

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 9/1/2015 9/30/2015
 User-Defined 1 First Last Type First Last

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

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
2014 GO BONDS	2014 GO BONDS	2014 GO BONDS	\$1,054,845.30			
0000020	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001670	\$609,428.59
0000021	9/18/2015	CHK	CAPITAL PROJECTS	Yes	PMTRX00001678	\$17,282.78
RCT000005382	9/21/2015	RCT	General Fund	Yes	CMTRX00005452	\$580,598.68
0000022	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001715	\$17,481.49
RCT000005468	9/30/2015	RCT		Yes	CMTRX00005542	\$402.58
5 Transaction(s)						
CAPITAL PROJECT	Navarro County Capital Project	CAPITAL PROJECTS	\$6,108.58			
0001125	9/18/2015	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMTRX00001682	\$165,000.00
RCT000005373	9/18/2015	RCT	TexPool	Yes	CMTRX00005443	\$95,000.00
RCT000005381	9/21/2015	RCT	Go Bond	Yes	CMTRX00005451	\$17,282.78
RCT000005469	9/30/2015	RCT		Yes	CMTRX00005543	\$20.85
4 Transaction(s)						
D.A. FORFEITURE	Navarro County District Attorn	DA FORFEITURE	\$64,627.38			
RCT000005471	9/30/2015	RCT		Yes	CMTRX00005545	\$26.75
1 Transaction(s)						
DEBT SERVICE	Navarro County Debt Service Fu	DEBT	\$11,832.01			
RCT000005348	9/17/2015	RCT		Yes	CMTRX00005418	\$3,361.01
RCT000005472	9/30/2015	RCT		Yes	CMTRX00005546	\$4.12
2 Transaction(s)						
DISBURSEMENT	Navarro County Disbursement Fu	DISBURSEMENTS	\$58,200.20			
115509	9/14/2015	CHK	1113 ARCHITECTS INC	Yes	PMCHK00000191	\$12,317.49
115510	9/14/2015	CHK	287 R/C FIRE AND RESCUE	Yes	PMCHK00000191	\$700.00
115511	9/14/2015	CHK	A-1 FIRE & SAFETY EQUIPMENT	Yes	PMCHK00000191	\$17,838.40
115512	9/14/2015	CHK	ACS	Yes	PMCHK00000191	\$7,132.00
115513	9/14/2015	CHK	ADVOCACY CENTER FOR CRIME VI	Yes	PMCHK00000191	\$1,654.00
115514	9/14/2015	CHK	AG POWER INC	Yes	PMCHK00000191	\$999.29
115515	9/14/2015	CHK	ALON PAUL	Yes	PMCHK00000191	\$1,216.98
115516	9/14/2015	CHK	AMARILLO POLICE DEPARTMENT	No	PMCHK00000191	\$1,236.83
115517	9/14/2015	CHK	AMERICAN ASSOC OF NOTAR	Yes	PMCHK00000191	\$85.97
115518	9/14/2015	CHK	AMERICAN FORENSICS LLC	Yes	PMCHK00000191	\$3,400.00
115519	9/14/2015	CHK	AMERICAN TIRE DISTRIBUTORS	Yes	PMCHK00000191	\$1,417.56
115520	9/14/2015	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000191	\$525.00
115521	9/14/2015	CHK	ANNA MIDDLETON	Yes	PMCHK00000191	\$40.25
115522	9/14/2015	CHK	ANTHONY EILAND	Yes	PMCHK00000191	\$600.00
115523	9/14/2015	CHK	APAC TEXAS INC	Yes	PMCHK00000191	\$3,881.12
115524	9/14/2015	CHK	ARC - AUSTIN RIBBON & COMPUT	Yes	PMCHK00000191	\$14,188.04
115525	9/14/2015	CHK	AT&T SERVICES INC.	Yes	PMCHK00000191	\$4,736.96
115526	9/14/2015	CHK	ATMOS ENERGY	Yes	PMCHK00000191	\$1,229.55
115527	9/14/2015	CHK	ATWOODS DISTRIBUTING LP	Yes	PMCHK00000191	\$187.19
115528	9/14/2015	CHK	B & B WATER SUPPLY	Yes	PMCHK00000191	\$143.20
115529	9/14/2015	CHK	B & G AUTO PARTS	Yes	PMCHK00000191	\$1,387.20
115530	9/14/2015	CHK	BARRY FIRE DEPT	Yes	PMCHK00000191	\$700.00
115531	9/14/2015	CHK	BIG H TIRE SERVICE	Yes	PMCHK00000191	\$180.10
115532	9/14/2015	CHK	BILL PRICE	Yes	PMCHK00000191	\$3,937.50
115533	9/14/2015	CHK	BLACKFORD PRINTING CO	Yes	PMCHK00000191	\$546.00

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115534	9/14/2015	CHK	BLOOMING GROVE FIRE DEPT	Yes	PMCHK00000191	\$700.00	
115535	9/14/2015	CHK	BOB BARKER COMPANY INC	Yes	PMCHK00000191	\$1,317.18	
115536	9/14/2015	CHK	BODKIN, NIEHAUS AND DICKSON	Yes	PMCHK00000191	\$1,357.50	
115537	9/14/2015	CHK	BRAZOS VALLEY EQUIPMENT COMP	Yes	PMCHK00000191	\$310.75	
115538	9/14/2015	CHK	BUTLER'S TINTING & ACCESSORI	Yes	PMCHK00000191	\$75.00	
115539	9/14/2015	CHK	CALDWELL COUNTRY CHEVROLET	Yes	PMCHK00000191	\$26,702.00	
115540	9/14/2015	CHK	CAP Fleet General Bruce Driv	Yes	PMCHK00000191	\$2,268.00	
115541	9/14/2015	CHK	CARL WHITE CHEVROLET	Yes	PMCHK00000191	\$69.15	
115542	9/14/2015	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000191	\$875.00	
115543	9/14/2015	CHK	CHATFIELD WATER SUPPLY	Yes	PMCHK00000191	\$130.00	
115544	9/14/2015	CHK	CHILDREN'S ADVOCACY CENTER	No	PMCHK00000191	\$1,115.90	
115545	9/14/2015	CHK	CHRIS GARRETT	Yes	PMCHK00000191	\$232.88	
115546	9/14/2015	CHK	CHRystal JANSSEN	Yes	PMCHK00000191	\$268.53	
115547	9/14/2015	CHK	CITY ELECTRIC	Yes	PMCHK00000191	\$86.32	
115548	9/14/2015	CHK	CITY OF ARLINGTON POLICE DEP	Yes	PMCHK00000191	\$1,319.37	
115549	9/14/2015	CHK	CITY OF BLOOMING GROVE	Yes	PMCHK00000191	\$224.56	
115550	9/14/2015	CHK	CITY OF DAWSON	Yes	PMCHK00000191	\$38.40	
115551	9/14/2015	CHK	CITY OF KERENS	Yes	PMCHK00000191	\$75.05	
115552	9/14/2015	CHK	CLEAR SIGNAL RADIO	Yes	PMCHK00000191	\$777.00	
115553	9/14/2015	CHK	CODY MULDNER	Yes	PMCHK00000191	\$4,166.67	
115554	9/14/2015	CHK	COKER'S LAWN SERVICE	Yes	PMCHK00000191	\$2,122.00	
115555	9/14/2015	CHK	COLLIN COUNTY AUDITOR'S OFFI	Yes	PMCHK00000191	\$211.25	
115556	9/14/2015	CHK	CONRAD, WILLIAM E. LAW OFFIC	Yes	PMCHK00000191	\$1,403.00	
115557	9/14/2015	CHK	CONSTELLATION NEWENERGY INC	Yes	PMCHK00000191	\$17,504.74	
115558	9/14/2015	CHK	CONSTRUCTION EDGE	Yes	PMCHK00000191	\$3,160.00	
115559	9/14/2015	CHK	COOPER & FRENCH INSURANCE AG	No	PMCHK00000191	\$71.00	
115560	9/14/2015	CHK	COPY CENTER	Yes	PMCHK00000191	\$20.00	
115561	9/14/2015	CHK	CORBET-OAK VALLEY VOL FIRE D	Yes	PMCHK00000191	\$700.00	
115562	9/14/2015	CHK	CORLEY FUNERAL HOME	Yes	PMCHK00000191	\$600.00	
115563	9/14/2015	CHK	CORRECTIONS SOFTWARE SOLUTIO	Yes	PMCHK00000191	\$1,990.00	
115564	9/14/2015	CHK	CORSICANA DAILY SUN INC	Yes	PMCHK00000191	\$469.18	
115565	9/14/2015	CHK	CORSICANA NAPA AUTO PARTS	Yes	PMCHK00000191	\$44.96	
115566	9/14/2015	CHK	CUMMINS HYDRAULIC INC	Yes	PMCHK00000191	\$95.00	
115567	9/14/2015	CHK	CUSTOM FARMING	Yes	PMCHK00000191	\$3,125.00	
115568	9/14/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	Yes	PMCHK00000191	\$7,842.72	
115569	9/14/2015	CHK	DAMARA WATKINS	Yes	PMCHK00000191	\$6,693.75	
115570	9/14/2015	CHK	DANIEL BILTZ	Yes	PMCHK00000191	\$3,065.00	
115571	9/14/2015	CHK	DANNIE PATRICK CAUBLE	Yes	PMCHK00000191	\$2,855.90	
115572	9/14/2015	CHK	DAVID BUTCH WARREN	Yes	PMCHK00000191	\$1,020.72	
115573	9/14/2015	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000191	\$700.00	
115574	9/14/2015	CHK	DEAGEN TRAILERS & TRUCK ACCE	Yes	PMCHK00000191	\$15,500.00	
115575	9/14/2015	CHK	DEALERS ELECTRICAL SUPPLY	Yes	PMCHK00000191	\$40.20	
115576	9/14/2015	CHK	DELL MARKETING LP	Yes	PMCHK00000191	\$4,744.56	
115577	9/14/2015	CHK	DISTRICT 8 TCAA	No	PMCHK00000191	\$110.00	
115578	9/14/2015	CHK	EAST TEXAS POLICE ACADEMY KI	No	PMCHK00000191	\$250.00	
115579	9/14/2015	CHK	EDWARD A JENDRZEY	Yes	PMCHK00000191	\$300.00	
115580	9/14/2015	CHK	ELLIS COUNTY SHERIFF'S DEPT	Yes	PMCHK00000191	\$10,343.76	
115581	9/14/2015	CHK	EMERGENCY SERVICE DISTRICT #	Yes	PMCHK00000191	\$525.00	
115582	9/14/2015	CHK	EMHOUSE VOLUNTEER FIRE DEPT	Yes	PMCHK00000191	\$525.00	
115583	9/14/2015	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000191	\$525.00	
115584	9/14/2015	CHK	FASTENAL- TXMAS	Yes	PMCHK00000191	\$69.19	
115585	9/14/2015	CHK	FEDEX -TXMAS	Yes	PMCHK00000191	\$238.31	
115586	9/14/2015	CHK	FIREMAN SOIL SERVICES LLC	Yes	PMCHK00000191	\$18,850.00	
115587	9/14/2015	CHK	FIVE STAR SERVICES INC	Yes	PMCHK00000191	\$10,519.30	
115588	9/14/2015	CHK	FOOD PROTECTION MGMT TRAININ	Yes	PMCHK00000191	\$75.00	
115589	9/14/2015	CHK	FOOD RITE INC	Yes	PMCHK00000191	\$64.09	
115590	9/14/2015	CHK	FOOT WORTH POLICE DEPT	Yes	PMCHK00000191	\$16,319.25	
115591	9/14/2015	CHK	FROST VOLUNTEER FIRE DEPARTM	Yes	PMCHK00000191	\$700.00	
115592	9/14/2015	CHK	G2 RESEARCH	Yes	PMCHK00000191	\$6,835.00	
115593	9/14/2015	CHK	G4S YOUTH SERVICES, LLC	Yes	PMCHK00000191	\$3,720.00	
115594	9/14/2015	CHK	GABRIEL H ROBLES	Yes	PMCHK00000191	\$1,500.00	
115595	9/14/2015	CHK	GALL'S INC	Yes	PMCHK00000191	\$14,174.95	
115596	9/14/2015	CHK	GEORGE P BANE INC	Yes	PMCHK00000191	\$491.83	
115597	9/14/2015	CHK	GERANIUM GARDENS	Yes	PMCHK00000191	\$500.00	
115598	9/14/2015	CHK	GILFILLAN HARDWARE	Yes	PMCHK00000191	\$189.63	

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115599	9/14/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	Yes	PMCHK00000191	\$4,924.91	
115600	9/14/2015	CHK	GOOD TO GO AUTO PARTS	Yes	PMCHK00000191	\$13.99	
115601	9/14/2015	CHK	GREENLANDER LLC	Yes	PMCHK00000191	\$3,095.80	
115602	9/14/2015	CHK	GREENWORX PRINTING	Yes	PMCHK00000191	\$1,720.89	
115603	9/14/2015	CHK	HADEN'S AUTOMOTIVE	Yes	PMCHK00000191	\$3,199.41	
115604	9/14/2015	CHK	HARMON FIRE EXTINGUISHER SER	No	PMCHK00000191	\$228.20	
115605	9/14/2015	CHK	HELPING OPEN PEOPLES EYES IN	Yes	PMCHK00000191	\$1,600.00	
115606	9/14/2015	CHK	HM DAVENPORT	No	PMCHK00000191	\$779.43	
115607	9/14/2015	CHK	HOLIDAY INN	No	PMCHK00000191	\$536.75	
115608	9/14/2015	CHK	HOLT TEXAS LIMITED	Yes	PMCHK00000191	\$4,854.16	
115609	9/14/2015	CHK	HOME DEPOT CREDIT SERVICES	Yes	PMCHK00000191	\$590.77	
115610	9/14/2015	CHK	HOWARD'S FIRE EXTINGUISHER S	Yes	PMCHK00000191	\$175.00	
115611	9/14/2015	CHK	HOWETH COMM REFRIGERATIO	Yes	PMCHK00000191	\$130.00	
115612	9/14/2015	CHK	HUFFMAN COMMUNICATIONS SALES	Yes	PMCHK00000191	\$446.50	
115613	9/14/2015	CHK	ICS	Yes	PMCHK00000191	\$12,848.80	
115614	9/14/2015	CHK	IJS COMPANY	Yes	PMCHK00000191	\$5,056.67	
115615	9/14/2015	CHK	INTERSTATE BATTERIES OF WACO	Yes	PMCHK00000191	\$717.40	
115616	9/14/2015	CHK	IRVING POLICE DEPT	Yes	PMCHK00000191	\$3,571.75	
115617	9/14/2015	CHK	J & L TRAILER SALES	Yes	PMCHK00000191	\$2,850.00	
115618	9/14/2015	CHK	J & P HOLDINGS INC	Yes	PMCHK00000191	\$1,900.00	
115619	9/14/2015	CHK	JACOBSON LAW FIRM PC	Yes	PMCHK00000191	\$3,679.52	
115620	9/14/2015	CHK	JAMES MANUFACTURING INC	Yes	PMCHK00000191	\$30.00	
115621	9/14/2015	CHK	JANITOR'S WORLD	Yes	PMCHK00000191	\$642.05	
115622	9/14/2015	CHK	JARVIS-PARIS-MURPHY CO INC	Yes	PMCHK00000191	\$619.55	
115623	9/14/2015	CHK	JASON GRANT	Yes	PMCHK00000191	\$1,016.60	
115624	9/14/2015	CHK	JENNIFER AULDS	Yes	PMCHK00000191	\$85.00	
115625	9/14/2015	CHK	JERRY'S TIRE HOUSE	Yes	PMCHK00000191	\$4,558.00	
* 115626	9/14/2015	CHK	JOHN LEHMAN PHD & ASSOCIATES	Yes	PMCHK00000191	\$700.00	
115627	9/14/2015	CHK	JONES MCCLURE PUBLISHING INC	Yes	PMCHK00000191	\$377.50	
115628	9/14/2015	CHK	JOSH TACKETT	Yes	PMCHK00000191	\$107.16	
115629	9/14/2015	CHK	K & S TIRE, TOWING & RECOVER	Yes	PMCHK00000191	\$2,577.98	
115630	9/14/2015	CHK	KANSAS STATE BANK OF MANHATT	Yes	PMCHK00000191	\$2,760.57	
115631	9/14/2015	CHK	KEATHLEY & KEATHLEY	Yes	PMCHK00000191	\$3,610.02	
115632	9/14/2015	CHK	KEITH'S ACE HARDWARE	Yes	PMCHK00000191	\$24.99	
115633	9/14/2015	CHK	KELLIE COPE	Yes	PMCHK00000191	\$131.68	
115634	9/14/2015	CHK	KELLY R MYERS	Yes	PMCHK00000191	\$200.00	
115635	9/14/2015	CHK	KERENS FIRE DEPT	Yes	PMCHK00000191	\$875.00	
115636	9/14/2015	CHK	KERRI K ANDERSON DONICA	Yes	PMCHK00000191	\$600.00	
115637	9/14/2015	CHK	KEVIN KELLEY	Yes	PMCHK00000191	\$3,725.82	
115638	9/14/2015	CHK	KIRBY SMITH MACHINERY INC	Yes	PMCHK00000191	\$1,604.48	
115639	9/14/2015	CHK	KNIFE RIVER CORPORTATION-SOU	Yes	PMCHK00000191	\$30,656.29	
115640	9/14/2015	CHK	KP GRAPHIC SOLUTIONS	Yes	PMCHK00000191	\$61.63	
115641	9/14/2015	CHK	LANCE SUMPTER	Yes	PMCHK00000191	\$7,694.69	
115642	9/14/2015	CHK	LESS LETHAL, LLC	Yes	PMCHK00000191	\$2,740.00	
115643	9/14/2015	CHK	LEXIS NEXIS - IL	Yes	PMCHK00000191	\$226.80	
115644	9/14/2015	CHK	LINEBARGER GOGGAN BLAIR & SA	Yes	PMCHK00000191	\$15,556.10	
115645	9/14/2015	CHK	LISA K. BROWN	Yes	PMCHK00000191	\$150.00	
115646	9/14/2015	CHK	LOCHRIDGE PRIEST INC - WACO	Yes	PMCHK00000191	\$620.58	
115647	9/14/2015	CHK	MARION D. ALLEN	Yes	PMCHK00000191	\$200.00	
115648	9/14/2015	CHK	MARTIN MARIETTA MATERIALS, I	Yes	PMCHK00000191	\$18,799.19	
115649	9/14/2015	CHK	MCCOY'S BUILDING SUPPLY	Yes	PMCHK00000191	\$1,041.79	
115650	9/14/2015	CHK	MCGEE'S AUTO REPAIR	Yes	PMCHK00000191	\$240.00	
115651	9/14/2015	CHK	MCKEE LUMBER COMPANY	Yes	PMCHK00000191	\$14.99	
115652	9/14/2015	CHK	MCM ELECTRONICS	Yes	PMCHK00000191	\$24.62	
115653	9/14/2015	CHK	MELANIE HYDER	Yes	PMCHK00000191	\$45.43	
115654	9/14/2015	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000191	\$525.00	
115655	9/14/2015	CHK	MILLS AUTO SUPPLY	Yes	PMCHK00000191	\$463.50	
115656	9/14/2015	CHK	MONROE SYSTEMS FOR BUSINESS	Yes	PMCHK00000191	\$318.30	
115657	9/14/2015	CHK	MUSTANG VOLUNTEER FIRE DEPT	Yes	PMCHK00000191	\$525.00	
115658	9/14/2015	CHK	NAVARRO CO TAX ASSESSOR-COLL	Yes	PMCHK00000191	\$24.25	
115659	9/14/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	Yes	PMCHK00000191	\$449.10	
115660	9/14/2015	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMCHK00000191	\$154.81	
115661	9/14/2015	CHK	NAVARRO COUNTY HEALTH UNIT	Yes	PMCHK00000191	\$3,750.00	
115662	9/14/2015	CHK	NAVARRO COUNTY SOIL & WATER	Yes	PMCHK00000191	\$3,000.00	
115663	9/14/2015	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMCHK00000191	\$60.00	

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115664	9/14/2015	CHK	NAVARRO MILLS VOLUNTEER FIRE	Yes	PMCHK00000191	\$700.00	
115665	9/14/2015	CHK	NAVARRO PIPE AND STEEL	Yes	PMCHK00000191	\$16.20	
115666	9/14/2015	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000191	\$350.00	
115667	9/14/2015	CHK	NEAL GREEN	Yes	PMCHK00000191	\$6,037.25	
115668	9/14/2015	CHK	NORTHEAST TEXAS WATER SERVIC	Yes	PMCHK00000191	\$35.83	
115669	9/14/2015	CHK	O'REILLY AUTOMOTIVE STORES I	Yes	PMCHK00000191	\$37.99	
115670	9/14/2015	CHK	OFFICE DEPOT INC-TXMAS	Yes	PMCHK00000191	\$5,491.71	
115671	9/14/2015	CHK	OLSEN FEED & SUPPLY	Yes	PMCHK00000191	\$1,496.00	
115672	9/14/2015	CHK	ORKIN PEST CONTROL	Yes	PMCHK00000191	\$128.75	
115673	9/14/2015	CHK	OTIS ELEVATOR COMPANY	Yes	PMCHK00000191	\$579.35	
115674	9/14/2015	CHK	OWEN HARDWARE INC	Yes	PMCHK00000191	\$91.43	
115675	9/14/2015	CHK	PARSONS COMMERCIAL ROOFING	Yes	PMCHK00000191	\$41,259.00	
115676	9/14/2015	CHK	PAUL E FULBRIGHT ATTY	Yes	PMCHK00000191	\$100.00	
115677	9/14/2015	CHK	PHILIP R TAFT PSY	Yes	PMCHK00000191	\$175.00	
115678	9/14/2015	CHK	PHILLIPS TIRE	Yes	PMCHK00000191	\$2,441.00	
115679	9/14/2015	CHK	PHOENIX I RESTORATION AND CO	Yes	PMCHK00000191	\$575,319.51	
115680	9/14/2015	CHK	PLANO POLICE DEPT	Yes	PMCHK00000191	\$3,340.86	
115681	9/14/2015	CHK	POLYGRAPH SERVICES	Yes	PMCHK00000191	\$500.00	
115682	9/14/2015	CHK	POTTER COUNTY SHERIFF	Yes	PMCHK00000191	\$1,547.54	
115683	9/14/2015	CHK	PROFESSIONAL COATING TECH	Yes	PMCHK00000191	\$99.99	
115684	9/14/2015	CHK	PURDON VOLUNTEER FIRE DEPT	No	PMCHK00000191	\$525.00	
115685	9/14/2015	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000191	\$525.00	
115686	9/14/2015	CHK	PURVIS BEARING SERVICE INC	Yes	PMCHK00000191	\$205.60	
115687	9/14/2015	CHK	RANDALL COUNTY SHERIFF'S OFF	Yes	PMCHK00000191	\$1,443.42	
115688	9/14/2015	CHK	RATTLER ROCK INC	Yes	PMCHK00000191	\$14,862.39	
115689	9/14/2015	CHK	RELM TECHNOLOGY	Yes	PMCHK00000191	\$125.00	
115690	9/14/2015	CHK	REPUBLIC SERVICES #069	Yes	PMCHK00000191	\$722.82	
115691	9/14/2015	CHK	REPUBLIC SERVICES #794	Yes	PMCHK00000191	\$472.41	
115692	9/14/2015	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000191	\$700.00	
115693	9/14/2015	CHK	RICE VOLUNTEER FIRE DEPT	Yes	PMCHK00000191	\$525.00	
115694	9/14/2015	CHK	RICHLAND VOLUNTEER FIRE DEPT	Yes	PMCHK00000191	\$700.00	
115695	9/14/2015	CHK	ROBERT G DOHONEY	Yes	PMCHK00000191	\$371.05	
115696	9/14/2015	CHK	RONE ENGINEERING SERVICES	Yes	PMCHK00000191	\$545.60	
115697	9/14/2015	CHK	RUTH L. ASTON	Yes	PMCHK00000191	\$2,251.05	
115698	9/14/2015	CHK	SAM HOUSTON STATE UNIVERSITY	Yes	PMCHK00000191	\$175.00	
115699	9/14/2015	CHK	SAN LUIS HOTEL	No	PMCHK00000191	\$327.75	
115700	9/14/2015	CHK	SHERRY DOWD	Yes	PMCHK00000191	\$62.90	
115701	9/14/2015	CHK	SILVER CITY VOLUNTEER FIRE D	Yes	PMCHK00000191	\$525.00	
115702	9/14/2015	CHK	SIRCHIE FINGER PRINT LABORAT	Yes	PMCHK00000191	\$410.01	
115703	9/14/2015	CHK	SMALL ENGINE SALES & SERVICE	Yes	PMCHK00000191	\$88.91	
115704	9/14/2015	CHK	SMITH GENERAL STORE	Yes	PMCHK00000191	\$1,271.00	
115705	9/14/2015	CHK	Southern Health Partners	Yes	PMCHK00000191	\$24,864.84	
115706	9/14/2015	CHK	SOUTHERN MARKETING AFFILIATE	Yes	PMCHK00000191	\$223.08	
115707	9/14/2015	CHK	SOUTHERN OAKS VOLUNTEER FIRE	Yes	PMCHK00000191	\$175.00	
115708	9/14/2015	CHK	SPT SHINE FLOORS	Yes	PMCHK00000191	\$480.00	
115709	9/14/2015	CHK	STAYBRIDGE SUITES	No	PMCHK00000191	\$288.15	
115710	9/14/2015	CHK	SUDDENLINK	Yes	PMCHK00000191	\$321.10	
115711	9/14/2015	CHK	TEEX PUBLIC SAFETY & SECURIT	Yes	PMCHK00000191	\$1,400.00	
115712	9/14/2015	CHK	TERRI GILLEN	Yes	PMCHK00000191	\$169.50	
115713	9/14/2015	CHK	TEXAS ASSN OF COUNTIES	Yes	PMCHK00000191	\$43,045.00	
115714	9/14/2015	CHK	TEXAS ASSN OF COUNTIES	Yes	PMCHK00000191	\$450.00	
115715	9/14/2015	CHK	TEXAS DEPT OF STATE HEALTH S	Yes	PMCHK00000191	\$144.57	
115716	9/14/2015	CHK	TEXAS DISTRICT & COUNTY ATTO	Yes	PMCHK00000191	\$1,914.00	
115717	9/14/2015	CHK	TEXAS JUVENILE JUSTICE DEPAR	Yes	PMCHK00000191	\$75.00	
115718	9/14/2015	CHK	TEXAS VOICE & DATA SERVICES,	Yes	PMCHK00000191	\$2,608.00	
115719	9/14/2015	CHK	THE FAMILY THERAPY PLACE	Yes	PMCHK00000191	\$907.50	
115720	9/14/2015	CHK	THEDFORD OFFICE SUPPLY	Yes	PMCHK00000191	\$3,755.87	
115721	9/14/2015	CHK	TIDY TOILETS	Yes	PMCHK00000191	\$729.40	
115722	9/14/2015	CHK	TIM'S TIRES & WHEELS	Yes	PMCHK00000191	\$1,462.00	
115723	9/14/2015	CHK	TOMMY MONTGOMERY SAND & GRAV	Yes	PMCHK00000191	\$48,371.97	
115724	9/14/2015	CHK	TROPHIES UNLIMITED	Yes	PMCHK00000191	\$234.00	
115725	9/14/2015	CHK	TRUCK PARTS & SERVICE INC	Yes	PMCHK00000191	\$891.86	
115726	9/14/2015	CHK	TUFF-TIE	Yes	PMCHK00000191	\$362.26	
115727	9/14/2015	CHK	UNION HIGH VFD	No	PMCHK00000191	\$350.00	
115728	9/14/2015	CHK	UNITED CEREBRAL PALSY	No	PMCHK00000191	\$321.53	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
115729	9/14/2015	CHK	US POSTMASTER	Yes	PMCHK00000191	\$5,000.00
115730	9/14/2015	CHK	VALVOLINE EXPRESS CARE	Yes	PMCHK00000191	\$85.97
115731	9/14/2015	CHK	VERIZON WIRELESS INC	Yes	PMCHK00000191	\$1,174.72
115732	9/14/2015	CHK	VERTEX MACHINE COMPANY	Yes	PMCHK00000191	\$135.00
115733	9/14/2015	CHK	VOLVO TRUCKS OF WACO	Yes	PMCHK00000191	\$812.57
115734	9/14/2015	CHK	WARREN'S TIRES & WHEELS	Yes	PMCHK00000191	\$449.00
115735	9/14/2015	CHK	WELCH STATE BANK	Yes	PMCHK00000191	\$3,306.19
115736	9/14/2015	CHK	WEST PUBLISHING CORP	Yes	PMCHK00000191	\$888.00
115737	9/14/2015	CHK	WILLIAM DIXON	Yes	PMCHK00000191	\$506.25
115738	9/14/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	Yes	PMCHK00000191	\$274.09
115739	9/14/2015	CHK	WINDSTREAM	Yes	PMCHK00000191	\$101.27
115740	9/14/2015	CHK	WINTERS OIL COMPANY	Yes	PMCHK00000191	\$19,746.09
115741	9/14/2015	CHK	XEROX CORP - TXMAS	Yes	PMCHK00000191	\$7,141.17
115742	9/14/2015	CHK	TEXAS ASSOC OF GOVT INFO TEC	Yes	PMCHK00000192	\$300.00
* 115743	9/14/2015	CHK	TEXAS ASSOC OF GOVT INFO TEC	Yes	PMCHK00000193	\$50.00
115744	9/14/2015	CHK	TEXAS ASSOC OF GOVT INFO TEC	Yes	PMCHK00000194	\$150.00
RCT000005332	9/15/2015	RCT	All Funds	Yes	CMTRX00005402	\$1,287,949.87
115745	9/16/2015	CHK	JOHN LEHMAN PHD & ASSOCIATES	Yes	PMCHK00000197	\$600.00
115746	9/16/2015	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMTRX00001730	\$100.00
115747	9/18/2015	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMTRX00001681	\$0.50
115748	9/25/2015	CHK	1113 ARCHITECTS INC	No	PMCHK00000198	\$13,314.82
115749	9/25/2015	CHK	A. BURT CARNES	No	PMCHK00000198	\$295.78
115750	9/25/2015	CHK	ACCESS POINT, INC.	No	PMCHK00000198	\$4,537.96
115751	9/25/2015	CHK	ALBERT FISHER	No	PMCHK00000198	\$1,800.00
115752	9/25/2015	CHK	AMARILLO POLICE DEPARTMENT	No	PMCHK00000198	\$493.56
115753	9/25/2015	CHK	AMCAD & GRAPHICS LP	No	PMCHK00000198	\$101.02
115754	9/25/2015	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000198	\$1,700.00
115755	9/25/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000198	\$2,444.60
115756	9/25/2015	CHK	APAC TEXAS INC	No	PMCHK00000198	\$52,770.48
115757	9/25/2015	CHK	ARC - AUSTIN RIBBON & COMPUT	No	PMCHK00000198	\$256,091.00
115758	9/25/2015	CHK	ARNOLD CRUSHED STONE	No	PMCHK00000198	\$850.36
115759	9/25/2015	CHK	ASCO EQUIPMENT	No	PMCHK00000198	\$123.98
115760	9/25/2015	CHK	AT&TSERVICES INC.	No	PMCHK00000198	\$2,427.29
115761	9/25/2015	CHK	ATMOS ENERGY	No	PMCHK00000198	\$42.01
115762	9/25/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000198	\$369.52
115763	9/25/2015	CHK	B & G AUTO PARTS	No	PMCHK00000198	\$574.80
115764	9/25/2015	CHK	B & H PHOTO-VIDEO TXMAS-8-75	No	PMCHK00000198	\$538.00
115765	9/25/2015	CHK	B & J TRASH SERVICE	No	PMCHK00000198	\$25.00
115766	9/25/2015	CHK	BEAR GRAPHICS INC	No	PMCHK00000198	\$925.50
115767	9/25/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000198	\$226.85
115768	9/25/2015	CHK	BILL PRICE	No	PMCHK00000198	\$1,900.00
115769	9/25/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000198	\$2,191.50
115770	9/25/2015	CHK	BLUE BOOK	No	PMCHK00000198	\$295.95
115771	9/25/2015	CHK	BOB BARKER COMPANY INC	No	PMCHK00000198	\$2,887.57
115772	9/25/2015	CHK	BRETT LATTA	No	PMCHK00000198	\$12.98
115773	9/25/2015	CHK	BRUCE MCMANUS	Yes	PMCHK00000198	\$950.02
115774	9/25/2015	CHK	BUTLER'S TINTING & ACCESSORI	No	PMCHK00000198	\$195.00
115775	9/25/2015	CHK	CARL WHITE CHEVROLET	No	PMCHK00000198	\$225.44
115776	9/25/2015	CHK	CASO DOCUMENT MANAGEMENT-TXM	No	PMCHK00000198	\$2,886.18
115777	9/25/2015	CHK	CENTRAL TEXAS BUSINESS MACHI	No	PMCHK00000198	\$73.10
115778	9/25/2015	CHK	CENTURYLINK	No	PMCHK00000198	\$146.68
115779	9/25/2015	CHK	CHRIS ALDAMA	No	PMCHK00000198	\$430.68
115780	9/25/2015	CHK	CITIBANK	No	PMCHK00000198	\$2,070.72
115781	9/25/2015	CHK	CITY ELECTRIC	No	PMCHK00000198	\$920.34
115782	9/25/2015	CHK	CITY OF CORSICANA	No	PMCHK00000198	\$9,127.00
115783	9/25/2015	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000198	\$891.22
115784	9/25/2015	CHK	CODY MULDNER	No	PMCHK00000198	\$4,166.67
115785	9/25/2015	CHK	COKER'S LAWN SERVICE	No	PMCHK00000198	\$2,122.00
115786	9/25/2015	CHK	CONNIE HICKMAN	No	PMCHK00000198	\$150.15
115787	9/25/2015	CHK	CONRAD, WILLIAM E. LAW OFFIC	No	PMCHK00000198	\$954.00
115788	9/25/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000198	\$10,662.72
115789	9/25/2015	CHK	COOPER & FRENCH INSURANCE AG	No	PMCHK00000198	\$71.00
115790	9/25/2015	CHK	COPY CENTER	No	PMCHK00000198	\$423.95
115791	9/25/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000198	\$541.72
115792	9/25/2015	CHK	CORSICANA SHEET METAL	No	PMCHK00000198	\$6,372.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
115793	9/25/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000198	\$5,531.69
115794	9/25/2015	CHK	CORSICANA WELDING SUPPLY	No	PMCHK00000198	\$172.05
115795	9/25/2015	CHK	CORWYN DAVIS	No	PMCHK00000198	\$1,000.00
115796	9/25/2015	CHK	DAMARA WATKINS	No	PMCHK00000198	\$225.00
115797	9/25/2015	CHK	DANDA PARKER	No	PMCHK00000198	\$488.75
115798	9/25/2015	CHK	DANIEL BILTZ	No	PMCHK00000198	\$3,745.00
115799	9/25/2015	CHK	DATA-FLEX BUSINESS PRODUCTS	No	PMCHK00000198	\$403.05
115800	9/25/2015	CHK	DEFENBAUGH & ASSOCIATES, INC	No	PMCHK00000198	\$4,123.00
115801	9/25/2015	CHK	DELL MARKETING LP	Yes	PMCHK00000198	\$2,076.00
115802	9/25/2015	CHK	DOCUMENT SOLUTIONS	No	PMCHK00000198	\$303.99
115803	9/25/2015	CHK	EAST TEXAS SUPPLY	No	PMCHK00000198	\$1,098.90
115804	9/25/2015	CHK	ECONO SIGNS LLC.	No	PMCHK00000198	\$144.52
115805	9/25/2015	CHK	EDWARD A JENDRZEY	No	PMCHK00000198	\$1,110.00
115806	9/25/2015	CHK	FAST RECYCLING, INC.	No	PMCHK00000198	\$8,400.00
115807	9/25/2015	CHK	FASTENAL- TXMAS	No	PMCHK00000198	\$38.40
115808	9/25/2015	CHK	FEDERAL SUPPLY USA	No	PMCHK00000198	\$259.90
115809	9/25/2015	CHK	FEDEX -TXMAS	No	PMCHK00000198	\$207.15
115810	9/25/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000198	\$7,120.67
115811	9/25/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000198	\$6.26
115812	9/25/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000198	\$2,683.72
115813	9/25/2015	CHK	GREENWORX PRINTING	No	PMCHK00000198	\$95.03
115814	9/25/2015	CHK	GT DISTRIBUTORS INC	No	PMCHK00000198	\$3,428.00
115815	9/25/2015	CHK	H E B GROCERY #238 10048151	No	PMCHK00000198	\$7.00
115816	9/25/2015	CHK	HOLT TEXAS LIMITED	No	PMCHK00000198	\$105.77
115817	9/25/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000198	\$618.59
115818	9/25/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000198	\$11,178.65
115819	9/25/2015	CHK	HYDRAULIC POWER SERVICES, IN	No	PMCHK00000198	\$239.63
115820	9/25/2015	CHK	IJS COMPANY	No	PMCHK00000198	\$4,016.91
115821	9/25/2015	CHK	INTECH WORLDWIDE LP	No	PMCHK00000198	\$5,995.00
115822	9/25/2015	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000198	\$180.00
115823	9/25/2015	CHK	IVIE SPRING & TRAILER INC	No	PMCHK00000198	\$1,644.00
115824	9/25/2015	CHK	JAMES PUBLISHING	No	PMCHK00000198	\$214.00
115825	9/25/2015	CHK	JERRY'S TIRE HOUSE	No	PMCHK00000198	\$1,448.00
115826	9/25/2015	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000198	\$1,204.40
115827	9/25/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000198	\$6,851.00
115828	9/25/2015	CHK	KELLY R MYERS	No	PMCHK00000198	\$3,900.00
115829	9/25/2015	CHK	KENNETH MULLEN	No	PMCHK00000198	\$69.00
115830	9/25/2015	CHK	KEVIN KELLEY	No	PMCHK00000198	\$3,725.82
115831	9/25/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000198	\$338.10
115832	9/25/2015	CHK	LANCE SUMPTER	Yes	PMCHK00000198	\$8,802.31
115833	9/25/2015	CHK	LAURNA JO TUCK	No	PMCHK00000198	\$2,548.86
115834	9/25/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000198	\$702.00
115835	9/25/2015	CHK	LIMESTONE COUNTY JUVENILE PR	No	PMCHK00000198	\$255.00
115836	9/25/2015	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000198	\$4,025.64
115837	9/25/2015	CHK	LONGHORN INDUSTRIAL SUPPLY	No	PMCHK00000198	\$714.40
115838	9/25/2015	CHK	MARION D. ALLEN	No	PMCHK00000198	\$400.00
115839	9/25/2015	CHK	MARTIN MARIETTA MATERIALS, I	Yes	PMCHK00000198	\$30,954.73
115840	9/25/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000198	\$509.40
115841	9/25/2015	CHK	MCKEE LUMBER COMPANY	No	PMCHK00000198	\$35.91
115842	9/25/2015	CHK	MCM ELECTRONICS	No	PMCHK00000198	\$181.13
115843	9/25/2015	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000198	\$455.50
115844	9/25/2015	CHK	MEDICAL ARTS PRESS	No	PMCHK00000198	\$49.95
115845	9/25/2015	CHK	MICAH C HADEN	No	PMCHK00000198	\$1,890.00
115846	9/25/2015	CHK	MITCHELL ELECTRIC	No	PMCHK00000198	\$287.50
115847	9/25/2015	CHK	MITEL LEASING	No	PMCHK00000198	\$371.65
115848	9/25/2015	CHK	MOIRA MCINTYRE	Yes	PMCHK00000198	\$93.15
115849	9/25/2015	CHK	MONROE SYSTEMS FOR BUSINESS	No	PMCHK00000198	\$215.04
115850	9/25/2015	CHK	NATIONAL BUSINESS FURNITURE	No	PMCHK00000198	\$2,386.88
115851	9/25/2015	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000198	\$1,582.91
115852	9/25/2015	CHK	NAVARRO COUNTY GENERAL FUND	Yes	PMCHK00000198	\$4,622.19
115853	9/25/2015	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMCHK00000198	\$60.00
115854	9/25/2015	CHK	NEAL GREEN	No	PMCHK00000198	\$8,855.08
115855	9/25/2015	CHK	NET DATA CORP	No	PMCHK00000198	\$80,149.00
115856	9/25/2015	CHK	NORTHLAND COMMUNICATIONS	No	PMCHK00000198	\$300.17
115857	9/25/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000198	\$3,015.94

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
115858	9/25/2015	CHK	ORKIN PEST CONTROL	No	PMCHK00000198	\$123.60
115859	9/25/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000198	\$4,695.50
115860	9/25/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000198	\$1,733.75
115861	9/25/2015	CHK	PHILLIPS TIRE	No	PMCHK00000198	\$430.00
115862	9/25/2015	CHK	PITNEY BOWES INC	No	PMCHK00000198	\$571.00
115863	9/25/2015	CHK	PROFESSIONAL SAFETY SYSTEMS	No	PMCHK00000198	\$397.75
115864	9/25/2015	CHK	PROSPERITY BANK - #1071550	No	PMCHK00000198	\$3,585.34
115865	9/25/2015	CHK	PROSPERITY BANK - #1072444	Yes	PMCHK00000198	\$2,354.32
115866	9/25/2015	CHK	PROSPERITY BANK-#1071239	Yes	PMCHK00000198	\$4,060.97
115867	9/25/2015	CHK	PS BUSINESS PARKS	Yes	PMCHK00000198	\$44,695.71
115868	9/25/2015	CHK	PURVIS BEARING SERVICE INC	No	PMCHK00000198	\$46.31
115869	9/25/2015	CHK	RATTLER ROCK INC	No	PMCHK00000198	\$6,269.02
115870	9/25/2015	CHK	RDO EQUIPMENT	No	PMCHK00000198	\$1,864.14
115871	9/25/2015	CHK	READY REFRESH	No	PMCHK00000198	\$61.98
115872	9/25/2015	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000198	\$682.00
115873	9/25/2015	CHK	REDWOOD BIOTECH	No	PMCHK00000198	\$85.00
115874	9/25/2015	CHK	RICHLAND SANITATION SERVICE	No	PMCHK00000198	\$280.00
115875	9/25/2015	CHK	ROBERT G DOHONEY	No	PMCHK00000198	\$371.05
115876	9/25/2015	CHK	RUTH L. ASTON	Yes	PMCHK00000198	\$2,251.05
115877	9/25/2015	CHK	SATELLITE PHONES DIRECT LLC	No	PMCHK00000198	\$48.84
115878	9/25/2015	CHK	SOUTHERN MARKETING AFFILIATE	No	PMCHK00000198	\$118.40
115879	9/25/2015	CHK	STATE BAR OF TEXAS	No	PMCHK00000198	\$500.00
115880	9/25/2015	CHK	SUPERCIRCUITS INC-TXMAS	No	PMCHK00000198	\$1,817.48
115881	9/25/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000198	\$2,365.00
115882	9/25/2015	CHK	T & G IDENTIFICATION	No	PMCHK00000198	\$652.90
115883	9/25/2015	CHK	TARRANT COUNTY	No	PMCHK00000198	\$1,588.32
115884	9/25/2015	CHK	TAYLOR, OLSON, ADKINS, SRALL	No	PMCHK00000198	\$262.50
115885	9/25/2015	CHK	TERMINIX	No	PMCHK00000198	\$72.60
115886	9/25/2015	CHK	TESSCO	No	PMCHK00000198	\$340.37
* 115887	9/25/2015	CHK	TEXAS AGRILIFE EXTENSION SER	Yes	PMCHK00000198	\$225.00
115888	9/25/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000198	\$3,519.93
* 115889	9/25/2015	CHK	TEXAS ASSOC OF GOVT INFO TEC	Yes	PMCHK00000198	\$50.00
115890	9/25/2015	CHK	TEXAS JAIL ASSN	No	PMCHK00000198	\$190.00
115891	9/25/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000198	\$3,717.92
115892	9/25/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000198	\$305.50
115893	9/25/2015	CHK	TOMMY MONTGOMERY SAND & GRAV	No	PMCHK00000198	\$21,842.96
115894	9/25/2015	CHK	TROPHIES UNLIMITED	No	PMCHK00000198	\$10.00
115895	9/25/2015	CHK	ULINE	No	PMCHK00000198	\$244.54
115896	9/25/2015	CHK	US POSTAL SERVICE	No	PMCHK00000198	\$980.00
115897	9/25/2015	CHK	US POSTMASTER (BOX #1018)	No	PMCHK00000198	\$60.00
115898	9/25/2015	CHK	VERIZON SOUTHWEST	No	PMCHK00000198	\$74.02
115899	9/25/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000198	\$6,710.97
115900	9/25/2015	CHK	VITTER'S TRACTOR INC	No	PMCHK00000198	\$104.38
115901	9/25/2015	CHK	WARREN'S TIRES & WHEELS	No	PMCHK00000198	\$449.00
115902	9/25/2015	CHK	WAYTEK, INC	No	PMCHK00000198	\$155.21
115903	9/25/2015	CHK	WELCH STATE BANK	No	PMCHK00000198	\$5,714.68
115904	9/25/2015	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000198	\$1,198.15
115905	9/25/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000198	\$507.38
115906	9/25/2015	CHK	WILLIAM (BILLY) RICHARDS	No	PMCHK00000198	\$913.10
115907	9/25/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000198	\$10.24
115908	9/25/2015	CHK	WINDSTREAM	No	PMCHK00000198	\$55.79
115909	9/25/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000198	\$19,554.33
115910	9/25/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000198	\$698.36
115911	9/25/2015	CHK	ZAYO GROUP	Yes	PMCHK00000198	\$770.36
RCT000005440	9/29/2015	RCT	All Funds	Yes	CMTRX00005512	\$778,569.13
RCT000005473	9/30/2015	RCT		Yes	CMTRX00005547	\$132.98

406 Transaction(s)

FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL		\$942,684.66	
001257	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001668	\$24,945.80
RCT000005349	9/17/2015	RCT		Yes	CMTRX00005419	\$1,469.18
RCT000005474	9/30/2015	RCT		Yes	CMTRX00005548	\$391.70

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
3 Transaction(s)						
GENERAL	Navarro County General Fund	GENERAL FUND			\$7,411,272.46	
RCT000005203	9/1/2015	RCT	Texas Attorney General	Yes	CMTRX00005272	\$2,600.71
RCT000005210	9/1/2015	RCT	David Foreman	Yes	CMTRX00005279	\$170.00
RCT000005232	9/1/2015	RCT	Trust Fund	Yes	CMTRX00005301	\$1,028.15
RCT000005233	9/1/2015	RCT	State Comptroller	Yes	CMTRX00005302	\$21,000.00
RCT000005240	9/1/2015	RCT	County Clerk	Yes	CMTRX00005309	\$1,558.25
RCT000005251	9/1/2015	RCT	District Clerk	Yes	CMTRX00005320	\$6,052.50
RCT000005236	9/2/2015	RCT	CASA	Yes	CMTRX00005305	\$12,059.03
RCT000005237	9/2/2015	RCT	Trinity River Authority	Yes	CMTRX00005306	\$2,000.00
RCT000005243	9/2/2015	RCT	County Clerk	Yes	CMTRX00005312	\$2,084.00
RCT000005244	9/2/2015	RCT	County Clerk	Yes	CMTRX00005313	\$1,894.85
RCT000005245	9/2/2015	RCT	Planning & Development	Yes	CMTRX00005314	\$1,585.00
RCT000005246	9/2/2015	RCT	County Sheriff	Yes	CMTRX00005315	\$220.00
RCT000005247	9/2/2015	RCT	County Sheriff	Yes	CMTRX00005316	\$358.05
015912	9/3/2015	CHK	CORSICANA INDUSTRIAL FOUNDAT	Yes	PMTRX00001644	\$15,989.75
RCT000005257	9/3/2015	RCT	County Clerk	Yes	CMTRX00005326	\$1,239.50
RCT000005258	9/3/2015	RCT	County Clerk	Yes	CMTRX00005327	\$1,373.25
RCT000005259	9/3/2015	RCT	JP 1	Yes	CMTRX00005328	\$1,121.10
RCT000005260	9/3/2015	RCT	JP 2	Yes	CMTRX00005329	\$343.10
RCT000005287	9/3/2015	RCT	District Clerk	Yes	CMTRX00005357	\$1,392.75
015913	9/4/2015	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMTRX00001694	\$48.00
015914	9/4/2015	CHK	COUNTY CLERK JURY FUND	Yes	PMTRX00001694	\$720.00
RCT000005261	9/4/2015	RCT	JP 1	Yes	CMTRX00005330	\$809.40
RCT000005263	9/4/2015	RCT	County Clerk	Yes	CMTRX00005332	\$3,529.80
RCT000005264	9/4/2015	RCT	County Clerk	Yes	CMTRX00005333	\$1,501.00
RCT000005265	9/4/2015	RCT	US Treasury	Yes	CMTRX00005334	\$62.00
RCT000005266	9/8/2015	RCT	State Comptroller	Yes	CMTRX00005335	\$1,190,000.00
RCT000005267	9/8/2015	RCT	Phoenix I	Yes	CMTRX00005336	\$414.99
* RCT000005268	9/8/2015	RCT	Edward Jendrzej	Yes	CMTRX00005337	\$241.36
RCT000005269	9/8/2015	RCT	Edward Jendrzej	Yes	CMTRX00005339	\$241.36
RCT000005270	9/8/2015	RCT	County Sheriff	Yes	CMTRX00005340	\$4,000.00
RCT000005271	9/8/2015	RCT	County Sheriff	Yes	CMTRX00005341	\$600.00
RCT000005272	9/8/2015	RCT	JP 1	Yes	CMTRX00005342	\$1,035.30
RCT000005273	9/8/2015	RCT	JP 2	Yes	CMTRX00005343	\$606.30
RCT000005274	9/8/2015	RCT	County Clerk	Yes	CMTRX00005344	\$2,046.50
RCT000005276	9/8/2015	RCT	County Clerk	Yes	CMTRX00005346	\$1,273.95
RCT000005275	9/9/2015	RCT	Rogers Law Firm	Yes	CMTRX00005345	\$150.00
RCT000005284	9/9/2015	RCT	US Treasury	Yes	CMTRX00005354	\$31.00
RCT000005286	9/9/2015	RCT	JP 1	Yes	CMTRX00005356	\$1,152.33
RCT000005293	9/9/2015	RCT	County Clerk	Yes	CMTRX00005363	\$1,273.35
RCT000005294	9/9/2015	RCT	County Clerk	Yes	CMTRX00005364	\$2,421.00
RCT000005302	9/9/2015	RCT	District Clerk	Yes	CMTRX00005372	\$2,262.50
RCT000005288	9/10/2015	RCT	JP 4	Yes	CMTRX00005358	\$1,965.40
RCT000005289	9/10/2015	RCT	State Comptroller	Yes	CMTRX00005359	\$5,344.40
RCT000005290	9/10/2015	RCT	JP 1	Yes	CMTRX00005360	\$757.30
RCT000005291	9/10/2015	RCT	JP 2	Yes	CMTRX00005361	\$1,634.40
RCT000005292	9/10/2015	RCT	JP 4	Yes	CMTRX00005362	\$1,229.20
RCT000005295	9/10/2015	RCT	County Clerk	Yes	CMTRX00005365	\$1,453.00
RCT000005296	9/10/2015	RCT	County Clerk	Yes	CMTRX00005366	\$2,057.95
RCT000005297	9/10/2015	RCT	County Clerk	Yes	CMTRX00005367	\$23.00
015915	9/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001727	\$476,034.25
015916	9/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001727	\$1,876.11
OIN000005495	9/11/2015	OIN	Reconciliation Adjustment	Yes	CMADJ00000383	\$118.89
OIN000005496	9/11/2015	OIN	Reconciliation Adjustment	Yes	CMADJ00000383	\$100.89
RCT000005301	9/11/2015	RCT	County Clerk	Yes	CMTRX00005371	\$30.00
RCT000005306	9/11/2015	RCT	County Clerk	Yes	CMTRX00005376	\$1,360.50
RCT000005307	9/11/2015	RCT	County Clerk	Yes	CMTRX00005377	\$1,030.50
RCT000005308	9/11/2015	RCT	Planning & Development	Yes	CMTRX00005378	\$3,447.01
RCT000005311	9/11/2015	RCT	District Clerk	Yes	CMTRX00005381	\$1,242.75
RCT000005320	9/11/2015	RCT	Tax	Yes	CMTRX00005390	\$1,750.00
RCT000005358	9/11/2015	RCT	Tax Assessor	Yes	CMTRX00005428	\$19,204.40
015917	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001669	\$389,435.64

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
015918	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001671	\$67,231.97	
015919	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001667	\$14,417.78	
015920	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001676	\$18.49	
RCT000005309	9/14/2015	RCT	Infinity Networks	Yes	CMTRX00005379		\$2,212.89
RCT000005310	9/14/2015	RCT	JP 2	Yes	CMTRX00005380		\$791.50
RCT000005312	9/14/2015	RCT	JP 3	Yes	CMTRX00005382		\$1,562.04
RCT000005313	9/14/2015	RCT	JP 3	Yes	CMTRX00005383		\$171.63
RCT000005314	9/14/2015	RCT	JP 3	Yes	CMTRX00005384		\$1,326.33
RCT000005315	9/14/2015	RCT	County Clerk	Yes	CMTRX00005385		\$50.84
RCT000005316	9/14/2015	RCT	District Clerk	Yes	CMTRX00005386		\$50.84
RCT000005317	9/14/2015	RCT	State Comptroller	Yes	CMTRX00005387		\$187,541.76
RCT000005318	9/14/2015	RCT	JP 2	Yes	CMTRX00005388		\$557.20
RCT000005319	9/14/2015	RCT	JP 1	Yes	CMTRX00005389		\$1,054.40
RCT000005327	9/14/2015	RCT	County Clerk	Yes	CMTRX00005397		\$2,097.75
RCT000005328	9/14/2015	RCT	County Clerk	Yes	CMTRX00005398		\$1,075.25
RCT000005325	9/15/2015	RCT	City Corsicana	Yes	CMTRX00005395		\$750.00
RCT000005326	9/15/2015	RCT	Hlth Dept	Yes	CMTRX00005396		\$45,747.15
RCT000005329	9/15/2015	RCT	JP 1	Yes	CMTRX00005399		\$913.03
RCT000005330	9/15/2015	RCT	JP 4	Yes	CMTRX00005400		\$1,517.50
RCT000005331	9/15/2015	RCT	Credit Union	Yes	CMTRX00005401		\$550.00
RCT000005334	9/15/2015	RCT	District Clerk	Yes	CMTRX00005404		\$595.75
RCT000005333	9/16/2015	RCT	Adult Probation	Yes	CMTRX00005403		\$154.81
RCT000005335	9/16/2015	RCT	JP 1	Yes	CMTRX00005405		\$603.20
RCT000005336	9/16/2015	RCT	JP 2	Yes	CMTRX00005406		\$1,958.30
RCT000005337	9/16/2015	RCT	JP 3	Yes	CMTRX00005407		\$161.00
RCT000005338	9/16/2015	RCT	JP 3	Yes	CMTRX00005408		\$709.10
RCT000005339	9/16/2015	RCT	County Sheriff	Yes	CMTRX00005409		\$20.00
RCT000005340	9/16/2015	RCT	County Sheriff	Yes	CMTRX00005410		\$134.27
RCT000005341	9/16/2015	RCT	County Sheriff	Yes	CMTRX00005411		\$288.29
RCT000005342	9/16/2015	RCT	County Sheriff	Yes	CMTRX00005412		\$1,978.25
RCT000005343	9/16/2015	RCT	County Sheriff	Yes	CMTRX00005413		\$8.00
RCT000005363	9/16/2015	RCT	County Clerk	Yes	CMTRX00005433		\$670.90
RCT000005364	9/16/2015	RCT	County Clerk	Yes	CMTRX00005434		\$1,822.00
RCT000005346	9/17/2015	RCT	State Comptroller	Yes	CMTRX00005416		\$18.00
RCT000005347	9/17/2015	RCT		Yes	CMTRX00005417		\$82,746.30
RCT000005365	9/17/2015	RCT	County Clerk	Yes	CMTRX00005435		\$2,552.00
RCT000005366	9/17/2015	RCT	County Clerk	Yes	CMTRX00005436		\$1,759.00
015921	9/18/2015	CHK	2014 GO Bond	Yes	PMTRX00001679	\$580,598.68	
RCT000005354	9/18/2015	RCT	CASA	Yes	CMTRX00005424		\$17,254.92
RCT000005355	9/18/2015	RCT	TAC	Yes	CMTRX00005425		\$4,185.00
RCT000005356	9/18/2015	RCT	Elections	Yes	CMTRX00005426		\$59.30
RCT000005357	9/18/2015	RCT	State Comptroller	Yes	CMTRX00005427		\$18.00
RCT000005367	9/18/2015	RCT	County Clerk	Yes	CMTRX00005437		\$657.00
RCT000005368	9/18/2015	RCT	County Clerk	Yes	CMTRX00005438		\$1,420.65
RCT000005370	9/18/2015	RCT	JP 1	Yes	CMTRX00005440		\$2,009.20
RCT000005371	9/18/2015	RCT	JP 2	Yes	CMTRX00005441		\$4,327.83
RCT000005383	9/18/2015	RCT	County Clerk	Yes	CMTRX00005453		\$1,485.50
RCT000005384	9/18/2015	RCT	County Clerk	Yes	CMTRX00005454		\$2,462.35
RCT000005394	9/18/2015	RCT	District Clerk	Yes	CMTRX00005465		\$10,767.76
RCT000005372	9/21/2015	RCT	Extension	Yes	CMTRX00005442		\$4,393.00
RCT000005377	9/21/2015	RCT		Yes	CMTRX00005447		\$240,575.23
RCT000005378	9/21/2015	RCT	Capital Projects	Yes	CMTRX00005448		\$165,000.00
RCT000005379	9/21/2015	RCT	Disbursement Fund	Yes	CMTRX00005449		\$0.50
RCT000005385	9/21/2015	RCT	County Clerk	Yes	CMTRX00005455		\$2,141.00
RCT000005386	9/21/2015	RCT	County Clerk	Yes	CMTRX00005456		\$958.00
RCT000005388	9/21/2015	RCT	JP 1	Yes	CMTRX00005458		\$634.10
RCT000005389	9/21/2015	RCT	JP 3	Yes	CMTRX00005459		\$1,476.30
RCT000005390	9/21/2015	RCT	County Sheriff	Yes	CMTRX00005460		\$810.00
RCT000005391	9/21/2015	RCT	County Sheriff	Yes	CMTRX00005461		\$631.00
RCT000005393	9/22/2015	RCT	Trust Fund	Yes	CMTRX00005464		\$687.32
RCT000005395	9/22/2015	RCT	US Treasury	Yes	CMTRX00005466		\$31.00
RCT000005396	9/22/2015	RCT	State Comptroller	Yes	CMTRX00005467		\$1,061,153.52
RCT000005397	9/22/2015	RCT	State Comptroller	Yes	CMTRX00005468		\$12.00
RCT000005398	9/22/2015	RCT	JP 2	Yes	CMTRX00005469		\$1,129.40
RCT000005399	9/22/2015	RCT	JP 1	Yes	CMTRX00005470		\$1,011.00

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
RCT000005400	9/22/2015	RCT	County Clerk	Yes	CMTRX00005471		\$1,801.50
RCT000005401	9/22/2015	RCT	County Clerk	Yes	CMTRX00005472		\$1,192.35
RCT000005403	9/22/2015	RCT	Raleigh Dow	Yes	CMTRX00005474		\$4,701.69
RCT000005428	9/22/2015	RCT	District Clerk	Yes	CMTRX00005500		\$1,281.00
RCT000005406	9/23/2015	RCT	JP 2	Yes	CMTRX00005477		\$688.30
RCT000005419	9/23/2015	RCT	County Clerk	Yes	CMTRX00005491		\$1,310.25
RCT000005420	9/23/2015	RCT	County Clerk	Yes	CMTRX00005492		\$2,047.00
015922	9/24/2015	CHK	JUSTICE OF THE PEACE - PCT 3	Yes	PMTRX00001729	\$142.00	
015923	9/24/2015	CHK	NAVARRO COUNTY TRUST FUND	Yes	PMTRX00001729	\$200.00	
RCT000005407	9/24/2015	RCT	Constable - Pct 3	Yes	CMTRX00005478		\$75.00
RCT000005408	9/24/2015	RCT	Constable - Pct 4	Yes	CMTRX00005479		\$150.00
* RCT000005410	9/24/2015	RCT	Planning & Development	Yes	CMTRX00005482		\$1,705.87
RCT000005411	9/24/2015	RCT	JP 1	Yes	CMTRX00005483		\$545.30
RCT000005412	9/24/2015	RCT	JP 3	Yes	CMTRX00005484		\$1,549.35
RCT000005413	9/24/2015	RCT	County Sheriff	Yes	CMTRX00005485		\$100.00
RCT000005421	9/24/2015	RCT	County Clerk	Yes	CMTRX00005493		\$719.70
RCT000005422	9/24/2015	RCT	County Clerk	Yes	CMTRX00005494		\$2,112.25
RCT000005493	9/24/2015	RCT	Planning & Development	Yes	CMTRX00005569		\$1,705.97
015924	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001711	\$516,647.14	
015925	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001713	\$66,999.51	
015926	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001714	\$13,671.56	
015927	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001718	\$5.25	
015928	9/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001710	\$757,407.46	
* 015929	9/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001710	\$838.08	
RCT000005423	9/25/2015	RCT	JP 4	Yes	CMTRX00005495		\$1,466.13
RCT000005424	9/25/2015	RCT	JP 4	Yes	CMTRX00005496		\$3,609.20
RCT000005429	9/25/2015	RCT	District Clerk	Yes	CMTRX00005501		\$1,741.75
RCT000005431	9/25/2015	RCT	County Clerk	Yes	CMTRX00005503		\$550.25
RCT000005432	9/25/2015	RCT	County Clerk	Yes	CMTRX00005504		\$2,138.50
DAJ000005491	9/28/2015	DAJ	NSF/B&W Towing/Sheriff	Yes	CMTRX00005565	\$70.00	
RCT000005425	9/28/2015	RCT	JP 3	Yes	CMTRX00005497		\$1,102.50
RCT000005426	9/28/2015	RCT	JP 2	Yes	CMTRX00005498		\$946.20
RCT000005427	9/28/2015	RCT	JP 2	Yes	CMTRX00005499		\$793.20
RCT000005430	9/28/2015	RCT	NetData	Yes	CMTRX00005502		\$11.90
RCT000005433	9/28/2015	RCT	City of Corsicana	Yes	CMTRX00005505		\$2,300.00
RCT000005435	9/28/2015	RCT	JP 1	Yes	CMTRX00005507		\$525.30
RCT000005436	9/28/2015	RCT	JP 2	Yes	CMTRX00005508		\$825.10
RCT000005439	9/28/2015	RCT	A 1 Security	Yes	CMTRX00005511		\$845.40
RCT000005459	9/28/2015	RCT	County Clerk	Yes	CMTRX00005532		\$6,995.50
RCT000005460	9/28/2015	RCT	County Clerk	Yes	CMTRX00005533		\$2,262.50
RCT000005494	9/28/2015	RCT	State Comptroller	Yes	CMTRX00005570		\$358.21
RCT000005441	9/29/2015	RCT	State Comptroller	Yes	CMTRX00005513		\$5,000.00
RCT000005442	9/29/2015	RCT		Yes	CMTRX00005514		\$4,622.19
RCT000005444	9/29/2015	RCT		Yes	CMTRX00005516		\$183.75
RCT000005445	9/29/2015	RCT	Firestone Building Products	Yes	CMTRX00005517		\$250.00
RCT000005446	9/29/2015	RCT	JP 3	Yes	CMTRX00005518		\$863.51
RCT000005447	9/29/2015	RCT	JP 2	Yes	CMTRX00005519		\$2,026.30
RCT000005461	9/29/2015	RCT	County Clerk	Yes	CMTRX00005534		\$1,527.00
RCT000005462	9/29/2015	RCT	County Clerk	Yes	CMTRX00005535		\$1,287.25
RCT000005455	9/30/2015	RCT	health dept	Yes	CMTRX00005528		\$34,916.05
RCT000005456	9/30/2015	RCT	County Sheriff	Yes	CMTRX00005529		\$30.00
RCT000005457	9/30/2015	RCT	County Sheriff	Yes	CMTRX00005530		\$327.60
RCT000005458	9/30/2015	RCT	County Sheriff	Yes	CMTRX00005531		\$134.94
RCT000005463	9/30/2015	RCT	County Clerk	Yes	CMTRX00005536		\$2,451.50
RCT000005464	9/30/2015	RCT	County Clerk	Yes	CMTRX00005537		\$409.00
* RCT000005465	9/30/2015	RCT	Elections	Yes	CMTRX00005538		\$223.80
RCT000005467	9/30/2015	RCT	District Clerk	Yes	CMTRX00005541		\$641.00
RCT000005475	9/30/2015	RCT		Yes	CMTRX00005549		\$3,219.50
* RCT000005486	9/30/2015	RCT	JP 1	Yes	CMTRX00005559		\$838.20
* RCT000005487	9/30/2015	RCT	JP 3	Yes	CMTRX00005560		\$112.10
* RCT000005488	9/30/2015	RCT	JP 4	Yes	CMTRX00005561		\$1,677.40
* RCT000005489	9/30/2015	RCT	County Clerk	Yes	CMTRX00005562		\$2,181.00
* RCT000005490	9/30/2015	RCT	JP 3	Yes	CMTRX00005563		\$1,436.31

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
189 Transaction(s)						
HEALTH INSURANC	Navarro County	Health Insuranc	HEALTH INSURANCE		\$273,988.19	
* 002206	9/1/2015	CHK	TAC HEBP	Yes	PMTRX00001643	
002207	9/1/2015	CHK	TAC HEBP	Yes	PMTRX00001643	\$240,581.84
RCT000005204	9/1/2015	RCT		Yes	CMTRX00005273	\$233,983.79
RCT000005205	9/1/2015	RCT		Yes	CMTRX00005274	\$3,951.60
RCT000005234	9/2/2015	RCT	Phil Phillips	Yes	CMTRX00005303	\$31.20
RCT000005235	9/2/2015	RCT	Vicki Stoecklein	Yes	CMTRX00005304	\$1,753.64
RCT000005241	9/2/2015	RCT	Brenda Hodge	Yes	CMTRX00005310	\$762.94
RCT000005253	9/3/2015	RCT	Kirby Hill	Yes	CMTRX00005322	\$762.94
RCT000005254	9/3/2015	RCT	George Caperton	Yes	CMTRX00005323	\$762.94
* RCT000005387	9/21/2015	RCT	Cecil Ann Spencer	Yes	CMTRX00005457	\$835.04
RCT000005392	9/21/2015	RCT	Cecil Ann Spencer	Yes	CMTRX00005463	\$835.04
002208	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001716	\$1,175.34
RCT000005437	9/28/2015	RCT		Yes	CMTRX00005509	\$253,867.91
RCT000005438	9/28/2015	RCT		Yes	CMTRX00005510	\$3,834.42
* RCT000005443	9/29/2015	RCT	Tommy Spivey	Yes	CMTRX00005515	\$835.04
RCT000005448	9/29/2015	RCT	Tommy Spivey	Yes	CMTRX00005521	\$835.04
002209	9/30/2015	CHK	TDCJ - CASHIERS OFFICE	Yes	PMTRX00001724	\$3,834.45
RCT000005476	9/30/2015	RCT		Yes	CMTRX00005550	\$28.45
18 Transaction(s)						
HIDTA SEIZURE	Navarro County	HIDTA-Seizure F	HIDTA SEIZURE		\$1,995.48	
RCT000005477	9/30/2015	RCT		Yes	CMTRX00005551	\$0.82
1 Transaction(s)						
JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION		\$11,595.11	
RCT000005262	9/4/2015	RCT	Juvenile Probation	Yes	CMTRX00005331	\$165.00
002787	9/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001727	\$7,054.33
RCT000005321	9/11/2015	RCT	Juveile Probation	Yes	CMTRX00005391	\$165.00
002788	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001666	\$3,896.60
002789	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001719	\$1,629.13
002790	9/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001710	\$11,125.76
RCT000005454	9/29/2015	RCT	Juvenile Probation	Yes	CMTRX00005527	\$391.00
RCT000005479	9/30/2015	RCT		Yes	CMTRX00005552	\$11.03
8 Transaction(s)						
NAVARRO CSCD	Navarro County	CSCD	CSCD		\$344,153.39	
RCT000005208	9/1/2015	RCT	Adult Probation	Yes	CMTRX00005277	\$10.00
RCT000005248	9/2/2015	RCT	Adult Probation	Yes	CMTRX00005317	\$2,324.83
RCT000005249	9/2/2015	RCT	Adult Probation	Yes	CMTRX00005318	\$2,775.10
RCT000005250	9/3/2015	RCT	Adult Probation	Yes	CMTRX00005319	\$40.00
RCT000005277	9/8/2015	RCT	Adult Probation	Yes	CMTRX00005347	\$3,186.50
RCT000005278	9/8/2015	RCT	Adult Probation	Yes	CMTRX00005348	\$2,367.00
RCT000005282	9/8/2015	RCT	Adult Probation	Yes	CMTRX00005352	\$3,052.00
RCT000005279	9/9/2015	RCT	Adult Probation	Yes	CMTRX00005349	\$10.00
RCT000005280	9/9/2015	RCT	Adult Probation	Yes	CMTRX00005350	\$50.00
RCT000005281	9/9/2015	RCT	Adult Probation	Yes	CMTRX00005351	\$190.00
RCT000005283	9/9/2015	RCT	State Comptroller	Yes	CMTRX00005353	\$115,038.00
RCT000005298	9/10/2015	RCT	Adult Probation	Yes	CMTRX00005368	\$1,556.00
RCT000005299	9/10/2015	RCT	Adult Probation	Yes	CMTRX00005369	\$3,373.00
004463	9/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001727	\$37,274.69
RCT000005300	9/11/2015	RCT	Adult Probation	Yes	CMTRX00005370	\$185.00
004464	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001665	\$5,441.12
RCT000005322	9/14/2015	RCT	Adult Probation	Yes	CMTRX00005392	\$2,185.00
RCT000005323	9/14/2015	RCT	Adult Probation	Yes	CMTRX00005393	\$1,505.00
RCT000005324	9/15/2015	RCT	Adult Probation	Yes	CMTRX00005394	\$15.00
RCT000005344	9/16/2015	RCT	Adult Probation	Yes	CMTRX00005414	\$1,649.00
RCT000005345	9/16/2015	RCT	Adult Probation	Yes	CMTRX00005415	\$1,718.00
RCT000005374	9/18/2015	RCT	Adult Probation	Yes	CMTRX00005444	\$1,639.85

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000005375	9/18/2015	RCT	Adult Probation	Yes	CMTRX00005445	\$3,859.00
RCT000005376	9/21/2015	RCT	Adult Probation	Yes	CMTRX00005446	\$30.00
* RCT000005404	9/22/2015	RCT	Adult Probation	Yes	CMTRX00005475	\$3,096.60
RCT000005409	9/22/2015	RCT	Adult Probation	Yes	CMTRX00005481	\$3,096.60
RCT000005405	9/23/2015	RCT	Adult Probation	Yes	CMTRX00005476	\$305.00
RCT000005414	9/24/2015	RCT	Adult Probation	Yes	CMTRX00005486	\$1,160.00
RCT000005415	9/24/2015	RCT	Adult Probation	Yes	CMTRX00005487	\$1,888.25
RCT000005416	9/24/2015	RCT	Adult Probation	Yes	CMTRX00005488	\$1,168.25
004465	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001712	\$4,465.70
004466	9/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001710	\$44,618.49
RCT000005417	9/25/2015	RCT	Adult Probation	Yes	CMTRX00005489	\$30.00
RCT000005418	9/25/2015	RCT	Adult Probation	Yes	CMTRX00005490	\$150.00
RCT000005449	9/29/2015	RCT	Adult Probation	Yes	CMTRX00005522	\$3,126.60
RCT000005450	9/29/2015	RCT	Adult Probation	Yes	CMTRX00005523	\$1,710.00
RCT000005451	9/29/2015	RCT	Adult Probation	Yes	CMTRX00005524	\$2,195.00
RCT000005452	9/30/2015	RCT	Adult Probation	Yes	CMTRX00005525	\$10.00
RCT000005453	9/30/2015	RCT	Adult Probation	Yes	CMTRX00005526	\$15.00
RCT000005466	9/30/2015	RCT	Adult Probation	Yes	CMTRX00005540	\$2,090.75
RCT000005470	9/30/2015	RCT		Yes	CMTRX00005544	\$142.57

41 Transaction(s)

PAYROLL	Navarro County	Payroll Fund	PAYROLL		\$12,338.11	
RCT000005305	9/11/2015	RCT	All Depts	Yes	CMTRX00005375	\$579,459.89
060682	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$954.84
060683	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$939.82
060684	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$445.95
060685	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,876.80
060686	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$748.61
060687	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,698.68
060688	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,105.26
060689	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$743.87
060690	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,109.63
060691	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$914.10
060692	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,363.46
060693	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$42.39
060694	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,906.50
060695	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$873.22
060696	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,759.84
060697	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$925.85
060698	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$203.17
060699	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$843.37
060700	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$695.64
060701	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,022.95
060702	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$650.49
060703	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$593.31
060704	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,361.54
060705	9/15/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	Yes	PMCHK00000195	\$2,656.76
060706	9/15/2015	CHK	NAVARRO CREDIT UNION	Yes	PMCHK00000195	\$15,957.19
060707	9/15/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	Yes	PMCHK00000195	\$420.00
DD00011181	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,098.50
DD00011182	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,198.42
DD00011183	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$849.83
DD00011184	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,214.49
DD00011185	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$344.82
DD00011186	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$950.87
DD00011187	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,592.80
DD00011188	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$953.54
DD00011189	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$925.91
DD00011190	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$961.41
DD00011191	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$676.39
DD00011192	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$943.01
DD00011193	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$855.70
DD00011194	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$833.83
DD00011195	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,138.08

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00011196	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$984.51	
DD00011197	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$959.27	
DD00011198	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$904.26	
DD00011199	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,627.26	
DD00011200	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$569.27	
DD00011201	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,025.77	
DD00011202	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,197.54	
DD00011203	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$910.64	
DD00011204	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,275.60	
DD00011205	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$204.84	
DD00011206	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,061.59	
DD00011207	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,248.44	
DD00011208	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,084.15	
DD00011209	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$460.17	
DD00011210	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,085.13	
DD00011211	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$834.16	
DD00011212	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$798.11	
DD00011213	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,468.23	
DD00011214	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$699.57	
DD00011215	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$965.72	
DD00011216	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,844.92	
DD00011217	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$88.66	
DD00011218	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,737.63	
DD00011219	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,042.15	
DD00011220	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$4,438.07	
DD00011221	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,306.84	
DD00011222	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,533.00	
DD00011223	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$507.94	
DD00011224	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$861.84	
DD00011225	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,821.75	
DD00011226	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$942.39	
DD00011227	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$968.33	
DD00011228	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,068.99	
DD00011229	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,914.69	
DD00011230	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$869.99	
DD00011231	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$704.71	
DD00011232	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,332.55	
DD00011233	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$117.96	
DD00011234	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,357.33	
DD00011235	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,625.42	
DD00011236	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,266.80	
DD00011237	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,090.45	
DD00011238	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,458.18	
DD00011239	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$925.92	
DD00011240	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$958.53	
DD00011241	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,188.96	
DD00011242	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$551.00	
DD00011243	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,555.31	
DD00011244	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$313.40	
DD00011245	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,133.36	
DD00011246	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,357.53	
DD00011247	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,041.79	
DD00011248	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$929.18	
DD00011249	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,090.05	
DD00011250	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,274.63	
DD00011251	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,100.34	
DD00011252	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,617.98	
DD00011253	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$174.28	
DD00011254	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,273.99	
DD00011255	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$904.66	
DD00011256	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$911.08	
DD00011257	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$969.18	
DD00011258	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$953.42	
DD00011259	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$177.32	
DD00011260	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$745.93	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00011261	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$708.92
DD00011262	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,065.71
DD00011263	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,065.71
DD00011264	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,670.02
DD00011265	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,254.26
DD00011266	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,288.34
DD00011267	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$982.86
DD00011268	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,157.52
DD00011269	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,236.75
DD00011270	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,168.04
DD00011271	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,076.75
DD00011272	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,145.08
DD00011273	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,010.27
DD00011274	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,089.33
DD00011275	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,420.41
DD00011276	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$944.18
DD00011277	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,030.26
DD00011278	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,125.03
DD00011279	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,015.32
DD00011280	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,216.74
DD00011281	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,060.40
DD00011282	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,119.48
DD00011283	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,117.90
DD00011284	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,103.19
DD00011285	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$989.57
DD00011286	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,123.09
DD00011287	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,207.86
DD00011288	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,118.64
DD00011289	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,107.07
DD00011290	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$944.48
DD00011291	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,088.85
DD00011292	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,098.29
DD00011293	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,183.71
DD00011294	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,289.92
DD00011295	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,060.89
DD00011296	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,132.52
DD00011297	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,180.73
DD00011298	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,114.46
DD00011299	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,146.01
DD00011300	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,074.89
DD00011301	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,104.84
DD00011302	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,102.75
DD00011303	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,029.75
DD00011304	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$980.17
DD00011305	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$925.40
DD00011306	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,144.22
DD00011307	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$937.05
DD00011308	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,065.74
DD00011309	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$626.44
DD00011310	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,168.73
DD00011311	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,176.58
DD00011312	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,000.42
DD00011313	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,185.66
DD00011314	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,163.12
DD00011315	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,147.19
DD00011316	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,161.91
DD00011317	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$970.40
DD00011318	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,141.27
DD00011319	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$782.57
DD00011320	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,087.90
DD00011321	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,071.50
DD00011322	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$723.85
DD00011323	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$659.26
DD00011324	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,114.78
DD00011325	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$926.84

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00011326	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,023.70
DD00011327	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,030.26
DD00011328	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,068.86
DD00011329	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,077.37
DD00011330	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$797.07
DD00011331	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,294.75
DD00011332	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,396.39
DD00011333	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$661.33
DD00011334	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$871.74
DD00011335	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$724.89
DD00011336	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,158.73
DD00011337	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$378.15
DD00011338	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,043.25
DD00011339	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,590.42
DD00011340	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,484.05
DD00011341	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,381.76
DD00011342	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$954.23
DD00011343	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,127.99
DD00011344	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,758.53
DD00011345	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,874.42
DD00011346	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,092.14
DD00011347	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,299.16
DD00011348	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,453.00
DD00011349	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,797.76
DD00011350	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,559.19
DD00011351	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,094.21
DD00011352	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,240.36
DD00011353	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,356.95
DD00011354	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,297.96
DD00011355	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,096.28
DD00011356	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,743.88
DD00011357	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$850.96
DD00011358	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,180.36
DD00011359	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,246.45
DD00011360	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,397.97
DD00011361	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$999.07
DD00011362	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,154.98
DD00011363	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,000.96
DD00011364	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,116.71
DD00011365	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,110.01
DD00011366	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$943.56
DD00011367	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,434.78
DD00011368	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,496.97
DD00011369	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,059.72
DD00011370	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,731.97
DD00011371	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,494.85
DD00011372	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,301.07
DD00011373	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,335.83
DD00011374	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,262.85
DD00011375	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$798.08
DD00011376	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,129.79
DD00011377	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,383.68
DD00011378	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,133.48
DD00011379	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$357.00
DD00011380	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,255.63
DD00011381	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,107.64
DD00011382	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,055.86
DD00011383	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,187.21
DD00011384	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,032.84
DD00011385	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,163.82
DD00011386	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$688.77
DD00011387	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$828.31
DD00011388	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$915.38
DD00011389	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,507.94
DD00011390	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$945.89

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00011391	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,065.58
DD00011392	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$619.12
DD00011393	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,579.24
DD00011394	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,411.73
DD00011395	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,030.53
DD00011396	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,016.10
DD00011397	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$814.79
DD00011398	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,700.23
DD00011399	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$654.29
DD00011400	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$794.33
DD00011401	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$806.84
DD00011402	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$733.19
DD00011403	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,066.13
DD00011404	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$891.24
DD00011405	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$874.29
DD00011406	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,258.45
DD00011407	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,961.36
DD00011408	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$125.60
DD00011409	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,068.93
DD00011410	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,560.51
DD00011411	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,982.08
DD00011412	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$467.28
DD00011413	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$460.89
DD00011414	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,663.80
DD00011415	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$806.40
DD00011416	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,481.39
DD00011417	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$958.87
DD00011418	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,356.16
DD00011419	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,468.11
DD00011420	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,454.42
DD00011421	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,397.05
DD00011422	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,234.16
DD00011423	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,166.45
DD00011424	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,069.71
DD00011425	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,242.15
DD00011426	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,258.97
DD00011427	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,309.76
DD00011428	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,141.82
DD00011429	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,279.16
DD00011430	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$948.68
DD00011431	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,234.96
DD00011432	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,349.93
DD00011433	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$984.23
DD00011434	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$907.67
DD00011435	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$905.88
DD00011436	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$959.72
DD00011437	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,185.74
DD00011438	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,641.30
DD00011439	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,007.68
DD00011440	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,231.62
DD00011441	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,081.55
DD00011442	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,246.82
DD00011443	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,045.28
DD00011444	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,080.60
DD00011445	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,081.55
DD00011446	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,647.02
DD00011447	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$834.74
DD00011448	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$662.24
DD00011449	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,075.34
DD00011450	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,022.95
DD00011451	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$785.51
DD00011452	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$947.95
DD00011453	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$610.45
DD00011454	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$697.43
DD00011455	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,228.18

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00011456	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,750.11
DD00011457	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$916.13
DD00011458	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$689.77
DD00011459	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$757.59
DD00011460	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$964.34
DD00011461	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,800.11
DD00011462	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,080.61
DD00011463	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,081.55
DD00011464	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$896.31
DD00011465	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,020.91
DD00011466	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,848.65
DD00011467	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,126.00
DD00011468	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$2,765.60
DD00011469	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,249.87
DD00011470	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,766.46
DD00011471	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,535.17
DD00011472	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,517.05
DD00011473	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,542.89
DD00011474	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,639.86
DD00011475	9/15/2015	CHK	Payroll Check	Yes	UPRCC00000054	\$1,580.41
EFT0000000000087	9/15/2015	CHK	EXPERTPAY	Yes	PMCHK00000196	\$3,375.68
EFT0000000000088	9/15/2015	CHK	I.R.S.-941	Yes	PMCHK00000196	\$131,242.46
060732	9/25/2015	CHK	AFLAC	No	PMCHK00000201	\$12,821.18
060733	9/25/2015	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000201	\$83.24
060734	9/25/2015	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000201	\$13.70
060735	9/25/2015	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000201	\$833.86
060736	9/25/2015	CHK	CORSICANA Y M C A	No	PMCHK00000201	\$832.00
060737	9/25/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000201	\$2,656.76
060738	9/25/2015	CHK	NAVARRO CO HEALTH INSURANCE	Yes	PMCHK00000201	\$253,867.91
060739	9/25/2015	CHK	NAVARRO COUNTY HEALTH INSURA	Yes	PMCHK00000201	\$3,834.42
060740	9/25/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000201	\$16,522.67
060741	9/25/2015	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000201	\$60.00
060742	9/25/2015	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000201	\$14.96
060743	9/25/2015	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000201	\$185,997.11
060744	9/25/2015	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000201	\$1,456.00
060745	9/25/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000201	\$420.00
060746	9/25/2015	CHK	UNITED WAY	No	PMCHK00000201	\$34.00
RCT000005434	9/28/2015	RCT	All Funds	Yes	CMTRX00005506	\$908,445.68
060708	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$954.85
060709	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$939.81
060710	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$341.31
060711	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,876.81
060712	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$748.60
060713	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,088.85
060714	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$775.65
060715	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,030.26
060716	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,109.63
060717	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,051.87
060718	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$914.11
060719	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,259.62
060720	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,781.73
060721	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$930.89
060722	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,759.84
060723	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$925.86
060724	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$203.17
060725	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$843.37
060726	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$695.63
060727	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,022.96
060728	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$650.49
060729	9/30/2015	CHK	Payroll Check	No	UPRCC00000055	\$1,081.56
060730	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$593.32
060731	9/30/2015	CHK	Payroll Check	No	UPRCC00000056	\$605.30
DD00011476	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,098.50
DD00011477	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,198.40
DD00011478	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$849.84

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00011479	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,214.49
DD00011480	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$344.82
DD00011481	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$950.88
DD00011482	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,592.79
DD00011483	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$953.53
DD00011484	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$925.92
DD00011485	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$961.42
DD00011486	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$676.40
DD00011487	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$943.00
DD00011488	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$855.71
DD00011489	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$833.83
DD00011490	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,064.52
DD00011491	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$984.52
DD00011492	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$959.27
DD00011493	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$904.25
DD00011494	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,627.26
DD00011495	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$569.29
DD00011496	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,025.77
DD00011497	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,172.54
DD00011498	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$910.64
DD00011499	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,283.52
DD00011500	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$136.56
DD00011501	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,121.76
DD00011502	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,248.44
DD00011503	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,104.62
DD00011504	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$460.16
DD00011505	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,085.13
DD00011506	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$834.15
DD00011507	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$798.12
DD00011508	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$959.52
DD00011509	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$699.57
DD00011510	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$965.72
DD00011511	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,844.92
DD00011512	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,737.63
DD00011513	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,042.14
DD00011514	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$4,438.09
DD00011515	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,306.85
DD00011516	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,533.01
DD00011517	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$507.93
DD00011518	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$861.84
DD00011519	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,821.73
DD00011520	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$942.40
DD00011521	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$968.32
DD00011522	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,068.99
DD00011523	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,914.70
DD00011524	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$870.00
DD00011525	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$704.72
DD00011526	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,145.02
DD00011527	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$117.96
DD00011528	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$880.59
DD00011529	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,625.43
DD00011530	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,075.04
DD00011531	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,056.08
DD00011532	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,698.69
DD00011533	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$925.90
DD00011534	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$892.49
DD00011535	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$930.40
DD00011536	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$551.00
DD00011537	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,451.34
DD00011538	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$415.93
DD00011539	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,093.02
DD00011540	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,183.66
DD00011541	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,041.81
DD00011542	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$929.18
DD00011543	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,061.33

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00011544	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,274.63
DD00011545	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,100.33
DD00011546	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,618.00
DD00011547	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,273.97
DD00011548	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$904.67
DD00011549	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$911.09
DD00011550	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$969.18
DD00011551	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$953.42
DD00011552	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$745.94
DD00011553	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$708.93
DD00011554	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,065.72
DD00011555	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,065.72
DD00011556	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,629.52
DD00011557	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,286.35
DD00011558	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,288.33
DD00011559	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$982.85
DD00011560	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,157.52
DD00011561	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,236.75
DD00011562	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,248.35
DD00011563	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,099.74
DD00011564	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,118.70
DD00011565	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,010.26
DD00011566	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,095.32
DD00011567	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,420.43
DD00011568	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$956.18
DD00011569	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,030.26
DD00011570	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,105.27
DD00011571	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,015.31
DD00011572	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,287.35
DD00011573	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,060.41
DD00011574	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,119.47
DD00011575	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,099.89
DD00011576	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,103.18
DD00011577	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$989.57
DD00011578	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,123.07
DD00011579	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,059.93
DD00011580	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$993.30
DD00011581	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,107.06
DD00011582	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$944.47
DD00011583	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,088.86
DD00011584	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,098.28
DD00011585	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,185.65
DD00011586	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,180.90
DD00011587	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,097.33
DD00011588	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,132.52
DD00011589	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,180.73
DD00011590	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,114.47
DD00011591	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,090.38
DD00011592	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,074.88
DD00011593	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,041.28
DD00011594	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,174.52
DD00011595	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,029.74
DD00011596	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$905.50
DD00011597	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$925.39
DD00011598	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,070.42
DD00011599	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$937.04
DD00011600	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,215.12
DD00011601	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$626.44
DD00011602	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,224.01
DD00011603	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,176.58
DD00011604	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,000.43
DD00011605	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,229.18
DD00011606	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,163.13
DD00011607	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,147.19
DD00011608	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,161.92

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00011609	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$958.40
DD00011610	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,179.41
DD00011611	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$782.56
DD00011612	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,122.41
* DD00011613	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,094.51
DD00011614	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$723.85
DD00011615	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$659.27
DD00011616	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,114.80
DD00011617	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$962.87
DD00011618	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$975.64
DD00011619	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,030.26
DD00011620	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,068.86
DD00011621	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,077.37
DD00011622	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$797.06
DD00011623	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,294.76
DD00011624	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,396.39
DD00011625	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$661.32
DD00011626	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$871.73
DD00011627	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$724.89
DD00011628	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,264.10
DD00011629	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$378.15
DD00011630	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,007.21
DD00011631	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,431.22
DD00011632	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,484.06
DD00011633	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,305.03
DD00011634	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,381.75
DD00011635	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$933.03
DD00011636	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,127.99
DD00011637	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,646.30
DD00011638	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,455.22
DD00011639	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,092.13
DD00011640	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,322.42
DD00011641	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,453.01
DD00011642	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,554.88
DD00011643	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,399.52
DD00011644	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,094.20
DD00011645	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,240.35
DD00011646	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,259.63
DD00011647	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,308.72
DD00011648	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,007.24
DD00011649	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,373.81
DD00011650	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$864.33
DD00011651	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,195.92
DD00011652	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,361.47
DD00011653	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$981.88
DD00011654	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,075.53
DD00011655	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,154.98
DD00011656	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$932.54
DD00011657	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,023.24
DD00011658	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,109.99
DD00011659	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$876.98
DD00011660	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,412.88
DD00011661	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,496.98
DD00011662	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,059.71
DD00011663	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,731.99
DD00011664	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,390.58
DD00011665	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,169.89
DD00011666	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,288.65
DD00011667	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,262.85
DD00011668	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$798.08
DD00011669	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,129.80
DD00011670	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,406.90
DD00011671	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,133.47
DD00011672	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$937.88
DD00011673	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$981.33

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00011674	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,055.84
DD00011675	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,110.05
DD00011676	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,032.84
DD00011677	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,163.82
DD00011678	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$688.77
DD00011679	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$828.31
DD00011680	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$915.38
DD00011681	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,507.93
DD00011682	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$945.86
DD00011683	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,065.59
DD00011684	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$619.12
DD00011685	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,579.24
DD00011686	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,411.74
DD00011687	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,030.53
DD00011688	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,016.10
DD00011689	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$814.81
DD00011690	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,700.23
DD00011691	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$654.29
DD00011692	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$794.32
DD00011693	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$806.85
DD00011694	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$733.18
DD00011695	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,066.15
DD00011696	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$891.25
DD00011697	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$874.27
DD00011698	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,258.46
DD00011699	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,961.36
DD00011700	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$368.94
DD00011701	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$829.79
DD00011702	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,560.51
DD00011703	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,146.48
DD00011704	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$665.73
DD00011705	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$520.20
DD00011706	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,663.80
DD00011707	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$806.39
DD00011708	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,481.38
DD00011709	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$908.88
DD00011710	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,356.16
DD00011711	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,468.11
DD00011712	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,454.41
DD00011713	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,397.06
DD00011714	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,234.18
DD00011715	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,166.45
DD00011716	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,069.71
DD00011717	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,242.15
DD00011718	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,258.95
DD00011719	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,284.76
DD00011720	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,141.82
DD00011721	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,279.17
DD00011722	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$948.67
DD00011723	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,234.96
DD00011724	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,349.95
DD00011725	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$984.23
DD00011726	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$907.65
DD00011727	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$905.86
DD00011728	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$959.72
DD00011729	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,185.74
DD00011730	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,641.31
DD00011731	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,007.70
DD00011732	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,231.61
DD00011733	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,081.56
DD00011734	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,246.82
DD00011735	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,045.27
DD00011736	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,080.61
DD00011737	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,081.56
DD00011738	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,647.03

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00011739	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$834.72	
DD00011740	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$662.24	
DD00011741	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,075.35	
DD00011742	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,022.96	
DD00011743	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$785.52	
DD00011744	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$947.96	
DD00011745	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$610.46	
DD00011746	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$697.42	
DD00011747	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,228.18	
DD00011748	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,750.10	
DD00011749	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$916.14	
DD00011750	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$421.71	
DD00011751	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$266.52	
DD00011752	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$964.34	
DD00011753	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,800.10	
DD00011754	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,080.61	
DD00011755	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,081.56	
DD00011756	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$896.29	
DD00011757	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,020.90	
DD00011758	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,848.64	
DD00011759	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,126.00	
DD00011760	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$2,765.60	
DD00011761	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,249.87	
DD00011762	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,766.47	
DD00011763	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,535.16	
DD00011764	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,517.05	
DD00011765	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,542.90	
DD00011766	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,639.87	
DD00011767	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,580.42	
DD00011768	9/30/2015	CHK	Payroll Check	Yes	UPRCC00000055	\$1,361.53	
EFT0000000000089	9/30/2015	CHK	I.R.S.-941	Yes	PMCHK00000199	\$128,225.31	
EFT0000000000090	9/30/2015	CHK	EXPERTPAY	Yes	PMCHK00000200	\$3,375.68	
RCT000005480	9/30/2015	RCT		Yes	CMTRX00005553		\$79.77

660 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing				
			-\$19,264,598.39			
002982	9/17/2015	CHK NAVARRO COUNTY GENERAL FUND	No	PMTRX00001677	\$82,746.30	
002983	9/17/2015	CHK NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001677	\$4,459.53	
002984	9/17/2015	CHK NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001677	\$4,459.54	
002985	9/17/2015	CHK NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001677	\$4,459.53	
002986	9/17/2015	CHK NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001677	\$4,459.53	
002987	9/17/2015	CHK DEBT SERVICE FUND	No	PMTRX00001677	\$3,361.01	
002988	9/17/2015	CHK Navarro Cty. Flood Control F	No	PMTRX00001677	\$1,469.18	

7 Transaction(s)

ROADBRIDGEPCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1				
			\$1,542.47			
RCT000005285	9/9/2015	RCT Tarrant Regional Water Dist	Yes	CMTRX00005355		\$37,673.30
002839	9/11/2015	CHK NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001727	\$12,313.45	
RCT000005359	9/11/2015	RCT Tax Assessor	Yes	CMTRX00005429		\$11,640.00
002840	9/14/2015	CHK NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001672	\$49,665.05	
RCT000005350	9/17/2015	RCT	Yes	CMTRX00005420		\$4,459.53
002841	9/18/2015	CHK NAVARRO CO ROAD & BRIDGE PCT	Yes	PMTRX00001680	\$3,638.49	
002842	9/25/2015	CHK NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001720	\$18,395.98	
002843	9/25/2015	CHK NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001710	\$21,345.48	
RCT000005481	9/30/2015	RCT	Yes	CMTRX00005554		\$20.57

9 Transaction(s)

ROADBRIDGEPCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2				
			\$225,306.71			
000091	9/11/2015	CHK NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001727	\$16,138.11	
RCT000005360	9/11/2015	RCT Tax Assessor	Yes	CMTRX00005430		\$11,640.00
000092	9/14/2015	CHK NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001673	\$28,078.90	
RCT000005351	9/17/2015	RCT	Yes	CMTRX00005421		\$4,459.54

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000005369	9/18/2015	RCT	R&S Salvage	Yes	CMTRX00005439	\$31.20
RCT000005380	9/21/2015	RCT	Road & Bridge 1	Yes	CMTRX00005450	\$3,638.49
RCT000005402	9/23/2015	RCT	Athens Iron & Metal	Yes	CMTRX00005473	\$147.75
000093	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001721	\$39,810.36
000094	9/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001710	\$26,764.91
RCT000005482	9/30/2015	RCT		Yes	CMTRX00005555	\$121.68

10 Transaction(s)

ROADBRIDGE PCT 3	Navarro County	Road & Bridge F	ROAD & BRIDGE PCT 3	\$153,307.19		
000093	9/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001727	\$14,569.09
RCT000005361	9/11/2015	RCT	Tax Assessor	Yes	CMTRX00005431	\$11,640.00
000094	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001674	\$32,943.02
RCT000005352	9/17/2015	RCT		Yes	CMTRX00005422	\$4,459.53
000095	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001722	\$61,442.36
000096	9/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001710	\$25,703.40
RCT000005483	9/30/2015	RCT		Yes	CMTRX00005556	\$101.78

7 Transaction(s)

ROADBRIDGE PCT 4	Navarro County	Road & Bridge F	ROAD & BRIDGE PCT 4	\$405,621.17		
000090	9/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001727	\$14,199.86
RCT000005362	9/11/2015	RCT	Tax Assessor	Yes	CMTRX00005432	\$11,640.00
000091	9/14/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001675	\$62,446.91
RCT000005353	9/17/2015	RCT		Yes	CMTRX00005423	\$4,459.53
000092	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001723	\$35,621.84
000093	9/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00001710	\$21,480.18
RCT000005484	9/30/2015	RCT		Yes	CMTRX00005557	\$199.57

7 Transaction(s)

SHERIFF SEIZURE	Navarro County	Sheriff Seizure	SHERIFF'S FORFEITURE	\$139,589.62		
* RCT000005252	9/3/2015	RCT	Sheriff Dept	Yes	CMTRX00005321	\$277.50
RCT000005492	9/3/2015	RCT		Yes	CMTRX00005567	\$227.50
002138	9/14/2015	CHK	NAVARRO COUNTY SHERIFF OFFIC	Yes	PMTRX00001728	\$1,000.00
002139	9/25/2015	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00001717	\$1,223.47
RCT000005485	9/30/2015	RCT		Yes	CMTRX00005558	\$57.98

5 Transaction(s)

1,383 Total Transaction(s)