

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 1/1/2015 1/31/2015
 User-Defined 1 First Last Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
2014 GO BONDS	2014 GO BONDS		2014 GO BONDS			\$5,734,819.43	
0000005	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001049	\$789,886.21	
RCT000003481	1/31/2015	RCT		No	CMTRX00003525		\$4,072.39
2 Transaction(s)							
CAPITAL PROJECT	Navarro County Capital Project		CAPITAL PROJECTS			\$58,586.30	
RCT000003480	1/31/2015	RCT		No	CMTRX00003524		\$37.29
1 Transaction(s)							
D.A. FORFEITURE	Navarro County District Attorn		DA FORFEITURE			\$59,255.69	
001781	1/20/2015	CHK	DAWSON POLICE DEPARTMENT	No	PMTRX00001041	\$84.70	
RCT000003478	1/31/2015	RCT		No	CMTRX00003522		\$37.77
2 Transaction(s)							
DEBT SERVICE	Navarro County Debt Service Fu		DEBT			\$339,916.30	
RCT000003315	1/14/2015	RCT	Tax Assessor	No	CMTRX00003363		\$104,886.30
RCT000003477	1/31/2015	RCT		No	CMTRX00003521		\$188.38
2 Transaction(s)							
DISBURSEMENT	Navarro County Disbursement Fu		DISBURSEMENTS			\$42,667.16	
112241	1/8/2015	CHK	MICHAEL JOHN TURNER	No	PMCHK00000107	\$19,000.00	
112242	1/12/2015	CHK	24 HOUR INC	No	PMCHK00000108	\$962.00	
112243	1/12/2015	CHK	ABERCROMBIA CONSULTANTS INC	No	PMCHK00000108	\$5,100.00	
112244	1/12/2015	CHK	ACS	No	PMCHK00000108	\$6,793.00	
112245	1/12/2015	CHK	AIRGAS SOUTHWEST INC	No	PMCHK00000108	\$279.81	
112246	1/12/2015	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000108	\$245.00	
112247	1/12/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000108	\$958.24	
112248	1/12/2015	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000108	\$4,810.00	
112249	1/12/2015	CHK	ANNE JOHNSON	No	PMCHK00000108	\$18.44	
112250	1/12/2015	CHK	APAC TEXAS INC	No	PMCHK00000108	\$983.35	
112251	1/12/2015	CHK	AT & T	No	PMCHK00000108	\$217.64	
112252	1/12/2015	CHK	AT&T	No	PMCHK00000108	\$446.24	
112253	1/12/2015	CHK	AT&T	No	PMCHK00000108	\$3,824.39	
112254	1/12/2015	CHK	AT&T MOBILITY	No	PMCHK00000108	\$1,018.39	
112255	1/12/2015	CHK	ATMOS ENERGY	No	PMCHK00000108	\$126.93	
112256	1/12/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000108	\$45.96	
112257	1/12/2015	CHK	B & B WATER SUPPLY	No	PMCHK00000108	\$37.65	
112258	1/12/2015	CHK	B & G AUTO PARTS	No	PMCHK00000108	\$338.35	
112259	1/12/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000108	\$485.30	
112260	1/12/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000108	\$525.50	
112261	1/12/2015	CHK	BROWN, ED DISTRIBUTORS	No	PMCHK00000108	\$565.10	
112262	1/12/2015	CHK	BUTLER'S TINTING & ACCESSORI	No	PMCHK00000108	\$501.00	
112263	1/12/2015	CHK	CALIFORNIA CONTRACTORS SUPPL	No	PMCHK00000108	\$596.00	
112264	1/12/2015	CHK	CAP Fleet General Bruce Driv	No	PMCHK00000108	\$16,439.13	
112265	1/12/2015	CHK	CARROLLTON POLICE DEPT	No	PMCHK00000108	\$3,700.13	
112266	1/12/2015	CHK	CASO DOCUMENT MANAGEMENT-TXM	No	PMCHK00000108	\$862.00	
112267	1/12/2015	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000108	\$3,150.33	
112268	1/12/2015	CHK	CENTURYLINK	No	PMCHK00000108	\$44.66	
112269	1/12/2015	CHK	CHATFIELD WATER SUPPLY	No	PMCHK00000108	\$55.80	
112270	1/12/2015	CHK	CHRIS GARRETT	No	PMCHK00000108	\$91.84	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
112271	1/12/2015	CHK	CRYSTAL JANSSEN	No	PMCHK00000108	\$161.00	
112272	1/12/2015	CHK	CINDY BAILEY	No	PMCHK00000108	\$293.25	
112273	1/12/2015	CHK	CITY DIRECTORIES	No	PMCHK00000108	\$242.40	
112274	1/12/2015	CHK	CITY ELECTRIC	No	PMCHK00000108	\$247.50	
112275	1/12/2015	CHK	CITY OF BLOOMING GROVE	No	PMCHK00000108	\$82.97	
112276	1/12/2015	CHK	CITY OF CORSICANA	No	PMCHK00000108	\$96,060.59	
112277	1/12/2015	CHK	CITY OF DAWSON	No	PMCHK00000108	\$28.50	
112278	1/12/2015	CHK	CITY OF KERENS	No	PMCHK00000108	\$64.08	
112279	1/12/2015	CHK	CLAIMFOX, INC	No	PMCHK00000108	\$36.35	
112280	1/12/2015	CHK	CLASSEN-BUCK SEMINARS	No	PMCHK00000108	\$56.50	
112281	1/12/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000108	\$14,075.19	
112282	1/12/2015	CHK	COPY CENTER	No	PMCHK00000108	\$200.00	
112283	1/12/2015	CHK	CORRECTIONS SOFTWARE SOLUTIO	No	PMCHK00000108	\$1,990.00	
112284	1/12/2015	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000108	\$90.84	
112285	1/12/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000108	\$373.03	
112286	1/12/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000108	\$4,726.49	
112287	1/12/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000108	\$1,260.41	
112288	1/12/2015	CHK	DANIEL BILTZ	No	PMCHK00000108	\$1,800.00	
112289	1/12/2015	CHK	DANNIE PATRICK CAUBLE	No	PMCHK00000108	\$1,965.07	
112290	1/12/2015	CHK	DAVID ALLAN HUDSON	No	PMCHK00000108	\$700.00	
112291	1/12/2015	CHK	DAVID B BROOKS	No	PMCHK00000108	\$100.00	
112292	1/12/2015	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000108	\$367.83	
112293	1/12/2015	CHK	DISTRICT 8 TAE4-HA	No	PMCHK00000108	\$110.00	
112294	1/12/2015	CHK	EDWARD A JENDRZEY	No	PMCHK00000108	\$950.00	
112295	1/12/2015	CHK	EDWARD M POLK & ASSOCIATES I	No	PMCHK00000108	\$3,677.50	
112296	1/12/2015	CHK	EMBASSY SUITES SAN MARCUS HO	No	PMCHK00000108	\$376.05	
112297	1/12/2015	CHK	ETMC EMS COMMUNICATIONS	No	PMCHK00000108	\$3,348.48	
112298	1/12/2015	CHK	FASTENAL- TXMAS	No	PMCHK00000108	\$102.94	
112299	1/12/2015	CHK	FEDEX -TXMAS	No	PMCHK00000108	\$144.12	
112300	1/12/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000108	\$9,661.95	
112301	1/12/2015	CHK	FORT WORTH POLICE DEPT	No	PMCHK00000108	\$26,222.42	
112302	1/12/2015	CHK	FORTSON CONTRACTING	No	PMCHK00000108	\$300.00	
112303	1/12/2015	CHK	G & K SERVICES	No	PMCHK00000108	\$636.41	
112304	1/12/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000108	\$96.92	
112305	1/12/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000108	\$2,626.87	
112306	1/12/2015	CHK	GREENWORX PRINTING	No	PMCHK00000108	\$288.16	
112307	1/12/2015	CHK	HELPING OPEN PEOPLES EYES IN	No	PMCHK00000108	\$1,600.00	
112308	1/12/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000108	\$442.10	
112309	1/12/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000108	\$164.50	
112310	1/12/2015	CHK	IDEAL SELF STORAGE	No	PMCHK00000108	\$1,685.00	
112311	1/12/2015	CHK	IJS COMPANY	No	PMCHK00000108	\$378.38	
112312	1/12/2015	CHK	INTERDYN BMI	No	PMCHK00000108	\$323.75	
112313	1/12/2015	CHK	JACK RABBIT STEEL	No	PMCHK00000108	\$24.40	
112314	1/12/2015	CHK	JACOBSON LAW FIRM PC	No	PMCHK00000108	\$100.30	
112315	1/12/2015	CHK	JENNIFER AULDS	No	PMCHK00000108	\$130.00	
112316	1/12/2015	CHK	JERRY PUTMAN	No	PMCHK00000108	\$253.00	
112317	1/12/2015	CHK	JORDAN PAINT & BODY	No	PMCHK00000108	\$872.20	
112318	1/12/2015	CHK	JULI REEVES	No	PMCHK00000108	\$115.00	
112319	1/12/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000108	\$664.07	
112320	1/12/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000108	\$100.00	
112321	1/12/2015	CHK	KEITH'S ACE HARDWARE	No	PMCHK00000108	\$22.38	
112322	1/12/2015	CHK	KELLIE COPE	No	PMCHK00000108	\$51.52	
112323	1/12/2015	CHK	KELLPRO INC	No	PMCHK00000108	\$786.93	
112324	1/12/2015	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000108	\$2,700.00	
112325	1/12/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000108	\$851.34	
112326	1/12/2015	CHK	LA TORRETTA LAKE RESORT & SP	No	PMCHK00000108	\$447.48	
112327	1/12/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000108	\$216.02	
112328	1/12/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000108	\$3,364.80	
112329	1/12/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000108	\$89.40	
112330	1/12/2015	CHK	MCKEE LUMBER COMPANY	No	PMCHK00000108	\$37.09	
112331	1/12/2015	CHK	MCM ELECTRONICS	No	PMCHK00000108	\$245.62	
112332	1/12/2015	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000108	\$517.50	
112333	1/12/2015	CHK	MELANIE HYDER	No	PMCHK00000108	\$234.08	
112334	1/12/2015	CHK	MEN WATER SUPPLY CORP	No	PMCHK00000108	\$27.64	
112335	1/12/2015	CHK	MICAH C HADEN	No	PMCHK00000108	\$503.00	

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112336	1/12/2015	CHK	MILLS AUTO SUPPLY	No	PMCHK00000108	\$97.92	
112337	1/12/2015	CHK	NAVARRO CO ROAD & BRIDGE FUN	No	PMCHK00000108	\$23,081.83	
112338	1/12/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMCHK00000108	\$23,113.98	
112339	1/12/2015	CHK	Navarro co. Road & Bridge Pc	No	PMCHK00000108	\$23,081.81	
112340	1/12/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMCHK00000108	\$23,081.83	
112341	1/12/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000108	\$404.46	
112342	1/12/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000108	\$100.00	
112343	1/12/2015	CHK	NAVARRO PIPE AND STEEL	No	PMCHK00000108	\$27.60	
112344	1/12/2015	CHK	NAVCO LOCKSMITHS	No	PMCHK00000108	\$75.32	
112345	1/12/2015	CHK	NEAL GREEN	No	PMCHK00000108	\$4,744.32	
112346	1/12/2015	CHK	NELSON PUTMAN PROPANE GAS	No	PMCHK00000108	\$186.72	
112347	1/12/2015	CHK	NEW LONDON TECHNOLOGY INC	No	PMCHK00000108	\$235.00	
112348	1/12/2015	CHK	NORTHEAST TEXAS WATER SERVIC	No	PMCHK00000108	\$35.83	
112349	1/12/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000108	\$5,229.83	
112350	1/12/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000108	\$287.36	
112351	1/12/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000108	\$150.00	
112352	1/12/2015	CHK	PEGASUS SCHOOLS INC	No	PMCHK00000108	\$2,790.00	
112353	1/12/2015	CHK	PHILLIPS TIRE	No	PMCHK00000108	\$117.00	
112354	1/12/2015	CHK	PLANO POLICE DEPT	No	PMCHK00000108	\$1,079.00	
112355	1/12/2015	CHK	POLICE TECHNICAL INC	No	PMCHK00000108	\$180.00	
112356	1/12/2015	CHK	PRECISION COURT REPORTING,LL	No	PMCHK00000108	\$2,025.00	
112357	1/12/2015	CHK	PROCAT	No	PMCHK00000108	\$645.00	
112358	1/12/2015	CHK	PROSPERITY BANK - #1071550	No	PMCHK00000108	\$3,585.34	
112359	1/12/2015	CHK	PROSPERITY BANK-#1071239	No	PMCHK00000108	\$4,060.97	
112360	1/12/2015	CHK	RATTLER ROCK INC	No	PMCHK00000108	\$30,234.19	
112361	1/12/2015	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000108	\$231.00	
112362	1/12/2015	CHK	Redmond Hudson & Associates	No	PMCHK00000108	\$500.00	
112363	1/12/2015	CHK	REDWOOD BIOTECH	No	PMCHK00000108	\$623.34	
112364	1/12/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000108	\$1,175.60	
112365	1/12/2015	CHK	REPUBLIC SERVICES #794	No	PMCHK00000108	\$409.64	
112366	1/12/2015	CHK	Ryan Douglas	No	PMCHK00000108	\$675.90	
112367	1/12/2015	CHK	SAN LUIS HOTEL	No	PMCHK00000108	\$569.25	
112368	1/12/2015	CHK	SCHWAAB INC	No	PMCHK00000108	\$162.24	
112369	1/12/2015	CHK	SHERRY DOWD	No	PMCHK00000108	\$379.50	
112370	1/12/2015	CHK	Southern Health Partners	No	PMCHK00000108	\$3,269.54	
112371	1/12/2015	CHK	SPIT SHINE FLOORS	No	PMCHK00000108	\$540.00	
112372	1/12/2015	CHK	SUDDENLINK	No	PMCHK00000108	\$321.08	
112373	1/12/2015	CHK	SUPERIOR COURT OF ARIZONA	No	PMCHK00000108	\$38.00	
112374	1/12/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000108	\$250.00	
112375	1/12/2015	CHK	TACA - CENTRAL TEXAS REGION	No	PMCHK00000108	\$20.00	
112376	1/12/2015	CHK	TAX ASSESSOR-COLLECTORS ASSN	No	PMCHK00000108	\$125.00	
112377	1/12/2015	CHK	TECHNI-TOOL	No	PMCHK00000108	\$95.68	
112378	1/12/2015	CHK	TEEX PUBLIC SAFETY & SECURIT	No	PMCHK00000108	\$1,400.00	
112379	1/12/2015	CHK	TERMINIX	No	PMCHK00000108	\$72.60	
112380	1/12/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000108	\$43,943.00	
112381	1/12/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000108	\$4,143.46	
112382	1/12/2015	CHK	TEXAS DEPT OF PUBLIC SAFETY	No	PMCHK00000108	\$2,274.53	
112383	1/12/2015	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000108	\$350.00	
112384	1/12/2015	CHK	THE FAMILY THERAPY PLACE	No	PMCHK00000108	\$1,525.00	
112385	1/12/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000108	\$3,481.92	
112386	1/12/2015	CHK	THOMAS ALLEN PH D	No	PMCHK00000108	\$1,750.00	
112387	1/12/2015	CHK	TIDY TOILETS	No	PMCHK00000108	\$729.40	
112388	1/12/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000108	\$943.50	
112389	1/12/2015	CHK	TROPHIES UNLIMITED	No	PMCHK00000108	\$84.00	
112390	1/12/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000108	\$158.63	
112391	1/12/2015	CHK	UNITED STATES TREASURY	No	PMCHK00000108	\$1,500.00	
112392	1/12/2015	CHK	US POSTMASTER	No	PMCHK00000108	\$5,000.00	
112393	1/12/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000108	\$1,299.31	
112394	1/12/2015	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000108	\$120.00	
112395	1/12/2015	CHK	VOLVO TRUCKS OF WACO	No	PMCHK00000108	\$29.92	
112396	1/12/2015	CHK	WELCH STATE BANK	No	PMCHK00000108	\$7,472.33	
112397	1/12/2015	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000108	\$1,440.08	
112398	1/12/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000108	\$229.50	
112399	1/12/2015	CHK	WEX BANK	No	PMCHK00000108	\$49.35	
112400	1/12/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000108	\$24.30	

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112401	1/12/2015	CHK	WINDSTREAM	No	PMCHK00000108	\$262.07
112402	1/12/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000108	\$16,929.16
112403	1/12/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000108	\$2,707.02
RCT000003297	1/13/2015	RCT	All Funds	No	CMTRX00003345	\$499,588.66
112406	1/26/2015	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000110	\$700.00
112407	1/26/2015	CHK	800 NORTH MAIN LTD	No	PMCHK00000110	\$50,007.56
112408	1/26/2015	CHK	A-1 FIRE & SECURITY EQUIPMEN	No	PMCHK00000110	\$1,640.00
112409	1/26/2015	CHK	ABC FERTILIZER & SUPPLY INC	No	PMCHK00000110	\$98.00
112410	1/26/2015	CHK	ACCESS POINT, INC.	No	PMCHK00000110	\$4,578.87
112411	1/26/2015	CHK	ACTION SIGN & BANNER	No	PMCHK00000110	\$595.25
112412	1/26/2015	CHK	ADVANCED DRAINAGE SYSTEMS IN	No	PMCHK00000110	\$2,272.25
112413	1/26/2015	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000110	\$906.64
112414	1/26/2015	CHK	ALERT	No	PMCHK00000110	\$40.00
112415	1/26/2015	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000110	\$6,800.00
112416	1/26/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000110	\$2,166.96
112417	1/26/2015	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000110	\$525.00
112418	1/26/2015	CHK	APAC TEXAS INC	No	PMCHK00000110	\$162.79
112419	1/26/2015	CHK	AT & T	No	PMCHK00000110	\$56.62
112420	1/26/2015	CHK	AT&T	No	PMCHK00000110	\$42.59
112421	1/26/2015	CHK	AT&T	No	PMCHK00000110	\$34.01
112422	1/26/2015	CHK	AT&T	No	PMCHK00000110	\$1,214.42
112423	1/26/2015	CHK	AT&T MOBILITY	No	PMCHK00000110	\$90.61
112424	1/26/2015	CHK	ATMOS ENERGY	No	PMCHK00000110	\$3,013.32
112425	1/26/2015	CHK	B & G AUTO PARTS	No	PMCHK00000110	\$574.40
112426	1/26/2015	CHK	B & J TRASH SERVICE	No	PMCHK00000110	\$25.00
112427	1/26/2015	CHK	BARRY FIRE DEPT	No	PMCHK00000110	\$700.00
112428	1/26/2015	CHK	BEAR GRAPHICS INC	No	PMCHK00000110	\$246.49
112429	1/26/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000110	\$100.00
112430	1/26/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000110	\$1,252.00
112431	1/26/2015	CHK	BLOOMING GROVE COMMUNITY LIB	No	PMCHK00000110	\$1,500.00
112432	1/26/2015	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000110	\$700.00
112433	1/26/2015	CHK	BROKEN ARROW POLICE DEPT	No	PMCHK00000110	\$2,925.22
112434	1/26/2015	CHK	BUILDING ABATEMENT DEMOLITIO	No	PMCHK00000110	\$149,000.00
112435	1/26/2015	CHK	CARL WHITE CHEVROLET	No	PMCHK00000110	\$452.61
112436	1/26/2015	CHK	CENTURYLINK	No	PMCHK00000110	\$140.04
112437	1/26/2015	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000110	\$875.00
112438	1/26/2015	CHK	CHEDRIC BOYD	No	PMCHK00000110	\$230.83
112439	1/26/2015	CHK	CHILD ADVOCATES OF NAVARRO C	No	PMCHK00000110	\$9,000.00
112440	1/26/2015	CHK	CITY OF ARLINGTON POLICE DEP	No	PMCHK00000110	\$1,056.01
112441	1/26/2015	CHK	CITY OF CORSICANA	No	PMCHK00000110	\$22,117.08
112442	1/26/2015	CHK	CITY OF DALLAS POLICE DEPT	No	PMCHK00000110	\$10,931.63
112443	1/26/2015	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000110	\$1,134.03
112444	1/26/2015	CHK	CITY OF WAXAHACHIE	No	PMCHK00000110	\$2,971.90
112445	1/26/2015	CHK	CODY MULDNER	No	PMCHK00000110	\$4,166.67
112446	1/26/2015	CHK	COKER'S LAWN SERVICE	No	PMCHK00000110	\$1,472.00
112447	1/26/2015	CHK	COLLIN COUNTY AUDITOR'S OFFI	No	PMCHK00000110	\$4,488.98
112448	1/26/2015	CHK	COMMUNITY RESOURCE COUNCIL	No	PMCHK00000110	\$200.00
112449	1/26/2015	CHK	CONRAD, WILLIAM E. LAW OFFIC	No	PMCHK00000110	\$2,900.00
112450	1/26/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000110	\$166.27
112451	1/26/2015	CHK	COOPER & FRENCH INSURANCE AG	No	PMCHK00000110	\$71.00
112452	1/26/2015	CHK	COPY CENTER	No	PMCHK00000110	\$23.95
112453	1/26/2015	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000110	\$700.00
112454	1/26/2015	CHK	CORLEY FUNERAL HOME	No	PMCHK00000110	\$975.00
112455	1/26/2015	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000110	\$198.80
112456	1/26/2015	CHK	CORSICANA EMERGENCY CORPS	No	PMCHK00000110	\$3,000.00
112457	1/26/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000110	\$83.61
112458	1/26/2015	CHK	CORSICANA SHEET METAL	No	PMCHK00000110	\$12,600.00
112459	1/26/2015	CHK	COUNTY TREASURER'S ASSOC OF	No	PMCHK00000110	\$175.00
112460	1/26/2015	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000110	\$500.00
112461	1/26/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000110	\$3,687.72
112462	1/26/2015	CHK	DALSAN COUNSELING	No	PMCHK00000110	\$640.00
112463	1/26/2015	CHK	DAMARA WATKINS	No	PMCHK00000110	\$1,000.00
112464	1/26/2015	CHK	DANIEL BILTZ	No	PMCHK00000110	\$1,000.00
112465	1/26/2015	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000110	\$700.00
112466	1/26/2015	CHK	DOCUMENT SOLUTIONS	No	PMCHK00000110	\$221.24

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
112467	1/26/2015	CHK	EDWARD A JENDRZEY	No	PMCHK00000110	\$900.00	
112468	1/26/2015	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000110	\$525.00	
112469	1/26/2015	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000110	\$525.00	
112470	1/26/2015	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000110	\$525.00	
112471	1/26/2015	CHK	FAIRFIELD INN & SUITES WEATH	No	PMCHK00000110	\$169.06	
112472	1/26/2015	CHK	FASTENAL- TXMAS	No	PMCHK00000110	\$2.46	
112473	1/26/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000110	\$11,435.64	
112474	1/26/2015	CHK	FORT WORTH POLICE DEPT	No	PMCHK00000110	\$13,185.80	
112475	1/26/2015	CHK	FRIENDS OF THE KERENS LIBRAR	No	PMCHK00000110	\$1,500.00	
112476	1/26/2015	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000110	\$700.00	
112477	1/26/2015	CHK	G & K SERVICES	No	PMCHK00000110	\$895.64	
112478	1/26/2015	CHK	GERANIUM GARDENS	No	PMCHK00000110	\$850.00	
112479	1/26/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000110	\$2.78	
112480	1/26/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000110	\$3,419.99	
112481	1/26/2015	CHK	GOOD TO GO AUTO PARTS	No	PMCHK00000110	\$34.37	
112482	1/26/2015	CHK	GREEN SUPPLY INC	No	PMCHK00000110	\$180.10	
112483	1/26/2015	CHK	GULF COAST TRADES CENTER	No	PMCHK00000110	\$2,790.00	
112484	1/26/2015	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000110	\$1,598.92	
112485	1/26/2015	CHK	HOLT TEXAS LIMITED	No	PMCHK00000110	\$945.08	
112486	1/26/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000110	\$210.64	
112487	1/26/2015	CHK	HOWARD'S FIRE EXTINGUISHER S	No	PMCHK00000110	\$337.90	
112488	1/26/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000110	\$909.63	
112489	1/26/2015	CHK	ICS	No	PMCHK00000110	\$558.80	
112490	1/26/2015	CHK	IJS COMPANY	No	PMCHK00000110	\$2,176.95	
112491	1/26/2015	CHK	INDUSTRIAL HYGIENE & SAFETY	No	PMCHK00000110	\$4,791.00	
112492	1/26/2015	CHK	INTERNATIONAL BUSINESS MACHI	No	PMCHK00000110	\$5,744.59	
112493	1/26/2015	CHK	INTERSTATE BATTERIES OF WACO	No	PMCHK00000110	\$747.55	
112494	1/26/2015	CHK	JERRY'S TIRE HOUSE	No	PMCHK00000110	\$2,022.00	
112495	1/26/2015	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000110	\$223.60	
112496	1/26/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000110	\$230.39	
112497	1/26/2015	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000110	\$2,760.57	
112498	1/26/2015	CHK	KAUFMAN COUNTY SO	No	PMCHK00000110	\$6,034.02	
112499	1/26/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000110	\$1,240.00	
112500	1/26/2015	CHK	KELLY R MYERS	No	PMCHK00000110	\$1,409.00	
112501	1/26/2015	CHK	KERENS FIRE DEPT	No	PMCHK00000110	\$875.00	
112502	1/26/2015	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000110	\$200.00	
112503	1/26/2015	CHK	KEVIN KELLEY	No	PMCHK00000110	\$3,725.82	
112504	1/26/2015	CHK	KIRBY SMITH MACHINERY INC	No	PMCHK00000110	\$31.02	
112505	1/26/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000110	\$4,920.79	
112506	1/26/2015	CHK	LANCE SUMPTER	No	PMCHK00000110	\$7,694.69	
112507	1/26/2015	CHK	LAURNA JO TUCK	No	PMCHK00000110	\$2,787.50	
112508	1/26/2015	CHK	LEACH TRAILERS	No	PMCHK00000110	\$130.00	
112509	1/26/2015	CHK	LESLIE KIRK CSR	No	PMCHK00000110	\$675.00	
112510	1/26/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000110	\$702.00	
112511	1/26/2015	CHK	LEXIS NEXIS - PA	No	PMCHK00000110	\$139.00	
112512	1/26/2015	CHK	LGC PLUMBING INC	No	PMCHK00000110	\$157.50	
112513	1/26/2015	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000110	\$12,702.16	
112514	1/26/2015	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000110	\$572.33	
112515	1/26/2015	CHK	LOCHRIDGE PRIEST INC - Waco	No	PMCHK00000110	\$620.58	
112516	1/26/2015	CHK	MAGNET, LOCAL CONTRIBUTIONS	No	PMCHK00000110	\$2,600.00	
112517	1/26/2015	CHK	Mark's Plumbing Parts	No	PMCHK00000110	\$244.25	
112518	1/26/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000110	\$45.30	
112519	1/26/2015	CHK	MCM ELECTRONICS	No	PMCHK00000110	\$1,038.45	
112520	1/26/2015	CHK	MELANIE HYDER	No	PMCHK00000110	\$490.14	
112521	1/26/2015	CHK	MELODY SMITH	No	PMCHK00000110	\$319.94	
112522	1/26/2015	CHK	MICAH C HADEN	No	PMCHK00000110	\$552.00	
112523	1/26/2015	CHK	MICHAEL STRATTON	No	PMCHK00000110	\$400.00	
112524	1/26/2015	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000110	\$525.00	
112525	1/26/2015	CHK	MILLS AUTO SUPPLY	No	PMCHK00000110	\$119.82	
112526	1/26/2015	CHK	MITEL LEASING	No	PMCHK00000110	\$379.91	
112527	1/26/2015	CHK	MONROE SYSTEMS FOR BUSINESS	No	PMCHK00000110	\$56.45	
112528	1/26/2015	CHK	MPH INDUSTRIES INC	No	PMCHK00000110	\$8,572.00	
112529	1/26/2015	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000110	\$525.00	
112530	1/26/2015	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000110	\$996.28	
112531	1/26/2015	CHK	NAVARRO CENTRAL APPRAISAL DI	No	PMCHK00000110	\$75,049.88	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
112532	1/26/2015	CHK	NAVARRO COUNTY CHILD WELFARE	No	PMCHK00000110	\$3,000.00	
112533	1/26/2015	CHK	NAVARRO COUNTY CRIME STOPPER	No	PMCHK00000110	\$1,014.43	
112534	1/26/2015	CHK	NAVARRO COUNTY EXPOSITION CE	No	PMCHK00000110	\$1,000.00	
112535	1/26/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000110	\$15,964.21	
112536	1/26/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000110	\$141.51	
112537	1/26/2015	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000110	\$3,750.00	
112538	1/26/2015	CHK	NAVARRO COUNTY HISTORICAL SO	No	PMCHK00000110	\$1,000.00	
112539	1/26/2015	CHK	NAVARRO COUNTY SENIOR CITIZE	No	PMCHK00000110	\$3,000.00	
112540	1/26/2015	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000110	\$3,000.00	
112541	1/26/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000110	\$7,109.11	
112542	1/26/2015	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000110	\$700.00	
112543	1/26/2015	CHK	NAVARRO PIPE AND STEEL	No	PMCHK00000110	\$1,590.00	
112544	1/26/2015	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000110	\$350.00	
112545	1/26/2015	CHK	NEAL GREEN	No	PMCHK00000110	\$1,301.44	
112546	1/26/2015	CHK	NELSON PUTMAN PROPANE GAS	No	PMCHK00000110	\$997.70	
112547	1/26/2015	CHK	NORTH CENTRAL TX COUNCIL OF	No	PMCHK00000110	\$3,060.00	
112548	1/26/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000110	\$6,315.83	
112549	1/26/2015	CHK	OKLAHOMA BUREAU OF NARCOTICS	No	PMCHK00000110	\$1,735.47	
112550	1/26/2015	CHK	OLSEN FEED & SUPPLY	No	PMCHK00000110	\$468.00	
112551	1/26/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000110	\$61.54	
112552	1/26/2015	CHK	OZARKA	No	PMCHK00000110	\$61.98	
112553	1/26/2015	CHK	PATILLO, BROWN & HILL, L.L.	No	PMCHK00000110	\$8,000.00	
112554	1/26/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000110	\$825.00	
112555	1/26/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000110	\$3,592.50	
112556	1/26/2015	CHK	Phoenix I Restoration and Co	No	PMCHK00000110	\$584,857.95	
112557	1/26/2015	CHK	PITNEY BOWES INC	No	PMCHK00000110	\$230.00	
112558	1/26/2015	CHK	POLYGRAPH SERVICES	No	PMCHK00000110	\$150.00	
112559	1/26/2015	CHK	PS BUSINESS PARKS	No	PMCHK00000110	\$32,414.97	
112560	1/26/2015	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000110	\$525.00	
112561	1/26/2015	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000110	\$385.00	
112562	1/26/2015	CHK	RED HAT RENTALS	No	PMCHK00000110	\$85.50	
112563	1/26/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000110	\$82.42	
112564	1/26/2015	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000110	\$700.00	
112565	1/26/2015	CHK	RICE VOLUNTEER FIRE DEPT	No	PMCHK00000110	\$525.00	
112566	1/26/2015	CHK	RICHLAND VOLUNTEER FIRE DEPT	No	PMCHK00000110	\$700.00	
112567	1/26/2015	CHK	ROMCO EQUIPMENT CO	No	PMCHK00000110	\$1,464.40	
112568	1/26/2015	CHK	RONE ENGINEERING SERVICES	No	PMCHK00000110	\$765.70	
112569	1/26/2015	CHK	Rosielia Smith	No	PMCHK00000110	\$81.19	
112570	1/26/2015	CHK	RUTH L. ASTON	No	PMCHK00000110	\$2,251.05	
112571	1/26/2015	CHK	SANTA FE DISTRIBUTING INC	No	PMCHK00000110	\$551.82	
112572	1/26/2015	CHK	SARDIS TIRE & WHEEL	No	PMCHK00000110	\$350.00	
112573	1/26/2015	CHK	SATELLITE PHONES DIRECT LLC	No	PMCHK00000110	\$48.84	
112574	1/26/2015	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000110	\$525.00	
112575	1/26/2015	CHK	Southern Health Partners	No	PMCHK00000110	\$26,543.39	
112576	1/26/2015	CHK	SOUTHERN OAKS VOLUNTEER FIRE	No	PMCHK00000110	\$175.00	
112577	1/26/2015	CHK	STATE BAR OF TEXAS	No	PMCHK00000110	\$250.00	
112578	1/26/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000110	\$250.00	
112579	1/26/2015	CHK	TARRANT COUNTY	No	PMCHK00000110	\$1,376.36	
112580	1/26/2015	CHK	TEEX PUBLIC SAFETY & SECURIT	No	PMCHK00000110	\$200.00	
112581	1/26/2015	CHK	TEXAS AGRILIFE EXTENSION SER	No	PMCHK00000110	\$120.00	
112582	1/26/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000110	\$360.00	
112583	1/26/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000110	\$4,366.68	
112584	1/26/2015	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000110	\$80.52	
112585	1/26/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000110	\$2,140.47	
112586	1/26/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000110	\$51.50	
112587	1/26/2015	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000110	\$34,837.19	
112588	1/26/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000110	\$138.80	
112589	1/26/2015	CHK	UNION HIGH VFD	No	PMCHK00000110	\$350.00	
112590	1/26/2015	CHK	UNITED STATES TREASURY	No	PMCHK00000110	\$2,000.00	
112591	1/26/2015	CHK	US POSTMASTER	No	PMCHK00000110	\$5,000.00	
112592	1/26/2015	CHK	USI Education & Government S	No	PMCHK00000110	\$192.99	
112593	1/26/2015	CHK	VERIZON SOUTHWEST	No	PMCHK00000110	\$78.90	
112594	1/26/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000110	\$5,413.00	
112595	1/26/2015	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000110	\$418.50	
112596	1/26/2015	CHK	VERTEX MACHINE COMPANY	No	PMCHK00000110	\$300.00	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
112597	1/26/2015	CHK	WAYTEK, INC	No	PMCHK00000110	\$104.33
112598	1/26/2015	CHK	WEATHER RADAR WARNING SYSTEM	No	PMCHK00000110	\$5,000.00
112599	1/26/2015	CHK	WELCH STATE BANK	No	PMCHK00000110	\$4,928.51
112600	1/26/2015	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000110	\$2,693.63
112601	1/26/2015	CHK	WILLIAM (BILLY) RICHARDS	No	PMCHK00000110	\$99.94
112602	1/26/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000110	\$183.05
112603	1/26/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000110	\$20,699.17
112604	1/26/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000110	\$5,358.05
112605	1/26/2015	CHK	ZAYO GROUP	No	PMCHK00000110	\$770.36
112606	1/26/2015	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000111	\$530.00
RCT000003414	1/27/2015	RCT	All Funds	No	CMTRX00003459	\$1,337,019.56
112607	1/29/2015	CHK	Comptroller of Public Accoun	No	PMCHK00000113	\$5,519.11
112608	1/29/2015	CHK	COMPTROLLER OF PUBLIC ACCTS	No	PMCHK00000113	\$3,298.96
112609	1/29/2015	CHK	COMPTROLLER OF PUBLIC ACCTS	No	PMCHK00000113	\$18,761.25
112610	1/29/2015	CHK	COMPTROLLER OF PUBLIC ACCTS	No	PMCHK00000113	\$90,130.33
112611	1/29/2015	CHK	OMNIBASE SERVICES OF TEXAS	No	PMCHK00000113	\$667.54
112612	1/29/2015	CHK	STATE COMPTROLLER/SEX ASSAUL	No	PMCHK00000113	\$35.00
RCT000003451	1/30/2015	RCT	General Fund	No	CMTRX00003495	\$118,412.19
RCT000003476	1/31/2015	RCT		No	CMTRX00003520	\$260.16

374 Transaction(s)

FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL			\$852,678.39
RCT000003316	1/14/2015	RCT	Tax Assessor	No	CMTRX00003364	\$48,071.46
001248	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001047	\$3,000.00
RCT000003475	1/31/2015	RCT		No	CMTRX00003519	\$531.57

3 Transaction(s)

GENERAL	Navarro County	General Fund	GENERAL FUND			\$6,851,562.35
015697	1/5/2015	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000976	\$1,296.00
015698	1/5/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000976	\$160.00
015699	1/5/2015	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000976	\$400.00
RCT000003212	1/5/2015	RCT	State Comptroller	No	CMTRX00003258	\$186.00
RCT000003223	1/5/2015	RCT	County Clerk	No	CMTRX00003269	\$327.00
RCT000003230	1/6/2015	RCT	Planning Dev	No	CMTRX00003276	\$200.00
RCT000003231	1/6/2015	RCT	District 8 TAE4-HA	No	CMTRX00003277	\$190.00
RCT000003232	1/6/2015	RCT	JP 1	No	CMTRX00003278	\$805.20
RCT000003233	1/6/2015	RCT	JP 2	No	CMTRX00003279	\$2,634.60
RCT000003248	1/6/2015	RCT	County Clerk	No	CMTRX00003295	\$3,913.24
RCT000003249	1/6/2015	RCT	County Clerk	No	CMTRX00003296	\$2,559.40
RCT000003236	1/7/2015	RCT	JP 1	No	CMTRX00003282	\$746.30
RCT000003237	1/7/2015	RCT	JP 4	No	CMTRX00003283	\$647.20
RCT000003238	1/7/2015	RCT	Constable Precinct 3	No	CMTRX00003284	\$125.00
RCT000003242	1/7/2015	RCT	US Treasury	No	CMTRX00003289	\$400.00
RCT000003251	1/7/2015	RCT	County Clerk	No	CMTRX00003298	\$1,863.60
RCT000003252	1/7/2015	RCT	County Clerk	No	CMTRX00003299	\$2,662.83
015702	1/8/2015	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMTRX00000999	\$14,099.46
RCT000003244	1/8/2015	RCT	State of Oklahoma	No	CMTRX00003291	\$451.38
RCT000003245	1/8/2015	RCT	AT&T	No	CMTRX00003292	\$68.82
RCT000003253	1/8/2015	RCT	County Clerk	No	CMTRX00003300	\$1,850.50
RCT000003254	1/8/2015	RCT	County Clerk	No	CMTRX00003301	\$495.25
RCT000003256	1/8/2015	RCT	Pct 4 Constable	No	CMTRX00003304	\$75.00
RCT000003257	1/8/2015	RCT	JP 1	No	CMTRX00003305	\$1,101.40
RCT000003258	1/8/2015	RCT	JP 2	No	CMTRX00003306	\$597.10
RCT000003259	1/8/2015	RCT	JP 3	No	CMTRX00003307	\$1,518.93
RCT000003260	1/8/2015	RCT	JP 3	No	CMTRX00003308	\$482.10
RCT000003274	1/8/2015	RCT	Tax Assessor	No	CMTRX00003320	\$13,932.20
015700	1/9/2015	CHK	COUNTY CLERK JURY FUND	No	PMTRX00001019	\$414.00
015703	1/9/2015	CHK	JAMES E POLK, ATTORNEY AT LA	No	PMTRX00001001	\$221.00
RCT000003263	1/9/2015	RCT	State Comptroller	No	CMTRX00003311	\$167,098.11
RCT000003264	1/9/2015	RCT	Planning & Development	No	CMTRX00003312	\$551.55
RCT000003265	1/9/2015	RCT	County Clerk	No	CMTRX00003313	\$369.85
RCT000003267	1/9/2015	RCT	County Clerk	No	CMTRX00003314	\$2,665.50
RCT000003268	1/9/2015	RCT	JP 4	No	CMTRX00003315	\$1,016.57

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000003269	1/9/2015	RCT	JP 1	No CMTRX00003316		\$341.20
RCT000003270	1/9/2015	RCT	County Sheriff	No CMTRX00003317		\$20.00
RCT000003271	1/9/2015	RCT	County Sheriff	No CMTRX00003318		\$1,678.01
RCT000003272	1/9/2015	RCT	County Sheriff	No CMTRX00003319		\$225.00
RCT000003281	1/9/2015	RCT	District Clerk	No CMTRX00003328		\$9,855.15
RCT000003282	1/9/2015	RCT	District Clerk	No CMTRX00003329		\$999.24
015704	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00001003	\$359,012.08	
015705	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00001004	\$47,124.17	
015706	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00001005	\$1,160.92	
015707	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00001013	\$36.47	
RCT000003285	1/12/2015	RCT	County Clerk	No CMTRX00003332		\$2,808.01
RCT000003286	1/12/2015	RCT	County Clerk	No CMTRX00003333		\$2,157.32
RCT000003287	1/12/2015	RCT	JP 2	No CMTRX00003334		\$2,141.90
RCT000003288	1/12/2015	RCT	JP 1	No CMTRX00003335		\$1,176.20
RCT000003289	1/12/2015	RCT	County Sheriff	No CMTRX00003336		\$43.90
RCT000003290	1/12/2015	RCT	State Comptroller	No CMTRX00003337		\$9,166.66
RCT000003291	1/13/2015	RCT	County Clerk	No CMTRX00003338		\$1,420.50
RCT000003292	1/13/2015	RCT	County Clerk	No CMTRX00003339		\$1,948.10
RCT000003296	1/13/2015	RCT	Elections	No CMTRX00003344		\$4,208.77
RCT000003298	1/13/2015	RCT	County Sheriff	No CMTRX00003346		\$10.00
RCT000003299	1/13/2015	RCT	County Sheriff	No CMTRX00003347		\$50.00
RCT000003300	1/13/2015	RCT	Attorney General	No CMTRX00003348		\$2,491.10
RCT000003301	1/13/2015	RCT	JP 2	No CMTRX00003349		\$1,425.20
RCT000003302	1/13/2015	RCT	JP 4	No CMTRX00003350		\$3,132.33
RCT000003303	1/13/2015	RCT	Tax Assessor	No CMTRX00003351		\$1,550.00
RCT000003308	1/13/2015	RCT	State Comptroller	No CMTRX00003356		\$258,309.88
015708	1/14/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00001021	\$478,234.23	
015709	1/14/2015	CHK	NAVARRO COUNTY TRUST FUND	No PMTRX00001020	\$216.00	
015710	1/14/2015	CHK	DISTRICT CLERK JURY FUND	No PMTRX00001020	\$2,386.00	
015711	1/14/2015	CHK	NAVARRO COUNTY TRUST FUND	No PMTRX00001020	\$318.00	
DAJ000003368	1/14/2015	DAJ	JP 4	No CMTRX00003415	\$240.10	
RCT000003310	1/14/2015	RCT	Tax Assessor	No CMTRX00003358		\$2,616,649.34
RCT000003317	1/14/2015	RCT	County Sheriff	No CMTRX00003365		\$411.46
RCT000003319	1/14/2015	RCT	JP 1	No CMTRX00003367		\$370.00
RCT000003320	1/14/2015	RCT	JP 1	No CMTRX00003368		\$1,393.30
RCT000003321	1/14/2015	RCT	JP 3	No CMTRX00003369		\$1,021.60
RCT000003322	1/14/2015	RCT	JP 3	No CMTRX00003370		\$437.08
RCT000003323	1/14/2015	RCT	JP 3	No CMTRX00003371		\$383.78
RCT000003331	1/14/2015	RCT	County Clerk	No CMTRX00003378		\$939.25
RCT000003332	1/14/2015	RCT	County Clerk	No CMTRX00003379		\$2,340.00
RCT000003336	1/14/2015	RCT	District Clerk	No CMTRX00003383		\$3,861.50
015712	1/15/2015	CHK	EMBASSY SUITES SAN MARCUS HO	No PMTRX00001040	\$501.40	
015714	1/15/2015	CHK	JOSH TACKETT	No PMTRX00001040	\$425.50	
RCT000003333	1/15/2015	RCT	Health Department	No CMTRX00003380		\$46,809.07
RCT000003334	1/15/2015	RCT	US Concrete	No CMTRX00003381		\$269.00
RCT000003335	1/15/2015	RCT	US Concrete	No CMTRX00003382		\$36.00
RCT000003337	1/15/2015	RCT	County Clerk	No CMTRX00003384		\$995.00
RCT000003338	1/15/2015	RCT	County Clerk	No CMTRX00003385		\$920.00
RCT000003346	1/15/2015	RCT	JP 2	No CMTRX00003392		\$1,044.30
RCT000003347	1/15/2015	RCT	JP 1	No CMTRX00003393		\$578.50
015715	1/16/2015	CHK	COMPTROLLER OF PUBLIC ACCOUN	No PMTRX00001023	\$210.38	
RCT000003351	1/16/2015	RCT	JP 4	No CMTRX00003398		\$2,719.63
RCT000003353	1/16/2015	RCT	State Comptroller	No CMTRX00003400		\$18.00
RCT000003354	1/16/2015	RCT	State Comptroller	No CMTRX00003401		\$11,394.72
RCT000003355	1/16/2015	RCT	US Treasury	No CMTRX00003402		\$93.00
RCT000003356	1/16/2015	RCT	State Comptroller	No CMTRX00003403		\$35.50
RCT000003357	1/16/2015	RCT	Constable Pct 3	No CMTRX00003404		\$75.00
RCT000003359	1/16/2015	RCT	County Sheriff	No CMTRX00003406		\$10.00
RCT000003360	1/16/2015	RCT	County Sheriff	No CMTRX00003407		\$13.00
RCT000003361	1/16/2015	RCT	Dallas County	No CMTRX00003408		\$1,040.73
RCT000003362	1/16/2015	RCT	JP 2	No CMTRX00003409		\$1,253.10
RCT000003364	1/16/2015	RCT	County Clerk	No CMTRX00003411		\$1,309.00
RCT000003365	1/16/2015	RCT	County Clerk	No CMTRX00003412		\$3,087.50
RCT000003366	1/20/2015	RCT	Constable Pct 1	No CMTRX00003413		\$75.00
RCT000003369	1/20/2015	RCT	JP 1	No CMTRX00003416		\$1,554.50

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
RCT000003370	1/20/2015	RCT	JP 2	No	CMTRX00003417	\$1,950.10
RCT000003371	1/20/2015	RCT	JP 3	No	CMTRX00003418	\$50.00
RCT000003372	1/20/2015	RCT	JP 3	No	CMTRX00003419	\$322.10
RCT000003373	1/20/2015	RCT	JP 3	No	CMTRX00003420	\$488.43
RCT000003374	1/20/2015	RCT	JP 4	No	CMTRX00003421	\$1,780.40
RCT000003381	1/21/2015	RCT	County Clerk	No	CMTRX00003428	\$2,002.00
RCT000003382	1/21/2015	RCT	County Clerk	No	CMTRX00003429	\$2,174.00
RCT000003383	1/21/2015	RCT	JP 1	No	CMTRX00003430	\$357.20
RCT000003384	1/21/2015	RCT	County Clerk	No	CMTRX00003431	\$1,938.00
RCT000003385	1/21/2015	RCT	County Clerk	No	CMTRX00003432	\$2,554.95
RCT000003386	1/21/2015	RCT	District Clerk	No	CMTRX00003433	\$6,999.50
RCT000003387	1/22/2015	RCT	County Clerk	No	CMTRX00003434	\$1,224.00
RCT000003388	1/22/2015	RCT	County Clerk	No	CMTRX00003435	\$773.65
RCT000003389	1/23/2015	RCT	Planning & Development	No	CMTRX00003436	\$478.25
RCT000003390	1/23/2015	RCT	JP 4	No	CMTRX00003437	\$671.10
RCT000003392	1/23/2015	RCT	US Treasury	No	CMTRX00003438	\$62.00
RCT000003393	1/23/2015	RCT		No	CMTRX00003439	\$495.00
RCT000003394	1/23/2015	RCT	County Clerk	No	CMTRX00003440	\$50.00
RCT000003395	1/23/2015	RCT	County Clerk	No	CMTRX00003441	\$1,975.00
RCT000003399	1/23/2015	RCT	JP 1	No	CMTRX00003445	\$927.30
RCT000003400	1/23/2015	RCT	JP 1	No	CMTRX00003446	\$374.00
RCT000003401	1/23/2015	RCT	JP 2	No	CMTRX00003447	\$900.20
RCT000003403	1/23/2015	RCT	JP 3	No	CMTRX00003448	\$1,242.42
RCT000003404	1/23/2015	RCT	JP 3	No	CMTRX00003449	\$849.06
RCT000003405	1/23/2015	RCT	Trust Fund	No	CMTRX00003450	\$1,956.96
RCT000003406	1/23/2015	RCT	Tax Assessor	No	CMTRX00003451	\$1,065.14
RCT000003407	1/23/2015	RCT	District Clerk	No	CMTRX00003452	\$1,440.25
015716	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001048	\$343,172.80
015717	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001050	\$37,330.60
015718	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001051	\$56,992.65
015719	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001052	\$16,761.30
015720	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001053	\$13,671.56
RCT000003408	1/26/2015	RCT	JP 1	No	CMTRX00003453	\$379.00
RCT000003409	1/26/2015	RCT	Trust	No	CMTRX00003454	\$5,138.00
RCT000003411	1/26/2015	RCT	Trust Fund	No	CMTRX00003456	\$116.00
RCT000003412	1/26/2015	RCT	State Comptroller	No	CMTRX00003457	\$16.00
RCT000003413	1/26/2015	RCT		No	CMTRX00003458	\$172,739.42
RCT000003425	1/26/2015	RCT	County Clerk	No	CMTRX00003469	\$2,288.00
RCT000003426	1/26/2015	RCT	County Clerk	No	CMTRX00003470	\$1,237.50
015721	1/27/2015	CHK	COURT AT LAW - JURY FUND	No	PMTRX00001046	\$2,695.69
015722	1/27/2015	CHK	COUNTY CLERK JURY FUND	No	PMTRX00001046	\$516.00
015723	1/27/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001046	\$152.00
015724	1/27/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001046	\$60.00
RCT000003415	1/27/2015	RCT	AT&T	No	CMTRX00003460	\$254.92
RCT000003416	1/27/2015	RCT	AT&T	No	CMTRX00003461	\$32.67
RCT000003417	1/27/2015	RCT	JP 4	No	CMTRX00003462	\$3,134.66
RCT000003421	1/27/2015	RCT	JP 2	No	CMTRX00003466	\$3,533.80
RCT000003423	1/27/2015	RCT	JP 3	No	CMTRX00003467	\$965.40
RCT000003424	1/27/2015	RCT	JP 3	No	CMTRX00003468	\$1,244.10
RCT000003427	1/27/2015	RCT	County Clerk	No	CMTRX00003471	\$3,222.00
RCT000003428	1/27/2015	RCT	County Clerk	No	CMTRX00003472	\$718.34
RCT000003429	1/28/2015	RCT	County Clerk	No	CMTRX00003473	\$1,238.52
RCT000003430	1/28/2015	RCT	County Clerk	No	CMTRX00003474	\$254.25
RCT000003432	1/28/2015	RCT	JP 1	No	CMTRX00003476	\$1,047.90
RCT000003463	1/28/2015	RCT	District Clerk	No	CMTRX00003507	\$4,335.86
015726	1/29/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001062	\$118,412.19
RCT000003435	1/29/2015	RCT	CASA	No	CMTRX00003479	\$11,263.26
RCT000003436	1/29/2015	RCT	Adult Probation	No	CMTRX00003480	\$141.51
RCT000003437	1/29/2015	RCT	County RX Card LLC	No	CMTRX00003481	\$242.50
RCT000003438	1/29/2015	RCT	General	No	CMTRX00003482	\$15,964.21
RCT000003442	1/29/2015	RCT	JP 1	No	CMTRX00003486	\$556.00
RCT000003443	1/29/2015	RCT	JP 3	No	CMTRX00003487	\$358.10
RCT000003444	1/29/2015	RCT	JP 2	No	CMTRX00003488	\$1,124.00
RCT000003445	1/29/2015	RCT	County Clerk	No	CMTRX00003489	\$1,015.00
RCT000003446	1/29/2015	RCT	County Clerk	No	CMTRX00003490	\$982.25

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000003441	1/30/2015	RCT	Hlth Dept	No	CMTRX00003485	\$36,344.97
RCT000003447	1/30/2015	RCT	Nav Community Foundation	No	CMTRX00003491	\$8,500.00
RCT000003452	1/30/2015	RCT	JP 4	No	CMTRX00003496	\$1,053.93
RCT000003454	1/30/2015	RCT	County Clerk	No	CMTRX00003498	\$465.50
RCT000003455	1/30/2015	RCT	County Clerk	No	CMTRX00003499	\$1,464.50
RCT000003456	1/30/2015	RCT	JP 1	No	CMTRX00003500	\$596.10
RCT000003457	1/30/2015	RCT	County Sheriff	No	CMTRX00003501	\$2.00
RCT000003458	1/30/2015	RCT	County Sheriff	No	CMTRX00003502	\$650.00
RCT000003459	1/30/2015	RCT	County Sheriff	No	CMTRX00003503	\$545.00
RCT000003460	1/30/2015	RCT	County Sheriff	No	CMTRX00003504	\$175.00
RCT000003461	1/30/2015	RCT	JP Technology Fund	No	CMTRX00003505	\$4,437.10
RCT000003474	1/31/2015	RCT		No	CMTRX00003518	\$3,543.65

177 Transaction(s)

HEALTH INSURANC	Navarro County	Health Insuranc	HEALTH INSURANCE		\$253,537.94	
002185	1/5/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000976	\$4,595.88
RCT000003222	1/5/2015	RCT	Brenda Hodge	No	CMTRX00003268	\$762.94
RCT000003234	1/7/2015	RCT	Darrell Harrington	No	CMTRX00003280	\$1,037.32
RCT000003235	1/7/2015	RCT	Darrell Harrington	No	CMTRX00003281	\$31.20
RCT000003240	1/8/2015	RCT	Jennifer Aulds	No	CMTRX00003286	\$548.76
RCT000003243	1/8/2015	RCT	Becky Garrett	No	CMTRX00003290	\$8.40
002187	1/14/2015	CHK	TAC HEBP	No	PMTRX00001015	\$233,730.48
RCT000003358	1/16/2015	RCT	Robbie Jennings	No	CMTRX00003405	\$31.20
RCT000003380	1/21/2015	RCT	Jimmy Johnson	No	CMTRX00003427	\$8.40
RCT000003418	1/28/2015	RCT	Roger Warner	No	CMTRX00003463	\$31.20
RCT000003431	1/28/2015	RCT	George Caperton	No	CMTRX00003475	\$762.94
RCT000003434	1/29/2015	RCT	Tommy Spivey	No	CMTRX00003478	\$762.94
002188	1/30/2015	CHK	TDCJ - CASHIERS OFFICE	No	PMTRX00001063	\$3,953.01
RCT000003449	1/30/2015	RCT	CSCD	No	CMTRX00003493	\$3,954.36
RCT000003450	1/30/2015	RCT	All Funds	No	CMTRX00003494	\$230,542.18
RCT000003473	1/31/2015	RCT		No	CMTRX00003517	\$118.31

16 Transaction(s)

HIDTA SEIZURE	Navarro County	HIDTA-Seizure F	HIDTA SEIZURE		\$259.08	
RCT000003472	1/31/2015	RCT		No	CMTRX00003516	\$0.16

1 Transaction(s)

JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION		\$57,953.56	
002754	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001006	\$7,958.16
002755	1/14/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001021	\$7,056.07
RCT000003363	1/16/2015	RCT	Juvenile Probation	No	CMTRX00003410	\$155.00
RCT000003367	1/20/2015	RCT	State Comptroller	No	CMTRX00003414	\$31,455.00
RCT000003378	1/21/2015	RCT	State Comptroller	No	CMTRX00003425	\$2,000.00
002756	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001054	\$4,473.50
RCT000003448	1/30/2015	RCT	General Fund	No	CMTRX00003492	\$508.58
RCT000003453	1/30/2015	RCT	Juvenile Probation	No	CMTRX00003497	\$180.00
RCT000003471	1/31/2015	RCT		No	CMTRX00003515	\$28.90

9 Transaction(s)

NAVARRO CSCD	Navarro County	CSCD	CSCD		\$361,479.17	
RCT000003220	1/5/2015	RCT	Probation Fees	No	CMTRX00003266	\$3,860.00
RCT000003224	1/6/2015	RCT	Adult Probation	No	CMTRX00003270	\$5.00
RCT000003246	1/7/2015	RCT	Adult Probation	No	CMTRX00003293	\$1,395.75
RCT000003247	1/7/2015	RCT	Adult Probation	No	CMTRX00003294	\$3,766.50
RCT000003279	1/9/2015	RCT	Adult Probation	No	CMTRX00003326	\$1,540.00
RCT000003280	1/9/2015	RCT	Adult Probation	No	CMTRX00003327	\$2,129.75
004425	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001002	\$6,680.31
RCT000003283	1/12/2015	RCT	Adult Probation	No	CMTRX00003330	\$30.00
RCT000003284	1/12/2015	RCT	Adult Probation	No	CMTRX00003331	\$115.00
RCT000003294	1/13/2015	RCT	Adult Probation	No	CMTRX00003342	\$8,152.00
RCT000003295	1/13/2015	RCT	Adult Probation	No	CMTRX00003343	\$3,287.50

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
004426	1/14/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00001021	\$37,245.20	
RCT000003318	1/14/2015	RCT	Adult Probation	No CMTRX00003366		\$115.00
RCT000003349	1/15/2015	RCT	Adult Probation	No CMTRX00003396		\$2,448.00
RCT000003350	1/15/2015	RCT	Adult Probation	No CMTRX00003397		\$1,679.00
RCT000003352	1/16/2015	RCT	Adult Probation	No CMTRX00003399		\$90.00
RCT000003375	1/20/2015	RCT	Probation Fees	No CMTRX00003422		\$4,300.00
RCT000003376	1/20/2015	RCT	Probation Fees	No CMTRX00003423		\$2,273.35
RCT000003377	1/21/2015	RCT	Adult Probation	No CMTRX00003424		\$30.00
RCT000003396	1/23/2015	RCT	Adult Probation	No CMTRX00003442		\$2,387.75
RCT000003397	1/23/2015	RCT	Adult Probation	No CMTRX00003443		\$975.00
RCT000003398	1/23/2015	RCT	Adult Probation	No CMTRX00003444		\$1,449.54
004427	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00001045	\$4,691.04	
RCT000003410	1/26/2015	RCT	Adult Probation	No CMTRX00003455		\$10.00
RCT000003419	1/27/2015	RCT	Adult Probation	No CMTRX00003464		\$1,753.00
RCT000003420	1/27/2015	RCT	Adult Probation	No CMTRX00003465		\$1,125.00
RCT000003439	1/29/2015	RCT	Probation Fees	No CMTRX00003483		\$1,787.25
RCT000003440	1/29/2015	RCT	Probation Fees	No CMTRX00003484		\$1,140.00
RCT000003479	1/31/2015	RCT		No CMTRX00003523		\$227.22

29 Transaction(s)

PAYROLL	Navarro County Payroll Fund	PAYROLL			\$173,123.68	
RCT000003229	1/6/2015 RCT Health Ins Fund	No	CMTRX00003275			\$4,595.88
RCT000003324	1/14/2015 RCT All Funds	No	CMTRX00003372			\$586,129.80
060105	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$443.28	
060106	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$954.23	
060107	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$643.61	
060108	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$939.19	
060109	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$833.22	
060110	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$628.03	
060111	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,875.25	
060112	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$908.82	
060113	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,371.09	
060114	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,077.79	
060115	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,285.65	
060116	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,111.33	
060117	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,058.81	
060118	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$809.21	
060119	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$769.66	
060120	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,233.96	
060121	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$913.48	
060122	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,431.73	
060123	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,514.73	
060124	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,297.78	
060125	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$67.39	
060126	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,821.44	
060127	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$976.65	
060128	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,805.94	
060129	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$924.29	
060130	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$203.17	
060131	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$858.81	
060132	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$694.07	
060133	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,022.34	
060134	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$609.84	
060135	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,779.21	
060136	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$663.46	
060137	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$2,622.86	
DD00006724	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,097.88	
DD00006725	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,196.54	
DD00006726	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,068.71	
DD00006727	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$858.92	
DD00006728	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,095.80	
DD00006729	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$395.26	
DD00006730	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$2,361.10	
DD00006731	1/15/2015 CHK Payroll Check	No	UPRCC00000036		\$1,266.64	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00006732	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$934.61
DD00006733	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$982.95
DD00006734	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$675.78
DD00006735	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,520.28
DD00006736	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$942.18
DD00006737	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$842.91
DD00006738	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,137.11
DD00006739	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$954.26
DD00006740	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$982.95
DD00006741	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$957.72
DD00006742	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$903.64
DD00006743	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,624.13
DD00006744	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$568.46
DD00006745	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,126.69
DD00006746	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,054.88
DD00006747	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$910.02
DD00006748	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,274.04
DD00006749	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$273.12
DD00006750	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,142.35
DD00006751	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,273.19
DD00006752	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,089.18
DD00006753	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$458.59
DD00006754	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,083.56
DD00006755	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$796.55
DD00006756	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$605.58
DD00006757	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,298.58
DD00006758	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$698.96
DD00006759	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$964.15
DD00006760	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,585.35
DD00006761	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$310.30
DD00006762	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$500.17
DD00006763	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,437.65
DD00006764	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,051.55
DD00006765	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$4,431.30
DD00006766	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,238.57
DD00006767	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,531.45
DD00006768	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$507.94
DD00006769	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$103.44
DD00006770	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$664.88
DD00006771	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,820.17
DD00006772	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$971.07
DD00006773	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$967.70
DD00006774	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,067.43
DD00006775	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,588.22
DD00006776	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$878.77
DD00006777	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$714.55
DD00006778	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,338.15
DD00006779	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$149.99
DD00006780	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,356.18
DD00006781	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,622.29
DD00006782	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,927.43
DD00006783	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,090.45
DD00006784	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,445.92
DD00006785	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$905.09
DD00006786	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,054.48
DD00006787	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,217.60
DD00006788	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$442.09
DD00006789	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,701.44
DD00006790	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$377.83
DD00006791	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,591.63
DD00006792	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,130.83
DD00006793	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,182.10
DD00006794	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,040.88
DD00006795	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,599.52
DD00006796	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$938.59

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00006797	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,146.19
DD00006798	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,193.81
DD00006799	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$979.97
DD00006800	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,614.86
DD00006801	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,306.85
DD00006802	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$904.05
DD00006803	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$967.61
DD00006804	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,762.93
DD00006805	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$931.29
DD00006806	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$930.00
DD00006807	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$443.28
DD00006808	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$744.38
DD00006809	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$707.99
DD00006810	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,040.22
DD00006811	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,122.01
DD00006812	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,065.72
DD00006813	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,260.50
DD00006814	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,203.47
DD00006815	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,191.69
DD00006816	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,235.29
DD00006817	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,196.30
DD00006818	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,070.02
DD00006819	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$902.57
DD00006820	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$836.90
DD00006821	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$914.23
DD00006822	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,741.90
DD00006823	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,110.55
DD00006824	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,136.18
DD00006825	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,063.25
DD00006826	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,134.47
DD00006827	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,207.23
DD00006828	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,552.43
DD00006829	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$977.36
DD00006830	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,225.29
DD00006831	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,176.27
DD00006832	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,478.23
DD00006833	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,454.31
DD00006834	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,060.25
DD00006835	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,287.15
DD00006836	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,121.67
DD00006837	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,179.15
DD00006838	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,164.78
DD00006839	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,892.38
DD00006840	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,016.62
DD00006841	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,197.32
DD00006842	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,421.16
DD00006843	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$948.12
DD00006844	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,263.27
DD00006845	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$625.82
DD00006846	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,195.59
DD00006847	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,103.61
DD00006848	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,106.89
DD00006849	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$959.08
DD00006850	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,184.40
DD00006851	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,777.97
DD00006852	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,405.40
DD00006853	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,236.62
DD00006854	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$974.83
DD00006855	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,131.08
DD00006856	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,086.34
DD00006857	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$746.71
DD00006858	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$705.49
DD00006859	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,167.00
DD00006860	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$986.35
DD00006861	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,136.14

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00006862	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,029.63
DD00006863	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,350.84
DD00006864	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,763.73
DD00006865	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$879.88
DD00006866	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,606.50
DD00006867	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,246.08
DD00006868	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$660.70
DD00006869	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$871.12
DD00006870	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$724.06
DD00006871	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,531.39
DD00006872	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$437.07
DD00006873	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,644.28
DD00006874	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,438.81
DD00006875	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,391.95
DD00006876	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$778.19
DD00006877	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,605.45
DD00006878	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,631.50
DD00006879	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,101.53
DD00006880	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,297.61
DD00006881	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,512.68
DD00006882	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,774.08
DD00006883	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,435.53
DD00006884	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,253.46
DD00006885	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,383.18
DD00006886	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,393.98
DD00006887	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,916.34
DD00006888	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,365.92
DD00006889	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$836.95
DD00006890	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,211.89
DD00006891	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,259.30
DD00006892	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,288.81
DD00006893	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,097.33
DD00006894	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,154.36
DD00006895	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$700.76
DD00006896	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,145.63
DD00006897	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$873.85
DD00006898	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,493.15
DD00006899	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,494.78
DD00006900	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,057.83
DD00006901	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,730.42
DD00006902	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,269.61
DD00006903	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,020.64
DD00006904	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,036.97
DD00006905	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,580.76
DD00006906	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,260.96
DD00006907	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$830.10
DD00006908	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,265.99
DD00006909	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,131.60
DD00006910	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,179.15
DD00006911	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,027.00
DD00006912	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$839.95
DD00006913	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,010.60
DD00006914	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,417.29
DD00006915	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,544.22
DD00006916	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$898.19
DD00006917	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$827.68
DD00006918	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,505.57
DD00006919	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$944.32
DD00006920	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$907.27
DD00006921	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,956.78
DD00006922	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$640.66
DD00006923	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,576.24
DD00006924	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,418.27
DD00006925	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,028.79
DD00006926	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,039.75

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00006927	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,697.11
DD00006928	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$675.43
DD00006929	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$686.15
DD00006930	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$841.78
DD00006931	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$731.37
DD00006932	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,051.78
DD00006933	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$900.09
DD00006934	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$835.00
DD00006935	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$873.66
DD00006936	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,168.58
DD00006937	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,828.86
DD00006938	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$251.20
DD00006939	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$623.84
DD00006940	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,466.30
DD00006941	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,659.94
DD00006942	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$813.74
DD00006943	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,489.08
DD00006944	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$832.44
DD00006945	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,357.38
DD00006946	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,470.02
DD00006947	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,453.39
DD00006948	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,404.14
DD00006949	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,239.05
DD00006950	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,174.09
DD00006951	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,073.95
DD00006952	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,247.32
DD00006953	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,257.77
DD00006954	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,309.04
DD00006955	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,140.53
DD00006956	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,281.88
DD00006957	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$950.30
DD00006958	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,260.86
DD00006959	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,348.39
DD00006960	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$951.33
DD00006961	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$907.03
DD00006962	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$915.27
DD00006963	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$958.16
DD00006964	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,184.69
DD00006965	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,431.03
DD00006966	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,006.44
DD00006967	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,231.00
DD00006968	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,022.34
DD00006969	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$491.51
DD00006970	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,079.99
DD00006971	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$851.76
DD00006972	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,044.65
DD00006973	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,079.04
DD00006974	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,079.99
DD00006975	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,685.12
DD00006976	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$833.89
DD00006977	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$739.92
DD00006978	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,012.06
DD00006979	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,073.73
DD00006980	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,935.62
DD00006981	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,022.34
DD00006982	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$881.46
DD00006983	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$719.57
DD00006984	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$947.03
DD00006985	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,226.62
DD00006986	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$915.52
DD00006987	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$351.95
DD00006988	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$972.80
DD00006989	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,828.59
DD00006990	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,079.99
DD00006991	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$695.16

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00006992	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,069.23
DD00006993	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,883.34
DD00006994	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,122.35
DD00006995	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$2,759.87
DD00006996	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,249.24
DD00006997	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,764.90
DD00006998	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,544.47
DD00006999	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,513.91
DD00007000	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,541.33
DD00007001	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,636.74
DD00007002	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$1,577.29
DD00007003	1/15/2015	CHK	Payroll Check	No	UPRCC00000036	\$282.77
EFT000000000051	1/15/2015	CHK	EXPERTPAY	No	PMCHK00000109	\$4,316.37
EFT000000000052	1/15/2015	CHK	I.R.S.-941	No	PMCHK00000109	\$134,285.70
060179	1/29/2015	CHK	CORSICANA Y M C A	No	PMCHK00000112	\$929.00
060180	1/29/2015	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000112	\$185,645.34
060181	1/29/2015	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000112	\$230,542.18
060182	1/29/2015	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000112	\$30.00
060183	1/29/2015	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000112	\$47.97
060184	1/29/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000112	\$2,686.28
060185	1/29/2015	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000112	\$6.85
060186	1/29/2015	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000112	\$672.00
060187	1/29/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000112	\$15,898.65
060188	1/29/2015	CHK	UNITED WAY	No	PMCHK00000112	\$29.50
060189	1/29/2015	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000112	\$7.48
060190	1/29/2015	CHK	AFLAC	No	PMCHK00000112	\$6,113.50
060191	1/29/2015	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000112	\$1,977.18
060192	1/29/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000112	\$939.25
060193	1/29/2015	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000112	\$446.41
RCT000003433	1/29/2015	RCT	All Funds	No	CMTRX00003477	\$878,729.57
060150	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$925.85
060151	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,807.81
060152	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,555.78
060153	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$695.65
060154	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$925.54
060155	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$798.11
060156	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,851.03
060157	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$954.84
060158	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,022.96
060159	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,433.30
060160	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,240.55
060161	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,059.42
060162	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$939.82
060163	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$788.63
060164	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$843.38
060165	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,263.47
060166	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$914.11
060167	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,876.80
060168	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$748.93
060169	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,686.67
060170	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,234.59
060171	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$664.30
060172	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,052.17
060173	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$748.61
060174	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$628.66
060175	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$610.46
060176	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$811.09
060177	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$984.52
060178	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,122.97
DD00007004	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,155.76
DD00007005	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,349.95
DD00007006	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,047.40
DD00007007	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,821.74
DD00007008	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,064.52
DD00007009	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,341.28

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007010	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$460.17
DD00007011	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,228.17
DD00007012	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,958.36
DD00007013	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,268.19
DD00007014	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$859.87
DD00007015	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,731.97
DD00007016	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$437.67
DD00007017	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,312.17
DD00007018	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,473.16
DD00007019	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$686.04
DD00007020	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$965.72
DD00007021	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,041.31
DD00007022	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,372.34
DD00007023	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,299.17
DD00007024	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$815.30
DD00007025	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,069.00
DD00007026	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$835.62
DD00007027	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,578.12
DD00007028	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,029.41
DD00007029	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,185.64
DD00007030	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$913.03
DD00007031	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,405.70
DD00007032	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$834.73
DD00007033	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$626.44
DD00007034	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,259.01
DD00007035	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,169.90
DD00007036	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,183.65
DD00007037	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,205.04
DD00007038	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$641.29
DD00007039	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,275.59
DD00007040	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,098.50
DD00007041	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,185.76
DD00007042	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,197.15
DD00007043	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,126.00
DD00007044	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,890.61
DD00007045	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,098.25
DD00007046	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$953.41
DD00007047	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,231.62
DD00007048	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$747.34
DD00007049	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$968.32
DD00007050	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$880.01
DD00007051	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,465.79
DD00007052	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,308.73
DD00007053	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$843.02
DD00007054	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$745.94
DD00007055	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$953.53
DD00007056	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,102.16
DD00007057	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$833.99
DD00007058	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$907.66
DD00007059	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,075.51
DD00007060	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,453.00
DD00007061	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$880.59
DD00007062	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,443.40
DD00007063	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,142.10
DD00007064	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$732.00
DD00007065	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,221.14
DD00007066	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,081.56
DD00007067	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,123.56
DD00007068	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,240.36
DD00007069	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$881.43
DD00007070	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,506.81
DD00007071	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,110.01
DD00007072	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,249.88
DD00007073	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$837.56
DD00007074	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$666.44

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007075	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$295.52
DD00007076	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,175.63
DD00007077	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,381.74
DD00007078	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,548.13
DD00007079	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$974.37
DD00007080	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,392.00
DD00007081	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,517.05
DD00007082	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,211.38
DD00007083	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$859.08
DD00007084	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,580.42
DD00007085	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,147.76
DD00007086	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,454.97
DD00007087	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$972.63
DD00007088	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,133.48
DD00007089	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,285.01
DD00007090	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,361.14
DD00007091	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,609.63
DD00007092	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,059.72
DD00007093	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$830.74
DD00007094	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$708.92
DD00007095	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$828.32
DD00007096	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$916.14
DD00007097	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,078.42
DD00007098	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,007.69
DD00007099	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$931.56
DD00007100	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,040.21
DD00007101	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$876.97
DD00007102	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$733.06
DD00007103	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$961.07
DD00007104	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,588.49
DD00007105	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$442.72
DD00007106	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,830.78
DD00007107	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$684.36
DD00007108	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$978.93
DD00007109	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$843.85
DD00007110	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$907.90
DD00007111	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$724.90
DD00007112	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,070.54
DD00007113	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,022.51
DD00007114	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$952.57
DD00007115	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,764.83
DD00007116	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,601.34
DD00007117	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,420.78
DD00007118	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,104.28
DD00007119	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,027.60
DD00007120	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,345.15
DD00007121	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$715.39
DD00007122	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$959.26
DD00007123	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,040.09
DD00007124	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,247.95
DD00007125	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$946.46
DD00007126	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,247.64
DD00007127	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,070.64
DD00007128	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$150.60
DD00007129	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,766.47
DD00007130	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,639.87
DD00007131	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$569.27
DD00007132	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,136.74
DD00007133	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$676.45
DD00007134	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,360.52
DD00007135	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,119.47
DD00007136	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,264.44
DD00007137	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$816.38
DD00007138	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,002.70
DD00007139	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,081.56

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007140	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,324.63
DD00007141	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,638.37
DD00007142	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,279.41
DD00007143	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,060.40
DD00007144	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$507.93
DD00007145	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$993.22
DD00007146	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,780.78
DD00007147	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,326.74
DD00007148	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,700.23
DD00007149	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,664.07
DD00007150	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,602.66
DD00007151	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$853.32
DD00007152	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,105.17
DD00007153	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,489.08
DD00007154	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,056.44
DD00007155	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$661.32
DD00007156	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,895.17
DD00007157	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,209.98
DD00007158	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,060.89
DD00007159	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,469.95
DD00007160	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,533.02
DD00007161	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,084.16
DD00007162	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,147.80
DD00007163	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,037.89
DD00007164	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,518.47
DD00007165	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,169.20
DD00007166	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,075.35
DD00007167	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,132.52
DD00007168	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,071.83
DD00007169	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$882.39
DD00007170	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,081.56
DD00007171	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,085.13
DD00007172	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$969.18
DD00007173	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,590.09
DD00007174	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$676.39
DD00007175	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$900.73
DD00007176	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$915.89
DD00007177	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,421.58
DD00007178	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$514.94
DD00007179	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,455.22
DD00007180	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$395.90
DD00007181	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$962.88
DD00007182	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,627.27
DD00007183	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,831.96
DD00007184	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,093.03
DD00007185	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,070.91
DD00007186	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$4,438.07
DD00007187	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,458.76
DD00007188	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,353.29
DD00007189	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$687.09
DD00007190	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$980.88
DD00007191	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$939.21
DD00007192	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,013.68
DD00007193	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,065.71
DD00007194	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,180.74
DD00007195	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$349.03
DD00007196	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$695.78
DD00007197	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$984.51
DD00007198	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,618.00
DD00007199	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$915.79
DD00007200	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$958.39
DD00007201	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,275.43
DD00007202	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,594.76
DD00007203	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$955.52
DD00007204	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,080.61

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007205	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$871.75
DD00007206	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$945.88
DD00007207	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,434.17
DD00007208	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,198.41
DD00007209	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$959.73
DD00007210	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$943.01
DD00007211	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,022.96
DD00007212	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$910.64
DD00007213	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,541.32
DD00007214	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,194.41
DD00007215	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,765.60
DD00007216	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$461.71
DD00007217	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$793.08
DD00007218	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$904.66
DD00007219	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$947.96
DD00007220	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,087.88
DD00007221	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,496.98
DD00007222	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,022.96
DD00007223	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,240.62
DD00007224	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$874.28
DD00007225	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$245.27
DD00007226	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,045.28
DD00007227	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,123.09
DD00007228	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,372.56
DD00007229	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,129.65
DD00007230	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,625.42
DD00007231	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,445.27
DD00007232	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,180.74
DD00007233	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$2,322.79
DD00007234	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,050.59
DD00007235	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,157.52
DD00007236	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$720.19
DD00007237	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,308.72
DD00007238	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$904.24
DD00007239	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,556.52
DD00007240	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,066.26
DD00007241	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,216.75
DD00007242	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,177.33
DD00007243	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,041.79
DD00007244	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$905.70
DD00007245	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,120.49
DD00007246	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,060.60
DD00007247	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,542.89
DD00007248	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,011.22
DD00007249	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$779.77
DD00007250	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,286.65
DD00007251	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,064.18
DD00007252	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,639.88
DD00007253	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$985.12
DD00007254	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,299.79
DD00007255	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,074.34
DD00007256	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$644.23
DD00007257	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$699.57
DD00007258	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,332.61
DD00007259	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,087.91
DD00007260	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,030.27
DD00007261	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,119.19
DD00007262	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,949.46
DD00007263	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,053.66
DD00007264	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,553.80
DD00007265	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,236.75
DD00007266	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$449.36
DD00007267	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,423.84
DD00007268	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$368.35
DD00007269	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,239.22

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00007270	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,099.24	
DD00007271	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$251.18	
DD00007272	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$984.51	
DD00007273	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,002.69	
DD00007274	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,088.86	
DD00007275	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,006.69	
DD00007276	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,157.52	
DD00007277	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$1,498.60	
DD00007278	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$852.90	
DD00007279	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$925.40	
DD00007280	1/30/2015	CHK	Payroll Check	No	UPRCC00000037	\$834.16	
RCT000003470	1/31/2015	RCT		No	CMTRX00003514		\$72.00

640 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing					
						-\$8,863,765.34	
002923	1/14/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00001016	\$2,616,649.34	
002924	1/14/2015	CHK	NAVARRO CO ROAD & BRIDGE FUN	No	PMTRX00001016	\$139,097.45	
002925	1/14/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00001016	\$139,097.45	
002926	1/14/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00001016	\$139,097.45	
002927	1/14/2015	CHK	Navarro co. Road & Bridge Pc	No	PMTRX00001016	\$139,097.46	
002928	1/14/2015	CHK	DEBT SERVICE FUND	No	PMTRX00001016	\$104,886.30	
002929	1/14/2015	CHK	Navarro Cty. Flood Control F	No	PMTRX00001016	\$48,071.46	

7 Transaction(s)

ROADBRIDGEPCT 1	Navarro County	Road & Bridge F	ROAD & BRIDGE PCT 1			\$152,457.89	
002796	1/5/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000977	\$12,159.55	
002797	1/5/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000977	\$12,159.55	
002798	1/5/2015	CHK	Navarro co. Road & Bridge Pc	No	PMTRX00000977	\$12,159.55	
RCT000003275	1/8/2015	RCT	Tax Assessor	No	CMTRX00003321		\$7,515.00
002799	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001012	\$37,352.78	
RCT000003304	1/13/2015	RCT		No	CMTRX00003352		\$23,081.83
RCT000003325	1/13/2015	RCT	TexPool	No	CMTRX00003373		\$88,000.00
002800	1/14/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001021	\$14,452.00	
DAJ000003329	1/14/2015	DAJ	TexPool	No	CMTRX00003377	\$56,000.00	
RCT000003311	1/14/2015	RCT	Tax Assessor	No	PMTRX00003359		\$139,097.45
002801	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001055	\$12,162.54	
RCT000003483	1/31/2015	RCT		No	CMTRX00003527		\$68.27

12 Transaction(s)

ROADBRIDGEPCT 2	Navarro County	Road & Bridge F	ROAD & BRIDGE PCT 2			\$398,912.20	
RCT000003221	1/5/2015	RCT	Berry Chrysler	No	CMTRX00003267		\$3.30
RCT000003225	1/6/2015	RCT	State Comptroller	No	CMTRX00003271		\$12,159.55
RCT000003276	1/8/2015	RCT	Tax Assessor	No	CMTRX00003322		\$7,515.00
000055	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001007	\$12,099.68	
RCT000003305	1/13/2015	RCT		No	CMTRX00003353		\$23,113.98
000056	1/14/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001021	\$16,248.95	
RCT000003309	1/14/2015	RCT	Athens Iron & Metal	No	CMTRX00003357		\$509.60
RCT000003312	1/14/2015	RCT	Tax Assessor	No	CMTRX00003360		\$139,097.45
RCT000003326	1/14/2015	RCT	TexPool	No	CMTRX00003374		\$44,000.00
RCT000003327	1/14/2015	RCT	TexPool	No	CMTRX00003375		\$56,000.00
000057	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001056	\$11,379.35	
RCT000003462	1/30/2015	RCT	R&S Salvage	No	CMTRX00003506		\$41.00
RCT000003484	1/31/2015	RCT		No	CMTRX00003528		\$192.32

13 Transaction(s)

ROADBRIDGEPCT 3	Navarro County	Road & Bridge F	ROAD & BRIDGE PCT 3			\$233,053.98	
RCT000003226	1/6/2015	RCT	State Comptroller	No	CMTRX00003272		\$12,159.55
RCT000003228	1/6/2015	RCT	Gary Maxwell	No	CMTRX00003274		\$62.00
RCT000003277	1/8/2015	RCT	Tax Assessor	No	CMTRX00003323		\$7,515.00
000055	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001008	\$7,088.43	
RCT000003306	1/13/2015	RCT		No	CMTRX00003354		\$23,081.83

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
000056	1/14/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001021	\$18,201.71
RCT000003313	1/14/2015	RCT	Tax Assessor	No	CMTRX00003361	\$139,097.45
RCT000003379	1/21/2015	RCT	R&B 3	No	CMTRX00003426	\$4,500.00
000057	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001057	\$13,184.38
RCT000003485	1/31/2015	RCT		No	CMTRX00003529	\$113.17
10 Transaction(s)						
ROADBRIDGEPCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4				\$662,292.14
RCT000003227	1/6/2015	RCT	State Comptroller	No	CMTRX00003273	\$12,159.55
RCT000003278	1/8/2015	RCT	Tax Assessor	No	CMTRX00003324	\$7,515.00
000054	1/12/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001009	\$21,075.66
RCT000003307	1/13/2015	RCT		No	CMTRX00003355	\$23,081.81
000055	1/14/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001021	\$14,691.64
DAJ000003328	1/14/2015	DAJ	TexPool	No	CMTRX00003376	\$44,000.00
RCT000003314	1/14/2015	RCT	Tax Assessor	No	CMTRX00003362	\$139,097.46
000056	1/26/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001058	\$30,313.63
RCT000003486	1/31/2015	RCT		No	CMTRX00003530	\$412.41
9 Transaction(s)						
SHERIFF SEIZURE	Navarro County Sheriff Seizure	SHERIFF'S FORFEITURE				\$136,214.13
RCT000003482	1/31/2015	RCT		No	CMTRX00003526	\$86.71
1 Transaction(s)						
1,308 Total Transaction(s)						