No	PMCHK00000073	\$1,775.00	
110693	9/8/2014	CHK	DAMARA WATKINS	No	PMCHK00000073	\$5,164.00	
110694	9/8/2014	CHK	MEN WATER SUPPLY CORP	No	PMCHK00000073	\$33.11	
110695	9/8/2014	CHK	CORRECTIONS SOFTWARE SOLUTIO	No	PMCHK00000073	\$1,990.00	
110696	9/8/2014	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000073	\$1,158.64	
110697	9/8/2014	CHK	BRENDA ROSS	No	PMCHK00000073	\$195.30	
110698	9/8/2014	CHK	BIG H TIRE SERVICE	No	PMCHK00000073	\$140.00	
110699	9/8/2014	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000073	\$312.50	
110700	9/8/2014	CHK	DISTRICT 8 TCAAA	No	PMCHK00000073	\$220.00	
110701	9/8/2014	CHK	MIKE WOLVER	No	PMCHK00000073	\$23.82	
110702	9/8/2014	CHK	HELPING OPEN PEOPLES EYES IN	No	PMCHK00000073	\$1,600.00	
110703	9/8/2014	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000073	\$750.00	
110704	9/8/2014	CHK	CITY OF KERENS	No	PMCHK00000073	\$59.20	
110705	9/8/2014	CHK	BECKY WARD	No	PMCHK00000073	\$115.00	
110706	9/8/2014	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000073	\$639.43	
110707	9/8/2014	CHK	SCOTT HEATON	No	PMCHK00000073	\$115.00	
110708	9/8/2014	CHK	WATERWORKS	No	PMCHK00000073	\$286.13	
110709	9/8/2014	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000073	\$91.88	
110710	9/8/2014	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000073	\$182.00	
110711	9/8/2014	CHK	ADVANCED DRAINAGE SYSTEMS IN	No	PMCHK00000073	\$4,557.18	
110712	9/8/2014	CHK	CITY OF ARLINGTON POLICE DEP	No	PMCHK00000073	\$1,362.98	
110713	9/8/2014	CHK	CHRIS GARRETT	No	PMCHK00000073	\$59.92	
110714	9/8/2014	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000073	\$3,026.11	
110715	9/8/2014	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000073	\$3,300.00	
110716	9/8/2014	CHK	COLLIN COUNTY AUDITOR'S OFFI	No	PMCHK00000073	\$105.62	
110717	9/8/2014	CHK	SUPERCIRCUITS INC-TXMAS	No	PMCHK00000073	\$344.76	
110718	9/8/2014	CHK	GRAYSON COUNTY DEPT OF JUVEN	No	PMCHK00000073	\$3,822.00	
110719	9/8/2014	CHK	TEXAS DEPT OF PUBLIC SAFETY	No	PMCHK00000073	\$2,008.19	
110720	9/8/2014	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000073	\$19.99	
110721	9/8/2014	CHK	SHI-GOVERNMENT SOLUTIONS	No	PMCHK00000073	\$658.00	
110722	9/8/2014	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000073	\$3,573.76	
110723	9/8/2014	CHK	ACTION SIGN & BANNER	No	PMCHK00000073	\$225.00	
110724	9/8/2014	CHK	HOLT TEXAS LIMITED	No	PMCHK00000073	\$1,612.04	
110725	9/8/2014	CHK	ALL ELECTRONICS - CA	No	PMCHK00000073	\$117.00	
110726	9/8/2014	CHK	HARMON FIRE EXTINGUISHER SER	No	PMCHK00000073	\$216.20	
110727	9/8/2014	CHK	AT&T	No	PMCHK00000073	\$242.71	
110728	9/8/2014	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000073	\$1,599.00	
110729	9/8/2014	CHK	MICAH C HADEN	No	PMCHK00000073	\$6,767.96	
110730	9/8/2014	CHK	DIGI-KEY CORP	No	PMCHK00000073	\$51.29	
110731	9/8/2014	CHK	JUANITA STEPHENS	No	PMCHK00000073	\$115.00	

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110732	9/8/2014	CHK	PAUL HABLE	No	PMCHK00000073	\$89.04	
110733	9/8/2014	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000073	\$1,874.91	
110734	9/8/2014	CHK	PROSPERITY BANK-#1071239	No	PMCHK00000073	\$4,060.97	
110735	9/8/2014	CHK	MOIRA MCINTYRE	No	PMCHK00000073	\$104.16	
110736	9/8/2014	CHK	DEBORAH K REDDEN	No	PMCHK00000073	\$195.30	
110737	9/8/2014	CHK	GAIL SMITH	No	PMCHK00000073	\$46.04	
110738	9/8/2014	CHK	INDIGENT HEALTHCARE SOLUTION	No	PMCHK00000073	\$1,059.00	
110739	9/8/2014	CHK	PHILIP R TAFT PSY	No	PMCHK00000073	\$175.00	
110740	9/8/2014	CHK	ATMOS ENERGY	No	PMCHK00000073	\$83.38	
110741	9/8/2014	CHK	SMITH GENERAL STORE	No	PMCHK00000073	\$23.90	
110742	9/8/2014	CHK	FASTENAL- TXMAS	No	PMCHK00000073	\$5.38	
110743	9/8/2014	CHK	SOUTHWEST FILING & STORAGE	No	PMCHK00000073	\$2,411.00	
110744	9/8/2014	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000073	\$253.68	
110745	9/8/2014	CHK	DANDA PARKER	No	PMCHK00000073	\$218.40	
110746	9/8/2014	CHK	G & K SERVICES	No	PMCHK00000073	\$489.64	
110747	9/8/2014	CHK	AT&T	No	PMCHK00000073	\$2,549.22	
110748	9/8/2014	CHK	WINDSTREAM	No	PMCHK00000073	\$280.32	
110749	9/8/2014	CHK	CHRYSTAL JANSSEN	No	PMCHK00000073	\$197.68	
110750	9/8/2014	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000073	\$3,150.33	
110751	9/8/2014	CHK	AT&T MOBILITY	No	PMCHK00000073	\$895.56	
110752	9/8/2014	CHK	RATTLER ROCK INC	No	PMCHK00000073	\$5,119.10	
110753	9/8/2014	CHK	NEAL GREEN	No	PMCHK00000073	\$1,400.96	
110754	9/8/2014	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000073	\$347.62	
110755	9/8/2014	CHK	POLYGRAPH SERVICES	No	PMCHK00000073	\$600.00	
110756	9/8/2014	CHK	KATHY B HOLLONON	No	PMCHK00000073	\$393.32	
110757	9/8/2014	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000073	\$338.19	
110758	9/8/2014	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000073	\$666.29	
110759	9/8/2014	CHK	WELCH STATE BANK	No	PMCHK00000073	\$7,472.33	
110760	9/8/2014	CHK	VALVOLINE EXPRESS CARE	No	PMCHK00000073	\$142.14	
110761	9/8/2014	CHK	GST PUBLIC SAFETY SUPPLY	No	PMCHK00000073	\$100.14	
110762	9/8/2014	CHK	APAC TEXAS INC	No	PMCHK00000073	\$7,913.90	
110763	9/8/2014	CHK	EDWARD A JENDRZEY	No	PMCHK00000073	\$600.00	
110764	9/8/2014	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000073	\$750.98	
110765	9/8/2014	CHK	CELLEBRITE USA CORP	No	PMCHK00000073	\$4,584.00	
110766	9/8/2014	CHK	DICK MARTIN	No	PMCHK00000073	\$19.47	
110767	9/8/2014	CHK	FOOD RITE INC	No	PMCHK00000073	\$74.39	
110768	9/8/2014	CHK	THE FAMILY THERAPY PLACE	No	PMCHK00000073	\$2,115.00	
110769	9/8/2014	CHK	AGRILIFE ACCT#278100	No	PMCHK00000073	\$60.00	
110770	9/8/2014	CHK	FIVE STAR SERVICES INC	No	PMCHK00000073	\$7,833.60	
110771	9/8/2014	CHK	JENNIFER AULDS	No	PMCHK00000073	\$6,229.06	
110772	9/8/2014	CHK	ALLIANCE DOCUMENT SHREDDING	No	PMCHK00000073	\$160.48	
110773	9/8/2014	CHK	DANIEL BILTZ	No	PMCHK00000073	\$400.00	
110774	9/8/2014	CHK	STATE BAR OF TEXAS	No	PMCHK00000073	\$400.00	
110775	9/8/2014	CHK	PHILLIPS TIRE	No	PMCHK00000073	\$888.00	
110776	9/8/2014	CHK	AG POWER INC	No	PMCHK00000073	\$16.37	
110777	9/8/2014	CHK	ENNIS TRUCK & TRAILER REPAIR	No	PMCHK00000073	\$577.50	
110778	9/8/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000073	\$16,424.09	
110779	9/8/2014	CHK	TULANI WASHINGTON	No	PMCHK00000073	\$161.00	
110780	9/8/2014	CHK	NICOLE MCMAHAN	No	PMCHK00000073	\$596.96	
110781	9/8/2014	CHK	AT & T	No	PMCHK00000073	\$206.63	
110782	9/8/2014	CHK	IDEAL SELF STORAGE	No	PMCHK00000073	\$1,340.00	
110783	9/8/2014	CHK	JESSE MUNGUIA	No	PMCHK00000073	\$6,781.25	
110784	9/8/2014	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000073	\$23,408.65	
110785	9/8/2014	CHK	PARNELLS AUTOMOTIVE	No	PMCHK00000073	\$1,320.68	
110786	9/8/2014	CHK	PRECISION COURT REPORTING,LL	No	PMCHK00000073	\$325.00	
110787	9/8/2014	CHK	CODY BEAUCHAMP	No	PMCHK00000073	\$529.88	
110788	9/8/2014	CHK	JERRY'S TIRE HOUSE	No	PMCHK00000073	\$2,098.00	
110789	9/8/2014	CHK	TYLER TECHNOLOGIES	No	PMCHK00000073	\$1,279.20	
110790	9/8/2014	CHK	CAROLYN PHINNEY	No	PMCHK00000073	\$91.30	
110791	9/8/2014	CHK	OKLAHOMA BUREAU OF NARCOTICS	No	PMCHK00000073	\$2,622.67	
110792	9/8/2014	CHK	Southern Health Partners	No	PMCHK00000073	\$24,570.00	
110793	9/8/2014	CHK	Redmond Hudson & Associates	No	PMCHK00000073	\$400.00	
110794	9/8/2014	CHK	Phoenix I Restoration and Co	No	PMCHK00000073	\$302,886.61	
110795	9/8/2014	CHK	PROSPERITY BANK - #1071550	No	PMCHK00000073	\$3,585.34	

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110796	9/8/2014	CHK	UNITED STATES TREASURY	No	PMCHK00000073	\$1,450.00
110797	9/8/2014	CHK	REPUBLIC SERVICES #069	No	PMCHK00000073	\$1,026.37
110798	9/8/2014	CHK	WILLIAM DIXON	No	PMCHK00000073	\$161.00
110799	9/8/2014	CHK	GARY ENGLER	No	PMCHK00000073	\$500.00
110800	9/8/2014	CHK	JJ SERVICES	No	PMCHK00000073	\$25,240.00
110801	9/8/2014	CHK	ISS, INC.	No	PMCHK00000073	\$2,377.86
RCT000002253	9/9/2014	RCT	All funds	No	CMTRX00002293	\$733,666.03
110802	9/11/2014	CHK	GLOCK INC	No	PMCHK00000074	\$195.00
110803	9/11/2014	CHK	HOLIDAY INN EXPRESS & SUITES	No	PMCHK00000074	\$1,860.00
110804	9/11/2014	CHK	JEFF HARBUCK	No	PMCHK00000074	\$253.00
110805	9/11/2014	CHK	JERAMY PHILLIPS	No	PMCHK00000074	\$253.00
110806	9/11/2014	CHK	JOEY JOCK	No	PMCHK00000074	\$253.00
110807	9/11/2014	CHK	PETTY CASH	No	PMCHK00000074	\$200.00
110808	9/11/2014	CHK	RYAN GANTT	No	PMCHK00000074	\$253.00
110809	9/11/2014	CHK	SHERIFF, PETTY CASH	No	PMCHK00000074	\$99.91
110810	9/11/2014	CHK	Schlitterbahn South Padre Re	No	PMCHK00000074	\$279.93
110811	9/11/2014	CHK	THE INN AT SOUTH PADRE	No	PMCHK00000074	\$274.83
RCT000002280	9/11/2014	RCT	DA for/gen	No	CMTRX00002322	\$3,921.67
110812	9/22/2014	CHK	1113 ARCHITECTS INC	No	PMCHK00000077	\$12,468.57
110813	9/22/2014	CHK	24 HOUR INC	No	PMCHK00000077	\$825.00
110814	9/22/2014	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000077	\$700.00
110815	9/22/2014	CHK	A RIFKIN CO	No	PMCHK00000077	\$1,289.80
110816	9/22/2014	CHK	ACCESS POINT, INC.	No	PMCHK00000077	\$5,086.98
110817	9/22/2014	CHK	ACS	No	PMCHK00000077	\$29.10
110818	9/22/2014	CHK	AG POWER INC	No	PMCHK00000077	\$36.88
110819	9/22/2014	CHK	ALBERT FISHER	No	PMCHK00000077	\$3,650.00
110820	9/22/2014	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000077	\$525.00
110821	9/22/2014	CHK	APAC TEXAS INC	No	PMCHK00000077	\$11,465.37
110822	9/22/2014	CHK	ASCO EQUIPMENT	No	PMCHK00000077	\$61.25
110823	9/22/2014	CHK	AT & T	No	PMCHK00000077	\$46.80
110824	9/22/2014	CHK	AT&T	No	PMCHK00000077	\$39.73
110825	9/22/2014	CHK	AT&T	No	PMCHK00000077	\$261.29
110826	9/22/2014	CHK	AT&T MOBILITY	No	PMCHK00000077	\$1,476.53
110827	9/22/2014	CHK	ATMOS ENERGY	No	PMCHK00000077	\$1,478.21
110828	9/22/2014	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000077	\$133.89
110829	9/22/2014	CHK	B & B WATER SUPPLY	No	PMCHK00000077	\$124.00
110830	9/22/2014	CHK	B & G AUTO PARTS	No	PMCHK00000077	\$114.65
110831	9/22/2014	CHK	B & J TRASH SERVICE	No	PMCHK00000077	\$25.00
110832	9/22/2014	CHK	BARRY FIRE DEPT	No	PMCHK00000077	\$700.00
110833	9/22/2014	CHK	BIG H TIRE SERVICE	No	PMCHK00000077	\$338.80
110834	9/22/2014	CHK	BLACKFORD PRINTING CO	No	PMCHK00000077	\$594.00
110835	9/22/2014	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000077	\$700.00
110836	9/22/2014	CHK	BOB BARKER COMPANY INC	No	PMCHK00000077	\$453.95
110837	9/22/2014	CHK	BRITNEY SIMON	No	PMCHK00000077	\$21.99
110838	9/22/2014	CHK	CASTEEL & ASSOCIATES INC	No	PMCHK00000077	\$117.00
110839	9/22/2014	CHK	CENTURYLINK	No	PMCHK00000077	\$162.33
110840	9/22/2014	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000077	\$875.00
110841	9/22/2014	CHK	CHRIS ALDAMA	No	PMCHK00000077	\$423.08
110842	9/22/2014	CHK	CITIBANK	No	PMCHK00000077	\$953.91
110843	9/22/2014	CHK	CITY ELECTRIC	No	PMCHK00000077	\$530.00
110844	9/22/2014	CHK	CITY OF CORSICANA	No	PMCHK00000077	\$102,893.17
110845	9/22/2014	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000077	\$6,010.39
110846	9/22/2014	CHK	COKER'S LAWN SERVICE	No	PMCHK00000077	\$2,122.00
110847	9/22/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000077	\$4,565.29
110848	9/22/2014	CHK	COPY CENTER	No	PMCHK00000077	\$30.40
110849	9/22/2014	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000077	\$700.00
110850	9/22/2014	CHK	CORRECTIONAL MANAGEMENT INST	No	PMCHK00000077	\$1,075.00
110851	9/22/2014	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000077	\$1,054.38
110852	9/22/2014	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000077	\$11.38
110853	9/22/2014	CHK	CORSICANA WELDING SUPPLY	No	PMCHK00000077	\$97.80
110854	9/22/2014	CHK	CUSTOM PRODUCTS CORP	No	PMCHK00000077	\$340.55
110855	9/22/2014	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000077	\$3,515.22
110856	9/22/2014	CHK	DAMARA WATKINS	No	PMCHK00000077	\$2,050.00
110857	9/22/2014	CHK	DANIEL BILTZ	No	PMCHK00000077	\$2,265.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
110858	9/22/2014	CHK	DANNIE PATRICK CAUBLE	No	PMCHK00000077	\$2,151.97
110859	9/22/2014	CHK	DAVID B BROOKS	No	PMCHK00000077	\$100.00
110860	9/22/2014	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000077	\$700.00
110861	9/22/2014	CHK	DEAGEN TRAILERS & TRUCK ACCE	No	PMCHK00000077	\$1,000.00
110862	9/22/2014	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000077	\$711.50
110863	9/22/2014	CHK	DOCUMENT SOLUTIONS	No	PMCHK00000077	\$217.47
110864	9/22/2014	CHK	EDWARD A JENDRZEY	No	PMCHK00000077	\$1,400.00
110865	9/22/2014	CHK	ELECTION SYSTEMS & SOFTWARE	No	PMCHK00000077	\$677.00
110866	9/22/2014	CHK	ELECTRONIX EXPRESS	No	PMCHK00000077	\$45.15
110867	9/22/2014	CHK	EMERGENCY CARE TECHNIQUES LL	No	PMCHK00000077	\$899.95
110868	9/22/2014	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000077	\$525.00
110869	9/22/2014	CHK	ENNIS TRUCK & TRAILER REPAIR	No	PMCHK00000077	\$943.48
110870	9/22/2014	CHK	ENVIVA HEALTH SERVICES	No	PMCHK00000077	\$15.00
110871	9/22/2014	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000077	\$525.00
110872	9/22/2014	CHK	FEDEX -TXMAS	No	PMCHK00000077	\$124.65
110873	9/22/2014	CHK	FIVE STAR SERVICES INC	No	PMCHK00000077	\$7,117.05
110874	9/22/2014	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000077	\$700.00
110875	9/22/2014	CHK	G & K SERVICES	No	PMCHK00000077	\$786.09
110876	9/22/2014	CHK	GERANIUM GARDENS	No	PMCHK00000077	\$850.00
110877	9/22/2014	CHK	GILFILLAN HARDWARE	No	PMCHK00000077	\$19.16
110878	9/22/2014	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000077	\$152.37
110879	9/22/2014	CHK	GOVDEALS INC	No	PMCHK00000077	\$191.25
110880	9/22/2014	CHK	GREENWORX PRINTING	No	PMCHK00000077	\$253.11
110881	9/22/2014	CHK	GT DISTRIBUTORS INC	No	PMCHK00000077	\$5,772.49
110882	9/22/2014	CHK	GULF COAST TRADES CENTER	No	PMCHK00000077	\$1,530.00
110883	9/22/2014	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000077	\$1,077.42
110884	9/22/2014	CHK	HIRED HANDS INC	No	PMCHK00000077	\$353.55
110885	9/22/2014	CHK	HOLT TEXAS LIMITED	No	PMCHK00000077	\$219.29
110886	9/22/2014	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000077	\$159.00
110887	9/22/2014	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000077	\$6,920.43
110888	9/22/2014	CHK	ICS	No	PMCHK00000077	\$411.35
110889	9/22/2014	CHK	IJS COMPANY	No	PMCHK00000077	\$3,124.70
110890	9/22/2014	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000077	\$405.00
110891	9/22/2014	CHK	IRVING POLICE DEPT	No	PMCHK00000077	\$1,318.80
110892	9/22/2014	CHK	JACOBSON LAW FIRM PC	No	PMCHK00000077	\$3,460.09
110893	9/22/2014	CHK	JEFF HARBUCK	No	PMCHK00000077	\$33.46
110894	9/22/2014	CHK	JERRY'S TIRE HOUSE	No	PMCHK00000077	\$190.00
110895	9/22/2014	CHK	JESSE MUNGUIA	No	PMCHK00000077	\$700.00
110896	9/22/2014	CHK	JOHN PERKINS III	No	PMCHK00000077	\$800.00
110897	9/22/2014	CHK	JOHNSON OIL COMPANY	No	PMCHK00000077	\$8,696.00
110898	9/22/2014	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000077	\$182.00
110899	9/22/2014	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000077	\$1,246.48
110900	9/22/2014	CHK	KAND-AM	No	PMCHK00000077	\$990.00
110901	9/22/2014	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000077	\$2,760.57
110902	9/22/2014	CHK	KELLIE COPE	No	PMCHK00000077	\$38.42
110903	9/22/2014	CHK	KELLY R MYERS	No	PMCHK00000077	\$1,206.00
110904	9/22/2014	CHK	KERENS FIRE DEPT	No	PMCHK00000077	\$875.00
110905	9/22/2014	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000077	\$200.00
110906	9/22/2014	CHK	KING READY MIX CONCRETE INC	No	PMCHK00000077	\$2,809.18
110907	9/22/2014	CHK	L-3 COMMUNICATIONS MOBILE-VI	No	PMCHK00000077	\$107.80
110908	9/22/2014	CHK	LANCE SUMPTER	No	PMCHK00000077	\$1,092.85
110909	9/22/2014	CHK	LASER PRINTERS & MAILING SER	No	PMCHK00000077	\$9,800.00
110910	9/22/2014	CHK	LAURNA JO TUCK	No	PMCHK00000077	\$2,600.00
110912	9/22/2014	CHK	LEXIS NEXIS - IL	No	PMCHK00000077	\$540.00
110913	9/22/2014	CHK	LEXIS NEXIS - PA	No	PMCHK00000077	\$50.00
110914	9/22/2014	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000077	\$7,138.95
110915	9/22/2014	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000077	\$572.33
110916	9/22/2014	CHK	LOCHRIDGE PRIEST INC - Waco	No	PMCHK00000077	\$2,400.00
110917	9/22/2014	CHK	LONESTAR WESTERN & CASUAL	No	PMCHK00000077	\$349.98
110918	9/22/2014	CHK	MADELEINE M BYRNE LMSW-ACP	No	PMCHK00000077	\$1,000.00
110919	9/22/2014	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000077	\$7,004.34
110920	9/22/2014	CHK	MCM ELECTRONICS	No	PMCHK00000077	\$820.87
110921	9/22/2014	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000077	\$197.00
110922	9/22/2014	CHK	MICAH C HADEN	No	PMCHK00000077	\$200.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
110923	9/22/2014	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000077	\$525.00	
110924	9/22/2014	CHK	MITEL LEASING	No	PMCHK00000077	\$371.65	
110925	9/22/2014	CHK	MITEL NET SOLUTIONS	No	PMCHK00000077	\$1,200.23	
110926	9/22/2014	CHK	MOORE MEDICAL LLC	No	PMCHK00000077	\$205.39	
110927	9/22/2014	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000077	\$525.00	
110928	9/22/2014	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000077	\$3,750.00	
110929	9/22/2014	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000077	\$3,000.00	
110930	9/22/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000077	\$140.00	
110931	9/22/2014	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000077	\$700.00	
110932	9/22/2014	CHK	NAVARRO REGIONAL HOSPITAL	No	PMCHK00000077	\$695.01	
110933	9/22/2014	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000077	\$350.00	
110934	9/22/2014	CHK	NEAL GREEN	No	PMCHK00000077	\$14,314.67	
110935	9/22/2014	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000077	\$250.04	
110936	9/22/2014	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000077	\$7,037.65	
110937	9/22/2014	CHK	OWEN HARDWARE INC	No	PMCHK00000077	\$51.35	
110938	9/22/2014	CHK	OZARKA	No	PMCHK00000077	\$123.96	
110939	9/22/2014	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000077	\$494.55	
110940	9/22/2014	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000077	\$7,888.50	
110941	9/22/2014	CHK	PEGASUS SCHOOLS INC	No	PMCHK00000077	\$2,790.00	
110942	9/22/2014	CHK	PHILIP R TAFT PSY	No	PMCHK00000077	\$1,817.50	
110943	9/22/2014	CHK	PHILLIPS TIRE	No	PMCHK00000077	\$65.00	
110944	9/22/2014	CHK	PITNEY BOWES INC	No	PMCHK00000077	\$230.00	
110945	9/22/2014	CHK	PLANO POLICE DEPT	No	PMCHK00000077	\$1,151.93	
110946	9/22/2014	CHK	POLYGRAPH SERVICES	No	PMCHK00000077	\$750.00	
110947	9/22/2014	CHK	PRECISION AUTO GLASS	No	PMCHK00000077	\$395.00	
110948	9/22/2014	CHK	PRECISION DELTA CORP	No	PMCHK00000077	\$603.73	
110949	9/22/2014	CHK	PS BUSINESS PARKS	No	PMCHK00000077	\$26,055.57	
110950	9/22/2014	CHK	PUBLIC AGENCY TRAINING COUNC	No	PMCHK00000077	\$299.00	
110951	9/22/2014	CHK	PURDON VOLUNTEER FIRE DEPT	No	PMCHK00000077	\$525.00	
110952	9/22/2014	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000077	\$525.00	
110953	9/22/2014	CHK	PURVIS BEARING SERVICE INC	No	PMCHK00000077	\$92.60	
110954	9/22/2014	CHK	RATTLER ROCK INC	No	PMCHK00000077	\$757.64	
110955	9/22/2014	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000077	\$71.50	
110956	9/22/2014	CHK	RENTERIA, JUAN	No	PMCHK00000077	\$1,703.41	
110957	9/22/2014	CHK	REPUBLIC SERVICES #794	No	PMCHK00000077	\$407.79	
110958	9/22/2014	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000077	\$700.00	
110959	9/22/2014	CHK	RICE VOLUNTEER FIRE DEPT	No	PMCHK00000077	\$525.00	
110960	9/22/2014	CHK	RICHLAND VOLUNTEER FIRE DEPT	No	PMCHK00000077	\$700.00	
110961	9/22/2014	CHK	ROBERT G DOHONEY	No	PMCHK00000077	\$370.52	
110962	9/22/2014	CHK	RUSK COUNTY TREASURER	No	PMCHK00000077	\$144.48	
110963	9/22/2014	CHK	SHERWIN-WILLIAMS COMPANY	No	PMCHK00000077	\$203.88	
110964	9/22/2014	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000077	\$525.00	
110965	9/22/2014	CHK	SOUTHERN MARKETING AFFILIATE	No	PMCHK00000077	\$720.58	
110966	9/22/2014	CHK	SOUTHERN OAKS VOLUNTEER FIRE	No	PMCHK00000077	\$175.00	
110967	9/22/2014	CHK	SOUTHWEST SOLUTIONS	No	PMCHK00000077	\$5,979.00	
110968	9/22/2014	CHK	SUDDENLINK	No	PMCHK00000077	\$315.82	
110969	9/22/2014	CHK	SUPERCIRCUITS INC-TXMAS	No	PMCHK00000077	\$675.61	
110970	9/22/2014	CHK	SUREFIRE	No	PMCHK00000077	\$237.62	
110971	9/22/2014	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000077	\$250.00	
110972	9/22/2014	CHK	TARRANT COUNTY	No	PMCHK00000077	\$2,288.46	
110973	9/22/2014	CHK	TECHNI-TOOL	No	PMCHK00000077	\$154.00	
110974	9/22/2014	CHK	TEX PUBLIC SAFETY & SECURIT	No	PMCHK00000077	\$75.00	
110975	9/22/2014	CHK	TEXAS A&M FOREST SERVICE	No	PMCHK00000077	\$315.00	
110976	9/22/2014	CHK	TEXAS ASSOC OF GOVT INFO TEC	No	PMCHK00000077	\$150.00	
110977	9/22/2014	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000077	\$162.87	
110978	9/22/2014	CHK	THE SAN LUIS ON GALVESTON IS	No	PMCHK00000077	\$282.90	
110979	9/22/2014	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000077	\$388.99	
110980	9/22/2014	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000077	\$912.00	
110981	9/22/2014	CHK	TOMAS ECHARTEA	No	PMCHK00000077	\$200.00	
110982	9/22/2014	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000077	\$918.43	
110983	9/22/2014	CHK	UNION HIGH VFD	No	PMCHK00000077	\$350.00	
110984	9/22/2014	CHK	VERIZON WIRELESS INC	No	PMCHK00000077	\$6,138.70	
110985	9/22/2014	CHK	VITTER'S TRACTOR INC	No	PMCHK00000077	\$247.78	
110986	9/22/2014	CHK	WATERWORKS	No	PMCHK00000077	\$318.39	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
110987	9/22/2014	CHK	WAYTEK, INC	No	PMCHK00000077	\$130.29	
110988	9/22/2014	CHK	WELCH STATE BANK	No	PMCHK00000077	\$4,928.51	
110989	9/22/2014	CHK	WEST PUBLISHING CORP	No	PMCHK00000077	\$474.19	
110990	9/22/2014	CHK	WILLIAM (BILLY) RICHARDS	No	PMCHK00000077	\$891.80	
110991	9/22/2014	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000077	\$52.19	
110992	9/22/2014	CHK	WINGFOOT COMMERCIAL TIRE SYS	No	PMCHK00000077	\$517.12	
110993	9/22/2014	CHK	WINTERS OIL COMPANY	No	PMCHK00000077	\$25,889.54	
110994	9/22/2014	CHK	XEROX CORP - TXMAS	No	PMCHK00000077	\$1,839.00	
110995	9/22/2014	CHK	ZAYO GROUP	No	PMCHK00000077	\$770.36	
110996	9/22/2014	CHK	BUSINESS FURNISHINGS, INC	No	PMCHK00000077	\$5,636.50	
110997	9/22/2014	CHK	EDDIE LEATHERWOOD	No	PMCHK00000077	\$6,500.00	
110998	9/22/2014	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000077	\$525.00	
110999	9/22/2014	CHK	LEXIS NEXIS PA/DA	No	PMCHK00000077	\$216.02	
111000	9/22/2014	CHK	MEREDITH DEBORDE	No	PMCHK00000077	\$161.00	
111001	9/22/2014	CHK	Redmond Hudson & Associates	No	PMCHK00000077	\$900.00	
111002	9/22/2014	CHK	REPUBLIC SERVICES #069	No	PMCHK00000077	\$82.42	
111004	9/22/2014	CHK	TEXAS VOICE & DATA SERVICES,	No	PMCHK00000078	\$26,172.95	
111005	9/22/2014	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000079	\$1,253.55	
RCT000002362	9/23/2014	RCT	All funds	No	CMTRX00002404		\$426,953.43
RCT000002363	9/23/2014	RCT	General Fund	No	CMTRX00002405		\$26,172.95
RCT000002455	9/30/2014	RCT		No	CMTRX00002499		\$135.76

370 Transaction(s)

FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL			\$771,028.94	
RCT000002304	9/16/2014	RCT	Tax Assessor	No	CMTRX00002346		\$1,440.52
001244	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000724	\$3,000.00	
RCT000002447	9/30/2014	RCT		No	CMTRX00002491		\$475.91

3 Transaction(s)

GENERAL	Navarro County	General Fund	GENERAL FUND			\$4,873,055.83	
RCT000002161	9/2/2014	RCT	GovDeals	No	CMTRX00002199		\$2,760.37
RCT000002163	9/2/2014	RCT	Trust fund	No	CMTRX00002201		\$1,122.66
RCT000002164	9/2/2014	RCT	County Clerk	No	CMTRX00002202		\$2,323.35
RCT000002188	9/2/2014	RCT	Comptroller	No	CMTRX00002227		\$1,676.99
RCT000002189	9/2/2014	RCT	State Comptroller	No	CMTRX00002228		\$32.00
RCT000002190	9/2/2014	RCT	Computer	No	CMTRX00002229		\$1,296.00
RCT000002191	9/2/2014	RCT	State Comptroller	No	CMTRX00002230		\$137,449.20
RCT000002193	9/3/2014	RCT	Travis Putman/HIDTA	No	CMTRX00002231		\$8.00
RCT000002205	9/3/2014	RCT	State Comptroller	No	CMTRX00002245		\$6,878.12
RCT000002206	9/3/2014	RCT	County Clerk	No	CMTRX00002246		\$2,885.70
RCT000002207	9/3/2014	RCT	County Clerk	No	CMTRX00002247		\$1,621.70
RCT000002208	9/3/2014	RCT	AT&T	No	CMTRX00002248		\$224.09
RCT000002209	9/3/2014	RCT	County Sheriff	No	CMTRX00002249		\$10.00
RCT000002210	9/4/2014	RCT	The Muguia Law Firm	No	CMTRX00002250		\$604.52
RCT000002211	9/4/2014	RCT	DA Hot Check Fund	No	CMTRX00002251		\$194.40
RCT000002214	9/4/2014	RCT	County Sheriff	No	CMTRX00002253		\$10.00
RCT000002215	9/4/2014	RCT	County Sheriff	No	CMTRX00002254		\$320.00
RCT000002216	9/4/2014	RCT	P & D	No	CMTRX00002255		\$984.20
RCT000002217	9/4/2014	RCT	J P 1	No	CMTRX00002256		\$2,089.20
RCT000002218	9/4/2014	RCT	County Clerk	No	CMTRX00002257		\$1,411.35
RCT000002219	9/4/2014	RCT	County Clerk	No	CMTRX00002258		\$2,718.00
RCT000002220	9/4/2014	RCT	State Comptroller	No	CMTRX00002259		\$16.00
RCT000002223	9/4/2014	RCT	State Comptroller	No	CMTRX00002262		\$217.68
RCT000002225	9/5/2014	RCT	County Clerk	No	CMTRX00002264		\$1,031.85
RCT000002226	9/5/2014	RCT	County Clerk	No	CMTRX00002265		\$3,571.00
RCT000002227	9/5/2014	RCT	District Attorney	No	CMTRX00002266		\$97.00
RCT000002228	9/5/2014	RCT	State Comptroller	No	CMTRX00002267		\$155.00
RCT000002231	9/5/2014	RCT	J P 1	No	CMTRX00002271		\$646.20
RCT000002238	9/5/2014	RCT	District Clerk	No	CMTRX00002278		\$4,710.75
015609	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000685	\$269,444.54	
015610	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000682	\$330,537.61	
015611	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000686	\$4,584.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
015612	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000687	\$9,719.32	
015613	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000688	\$934.67	
015614	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000694	\$65.65	
RCT000002232	9/8/2014	RCT	J P 2	No	CMTRX00002272		\$1,751.70
RCT000002233	9/8/2014	RCT	J P 2	No	CMTRX00002273		\$1,647.23
RCT000002234	9/8/2014	RCT	County Clerk	No	CMTRX00002274		\$1,289.00
RCT000002235	9/8/2014	RCT	County Clerk	No	CMTRX00002275		\$1,862.00
RCT000002236	9/8/2014	RCT	CASA	No	CMTRX00002276		\$8,700.83
RCT000002237	9/8/2014	RCT	JP 4	No	CMTRX00002277		\$1,042.30
RCT000002240	9/8/2014	RCT	State Comptroller	No	CMTRX00002280		\$32.00
RCT000002239	9/9/2014	RCT	Mike Davis/Pct ! Constable	No	CMTRX00002279		\$75.00
RCT000002241	9/9/2014	RCT	Adult Probation	No	CMTRX00002281		\$273.26
RCT000002242	9/9/2014	RCT	Planning & Development	No	CMTRX00002282		\$347.00
RCT000002243	9/9/2014	RCT	JP 1	No	CMTRX00002283		\$956.40
RCT000002247	9/9/2014	RCT	County Clerk	No	CMTRX00002287		\$1,078.50
RCT000002248	9/9/2014	RCT	County clerk	No	CMTRX00002288		\$1,684.50
RCT000002249	9/9/2014	RCT	Elections	No	CMTRX00002289		\$1.60
RCT000002250	9/9/2014	RCT	Sheriff Office	No	CMTRX00002290		\$591.73
RCT000002251	9/9/2014	RCT	Sheriff Office	No	CMTRX00002291		\$2.00
RCT000002252	9/9/2014	RCT	Sheriff Office	No	CMTRX00002292		\$1,027.67
RCT000002255	9/9/2014	RCT	Comptroller	No	CMTRX00002295		\$9,166.66
RCT000002264	9/9/2014	RCT	Tax Assessor	No	CMTRX00002306		\$1,740.00
RCT000002265	9/9/2014	RCT	District Clerk	No	CMTRX00002307		\$7,620.75
RCT000002258	9/10/2014	RCT	P & D	No	CMTRX00002299		\$297.95
RCT000002260	9/10/2014	RCT	J P 2	No	CMTRX00002302		\$1,793.50
RCT000002261	9/10/2014	RCT	J P 3	No	CMTRX00002303		\$1,484.60
RCT000002262	9/10/2014	RCT	County Clerk	No	CMTRX00002304		\$1,807.00
RCT000002263	9/10/2014	RCT	County Clerk	No	CMTRX00002305		\$636.35
RCT000002266	9/10/2014	RCT	Due From HIDTA	No	CMTRX00002308		\$223,437.11
RCT000002267	9/10/2014	RCT	JP 1	No	CMTRX00002309		\$3,066.60
RCT000002268	9/10/2014	RCT	Tax Assessor	No	CMTRX00002310		\$20,692.10
015615	9/11/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000700	\$3,726.67	
015616	9/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000701	\$456,679.47	
RCT000002274	9/11/2014	RCT	J P 4	No	CMTRX00002316		\$7,046.13
RCT000002277	9/11/2014	RCT	JD Newell Auctioneer	No	CMTRX00002319		\$877.50
RCT000002278	9/11/2014	RCT	County Clerk	No	CMTRX00002320		\$3,160.50
RCT000002279	9/11/2014	RCT	County Clerk	No	CMTRX00002321		\$1,001.50
015617	9/12/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000697	\$48.00	
015618	9/12/2014	CHK	JUSTICE OF THE PEACE - PCT 4	No	PMTRX00000697	\$42.00	
RCT000002282	9/12/2014	RCT	JP 1	No	CMTRX00002324		\$650.10
RCT000002283	9/12/2014	RCT	JP 2	No	CMTRX00002325		\$1,416.53
RCT000002284	9/12/2014	RCT	JP 3	No	CMTRX00002326		\$1,429.60
RCT000002285	9/12/2014	RCT	County Clerk	No	CMTRX00002327		\$1,492.00
RCT000002293	9/12/2014	RCT	District Clerk	No	CMTRX00002335		\$4,778.46
RCT000002299	9/12/2014	RCT	State Comptroller	No	CMTRX00002341		\$178,900.27
015619	9/15/2014	CHK	COUNTY CLERK JURY FUND	No	PMTRX00000708	\$264.00	
015620	9/15/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000708	\$126.00	
RCT000002286	9/15/2014	RCT	CASA	No	CMTRX00002328		\$11,415.76
RCT000002287	9/15/2014	RCT	Scott Mims	No	CMTRX00002329		\$0.50
RCT000002288	9/15/2014	RCT	JP 1	No	CMTRX00002330		\$944.40
RCT000002289	9/15/2014	RCT	JP 4	No	CMTRX00002331		\$1,777.65
RCT000002290	9/15/2014	RCT	JP 2	No	CMTRX00002332		\$1,349.60
RCT000002291	9/15/2014	RCT	Extension Office	No	CMTRX00002333		\$3,495.18
RCT000002292	9/15/2014	RCT	County Sheriff	No	CMTRX00002334		\$500.00
RCT000002296	9/15/2014	RCT	County Clerk	No	CMTRX00002338		\$3,230.85
RCT000002297	9/15/2014	RCT	County Clerk	No	CMTRX00002339		\$2,053.00
RCT000002298	9/15/2014	RCT	Health Department	No	CMTRX00002340		\$46,230.34
RCT000002300	9/16/2014	RCT	JP 1	No	CMTRX00002342		\$617.50
RCT000002302	9/16/2014	RCT	Tax Assesor	No	CMTRX00002344		\$82,062.31
RCT000002309	9/16/2014	RCT	Tommy Grant Prct 4	No	CMTRX00002351		\$150.00
RCT000002310	9/16/2014	RCT	County Clerk	No	CMTRX00002352		\$1,364.00
RCT000002311	9/16/2014	RCT	County Clerk	No	CMTRX00002353		\$2,513.70
RCT000002312	9/16/2014	RCT	Trust Fund	No	CMTRX00002354		\$970.94
RCT000002313	9/16/2014	RCT	Trust	No	CMTRX00002355		\$230.00

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000002314	9/16/2014	RCT	State Comptroller	No	CMTRX00002356	\$31.00
RCT000002315	9/16/2014	RCT	Due From HIDTA	No	CMTRX00002357	\$227,564.57
RCT000002325	9/16/2014	RCT	District Clerk	No	CMTRX00002367	\$897.75
RCT000002316	9/17/2014	RCT	Cleburne Horse Sales	No	CMTRX00002358	\$740.20
RCT000002317	9/17/2014	RCT	P & D	No	CMTRX00002359	\$375.00
RCT000002321	9/17/2014	RCT	J P 4	No	CMTRX00002363	\$1,237.20
RCT000002322	9/17/2014	RCT	J P 2	No	CMTRX00002364	\$1,091.10
RCT000002323	9/17/2014	RCT	J P 3	No	CMTRX00002365	\$948.50
RCT000002324	9/17/2014	RCT	J P 3	No	CMTRX00002366	\$2,310.93
RCT000002326	9/17/2014	RCT	JP 1	No	CMTRX00002368	\$1,351.40
RCT000002327	9/17/2014	RCT	County Clerk	No	CMTRX00002369	\$1,975.00
RCT000002328	9/17/2014	RCT	County Clerk	No	CMTRX00002370	\$2,606.00
RCT000002329	9/17/2014	RCT	Sheriff	No	CMTRX00002371	\$27.28
RCT000002331	9/17/2014	RCT	JP 4	No	CMTRX00002373	\$1,011.30
RCT000002332	9/18/2014	RCT	County Clerk	No	CMTRX00002374	\$1,346.25
RCT000002333	9/18/2014	RCT	County Clerk	No	CMTRX00002375	\$1,141.00
RCT000002334	9/18/2014	RCT	J P 1	No	CMTRX00002376	\$638.00
RCT000002355	9/18/2014	RCT	State Comptroller	No	CMTRX00002396	\$396.00
RCT000002356	9/18/2014	RCT	State Comptroller	No	CMTRX00002397	\$495.00
RCT000002335	9/19/2014	RCT	J P 4	No	CMTRX00002377	\$869.70
RCT000002336	9/19/2014	RCT	JP 2	No	CMTRX00002378	\$739.33
RCT000002337	9/19/2014	RCT	JP 3	No	CMTRX00002379	\$1,639.09
RCT000002338	9/19/2014	RCT	James Olsen	No	CMTRX00002380	\$109.82
RCT000002340	9/19/2014	RCT	County Clerk	No	CMTRX00002382	\$1,398.50
RCT000002341	9/19/2014	RCT	County Court	No	CMTRX00002384	\$1,570.88
RCT000002354	9/19/2014	RCT	US Treasury	No	CMTRX00002395	\$31.00
RCT000002357	9/19/2014	RCT	State Comptroller	No	CMTRX00002398	\$12.00
RCT000002368	9/19/2014	RCT	District Clerk	No	CMTRX00002410	\$9,134.25
015621	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000721	\$30,326.07
015622	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000726	\$64,162.79
015623	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000733	\$272.91
015624	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000725	\$254,703.98
015625	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000722	\$26,172.95
RCT000002347	9/22/2014	RCT	County Clerk	No	CMTRX00002389	\$1,788.00
RCT000002348	9/22/2014	RCT	County Clerk	No	CMTRX00002390	\$2,265.50
RCT000002349	9/22/2014	RCT	State Comptroller	No	CMTRX00002391	\$2,076.18
RCT000002353	9/22/2014	RCT	State Comptroller	No	CMTRX00002394	\$32.00
RCT000002358	9/22/2014	RCT	City of Corsicana	No	CMTRX00002399	\$500.00
RCT000002359	9/22/2014	RCT	XTO Energy	No	CMTRX00002400	\$117.22
RCT000002361	9/23/2014	RCT	JP 4	No	CMTRX00002403	\$974.85
RCT000002364	9/23/2014	RCT	J P 1	No	CMTRX00002406	\$1,111.53
RCT000002365	9/23/2014	RCT	J P 2	No	CMTRX00002407	\$1,394.50
RCT000002366	9/23/2014	RCT	County Clerk	No	CMTRX00002408	\$2,301.75
RCT000002367	9/23/2014	RCT	County Clerk	No	CMTRX00002409	\$1,753.55
RCT000002369	9/23/2014	RCT	Sheriff Office	No	CMTRX00002411	\$6.00
RCT000002376	9/23/2014	RCT	District Clerk	No	CMTRX00002417	\$2,666.75
RCT000002377	9/23/2014	RCT	District Clerk	No	CMTRX00002418	\$4,455.00
RCT000002371	9/24/2014	RCT	P & D	No	CMTRX00002412	\$1,135.00
RCT000002373	9/24/2014	RCT	J P 2	No	CMTRX00002414	\$2,068.40
RCT000002374	9/24/2014	RCT	J P 3	No	CMTRX00002415	\$1,432.90
RCT000002375	9/24/2014	RCT	J P 1	No	CMTRX00002416	\$1,255.50
RCT000002378	9/24/2014	RCT	County Clerk	No	CMTRX00002419	\$1,668.25
RCT000002379	9/24/2014	RCT	County Clerk	No	CMTRX00002420	\$2,346.40
RCT000002382	9/24/2014	RCT	County Sheriff	No	CMTRX00002424	\$275.00
RCT000002383	9/25/2014	RCT	Precint 1 Constable	No	CMTRX00002425	\$75.00
RCT000002387	9/25/2014	RCT	Planning & Development	No	CMTRX00002429	\$483.81
RCT000002388	9/25/2014	RCT	County Sheriff	No	CMTRX00002430	\$20.00
RCT000002389	9/25/2014	RCT	County Clerk	No	CMTRX00002431	\$506.94
RCT000002390	9/25/2014	RCT	County Clerk	No	CMTRX00002432	\$1,683.00
RCT000002391	9/25/2014	RCT	Sheriff Office	No	CMTRX00002434	\$7.50
RCT000002392	9/25/2014	RCT	State Comptroller	No	CMTRX00002433	\$5,000.00
015626	9/26/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000735	\$650,823.85
RCT000002393	9/26/2014	RCT	Elections	No	CMTRX00002435	\$1.00
RCT000002396	9/26/2014	RCT	J P 1	No	CMTRX00002438	\$716.30

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000002397	9/26/2014	RCT	J P 4	No	CMTRX00002439	\$4,617.40
RCT000002398	9/26/2014	RCT	Sheriff Office	No	CMTRX00002440	\$6.00
RCT000002399	9/26/2014	RCT	County Clerk	No	CMTRX00002441	\$659.53
RCT000002400	9/26/2014	RCT	County Clerk	No	CMTRX00002442	\$1,692.00
RCT000002401	9/26/2014	RCT	J P 2	No	CMTRX00002443	\$822.13
RCT000002424	9/26/2014	RCT	State Comptroller	No	CMTRX00002467	\$62.00
RCT000002428	9/26/2014	RCT	District Clerk	No	CMTRX00002471	\$3,093.80
015627	9/29/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000736	\$42,748.53
RCT000002402	9/29/2014	RCT	J P 1	No	CMTRX00002444	\$1,335.60
RCT000002404	9/29/2014	RCT	County Clerk	No	CMTRX00002446	\$1,830.00
RCT000002405	9/29/2014	RCT	Texas DA Association	No	CMTRX00002447	\$110.00
RCT000002409	9/29/2014	RCT	Trust	No	CMTRX00002451	\$1,122.66
RCT000002410	9/29/2014	RCT	County Clerk	No	CMTRX00002452	\$2,367.85
RCT000002413	9/29/2014	RCT		No	CMTRX00002456	\$276.25
RCT000002414	9/29/2014	RCT	North Central Texas COG	No	CMTRX00002457	\$3,747.97
RCT000002415	9/29/2014	RCT	Securus	No	CMTRX00002458	\$2,355.59
015628	9/30/2014	CHK	US POSTMASTER	No	PMTRX00000737	\$50.00
015629	9/30/2014	CHK	SHERIFF, PETTY CASH	No	PMTRX00000738	\$84.69
015630	9/30/2014	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMTRX00000739	\$15,811.20
RCT000002420	9/30/2014	RCT	JP 1	No	CMTRX00002463	\$955.90
RCT000002422	9/30/2014	RCT	Planning & Development	No	CMTRX00002465	\$1,052.24
RCT000002423	9/30/2014	RCT	County Sheriff	No	CMTRX00002466	\$2.00
RCT000002425	9/30/2014	RCT	Sheriff Office	No	CMTRX00002468	\$28.60
RCT000002426	9/30/2014	RCT	County Clerk	No	CMTRX00002469	\$1,599.00
RCT000002427	9/30/2014	RCT	County Clerk	No	CMTRX00002470	\$2,794.50
RCT000002429	9/30/2014	RCT	Sheriff Office	No	CMTRX00002472	\$275.00
RCT000002430	9/30/2014	RCT	J P 4	No	CMTRX00002473	\$1,556.63
RCT000002431	9/30/2014	RCT	J P 1	No	CMTRX00002474	\$1,520.30
RCT000002435	9/30/2014	RCT	JP 3	No	CMTRX00002479	\$2,690.93
RCT000002436	9/30/2014	RCT	JP 2	No	CMTRX00002480	\$3,097.93
RCT000002438	9/30/2014	RCT	County Clerk	No	CMTRX00002482	\$1,960.00
RCT000002440	9/30/2014	RCT		No	CMTRX00002484	\$3,470.20
RCT000002457	9/30/2014	RCT	JP 4	No	CMTRX00002501	\$1,949.53
RCT000002458	9/30/2014	RCT	JP 1	No	CMTRX00002502	\$179.70
RCT000002461	9/30/2014	RCT	J P 2	No	CMTRX00002505	\$2,135.13
RCT000002462	9/30/2014	RCT	J P 3	No	CMTRX00002506	\$1,375.80
RCT000002465	9/30/2014	RCT	District Clerk	No	CMTRX00002509	\$5,753.30

197 Transaction(s)

HEALTH INSURANC	Navarro County	Health Insuranc	HEALTH INSURANCE		\$244,593.26	
RCT000002167	9/2/2014	RCT	Marilyn Greer	No	CMTRX00002205	\$701.24
RCT000002187	9/3/2014	RCT	Vicky Stoecklein	No	CMTRX00002226	\$3,074.90
002178	9/15/2014	CHK	TAC HEBP	No	PMTRX00000696	\$220,455.54
RCT000002360	9/22/2014	RCT	Cecil Ann Spencer	No	CMTRX00002402	\$762.94
RCT000002381	9/24/2014	RCT	George Caperton	No	CMTRX00002423	\$762.94
RCT000002412	9/29/2014	RCT	Brenda Hodge	No	CMTRX00002455	\$762.94
RCT000002416	9/29/2014	RCT		No	CMTRX00002459	\$4,529.76
RCT000002417	9/29/2014	RCT		No	CMTRX00002460	\$211,491.57
002179	9/30/2014	CHK	TDCJ - CASHIERS OFFICE	No	PMTRX00000739	\$4,528.41
RCT000002419	9/30/2014	RCT	Tommy Spivey	No	CMTRX00002462	\$762.94
RCT000002453	9/30/2014	RCT		No	CMTRX00002497	\$103.82

11 Transaction(s)

HIDTA SEIZURE	Navarro County	HIDTA-Seizure F	HIDTA SEIZURE		\$258.44	
RCT000002448	9/30/2014	RCT		No	CMTRX00002492	\$0.16

1 Transaction(s)

JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION		\$84,301.38	
RCT000002254	9/5/2014	RCT	JUvenile	No	CMTRX00002294	\$298.00
002736	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000689	\$3,115.21
002737	9/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000701	\$7,056.07

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
RCT000002350	9/19/2014	RCT	Juvenile Probation	No	CMTRX00002392		\$220.00
002738	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000727	\$5,071.50	
RCT000002384	9/25/2014	RCT	State Comptroller	No	CMTRX00002426		\$62,909.00
002739	9/26/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000735	\$10,004.36	
002740	9/29/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000736	\$703.32	
RCT000002442	9/30/2014	RCT		No	CMTRX00002486		\$30.08

9 Transaction(s)

NAVARRO CSCD	Navarro County CSCD	CSCD				\$436,579.50
RCT000002221	9/3/2014	RCT	Adult Probation	No	CMTRX00002260	\$4,010.00
RCT000002229	9/3/2014	RCT	Adult Probation	No	CMTRX00002269	\$3,707.00
RCT000002213	9/4/2014	RCT	Adult Probation	No	CMTRX00002252	\$15.00
RCT000002224	9/5/2014	RCT	Adult Probation	No	CMTRX00002263	\$70.00
RCT000002244	9/5/2014	RCT	Adult Prolbation	No	CMTRX00002284	\$2,974.25
RCT000002245	9/5/2014	RCT	Adult Probation	No	CMTRX00002285	\$1,219.00
004403	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000683	\$7,488.05
RCT000002230	9/8/2014	RCT	Adult Probation	No	CMTRX00002270	\$160.00
RCT000002257	9/9/2014	RCT	Comptroller	No	CMTRX00002298	\$119,902.00
RCT000002275	9/9/2014	RCT	Adult Probation	No	CMTRX00002317	\$2,110.00
RCT000002276	9/9/2014	RCT	Adult Probation	No	CMTRX00002318	\$4,427.65
004404	9/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000701	\$37,223.26
RCT000002294	9/11/2014	RCT	Adult Probation	No	CMTRX00002336	\$3,229.00
RCT000002295	9/11/2014	RCT	Adult Probation	No	CMTRX00002337	\$1,031.00
RCT000002319	9/15/2014	RCT	Adult Probation	No	CMTRX00002361	\$2,622.00
RCT000002320	9/15/2014	RCT	Adult Probation	No	CMTRX00002362	\$2,090.00
RCT000002301	9/16/2014	RCT	Adult Probation	No	CMTRX00002343	\$35.00
RCT000002318	9/17/2014	RCT	Adult Probation	No	CMTRX00002360	\$5.00
RCT000002342	9/18/2014	RCT	Adult Probation	No	CMTRX00002385	\$3,559.00
RCT000002344	9/18/2014	RCT	Adult Probation	No	CMTRX00002386	\$2,762.00
RCT000002345	9/18/2014	RCT	Adult Probation	No	CMTRX00002387	\$2,008.35
004405	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000723	\$1,955.27
RCT000002346	9/22/2014	RCT	Adult Probation	No	CMTRX00002388	\$90.00
RCT000002385	9/22/2014	RCT	Adult Probation	No	CMTRX00002427	\$3,029.00
RCT000002386	9/22/2014	RCT	Adult Probation	No	CMTRX00002428	\$2,610.00
RCT000002372	9/24/2014	RCT	Adult Probation	No	CMTRX00002413	\$50.00
RCT000002394	9/24/2014	RCT	Adult Probation	No	CMTRX00002436	\$1,215.00
RCT000002395	9/24/2014	RCT	Adult Probation	No	CMTRX00002437	\$2,469.60
004406	9/26/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000735	\$40,980.72
RCT000002407	9/26/2014	RCT	Adult Probation	No	CMTRX00002449	\$2,692.00
RCT000002408	9/26/2014	RCT	Adult Probation	No	CMTRX00002450	\$1,153.00
004407	9/29/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000736	\$3,691.41
RCT000002406	9/29/2014	RCT	Adult Probation	No	CMTRX00002448	\$200.00
RCT000002421	9/30/2014	RCT	Adult Probation	No	CMTRX00002464	\$25.00
RCT000002441	9/30/2014	RCT		No	CMTRX00002485	\$267.38
RCT000002459	9/30/2014	RCT	Adult Probation	No	CMTRX00002503	\$2,118.25
RCT000002460	9/30/2014	RCT	Adult Probation	No	CMTRX00002504	\$4,537.25

37 Transaction(s)

PAYROLL	Navarro County Payroll Fund	PAYROLL				\$11,046.89
RCT000002203	9/3/2014	RCT	General Fund	No	CMTRX00002243	\$1,131.40
RCT000002281	9/12/2014	RCT	All Funds	No	CMTRX00002323	\$562,270.79
059818	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$162.54
059819	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$932.63
059820	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$911.37
059821	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$602.05
059822	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$854.05
059823	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$982.50
059824	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,095.96
059825	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,143.34
059826	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,235.12
059827	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$668.00
059828	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,280.76

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
059829	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,424.90
059830	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$22.76
059831	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,877.86
059832	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$846.50
059833	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,741.51
059834	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,430.33
059835	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$898.31
059836	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,252.96
059837	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$203.17
059838	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$855.03
059839	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$665.29
059840	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$993.56
059841	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$649.86
059842	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$768.39
059843	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,157.48
059844	9/15/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000075	\$939.25
059845	9/15/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000075	\$3,146.28
059846	9/15/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000075	\$15,708.41
DD00004433	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,062.94
DD00004434	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,161.60
DD00004435	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,030.83
DD00004436	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$825.21
DD00004437	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,062.59
DD00004438	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$901.46
DD00004439	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$367.61
DD00004440	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$837.00
DD00004441	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,219.69
DD00004442	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$908.64
DD00004443	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$649.79
DD00004444	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$846.02
DD00004445	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$914.52
DD00004446	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$816.94
DD00004447	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,107.07
DD00004448	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$928.29
DD00004449	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$956.97
DD00004450	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$930.67
DD00004451	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$877.66
DD00004452	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,570.40
DD00004453	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$552.78
DD00004454	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,252.71
DD00004455	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,009.42
DD00004456	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$898.86
DD00004457	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,255.02
DD00004458	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$267.38
DD00004459	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,109.60
DD00004460	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$430.78
DD00004461	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$783.37
DD00004462	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,053.60
DD00004463	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$4,166.67
DD00004464	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$770.57
DD00004465	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,271.40
DD00004466	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$845.25
DD00004467	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$684.24
DD00004468	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$929.21
DD00004469	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,531.80
DD00004470	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,669.14
DD00004471	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,016.61
DD00004472	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$4,402.69
DD00004473	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,232.19
DD00004474	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,480.73
DD00004475	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$548.43
DD00004476	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$703.00
DD00004477	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,773.23
DD00004478	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$942.67

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00004479	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$939.30
DD00004480	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,039.04
DD00004481	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,035.35
DD00004482	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,541.27
DD00004483	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$850.88
DD00004484	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$240.47
DD00004485	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,297.32
DD00004486	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$119.74
DD00004487	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,317.85
DD00004488	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,597.84
DD00004489	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,882.97
DD00004490	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$328.60
DD00004491	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,018.74
DD00004492	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,415.29
DD00004493	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$865.42
DD00004494	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$998.88
DD00004495	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,178.18
DD00004496	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$442.09
DD00004497	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,353.32
DD00004498	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,541.18
DD00004499	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,068.70
DD00004500	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,171.37
DD00004501	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,040.26
DD00004502	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,529.98
DD00004503	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$907.25
DD00004504	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,093.42
DD00004505	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,121.05
DD00004506	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$977.50
DD00004507	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$541.69
DD00004508	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,474.02
DD00004509	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,272.12
DD00004510	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$878.06
DD00004511	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$941.64
DD00004512	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,671.42
DD00004513	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$891.92
DD00004514	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$904.02
DD00004515	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$236.42
DD00004516	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$845.65
DD00004517	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$782.02
DD00004518	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,010.41
DD00004519	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,092.20
DD00004520	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,249.74
DD00004521	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,091.87
DD00004522	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,242.58
DD00004523	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$965.46
DD00004524	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,185.36
DD00004525	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,170.22
DD00004526	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,664.56
DD00004527	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,127.86
DD00004528	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,392.71
DD00004529	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$724.56
DD00004530	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$784.66
DD00004531	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,255.63
DD00004532	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$978.09
DD00004533	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,041.61
DD00004534	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$968.71
DD00004535	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,029.78
DD00004536	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,057.29
DD00004537	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$877.56
DD00004538	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,203.51
DD00004539	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$912.19
DD00004540	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,173.84
DD00004541	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,095.02
DD00004542	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,405.09

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00004543	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,386.94
DD00004544	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$983.96
DD00004545	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,065.36
DD00004546	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,027.35
DD00004547	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,102.87
DD00004548	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,022.95
DD00004549	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,532.64
DD00004550	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,300.93
DD00004551	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,021.50
DD00004552	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,091.17
DD00004553	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,052.73
DD00004554	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$859.81
DD00004555	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,101.28
DD00004556	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$562.34
DD00004557	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,160.58
DD00004558	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,027.32
DD00004559	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$979.54
DD00004560	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,204.16
DD00004561	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,192.09
DD00004562	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,351.21
DD00004563	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,238.05
DD00004564	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,013.57
DD00004565	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,097.22
DD00004566	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,054.67
DD00004567	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$665.45
DD00004568	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$886.08
DD00004569	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$623.63
DD00004570	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,064.34
DD00004571	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$909.25
DD00004572	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$996.24
DD00004573	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$997.96
DD00004574	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,132.61
DD00004575	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,078.54
DD00004576	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$792.61
DD00004577	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,579.50
DD00004578	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$609.97
DD00004579	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$627.01
DD00004580	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$684.46
DD00004581	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,194.55
DD00004582	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,408.26
DD00004583	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$217.60
DD00004584	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$960.40
DD00004585	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,273.59
DD00004586	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,233.45
DD00004587	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$671.62
DD00004588	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,408.54
DD00004589	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,837.86
DD00004590	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,138.67
DD00004591	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,262.59
DD00004592	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,300.88
DD00004593	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,721.80
DD00004594	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,279.44
DD00004595	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,217.11
DD00004596	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,157.55
DD00004597	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,181.38
DD00004598	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,541.67
DD00004599	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,234.43
DD00004600	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,039.33
DD00004601	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,147.23
DD00004602	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,151.84
DD00004603	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$818.80
DD00004604	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$877.08
DD00004605	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,129.25
DD00004606	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,330.44

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00004607	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,324.05
DD00004608	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,014.06
DD00004609	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,585.94
DD00004610	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,047.70
DD00004611	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$929.39
DD00004612	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,113.23
DD00004613	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,212.13
DD00004614	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,141.83
DD00004615	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$748.84
DD00004616	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,385.76
DD00004617	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,056.56
DD00004618	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$934.31
DD00004619	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$594.09
DD00004620	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$992.98
DD00004621	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,146.38
DD00004622	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,112.54
DD00004623	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,152.84
DD00004624	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,085.97
DD00004625	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$653.85
DD00004626	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$801.72
DD00004627	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,505.62
DD00004628	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$918.71
DD00004629	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$907.31
DD00004630	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,956.86
DD00004631	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$628.54
DD00004632	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,576.31
DD00004633	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,418.32
DD00004634	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,028.84
DD00004635	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,039.79
DD00004636	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,697.20
DD00004637	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$648.20
DD00004638	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$686.18
DD00004639	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$841.81
DD00004640	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$731.41
DD00004641	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$869.69
DD00004642	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$835.05
DD00004643	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$849.26
DD00004644	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$990.12
DD00004645	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,828.85
DD00004646	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$651.22
DD00004647	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,466.30
DD00004648	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$557.77
DD00004649	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,659.94
DD00004650	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$813.74
DD00004651	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,489.08
DD00004652	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$832.44
DD00004653	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,249.33
DD00004654	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,470.28
DD00004655	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,453.40
DD00004656	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,404.14
DD00004657	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,239.05
DD00004658	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,162.48
DD00004659	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,073.95
DD00004660	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,248.57
DD00004661	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,259.02
DD00004662	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,227.66
DD00004663	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,140.53
DD00004664	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,281.87
DD00004665	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$950.29
DD00004666	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,260.84
DD00004667	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,348.39
DD00004668	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$952.58
DD00004669	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$907.03
DD00004670	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$886.48

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00004671	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$977.36
DD00004672	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,152.18
DD00004673	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,393.37
DD00004674	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$959.35
DD00004675	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,196.70
DD00004676	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$993.56
DD00004677	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$611.66
DD00004678	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$605.05
DD00004679	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,051.22
DD00004680	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$815.27
DD00004681	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$993.55
DD00004682	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,050.27
DD00004683	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,051.22
DD00004684	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,638.64
DD00004685	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$803.24
DD00004686	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$643.61
DD00004687	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$982.20
DD00004688	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,043.87
DD00004689	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$984.23
DD00004690	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$993.46
DD00004691	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$882.75
DD00004692	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$690.79
DD00004693	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$918.25
DD00004694	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$538.55
DD00004695	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,192.33
DD00004696	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,732.76
DD00004697	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$886.74
DD00004698	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$606.02
DD00004699	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$676.53
DD00004700	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$942.28
DD00004701	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,782.14
DD00004702	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,051.22
DD00004703	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$681.38
DD00004704	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,063.94
DD00004705	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,853.97
DD00004706	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,103.69
DD00004707	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$7,403.08
DD00004708	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$3,578.63
DD00004709	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,661.15
DD00004710	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,235.80
DD00004711	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,698.33
DD00004712	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$2,156.96
DD00004713	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,486.12
DD00004714	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,500.06
DD00004715	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,527.11
DD00004716	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,578.85
DD00004717	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$1,519.23
DD00004718	9/15/2014	CHK	Payroll Check	No	UPRCC00000022	\$411.22
EFT0000000000033	9/15/2014	CHK	EXPERTPAY	No	PMCHK00000076	\$4,124.89
EFT0000000000034	9/15/2014	CHK	I.R.S.-941	No	PMCHK00000076	\$122,725.71
059872	9/26/2014	CHK	CORSICANA Y M C A	No	PMCHK00000080	\$935.50
059873	9/26/2014	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000080	\$174,082.95
059874	9/26/2014	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000080	\$211,491.57
059875	9/26/2014	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000080	\$60.00
059876	9/26/2014	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000080	\$95.94
059877	9/26/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000080	\$3,146.28
059878	9/26/2014	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000080	\$13.70
059879	9/26/2014	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000080	\$1,344.00
059880	9/26/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000080	\$15,393.03
059881	9/26/2014	CHK	UNITED WAY	No	PMCHK00000080	\$59.00
059882	9/26/2014	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000080	\$29.92
059883	9/26/2014	CHK	AFLAC	No	PMCHK00000080	\$13,324.08
059884	9/26/2014	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000080	\$4,529.76
059885	9/26/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000080	\$939.25

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
059886	9/26/2014	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000080	\$922.74
EFT0000000000035	9/26/2014	CHK	EXPERTPAY	No	PMCHK00000081	\$4,142.39
EFT0000000000036	9/26/2014	CHK	I.R.S.-941	No	PMCHK00000081	\$120,754.87
RCT0000002403	9/29/2014	RCT	All Funds	No	CMTRX00002445	\$792,057.09
RCT0000002418	9/29/2014	RCT	All Funds	No	CMTRX00002461	\$52,777.83
059847	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$73.88
059848	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$932.63
059849	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$911.36
059850	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$602.05
059851	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$453.08
059852	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$854.03
059853	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,135.96
059854	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$982.51
059855	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,036.65
059856	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,235.14
059857	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$668.01
059858	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,280.76
059859	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,387.21
059860	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,536.29
059861	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$775.08
059862	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,741.50
059863	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,430.32
059864	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$898.32
059865	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$203.17
059866	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$855.02
059867	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$665.29
059868	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$993.55
059869	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$649.86
059870	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$768.38
059871	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,157.48
DD00004719	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,062.93
DD00004720	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,161.58
DD00004721	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,030.84
DD00004722	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$825.20
DD00004723	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,062.59
DD00004724	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$901.47
DD00004725	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$367.60
DD00004726	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$837.01
DD00004727	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,219.68
DD00004728	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$908.64
DD00004729	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$649.80
DD00004730	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$846.03
DD00004731	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$914.51
DD00004732	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$816.95
DD00004733	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,033.48
DD00004734	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$928.28
DD00004735	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$956.98
DD00004736	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$930.65
DD00004737	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$877.65
DD00004738	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,570.38
DD00004739	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$552.76
DD00004740	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,072.50
DD00004741	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,009.42
DD00004742	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$883.77
DD00004743	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,237.80
DD00004744	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$400.25
DD00004745	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,109.60
DD00004746	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$430.77
DD00004747	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$783.38
DD00004748	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,053.61
DD00004749	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$4,166.67
DD00004750	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$770.58
DD00004751	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,271.40
DD00004752	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$845.25

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00004753	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$684.23
DD00004754	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$929.22
DD00004755	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$2,531.80
DD00004756	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,669.13
DD00004757	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,016.60
DD00004758	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$4,402.69
DD00004759	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,232.21
DD00004760	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,480.72
DD00004761	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$548.44
DD00004762	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$103.44
DD00004763	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$702.98
DD00004764	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,773.23
DD00004765	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$942.67
DD00004766	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$939.31
DD00004767	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,039.03
DD00004768	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,035.34
DD00004769	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,541.27
DD00004770	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$850.86
DD00004771	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,297.32
DD00004772	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$119.73
DD00004773	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$840.88
DD00004774	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,597.84
DD00004775	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,846.49
DD00004776	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$128.03
DD00004777	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,955.94
DD00004778	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,010.71
DD00004779	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$865.43
DD00004780	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$736.81
DD00004781	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$919.69
DD00004782	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$442.10
DD00004783	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,248.39
DD00004784	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,541.18
DD00004785	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$2,028.34
DD00004786	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,171.36
DD00004787	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,040.27
DD00004788	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$2,529.97
DD00004789	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$907.24
DD00004790	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,093.42
DD00004791	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,121.03
DD00004792	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$977.47
DD00004793	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$605.95
DD00004794	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,474.03
DD00004795	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,272.12
DD00004796	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$878.07
DD00004797	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$941.64
DD00004798	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,671.39
DD00004799	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$891.92
DD00004800	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$904.03
DD00004801	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$88.65
DD00004802	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$845.64
DD00004803	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$782.02
DD00004804	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,010.42
DD00004805	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,092.20
DD00004806	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,034.68
DD00004807	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,314.56
DD00004808	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,251.32
DD00004809	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$982.14
DD00004810	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,139.07
DD00004811	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,142.72
DD00004812	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,160.21
DD00004813	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$994.15
DD00004814	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,361.44
DD00004815	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$724.55
DD00004816	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$784.66

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00004817	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,503.39
DD00004818	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,143.28
DD00004819	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,041.62
DD00004820	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$968.70
DD00004821	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,063.44
DD00004822	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,046.15
DD00004823	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$883.12
DD00004824	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,220.76
DD00004825	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$945.61
DD00004826	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$905.36
DD00004827	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,095.00
DD00004828	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,221.96
DD00004829	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,170.41
DD00004830	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$983.95
DD00004831	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,082.09
DD00004832	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,027.36
DD00004833	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,102.86
DD00004834	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,022.95
DD00004835	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,188.11
DD00004836	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,524.96
DD00004837	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$988.08
DD00004838	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,024.89
DD00004839	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$952.50
DD00004840	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$929.54
DD00004841	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,044.76
DD00004842	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,035.96
DD00004843	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$585.01
DD00004844	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,160.57
DD00004845	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,027.32
DD00004846	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$979.54
DD00004847	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,132.41
DD00004848	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,103.14
DD00004849	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,322.37
DD00004850	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,428.16
DD00004851	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$969.62
DD00004852	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,235.02
DD00004853	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,063.01
DD00004854	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$665.44
DD00004855	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$487.12
DD00004856	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$636.60
DD00004857	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,189.36
DD00004858	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$909.26
DD00004859	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$926.16
DD00004860	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$997.95
DD00004861	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,054.67
DD00004862	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,078.56
DD00004863	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$774.28
DD00004864	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,434.30
DD00004865	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$609.97
DD00004866	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$627.02
DD00004867	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$684.47
DD00004868	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,194.55
DD00004869	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,155.44
DD00004870	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$325.38
DD00004871	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$912.54
DD00004872	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,282.25
DD00004873	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,308.65
DD00004874	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$750.14
DD00004875	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,522.12
DD00004876	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,386.68
DD00004877	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,103.68
DD00004878	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,262.59
DD00004879	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,348.02
DD00004880	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,434.62

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00004881	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,279.43
DD00004882	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,217.10
DD00004883	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,157.56
DD00004884	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,161.98
DD00004885	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,463.94
DD00004886	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,234.43
DD00004887	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,031.70
DD00004888	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,136.86
DD00004889	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$973.01
DD00004890	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$892.40
DD00004891	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$909.90
DD00004892	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,131.83
DD00004893	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,330.45
DD00004894	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,445.36
DD00004895	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,014.05
DD00004896	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,585.94
DD00004897	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,133.14
DD00004898	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$929.37
DD00004899	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,075.77
DD00004900	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,212.13
DD00004901	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,141.84
DD00004902	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$748.84
DD00004903	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,202.88
DD00004904	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,056.55
DD00004905	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$934.33
DD00004906	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$594.09
DD00004907	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$992.96
DD00004908	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,102.86
DD00004909	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,145.93
DD00004910	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,028.31
DD00004911	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,085.97
DD00004912	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$653.86
DD00004913	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$801.72
DD00004914	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,505.62
DD00004915	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$918.71
DD00004916	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$907.31
DD00004917	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,956.87
DD00004918	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$628.54
DD00004919	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,576.30
DD00004920	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,418.33
DD00004921	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,028.83
DD00004922	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,039.79
DD00004923	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,697.19
DD00004924	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$648.21
DD00004925	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$686.16
DD00004926	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$841.81
DD00004927	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$731.40
DD00004928	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,252.95
DD00004929	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$869.69
DD00004930	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$835.05
DD00004931	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$849.27
DD00004932	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$990.12
DD00004933	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,828.86
DD00004934	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,183.04
DD00004935	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,466.31
DD00004936	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$879.05
DD00004937	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$2,659.93
DD00004938	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$813.73
DD00004939	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,523.43
DD00004940	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$832.43
DD00004941	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,249.35
DD00004942	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,470.27
DD00004943	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,453.39
DD00004944	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,404.14

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00004945	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,239.06
DD00004946	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,162.48
DD00004947	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,073.95
DD00004948	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,266.15
DD00004949	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,259.02
DD00004950	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,227.67
DD00004951	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,140.54
DD00004952	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,281.89
DD00004953	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$950.30
DD00004954	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,260.86
DD00004955	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$2,348.39
DD00004956	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$952.58
DD00004957	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$907.04
DD00004958	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$886.49
DD00004959	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$977.36
DD00004960	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,152.19
DD00004961	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,393.38
DD00004962	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$959.35
DD00004963	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,196.72
DD00004964	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$993.55
DD00004965	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$611.66
DD00004966	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$605.07
DD00004967	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,051.21
DD00004968	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$815.26
DD00004969	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$993.55
DD00004970	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,050.26
DD00004971	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,051.21
DD00004972	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,638.66
DD00004973	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$803.24
DD00004974	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$643.61
DD00004975	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$982.19
DD00004976	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,043.86
DD00004977	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$984.23
DD00004978	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$993.48
DD00004979	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$882.74
DD00004980	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$690.78
DD00004981	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$918.24
DD00004982	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$581.05
DD00004983	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,192.34
DD00004984	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,732.76
DD00004985	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$886.73
DD00004986	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$244.85
DD00004987	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$596.07
DD00004988	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$942.28
DD00004989	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,782.14
DD00004990	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,051.21
DD00004991	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$681.37
DD00004992	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,063.93
DD00004993	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$2,853.98
DD00004994	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$2,103.69
DD00004995	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$7,403.08
DD00004996	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$3,578.63
DD00004997	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$2,661.17
DD00004998	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,235.80
DD00004999	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,698.32
DD00005000	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$2,156.96
DD00005001	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,486.10
DD00005002	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,500.06
DD00005003	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,527.11
DD00005004	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,578.84
DD00005005	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$1,519.22
DD00005006	9/30/2014	CHK	Payroll Check	No	UPRCC00000023	\$346.99
RCT000002454	9/30/2014	RCT		No	CMTRX00002498	\$88.99

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
652 Transaction(s)						
REV & CLEARING	Revolving & Clearing	Revolving & Clearing			-\$704,210.36	
002891	9/15/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00000702	\$82,062.31
002892	9/15/2014	CHK	NAVARRO CO ROAD & BRIDGE FUN	No	PMTRX00000702	\$4,428.30
002893	9/15/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000702	\$4,428.30
002894	9/15/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000702	\$4,428.30
002895	9/15/2014	CHK	Navarro co. Road & Bridge Pc	No	PMTRX00000702	\$4,428.27
002896	9/15/2014	CHK	DEBT SERVICE FUND	No	PMTRX00000702	\$2,991.89
002897	9/15/2014	CHK	Navarro Cty. Flood Control F	No	PMTRX00000702	\$1,440.52
7 Transaction(s)						
ROADBRIDGEPCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1			\$110,012.43	
002773	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000690	\$41,628.88
RCT000002269	9/10/2014	RCT	Tax Assessor	No	CMTRX00002311	\$12,145.00
002774	9/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000701	\$14,903.11
RCT000002305	9/16/2014	RCT	Tax Assessor	No	CMTRX00002347	\$4,428.30
RCT000002330	9/17/2014	RCT	Holt Equipment	No	CMTRX00002372	\$613.13
002775	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000728	\$24,209.16
002776	9/26/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000735	\$21,821.74
002777	9/29/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000736	\$1,275.96
RCT000002443	9/30/2014	RCT		No	CMTRX00002487	\$98.37
9 Transaction(s)						
ROADBRIDGEPCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2			\$170,928.42	
RCT000002204	9/3/2014	RCT	Total Recycling	No	CMTRX00002244	\$262.40
000036	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000691	\$26,449.29
RCT000002246	9/9/2014	RCT	Total Recycle	No	CMTRX00002286	\$887.70
RCT000002270	9/10/2014	RCT	Tax Assessor	No	CMTRX00002312	\$12,145.00
000037	9/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000701	\$15,653.24
RCT000002306	9/16/2014	RCT	Tax Assessor	No	CMTRX00002348	\$4,428.30
000038	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000729	\$15,532.00
000039	9/26/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000735	\$23,498.15
000040	9/29/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000736	\$1,496.82
RCT000002444	9/30/2014	RCT		No	CMTRX00002488	\$130.81
10 Transaction(s)						
ROADBRIDGEPCT 3	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 3			\$49,215.48	
000036	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000692	\$18,025.98
RCT000002271	9/10/2014	RCT	Tax Assessor	No	CMTRX00002313	\$12,145.00
000037	9/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000701	\$17,124.93
RCT000002307	9/16/2014	RCT	Tax Assessor	No	CMTRX00002349	\$4,428.30
000038	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000730	\$15,344.97
000039	9/26/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000735	\$25,825.96
000040	9/29/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000736	\$1,647.61
RCT000002445	9/30/2014	RCT		No	CMTRX00002489	\$56.27
8 Transaction(s)						
ROADBRIDGEPCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4			\$565,957.47	
000035	9/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000693	\$21,545.88
RCT000002272	9/10/2014	RCT	Tax Assessor	No	CMTRX00002314	\$12,145.00
000036	9/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000701	\$13,630.71
RCT000002308	9/16/2014	RCT	Tax Assessor	No	CMTRX00002350	\$4,428.27
000037	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000731	\$11,061.70
000038	9/26/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000735	\$19,102.31
000039	9/29/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000736	\$1,214.18
RCT000002446	9/30/2014	RCT		No	CMTRX00002490	\$368.35

Checkbook ID	Description	User-Defined 1		Current Balance		
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
8 Transaction(s)						
SHERIFF SEIZURE	Navarro County Sheriff Seizure		SHERIFF'S FORFEITURE		\$139,447.92	
002121	9/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000732	\$1,313.08
RCT000002451	9/30/2014	RCT		No	CMTRX00002495	\$86.50

2 Transaction(s)

1,331 Total Transaction(s)