

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 6/1/2014 6/30/2014
 User-Defined 1 First Last Type First Last

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

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From Reconciled Origin	Payment Deposit
CAPITAL PROJECT	Navarro County	Capital Project CAPITAL PROJECTS	\$58,328.14
RCT000001665	6/30/2014	RCT Prosperity Bank No CMTRX00001701	\$35.93
1 Transaction(s)			
D.A. FORFEITURE	Navarro County	District Attorn DA FORFEITURE	\$58,395.07
RCT000001449	6/10/2014	RCT City of Corsicana No CMTRX00001483	\$1,365.75
RCT000001607	6/26/2014	RCT DA CASHIER CHECK No CMTRX00001643	\$13.00
RCT000001608	6/26/2014	RCT DA - Cashier Check No CMTRX00001644	\$533.00
RCT000001667	6/30/2014	RCT Prosperity Bank No CMTRX00001703	\$35.39
4 Transaction(s)			
DEBT SERVICE	Navarro County	Debt Service Fu DEBT	\$88,585.78
RCT000001520	6/17/2014	RCT Revolving and Clearing No CMTRX00001553	\$7,106.04
RCT000001664	6/30/2014	RCT Prosperity Bank No CMTRX00001700	\$52.24
2 Transaction(s)			
DISBURSEMENT	Navarro County	Disbursement Fu DISBURSEMENTS	-\$46,199.72
* 109494	6/3/2014	CHK JUSTICE OF THE PEACE - PCT 1 Yes PMTRX00000425	\$50.00
* 109495	6/3/2014	CHK COURT AT LAW - JURY FUND Yes PMTRX00000425	\$66.00
* 109496	6/3/2014	CHK DISTRICT CLERK JURY FUND Yes PMTRX00000425	\$1,862.00
109497	6/9/2014	CHK 1113 ARCHITECTS INC No PMCHK00000049	\$13,279.85
109498	6/9/2014	CHK ABC FERTILIZER & SUPPLY INC No PMCHK00000049	\$35.00
109499	6/9/2014	CHK ACS No PMCHK00000049	\$6,819.96
109500	6/9/2014	CHK ACTION SIGN & BANNER No PMCHK00000049	\$543.25
109501	6/9/2014	CHK ADULT PROBATION FUND No PMCHK00000049	\$50.00
109502	6/9/2014	CHK AG POWER INC No PMCHK00000049	\$203.37
109503	6/9/2014	CHK ALLIANCE DOCUMENT SHREDDING No PMCHK00000049	\$684.60
109504	6/9/2014	CHK ALLIED WASTE SERVICES No PMCHK00000049	\$1,026.37
109505	6/9/2014	CHK AMERICAN FORENSICS LLC No PMCHK00000049	\$1,700.00
109506	6/9/2014	CHK AMY CADWELL No PMCHK00000049	\$283.42
109507	6/9/2014	CHK ANDERSON CO JUVENILE PROBATI No PMCHK00000049	\$170.00
109508	6/9/2014	CHK APAC TEXAS INC No PMCHK00000049	\$4,348.58
109509	6/9/2014	CHK APPLE INC No PMCHK00000049	\$149.95
109510	6/9/2014	CHK AT & T No PMCHK00000049	\$99.08
109511	6/9/2014	CHK AT&T No PMCHK00000049	\$2,902.13
109512	6/9/2014	CHK AT&T MOBILITY No PMCHK00000049	\$830.26
109513	6/9/2014	CHK ATMOS ENERGY No PMCHK00000049	\$38.78
109514	6/9/2014	CHK ATWOODS DISTRIBUTING LP No PMCHK00000049	\$114.28
109515	6/9/2014	CHK B & B WATER SUPPLY No PMCHK00000049	\$61.30
109516	6/9/2014	CHK B & G AUTO PARTS No PMCHK00000049	\$184.10
109517	6/9/2014	CHK BEAR GRAPHICS INC No PMCHK00000049	\$247.35
109518	6/9/2014	CHK BIG H TIRE SERVICE No PMCHK00000049	\$357.60
109519	6/9/2014	CHK BOBBY E BRUCE No PMCHK00000049	\$900.00
109520	6/9/2014	CHK BRAZOS VALLEY EQUIPMENT COMP No PMCHK00000049	\$1,828.13
109521	6/9/2014	CHK CARL WHITE CHEVROLET No PMCHK00000049	\$24,035.08
109522	6/9/2014	CHK CAROLYN PHINNEY No PMCHK00000049	\$73.92
109523	6/9/2014	CHK CASO DOCUMENT MANAGEMENT-TXM No PMCHK00000049	\$521.25
109524	6/9/2014	CHK CDW GOVERNMENT INC No PMCHK00000049	\$1,193.81
109525	6/9/2014	CHK CENTRAL TEXAS BUSINESS MACHI No PMCHK00000049	\$79.80
109526	6/9/2014	CHK CHATFIELD WATER SUPPLY No PMCHK00000049	\$57.85
109527	6/9/2014	CHK CHRIS GARRETT No PMCHK00000049	\$82.88

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
109528	6/9/2014	CHK	CRYSTAL JANSSEN	No	PMCHK00000049	\$754.32	
109529	6/9/2014	CHK	CITY ELECTRIC	No	PMCHK00000049	\$123.75	
109530	6/9/2014	CHK	CITY OF BLOOMING GROVE	No	PMCHK00000049	\$108.48	
109531	6/9/2014	CHK	CITY OF CORSICANA	No	PMCHK00000049	\$73.50	
109532	6/9/2014	CHK	CITY OF CORSICANA	No	PMCHK00000049	\$133,919.62	
109533	6/9/2014	CHK	CITY OF DAWSON	No	PMCHK00000049	\$32.35	
109534	6/9/2014	CHK	CITY OF KERENS	No	PMCHK00000049	\$64.70	
109535	6/9/2014	CHK	CLERK, SUPREME COURT	No	PMCHK00000049	\$235.00	
109536	6/9/2014	CHK	CLINICAL PATHOLOGY LABS INC	No	PMCHK00000049	\$183.50	
109537	6/9/2014	CHK	CODY BEAUCHAMP	No	PMCHK00000049	\$131.95	
109538	6/9/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000049	\$15,809.50	
109539	6/9/2014	CHK	CORLEY FUNERAL HOME	No	PMCHK00000049	\$275.00	
109540	6/9/2014	CHK	CORRECTIONAL MANAGEMENT INST	No	PMCHK00000049	\$470.00	
109541	6/9/2014	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000049	\$815.08	
109542	6/9/2014	CHK	CORSICANA GLASS & MIRROR CO	No	PMCHK00000049	\$50.00	
109543	6/9/2014	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000049	\$117.14	
109544	6/9/2014	CHK	CORSICANA WATER DEPT	No	PMCHK00000049	\$522.04	
109545	6/9/2014	CHK	DAMARA WATKINS	No	PMCHK00000049	\$8,908.40	
109546	6/9/2014	CHK	DANIEL BILTZ	No	PMCHK00000049	\$1,700.00	
109547	6/9/2014	CHK	DANNIE PATRICK CAUBLE	No	PMCHK00000049	\$2,039.83	
109548	6/9/2014	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000049	\$66.28	
109549	6/9/2014	CHK	EARTH NETWORKS INC	No	PMCHK00000049	\$1,500.00	
109550	6/9/2014	CHK	EAST TEXAS MEDICAL CENTER	No	PMCHK00000049	\$1,279.08	
109551	6/9/2014	CHK	EAST TEXAS TRUCK SYSTEMS	No	PMCHK00000049	\$1,264.59	
109552	6/9/2014	CHK	EDWARD A JENDRZEY	No	PMCHK00000049	\$822.50	
109553	6/9/2014	CHK	ELECTION SYSTEMS & SOFTWARE	No	PMCHK00000049	\$7,706.28	
109554	6/9/2014	CHK	EMBASSY SUITES HOTEL	No	PMCHK00000049	\$673.48	
109555	6/9/2014	CHK	FASTENAL- TXMAS	No	PMCHK00000049	\$61.97	
109556	6/9/2014	CHK	FEDEX -TXMAS	No	PMCHK00000049	\$166.01	
109557	6/9/2014	CHK	FIVE STAR SERVICES INC	No	PMCHK00000049	\$3,177.30	
109558	6/9/2014	CHK	FOOD RITE INC	No	PMCHK00000049	\$25.76	
109559	6/9/2014	CHK	G & K SERVICES	No	PMCHK00000049	\$672.88	
109560	6/9/2014	CHK	G T DISTRIBUTORS-DALLAS	No	PMCHK00000049	\$15.70	
109561	6/9/2014	CHK	GALLS	No	PMCHK00000049	\$541.80	
109562	6/9/2014	CHK	GEBO DISTRIBUTING CO INC	No	PMCHK00000049	\$319.99	
109563	6/9/2014	CHK	GERANIUM GARDENS	No	PMCHK00000049	\$550.00	
109564	6/9/2014	CHK	GILFILLAN HARDWARE	No	PMCHK00000049	\$90.17	
109565	6/9/2014	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000049	\$2,518.42	
109566	6/9/2014	CHK	GREENWORX PRINTING	No	PMCHK00000049	\$147.50	
109567	6/9/2014	CHK	GT DISTRIBUTORS INC	No	PMCHK00000049	\$76.90	
109568	6/9/2014	CHK	HANK BAILEY	No	PMCHK00000049	\$43.28	
109569	6/9/2014	CHK	HELPING OPEN PEOPLES EYES IN	No	PMCHK00000049	\$2,000.00	
109570	6/9/2014	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000049	\$264.45	
109571	6/9/2014	CHK	HOWARD'S FIRE EXTINGUISHER S	No	PMCHK00000049	\$358.75	
109572	6/9/2014	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000049	\$269.50	
109573	6/9/2014	CHK	IDEAL SELF STORAGE	No	PMCHK00000049	\$750.00	
109574	6/9/2014	CHK	IJS COMPANY	No	PMCHK00000049	\$424.61	
109575	6/9/2014	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000049	\$225.00	
109576	6/9/2014	CHK	INTERDYN BMI	No	PMCHK00000049	\$2,583.75	
109577	6/9/2014	CHK	IVIE SPRING & TRAILER INC	No	PMCHK00000049	\$10.00	
109578	6/9/2014	CHK	JACK HEROD TRUCKING INC	No	PMCHK00000049	\$124.00	
109579	6/9/2014	CHK	JAMES POLK	No	PMCHK00000049	\$1,356.50	
109580	6/9/2014	CHK	JARVIS-PARIS-MURPHY CO INC	No	PMCHK00000049	\$2,240.97	
109581	6/9/2014	CHK	JESSE MUNGUIA	No	PMCHK00000049	\$2,175.00	
109582	6/9/2014	CHK	JOHN DEERE CREDIT	No	PMCHK00000049	\$813.66	
109583	6/9/2014	CHK	JOHN H JACKSON	No	PMCHK00000049	\$1,100.00	
109584	6/9/2014	CHK	JUDICIAL SYSTEM INC	No	PMCHK00000049	\$612.41	
109585	6/9/2014	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000049	\$1,210.63	
* 109586	6/9/2014	CHK	KAREN WILLIAMS	Yes	PMCHK00000049	\$833.36	
109587	6/9/2014	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000049	\$1,024.36	
109588	6/9/2014	CHK	KEITH'S ACE HARDWARE	No	PMCHK00000049	\$355.95	
109589	6/9/2014	CHK	KELLIE COPE	No	PMCHK00000049	\$217.28	
109590	6/9/2014	CHK	KELLY R MYERS	No	PMCHK00000049	\$1,225.00	
109591	6/9/2014	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000049	\$1,400.00	
109592	6/9/2014	CHK	KP GRAPHIC SOLUTIONS	No	PMCHK00000049	\$899.04	

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109593	6/9/2014	CHK	L-3 COMMUNICATIONS MOBILE-VI	No	PMCHK00000049	\$213.80	
109594	6/9/2014	CHK	LESLIE KIRK CSR	No	PMCHK00000049	\$65.00	
109595	6/9/2014	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000049	\$5,638.95	
109596	6/9/2014	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000049	\$488.74	
109597	6/9/2014	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000049	\$1,200.00	
109598	6/9/2014	CHK	LONESTAR WESTERN & CASUAL	No	PMCHK00000049	\$349.98	
109599	6/9/2014	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000049	\$32,298.54	
109600	6/9/2014	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000049	\$318.01	
109601	6/9/2014	CHK	MCKEE LUMBER COMPANY	No	PMCHK00000049	\$46.67	
109602	6/9/2014	CHK	MCM ELECTRONICS	No	PMCHK00000049	\$351.25	
109603	6/9/2014	CHK	MELANIE HYDER	No	PMCHK00000049	\$240.80	
109604	6/9/2014	CHK	MEN WATER SUPPLY CORP	No	PMCHK00000049	\$32.00	
109605	6/9/2014	CHK	MICAH C HADEN	No	PMCHK00000049	\$3,296.20	
109606	6/9/2014	CHK	MICHAEL J CRAWFORD	No	PMCHK00000049	\$1,137.50	
109607	6/9/2014	CHK	MICHAEL STRATTON	No	PMCHK00000049	\$200.00	
109608	6/9/2014	CHK	MILLS AUTO SUPPLY	No	PMCHK00000049	\$105.99	
109609	6/9/2014	CHK	MLK CENTER	No	PMCHK00000049	\$25.00	
109610	6/9/2014	CHK	NAVAL SURFACE WARFARE CENTER	No	PMCHK00000049	\$300.00	
109611	6/9/2014	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000049	\$428.27	
109612	6/9/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000049	\$251.26	
109613	6/9/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000049	\$60.00	
109614	6/9/2014	CHK	NEAL GREEN	No	PMCHK00000049	\$200.48	
109615	6/9/2014	CHK	NELSON PUTMAN PROPANE GAS	No	PMCHK00000049	\$45.00	
109616	6/9/2014	CHK	NETCOM CORP	No	PMCHK00000049	\$31,543.62	
109617	6/9/2014	CHK	NEW LONDON TECHNOLOGY INC	No	PMCHK00000049	\$300.00	
109618	6/9/2014	CHK	NICOLE MCMAHAN	No	PMCHK00000049	\$199.92	
109619	6/9/2014	CHK	NORTHEAST TEXAS WATER SERVIC	No	PMCHK00000049	\$36.24	
109620	6/9/2014	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000049	\$87.31	
109621	6/9/2014	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000049	\$4,958.31	
109622	6/9/2014	CHK	OWEN HARDWARE INC	No	PMCHK00000049	\$258.79	
109623	6/9/2014	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000049	\$822.95	
109624	6/9/2014	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000049	\$805.00	
109625	6/9/2014	CHK	PHILIP R TAFT PSY	No	PMCHK00000049	\$962.50	
109626	6/9/2014	CHK	PHILLIPS TIRE	No	PMCHK00000049	\$470.00	
109627	6/9/2014	CHK	POLYGRAPH SERVICES	No	PMCHK00000049	\$300.00	
109628	6/9/2014	CHK	PROSPERITY BANK-#1071239	No	PMCHK00000049	\$4,060.97	
109629	6/9/2014	CHK	RAINES, GARY	No	PMCHK00000049	\$114.90	
109630	6/9/2014	CHK	RATTLER ROCK INC	No	PMCHK00000049	\$5,358.75	
109631	6/9/2014	CHK	RDO EQUIPMENT	No	PMCHK00000049	\$319.10	
109632	6/9/2014	CHK	REPUBLIC SERVICES #794	No	PMCHK00000049	\$409.15	
109633	6/9/2014	CHK	ROADSIDE INC.	No	PMCHK00000049	\$3,500.00	
109634	6/9/2014	CHK	RUSSELL HUDSON	No	PMCHK00000049	\$76.72	
109635	6/9/2014	CHK	SAM HOUSTON STATE UNIVERSITY	No	PMCHK00000049	\$235.00	
109636	6/9/2014	CHK	SARA VIGIL	No	PMCHK00000049	\$40.00	
109637	6/9/2014	CHK	SHERRY DOWD	No	PMCHK00000049	\$296.26	
109638	6/9/2014	CHK	SMITH GENERAL STORE	No	PMCHK00000049	\$26.95	
109639	6/9/2014	CHK	SUDDENLINK	No	PMCHK00000049	\$315.82	
109640	6/9/2014	CHK	TARRANT COUNTY	No	PMCHK00000049	\$1,994.53	
109641	6/9/2014	CHK	TEEX PUBLIC SAFETY & SECURIT	No	PMCHK00000049	\$75.00	
109642	6/9/2014	CHK	TERMINIX	No	PMCHK00000049	\$72.60	
109643	6/9/2014	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000049	\$690.00	
109644	6/9/2014	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000049	\$6,385.00	
109645	6/9/2014	CHK	THE FAMILY THERAPY PLACE	No	PMCHK00000049	\$2,325.00	
109646	6/9/2014	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000049	\$5,149.00	
109647	6/9/2014	CHK	TIDY TOILETS	No	PMCHK00000049	\$96.90	
109648	6/9/2014	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000049	\$96.50	
109649	6/9/2014	CHK	TNOA	No	PMCHK00000049	\$560.00	
109650	6/9/2014	CHK	TOM'S GARAGE	No	PMCHK00000049	\$211.07	
109651	6/9/2014	CHK	TRACTOR SUPPLY COMPANY	No	PMCHK00000049	\$79.98	
109652	6/9/2014	CHK	TROPHIES UNLIMITED	No	PMCHK00000049	\$21.00	
109653	6/9/2014	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000049	\$4,949.56	
109654	6/9/2014	CHK	TULANI WASHINGTON	No	PMCHK00000049	\$302.96	
109655	6/9/2014	CHK	TYLER TECHNOLOGIES INC	No	PMCHK00000049	\$1,347.26	
109656	6/9/2014	CHK	ULINE	No	PMCHK00000049	\$208.70	
109657	6/9/2014	CHK	UNIFORMS INC	No	PMCHK00000049	\$114.78	

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109658	6/9/2014	CHK	VALVOLINE EXPRESS CARE	No	PMCHK00000049	\$44.68	
109659	6/9/2014	CHK	VERIZON WIRELESS INC	No	PMCHK00000049	\$988.64	
109660	6/9/2014	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000049	\$699.00	
109661	6/9/2014	CHK	WELCH STATE BANK	No	PMCHK00000049	\$7,472.33	
109662	6/9/2014	CHK	WEX BANK	No	PMCHK00000049	\$711.98	
109663	6/9/2014	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000049	\$25.71	
109664	6/9/2014	CHK	WINDSTREAM	No	PMCHK00000049	\$266.12	
109665	6/9/2014	CHK	WINTERS OIL COMPANY	No	PMCHK00000049	\$7,941.84	
109666	6/9/2014	CHK	Wistol Supply	No	PMCHK00000049	\$8.00	
109667	6/9/2014	CHK	XEROX CORP - TXMAS	No	PMCHK00000049	\$3,561.56	
109668	6/9/2014	CHK	APSAC	No	PMCHK00000049	\$550.00	
109669	6/9/2014	CHK	PROSPERITY BANK - #1071550	No	PMCHK00000049	\$3,585.34	
109670	6/9/2014	CHK	Rickey D. Jones	No	PMCHK00000049	\$8,550.00	
109671	6/9/2014	CHK	SMITH COUNTY JUVENILE SERVIC	No	PMCHK00000049	\$75.00	
109672	6/9/2014	CHK	Steel Yard	No	PMCHK00000049	\$1,082.10	
109673	6/9/2014	CHK	US Postal Service (Box#1439)	No	PMCHK00000049	\$86.00	
109674	6/9/2014	CHK	US Postal Service (Box#423)	No	PMCHK00000049	\$50.00	
109675	6/16/2014	CHK	KAREN WILLIAMS	No	PMTRX00000463	\$50.01	
109676	6/16/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00000463	\$783.35	
109681	6/23/2014	CHK	1113 ARCHITECTS INC	No	PMCHK00000052	\$53,655.01	
109682	6/23/2014	CHK	24 HOUR INC	No	PMCHK00000052	\$825.00	
109683	6/23/2014	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000052	\$700.00	
109684	6/23/2014	CHK	A-1 FIRE & SECURITY EQUIPMEN	No	PMCHK00000052	\$1,595.00	
109685	6/23/2014	CHK	ACTION SIGN & BANNER	No	PMCHK00000052	\$243.75	
109686	6/23/2014	CHK	ALLIED WASTE SERVICES	No	PMCHK00000052	\$82.42	
109687	6/23/2014	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000052	\$1,700.00	
109688	6/23/2014	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000052	\$1,075.58	
109689	6/23/2014	CHK	AMY CADWELL	No	PMCHK00000052	\$51.02	
109690	6/23/2014	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000052	\$340.00	
109691	6/23/2014	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000052	\$525.00	
109692	6/23/2014	CHK	ANIMAL CARE CLINIC	No	PMCHK00000052	\$165.00	
109693	6/23/2014	CHK	ANN TANNER	No	PMCHK00000052	\$175.28	
109694	6/23/2014	CHK	APAC TEXAS INC	No	PMCHK00000052	\$4,494.24	
109695	6/23/2014	CHK	ASCO EQUIPMENT	No	PMCHK00000052	\$230.30	
109696	6/23/2014	CHK	AT & T	No	PMCHK00000052	\$48.30	
109697	6/23/2014	CHK	AT&T	No	PMCHK00000052	\$43.36	
109698	6/23/2014	CHK	AT&T	No	PMCHK00000052	\$1,104.46	
109699	6/23/2014	CHK	AT&T MOBILITY	No	PMCHK00000052	\$1,389.71	
109700	6/23/2014	CHK	ATLANTIC TIME SYSTEMS INC	No	PMCHK00000052	\$58.65	
109701	6/23/2014	CHK	ATMOS ENERGY	No	PMCHK00000052	\$2,288.70	
109702	6/23/2014	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000052	\$279.71	
109703	6/23/2014	CHK	AVI-SPL	No	PMCHK00000052	\$2,499.37	
109704	6/23/2014	CHK	B & G AUTO PARTS	No	PMCHK00000052	\$144.00	
109705	6/23/2014	CHK	B & J TRASH SERVICE	No	PMCHK00000052	\$25.00	
109706	6/23/2014	CHK	BARRY FIRE DEPT	No	PMCHK00000052	\$700.00	
109707	6/23/2014	CHK	BIG H TIRE SERVICE	No	PMCHK00000052	\$55.00	
109708	6/23/2014	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000052	\$700.00	
109709	6/23/2014	CHK	BOB BARKER COMPANY INC	No	PMCHK00000052	\$70.35	
109710	6/23/2014	CHK	BRIAN KENT INGRAM	No	PMCHK00000052	\$1,025.00	
109711	6/23/2014	CHK	CARL WHITE CHEVROLET	No	PMCHK00000052	\$4,500.00	
109712	6/23/2014	CHK	CARROLLTON POLICE DEPT	No	PMCHK00000052	\$2,356.15	
109713	6/23/2014	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000052	\$3,150.33	
109714	6/23/2014	CHK	CDW GOVERNMENT INC	No	PMCHK00000052	\$163.82	
109715	6/23/2014	CHK	CENTURYLINK	No	PMCHK00000052	\$101.79	
109716	6/23/2014	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000052	\$875.00	
109717	6/23/2014	CHK	CHRIS ALDAMA	No	PMCHK00000052	\$76.72	
109718	6/23/2014	CHK	CHUCK'S PAINT & BODY	No	PMCHK00000052	\$286.23	
109719	6/23/2014	CHK	CITY ELECTRIC	No	PMCHK00000052	\$351.88	
109720	6/23/2014	CHK	CITY OF CORSICANA	No	PMCHK00000052	\$22.50	
109721	6/23/2014	CHK	CITY OF CORSICANA	No	PMCHK00000052	\$105,460.00	
109722	6/23/2014	CHK	CLERK, SUPREME COURT	No	PMCHK00000052	\$300.00	
109723	6/23/2014	CHK	CLINICAL PATHOLOGY LABS INC	No	PMCHK00000052	\$102.15	
109724	6/23/2014	CHK	COKER'S LAWN SERVICE	No	PMCHK00000052	\$2,122.00	
109725	6/23/2014	CHK	CONRAD, WILLIAM E. LAW OFFIC	No	PMCHK00000052	\$1,650.00	
109726	6/23/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000052	\$192.60	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
109727	6/23/2014	CHK	CONSTRUCTION EDGE	No	PMCHK00000052	\$1,580.00
109728	6/23/2014	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000052	\$700.00
109729	6/23/2014	CHK	CORLEY FUNERAL HOME	No	PMCHK00000052	\$200.00
109730	6/23/2014	CHK	CORRECTIONS SOFTWARE SOLUTIO	No	PMCHK00000052	\$1,990.00
109731	6/23/2014	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000052	\$189.40
109732	6/23/2014	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000052	\$610.09
109733	6/23/2014	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000052	\$3,161.93
109734	6/23/2014	CHK	DAMARA WATKINS	No	PMCHK00000052	\$3,483.50
109735	6/23/2014	CHK	DANDA PARKER	No	PMCHK00000052	\$82.88
109736	6/23/2014	CHK	DANIEL BILTZ	No	PMCHK00000052	\$600.00
109737	6/23/2014	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000052	\$700.00
109738	6/23/2014	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000052	\$123.00
109739	6/23/2014	CHK	DENTON POLICE DEPT	No	PMCHK00000052	\$1,243.62
109740	6/23/2014	CHK	DOWD & SONS INC	No	PMCHK00000052	\$185.00
109741	6/23/2014	CHK	EDWARD A JENDRZEY	No	PMCHK00000052	\$400.00
109742	6/23/2014	CHK	ELECTION SYSTEMS & SOFTWARE	No	PMCHK00000052	\$4,125.00
109743	6/23/2014	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000052	\$525.00
109744	6/23/2014	CHK	Enforcement Technology Group	No	PMCHK00000052	\$13,224.99
109745	6/23/2014	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000052	\$525.00
109746	6/23/2014	CHK	FEDEX -TXMAS	No	PMCHK00000052	\$292.65
109747	6/23/2014	CHK	FIVE STAR SERVICES INC	No	PMCHK00000052	\$10,851.95
109748	6/23/2014	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000052	\$700.00
109749	6/23/2014	CHK	G & K SERVICES	No	PMCHK00000052	\$605.90
109750	6/23/2014	CHK	GAIL SMITH	No	PMCHK00000052	\$846.40
109751	6/23/2014	CHK	GILFILLAN HARDWARE	No	PMCHK00000052	\$42.22
109752	6/23/2014	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000052	\$735.70
109753	6/23/2014	CHK	GOLDEN CIRCLE TREE CARE	No	PMCHK00000052	\$1,000.00
109754	6/23/2014	CHK	GOOD TO GO AUTO PARTS	No	PMCHK00000052	\$36.00
109755	6/23/2014	CHK	GRAYSON COUNTY DEPT OF JUVEN	No	PMCHK00000052	\$6,076.00
109756	6/23/2014	CHK	GREEN SUPPLY INC	No	PMCHK00000052	\$85.22
109757	6/23/2014	CHK	GREENWORX PRINTING	No	PMCHK00000052	\$586.78
109758	6/23/2014	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000052	\$1,441.00
109759	6/23/2014	CHK	IDEAL SELF STORAGE	No	PMCHK00000052	\$325.00
109760	6/23/2014	CHK	IJS COMPANY	No	PMCHK00000052	\$2,724.92
109761	6/23/2014	CHK	INDIGENT HEALTHCARE SOLUTION	No	PMCHK00000052	\$1,059.00
109762	6/23/2014	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000052	\$180.00
109763	6/23/2014	CHK	INTERSTATE BATTERIES OF WACO	No	PMCHK00000052	\$315.02
109764	6/23/2014	CHK	IRVING POLICE DEPT	No	PMCHK00000052	\$878.40
109765	6/23/2014	CHK	IVIE SPRING & TRAILER INC	No	PMCHK00000052	\$136.00
109766	6/23/2014	CHK	JAMES MANUFACTURING INC	No	PMCHK00000052	\$295.00
109767	6/23/2014	CHK	JESSE MUNGUIA	No	PMCHK00000052	\$700.00
109768	6/23/2014	CHK	JOHNSON OIL COMPANY	No	PMCHK00000052	\$7,931.00
109769	6/23/2014	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000052	\$23.00
109770	6/23/2014	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000052	\$3,162.55
109771	6/23/2014	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000052	\$2,760.57
109772	6/23/2014	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000052	\$700.00
109773	6/23/2014	CHK	KELLY R MYERS	No	PMCHK00000052	\$8,137.25
109774	6/23/2014	CHK	KERENS FIRE DEPT	No	PMCHK00000052	\$875.00
109775	6/23/2014	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000052	\$1,162.50
109776	6/23/2014	CHK	KEVIN KELLEY	No	PMCHK00000052	\$607.45
109777	6/23/2014	CHK	KIRBY SMITH MACHINERY INC	No	PMCHK00000052	\$21.74
109778	6/23/2014	CHK	L-3 COMMUNICATIONS MOBILE-VI	No	PMCHK00000052	\$689.70
109779	6/23/2014	CHK	LAURNA JO TUCK	No	PMCHK00000052	\$2,700.33
109780	6/23/2014	CHK	LESLIE KIRK CSR	No	PMCHK00000052	\$30.00
109781	6/23/2014	CHK	LEXIS NEXIS	No	PMCHK00000052	\$53.10
109782	6/23/2014	CHK	LEXIS NEXIS	No	PMCHK00000052	\$756.02
109783	6/23/2014	CHK	LIMESTONE COUNTY	No	PMCHK00000052	\$2,550.00
109784	6/23/2014	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000052	\$488.74
109785	6/23/2014	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000052	\$32,358.60
109786	6/23/2014	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000052	\$349.01
109787	6/23/2014	CHK	MCM ELECTRONICS	No	PMCHK00000052	\$262.56
109788	6/23/2014	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000052	\$287.50
109789	6/23/2014	CHK	MICAH C HADEN	No	PMCHK00000052	\$1,930.00
109790	6/23/2014	CHK	MICHAEL J CRAWFORD	No	PMCHK00000052	\$1,612.50
109791	6/23/2014	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000052	\$525.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
109792	6/23/2014	CHK	MITEL LEASING	No	PMCHK00000052	\$371.65
109793	6/23/2014	CHK	MITEL NET SOLUTIONS	No	PMCHK00000052	\$1,249.11
109794	6/23/2014	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000052	\$525.00
109795	6/23/2014	CHK	NATIONAL LASER CARTRIDGE & I	No	PMCHK00000052	\$583.59
109796	6/23/2014	CHK	NAVARRO COLLEGE	No	PMCHK00000052	\$400.00
109797	6/23/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000052	\$15,964.21
109798	6/23/2014	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000052	\$3,750.00
109799	6/23/2014	CHK	NAVARRO COUNTY ROAD & BRIDGE	No	PMCHK00000052	\$51,786.27
109800	6/23/2014	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000052	\$3,000.00
109801	6/23/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000052	\$80.00
109802	6/23/2014	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000052	\$700.00
109803	6/23/2014	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000052	\$350.00
109804	6/23/2014	CHK	NEAL GREEN	No	PMCHK00000052	\$977.50
109805	6/23/2014	CHK	NELSON PUTMAN PROPANE GAS	No	PMCHK00000052	\$45.00
109806	6/23/2014	CHK	NETCOM CORP	No	PMCHK00000052	\$600.00
109807	6/23/2014	CHK	NEW LONDON TECHNOLOGY INC	No	PMCHK00000052	\$339.05
109808	6/23/2014	CHK	NEYLAND BRIDGE CONSTRUCTION	No	PMCHK00000052	\$23,800.00
109809	6/23/2014	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000052	\$27.39
109810	6/23/2014	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000052	\$2,085.85
109811	6/23/2014	CHK	OPTOELECTRONICS, INC	No	PMCHK00000052	\$87.00
109812	6/23/2014	CHK	OWEN HARDWARE INC	No	PMCHK00000052	\$34.75
109813	6/23/2014	CHK	OZARKA	No	PMCHK00000052	\$123.96
109814	6/23/2014	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000052	\$1,201.60
109815	6/23/2014	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000052	\$401.00
109816	6/23/2014	CHK	PEGASUS SCHOOLS INC	No	PMCHK00000052	\$1,170.00
109817	6/23/2014	CHK	PHILIP R TAFT PSY	No	PMCHK00000052	\$255.00
109818	6/23/2014	CHK	PHILLIPS TIRE	No	PMCHK00000052	\$4,954.00
109819	6/23/2014	CHK	PITNEY BOWES INC	No	PMCHK00000052	\$230.00
109820	6/23/2014	CHK	POLYGRAPH SERVICES	No	PMCHK00000052	\$450.00
109821	6/23/2014	CHK	PRECISION DELTA CORP	No	PMCHK00000052	\$4,113.12
109822	6/23/2014	CHK	PROCAT	No	PMCHK00000052	\$495.00
109823	6/23/2014	CHK	PS BUSINESS PARKS	No	PMCHK00000052	\$26,055.57
109824	6/23/2014	CHK	PURDON VOLUNTEER FIRE DEPT	No	PMCHK00000052	\$525.00
109825	6/23/2014	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000052	\$525.00
109826	6/23/2014	CHK	RAINES, GARY	No	PMCHK00000052	\$263.40
109827	6/23/2014	CHK	RDO EQUIPMENT	No	PMCHK00000052	\$13,716.23
109828	6/23/2014	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000052	\$594.00
109829	6/23/2014	CHK	REGIONAL ORGANIZED CRIME	No	PMCHK00000052	\$450.00
109830	6/23/2014	CHK	RENTERIA, JUAN	No	PMCHK00000052	\$300.00
109831	6/23/2014	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000052	\$700.00
109832	6/23/2014	CHK	RICE VOLUNTEER FIRE DEPT	No	PMCHK00000052	\$525.00
109833	6/23/2014	CHK	RICHLAND VOLUNTEER FIRE DEPT	No	PMCHK00000052	\$700.00
109834	6/23/2014	CHK	RUSSELL HUDSON	No	PMCHK00000052	\$1,003.38
109835	6/23/2014	CHK	SHARE CORP	No	PMCHK00000052	\$221.31
109836	6/23/2014	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000052	\$525.00
109837	6/23/2014	CHK	SMALL ENGINE SALES & SERVICE	No	PMCHK00000052	\$93.95
109838	6/23/2014	CHK	SOUTHERN OAKS VOLUNTEER FIRE	No	PMCHK00000052	\$175.00
109839	6/23/2014	CHK	SOUTHWEST FILING & STORAGE	No	PMCHK00000052	\$5,865.00
109840	6/23/2014	CHK	SUPERCIRCUITS INC-TXMAS	No	PMCHK00000052	\$445.12
109841	6/23/2014	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000052	\$4,546.00
109842	6/23/2014	CHK	TERRI GILLEN	No	PMCHK00000052	\$69.00
109843	6/23/2014	CHK	TEXAS 4-H AND YOUTH DEVELOPM	No	PMCHK00000052	\$550.00
109844	6/23/2014	CHK	TEXAS AGRILIFE EXTENSION SER	No	PMCHK00000052	\$105.00
109845	6/23/2014	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000052	\$133.59
109846	6/23/2014	CHK	TEXAS DEPT OF TRANSPORTATION	No	PMCHK00000052	\$45,000.00
109847	6/23/2014	CHK	TEXAS DEPT OF TRANSPORTATION	No	PMCHK00000052	\$4,260.00
109848	6/23/2014	CHK	TEXAS JAIL ASSN	No	PMCHK00000052	\$30.00
109849	6/23/2014	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000052	\$2,746.87
109850	6/23/2014	CHK	THOMAS ALLEN PH D	No	PMCHK00000052	\$1,187.50
109851	6/23/2014	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000052	\$40.00
109852	6/23/2014	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000052	\$36.27
109853	6/23/2014	CHK	TYLER TECHNOLOGIES INC	No	PMCHK00000052	\$14,815.46
109854	6/23/2014	CHK	UNIFORMS INC	No	PMCHK00000052	\$245.96
109855	6/23/2014	CHK	UNION HIGH VFD	No	PMCHK00000052	\$350.00
109856	6/23/2014	CHK	VALVOLINE EXPRESS CARE	No	PMCHK00000052	\$44.68

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
109857	6/23/2014	CHK	VERIZON SOUTHWEST	No	PMCHK00000052	\$70.97	
109858	6/23/2014	CHK	VERIZON WIRELESS INC	No	PMCHK00000052	\$5,081.89	
109859	6/23/2014	CHK	VISTA COM	No	PMCHK00000052	\$16,253.00	
109860	6/23/2014	CHK	WARREN'S TIRES & WHEELS	No	PMCHK00000052	\$1,022.00	
109861	6/23/2014	CHK	WELCH STATE BANK	No	PMCHK00000052	\$4,928.51	
109862	6/23/2014	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000052	\$1,253.55	
109863	6/23/2014	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000052	\$61.28	
109864	6/23/2014	CHK	WINTERS OIL COMPANY	No	PMCHK00000052	\$12,895.71	
109865	6/23/2014	CHK	XEROX CORP - TXMAS	No	PMCHK00000052	\$1,910.06	
109866	6/23/2014	CHK	ZAYO GROUP	No	PMCHK00000052	\$770.36	
109867	6/23/2014	CHK	C.E.L.E.T.	No	PMCHK00000052	\$150.00	
109868	6/23/2014	CHK	CANON U.S.A. INC	No	PMCHK00000052	\$208.93	
109869	6/23/2014	CHK	CAP Fleet General Bruce Driv	No	PMCHK00000052	\$237.00	
109870	6/23/2014	CHK	CLAIMFOX, INC	No	PMCHK00000052	\$149.60	
109871	6/23/2014	CHK	COURTYARD - DENTON	No	PMCHK00000052	\$187.58	
109872	6/23/2014	CHK	Don Chrestman	No	PMCHK00000052	\$247.16	
109873	6/23/2014	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000052	\$525.00	
109874	6/23/2014	CHK	MEREDITH DEBORDE	No	PMCHK00000052	\$622.00	
109875	6/23/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMCHK00000052	\$51,786.27	
109876	6/23/2014	CHK	Navarro co. Road & Bridge Pc	No	PMCHK00000052	\$51,786.26	
109877	6/23/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMCHK00000052	\$51,786.26	
109878	6/23/2014	CHK	OKLAHOMA BUREAU OF NARCOTICS	No	PMCHK00000052	\$792.14	
109879	6/23/2014	CHK	Southern Health Partners	No	PMCHK00000052	\$24,570.00	
109880	6/23/2014	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000052	\$767.30	
109881	6/23/2014	CHK	UNITED STATES TREASURY	No	PMCHK00000052	\$750.00	
109882	6/23/2014	CHK	US POSTAL SERVICE (BOX#1070)	No	PMCHK00000052	\$146.00	
109883	6/23/2014	CHK	US POSTAL SERVICE (BOX#333)	No	PMCHK00000052	\$50.00	
109884	6/23/2014	CHK	Zachary L Newland	No	PMCHK00000052	\$200.00	
109885	6/30/2014	CHK	ACCESS POINT, INC.	No	PMCHK00000055	\$4,756.74	
109886	6/30/2014	CHK	AT & T	No	PMCHK00000055	\$93.29	
109887	6/30/2014	CHK	AT&T	No	PMCHK00000055	\$485.42	
109888	6/30/2014	CHK	AT&T	No	PMCHK00000055	\$61.06	
109889	6/30/2014	CHK	AT&T MOBILITY	No	PMCHK00000055	\$996.75	
109890	6/30/2014	CHK	BEVERLY LENNON	No	PMCHK00000055	\$84.90	
109891	6/30/2014	CHK	BLACKFORD PRINTING CO	No	PMCHK00000055	\$346.00	
109892	6/30/2014	CHK	CENTURYLINK	No	PMCHK00000055	\$98.57	
109893	6/30/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000055	\$715.22	
109894	6/30/2014	CHK	CORSICANA WATER DEPT	No	PMCHK00000055	\$4,659.59	
109895	6/30/2014	CHK	DANDA PARKER	No	PMCHK00000055	\$751.96	
109896	6/30/2014	CHK	FEDEX -TXMAS	No	PMCHK00000055	\$102.39	
109897	6/30/2014	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000055	\$273.83	
109898	6/30/2014	CHK	MELISSA GRIMES	No	PMCHK00000055	\$575.00	
109899	6/30/2014	CHK	OWEN HARDWARE INC	No	PMCHK00000055	\$7.87	
109900	6/30/2014	CHK	SHERIFF, PETTY CASH	No	PMCHK00000055	\$80.89	
109901	6/30/2014	CHK	TERMINIX	No	PMCHK00000055	\$72.60	
109902	6/30/2014	CHK	US POSTMASTER	No	PMCHK00000055	\$5,000.00	
109903	6/30/2014	CHK	WEX BANK	No	PMCHK00000055	\$633.60	
109904	6/30/2014	CHK	WILLIAM THOMPSON	No	PMCHK00000055	\$830.58	
109905	6/30/2014	CHK	WINDSTREAM	No	PMCHK00000055	\$47.37	
109906	6/30/2014	CHK	XEROX CORP - TXMAS	No	PMCHK00000055	\$649.19	
109907	6/30/2014	CHK	Hillock Foods, Inc	No	PMCHK00000055	\$832.81	
109908	6/30/2014	CHK	I 45 TIRE & WRECKER SERVICE	No	PMTRX00000510	\$150.00	
109909	6/30/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00000510	\$45.00	
RCT000001450	6/10/2014	RCT	All Funds	No	CMTRX00001484		\$436,684.85
RCT000001574	6/24/2014	RCT	All Funds	No	CMTRX00001608		\$807,739.24
RCT000001647	6/30/2014	RCT		No	CMTRX00001683		\$22,155.63
RCT000001670	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001706		\$187.44

416 Transaction(s)

FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL		\$793,222.95		
001240	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000482	\$3,000.00	
RCT000001521	6/17/2014	RCT	Revolving & Clearing	No	CMTRX00001554		\$3,506.38
RCT000001662	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001698		\$488.94

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			\$8,304,841.91	
015503	6/3/2014	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000441	\$1,862.00
015504	6/3/2014	CHK	COURT AT LAW - JURY FUND	No	PMTRX00000441	\$66.00
015505	6/3/2014	CHK	JUSTICE OF THE PEACE - PCT 1	No	PMTRX00000441	\$50.00
015506	6/3/2014	CHK	COURT AT LAW - JURY FUND	No	PMTRX00000441	\$1,728.00
015507	6/3/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000441	\$290.00
015508	6/6/2014	CHK	Tina L. Jones	No	PMTRX00000444	\$207.00
015509	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000450	\$269,274.12
015510	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000448	\$15,448.05
015511	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000452	\$1,028.56
015512	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000451	\$13,492.82
015513	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000459	\$833.36
015514	6/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000464	\$450,362.34
015515	6/16/2014	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000474	\$312.00
015516	6/16/2014	CHK	COURT AT LAW - JURY FUND	No	PMTRX00000474	\$900.00
015517	6/16/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000474	\$300.00
015518	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000483	\$553,836.98
* 015519	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	Yes	PMTRX00000479	\$53,980.01
015520	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000484	\$52,139.85
015521	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000485	\$15,964.21
015522	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000480	\$53,980.01
015523	6/25/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000493	\$60.00
015524	6/25/2014	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000492	\$270.00
015525	6/25/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000494	\$12.00
015526	6/25/2014	CHK	JP JURY FUND	No	PMTRX00000495	\$6.00
* 015528	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000497	\$644,232.03
015529	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000499	\$633,352.19
015530	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000504	\$54,957.95
015531	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000504	\$2,342.92
015532	6/25/2014	CHK	COMMUNITY SUPERVISION FUND	No	PMTRX00000505	\$100.00
015533	6/30/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000512	\$21,455.64
015534	6/30/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000513	\$142.41
EFT000000000012	6/5/2014	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMCHK00000047	\$13,939.00
EFT000000000014	6/4/2014	CHK	TEXAS HEALTH & HUMAN SERVICE	No	PMCHK00000048	\$500,000.00
RCT000001361	6/2/2014	RCT	Planning & Development	No	CMTRX00001393	\$1,049.89
RCT000001371	6/2/2014	RCT	Securus	No	CMTRX00001403	\$3,324.43
RCT000001375	6/2/2014	RCT	County Clerk	No	CMTRX00001407	\$2,438.75
RCT000001391	6/3/2014	RCT	Elections	No	CMTRX00001423	\$10.10
RCT000001395	6/3/2014	RCT	Sheriff/Fees of Office	No	CMTRX00001427	\$425.00
RCT000001396	6/3/2014	RCT	Perez, Elizol	No	CMTRX00001428	\$510.00
RCT000001397	6/3/2014	RCT	Due From HIDTA	No	CMTRX00001429	\$204,120.78
RCT000001398	6/3/2014	RCT	County Clerk	No	CMTRX00001431	\$2,009.00
RCT000001399	6/3/2014	RCT	Trust Fund	No	CMTRX00001430	\$1,122.66
RCT000001401	6/3/2014	RCT	County Clerk	No	CMTRX00001433	\$3,296.00
RCT000001404	6/4/2014	RCT	Office Depot	No	CMTRX00001436	\$11.95
RCT000001407	6/4/2014	RCT	P & D	No	CMTRX00001439	\$260.00
RCT000001408	6/4/2014	RCT	J P 4	No	CMTRX00001440	\$726.10
RCT000001409	6/4/2014	RCT	J P 3	No	CMTRX00001441	\$933.20
RCT000001410	6/4/2014	RCT	J P 2	No	CMTRX00001442	\$1,372.00
RCT000001411	6/4/2014	RCT	County Clerk	No	CMTRX00001443	\$2,698.25
* RCT000001412	6/4/2014	RCT	County Clerk	Yes	CMTRX00001444	\$2,461.86
RCT000001413	6/4/2014	RCT	Comet Cleaners/ Sheriff	No	CMTRX00001445	\$57.83
RCT000001417	6/5/2014	RCT	Robert York	No	CMTRX00001449	\$11.00
RCT000001418	6/5/2014	RCT	J P 1	No	CMTRX00001450	\$1,164.03
RCT000001420	6/5/2014	RCT	J P 2	No	CMTRX00001452	\$1,492.40
RCT000001421	6/5/2014	RCT	Sheriff Office	No	CMTRX00001452	\$10.00
RCT000001422	6/4/2014	RCT	County Clerk	No	CMTRX00001454	\$2,461.86
RCT000001423	6/5/2014	RCT	State/D A Supplement	No	CMTRX00001455	\$2,291.66
RCT000001424	6/5/2014	RCT	State/Inmate Soc Sec	No	CMTRX00001456	\$800.00
RCT000001425	6/5/2014	RCT	County Clerk	No	CMTRX00001457	\$2,621.50
RCT000001426	6/5/2014	RCT	County Clerk	No	CMTRX00001458	\$2,681.75
RCT000001427	6/6/2014	RCT	State Comptroller	No	CMTRX00001459	\$2,064.58

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000001428	6/6/2014	RCT	JP 4	No	CMTRX00001460	\$813.10
RCT000001430	6/6/2014	RCT	JP 3	No	CMTRX00001462	\$1,088.10
RCT000001431	6/6/2014	RCT	County Clerk	No	CMTRX00001463	\$2,432.20
RCT000001432	6/5/2014	RCT	District Clerk	No	CMTRX00001464	\$13,188.20
RCT000001433	6/6/2014	RCT	US Treasury	No	CMTRX00001465	\$93.00
RCT000001434	6/9/2014	RCT		No	CMTRX00001466	\$181.09
RCT000001436	6/9/2014	RCT	Planning & Development	No	CMTRX00001469	\$967.80
RCT000001437	6/9/2014	RCT	Elections	No	CMTRX00001470	\$22,721.31
* RCT000001439	6/9/2014	RCT	Adult Probation	Yes	CMTRX00001472	\$35.00
RCT000001440	6/9/2014	RCT	County Sheriff	No	CMTRX00001473	\$20.00
RCT000001441	6/9/2014	RCT	County Sheriff	No	CMTRX00001474	\$325.00
RCT000001442	6/9/2014	RCT	County Clerk	No	CMTRX00001475	\$1,650.25
RCT000001443	6/9/2014	RCT	County Clerk	No	CMTRX00001476	\$1,998.50
RCT000001446	6/9/2014	RCT	R&S Salvage	No	CMTRX00001480	\$844.20
RCT000001447	6/10/2014	RCT	CASA	No	CMTRX00001481	\$10,492.36
RCT000001453	6/10/2014	RCT	Adult Probation	No	CMTRX00001487	\$251.26
RCT000001454	6/10/2014	RCT	JP 1	No	CMTRX00001488	\$1,983.80
RCT000001455	6/10/2014	RCT	JP 2	No	CMTRX00001489	\$1,438.43
RCT000001456	6/10/2014	RCT	JP 2	No	CMTRX00001490	\$1,626.30
RCT000001457	6/10/2014	RCT	J P 2	No	CMTRX00001491	\$749.30
* RCT000001458	6/10/2014	RCT	Elections	Yes	CMTRX00001492	\$2,834.23
RCT000001460	6/10/2014	RCT	Felix Associates	No	CMTRX00001494	\$660.00
RCT000001461	6/10/2014	RCT	Lexius	No	CMTRX00001495	\$4.00
RCT000001462	6/10/2014	RCT	Atmos	No	CMTRX00001496	\$877.54
RCT000001463	6/10/2014	RCT	County Clerk	No	CMTRX00001497	\$1,422.25
RCT000001464	6/10/2014	RCT	County Clerk	No	CMTRX00001498	\$2,588.00
RCT000001465	6/10/2014	RCT	J P 4	No	CMTRX00001499	\$4,318.54
RCT000001467	6/11/2014	RCT	J P 2	No	CMTRX00001501	\$2,534.90
RCT000001468	6/11/2014	RCT	Sheriff	No	CMTRX00001502	\$2.00
RCT000001469	6/11/2014	RCT	J P 3	No	CMTRX00001503	\$1,169.83
RCT000001470	6/11/2014	RCT	J P 3	No	CMTRX00001504	\$1,531.64
RCT000001472	6/10/2014	RCT	District Clerk	No	CMTRX00001506	\$4,280.75
RCT000001473	6/11/2014	RCT	County Clerk	No	CMTRX00001507	\$822.00
RCT000001474	6/11/2014	RCT	County Clerk	No	CMTRX00001508	\$3,123.00
RCT000001475	6/10/2014	RCT	Elections	No	CMTRX00001510	\$4,982.33
RCT000001476	6/12/2014	RCT	Sheriff Office	No	CMTRX00001511	\$444.13
RCT000001477	6/12/2014	RCT	Sheriff	No	CMTRX00001512	\$352.24
RCT000001478	6/12/2014	RCT	J P 1	No	CMTRX00001513	\$1,838.60
RCT000001479	6/12/2014	RCT	Election	No	CMTRX00001514	\$2,613.67
RCT000001480	6/12/2014	RCT	Elections	No	CMTRX00001515	\$2,392.75
RCT000001481	6/12/2014	RCT	County Clerk	No	CMTRX00001516	\$938.75
RCT000001482	6/12/2014	RCT	County Clerk	No	CMTRX00001517	\$2,108.00
RCT000001483	6/12/2014	RCT	State Comptroller/Sheriff AG	No	CMTRX00001518	\$224.40
RCT000001487	6/13/2014	RCT	J P 1	No	CMTRX00001520	\$1,358.50
RCT000001488	6/13/2014	RCT	J P 2	No	CMTRX00001521	\$2,021.60
RCT000001493	6/13/2014	RCT	County Clerk	No	CMTRX00001526	\$931.50
RCT000001494	6/13/2014	RCT	County Clerk	No	CMTRX00001527	\$2,112.00
RCT000001495	6/13/2014	RCT	US Treasury	No	CMTRX00001528	\$31.00
RCT000001496	6/13/2014	RCT	JP 4	No	CMTRX00001529	\$2,447.70
RCT000001497	6/13/2014	RCT	Health Department	No	CMTRX00001530	\$44,889.18
RCT000001498	6/16/2014	RCT	Planning & Development	No	CMTRX00001531	\$910.00
RCT000001499	6/16/2014	RCT	JP 2	No	CMTRX00001532	\$963.70
RCT000001500	6/16/2014	RCT	JP 3	No	CMTRX00001533	\$2,404.63
RCT000001502	6/16/2014	RCT	County Sheriff	No	CMTRX00001535	\$268.10
RCT000001503	6/16/2014	RCT	County Clerk	No	CMTRX00001536	\$1,229.50
RCT000001504	6/16/2014	RCT	County clerk	No	CMTRX00001537	\$2,347.50
RCT000001505	6/12/2014	RCT	State Comproller	No	CMTRX00001538	\$224.40
RCT000001506	6/13/2014	RCT	State Comproller	No	CMTRX00001539	\$187,055.41
RCT000001507	6/16/2014	RCT	State Comptroller	No	CMTRX00001540	\$16.00
RCT000001508	6/13/2014	RCT	District Clerk	No	CMTRX00001541	\$2,718.75
RCT000001509	6/16/2014	RCT	Disb Fund/Karen Williams	No	CMTRX00001542	\$783.35
RCT000001510	6/13/2014	RCT	TAC	No	CMTRX00001543	\$2,230.00
RCT000001511	6/17/2014	RCT	J P 1	No	CMTRX00001544	\$3,107.13
RCT000001513	6/17/2014	RCT	Elections	No	CMTRX00001546	\$3,047.54
RCT000001514	6/17/2014	RCT	County Clerk	No	CMTRX00001547	\$2,971.04

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000001515	6/17/2014	RCT	County Clerk	No	CMTRX00001548	\$1,951.00
RCT000001516	6/17/2014	RCT	CASA	No	CMTRX00001549	\$12,387.39
RCT000001517	6/17/2014	RCT	J P 4	No	CMTRX00001550	\$1,654.70
RCT000001519	6/17/2014	RCT	Revolving & Clearing	No	CMTRX00001552	\$194,850.33
RCT000001526	6/17/2014	RCT	Comptroller ACH	No	CMTRX00001559	\$22,653.00
RCT000001528	6/17/2014	RCT	J P 1	No	CMTRX00001561	\$1,244.10
RCT000001532	6/18/2014	RCT	J P 2	No	CMTRX00001566	\$975.30
RCT000001538	6/18/2014	RCT	County Clerk	No	CMTRX00001572	\$550.40
RCT000001539	6/18/2014	RCT	County Clerk	No	CMTRX00001573	\$1,111.00
RCT000001540	6/17/2014	RCT	District Clerk	No	CMTRX00001574	\$1,638.75
RCT000001541	6/18/2014	RCT	Trust Fund	No	CMTRX00001575	\$980.45
RCT000001543	6/19/2014	RCT	J P 1	No	CMTRX00001577	\$868.93
RCT000001544	6/19/2014	RCT	J P 3	No	CMTRX00001578	\$621.60
RCT000001545	6/19/2014	RCT	J P 3	No	CMTRX00001579	\$1,211.70
RCT000001546	6/19/2014	RCT	County Clerk	No	CMTRX00001580	\$2,042.50
RCT000001547	6/19/2014	RCT	County Clerk	No	CMTRX00001581	\$1,975.00
RCT000001548	6/20/2014	RCT	P & D	No	CMTRX00001582	\$460.00
RCT000001551	6/20/2014	RCT	County Clerk	No	CMTRX00001585	\$1,853.66
RCT000001552	6/20/2014	RCT	County Clerk	No	CMTRX00001586	\$963.25
RCT000001553	6/20/2014	RCT	City or Corsicana	No	CMTRX00001587	\$2,828.00
RCT000001554	6/20/2014	RCT	J P 4	No	CMTRX00001588	\$1,189.43
RCT000001555	6/20/2014	RCT	Federal Tax Lien	No	CMTRX00001589	\$62.00
RCT000001556	6/23/2014	RCT	J P 2	No	CMTRX00001590	\$1,439.30
RCT000001557	6/23/2014	RCT	J P 3	No	CMTRX00001591	\$1,822.82
RCT000001558	6/23/2014	RCT	J P 1	No	CMTRX00001592	\$557.20
RCT000001559	6/23/2014	RCT	Sheriff	No	CMTRX00001593	\$225.00
RCT000001561	6/20/2014	RCT	District Clerk	No	CMTRX00001595	\$4,834.50
RCT000001562	6/23/2014	RCT	County Sheriff	No	CMTRX00001596	\$30.60
RCT000001563	6/23/2014	RCT	County Clerk	No	CMTRX00001597	\$2,092.60
RCT000001564	6/23/2014	RCT	County Clerk	No	CMTRX00001598	\$3,614.00
RCT000001565	6/23/2014	RCT	State Comptroller	No	CMTRX00001599	\$18.00
RCT000001566	6/23/2014	RCT	State Comptroller	No	CMTRX00001600	\$24.00
RCT000001567	6/23/2014	RCT	State Comptroller	No	CMTRX00001601	\$32.00
RCT000001568	6/23/2014	RCT		No	CMTRX00001602	\$648.00
RCT000001569	6/23/2014	RCT		No	CMTRX00001603	\$95,372.18
RCT000001570	6/23/2014	RCT		No	CMTRX00001604	\$97,467.12
RCT000001575	6/24/2014	RCT		No	CMTRX00001609	\$3,747.97
RCT000001576	6/23/2014	RCT	HIDTA	No	CMTRX00001610	\$15,964.21
RCT000001582	6/24/2014	RCT	P & D	No	CMTRX00001616	\$1,421.00
RCT000001583	6/24/2014	RCT	J P 1	No	CMTRX00001617	\$1,794.30
RCT000001584	6/24/2014	RCT	J P 2	No	CMTRX00001618	\$958.20
RCT000001585	6/24/2014	RCT	County Clerk	No	CMTRX00001619	\$1,467.00
RCT000001586	6/24/2014	RCT	County Clerk	No	CMTRX00001620	\$754.35
RCT000001588	6/25/2014	RCT	Deborah Farmer	No	CMTRX00001622	\$500.00
RCT000001589	6/25/2014	RCT	Deborah Farmer	No	CMTRX00001623	\$500.00
RCT000001593	6/25/2014	RCT	J P 4	No	CMTRX00001627	\$2,141.80
RCT000001594	6/25/2014	RCT	J P 1	No	CMTRX00001628	\$920.30
RCT000001595	6/25/2014	RCT	County Clerk	No	CMTRX00001629	\$1,277.25
RCT000001596	6/25/2014	RCT	County Clerk	No	CMTRX00001630	\$2,331.50
RCT000001597	6/24/2014	RCT	District Clerk	No	CMTRX00001631	\$1,089.00
RCT000001598	6/24/2014	RCT	District Clerk	No	CMTRX00001632	\$4,884.50
RCT000001599	6/25/2014	RCT	Trust Fund	No	CMTRX00001633	\$1,122.66
RCT000001606	6/26/2014	RCT	Firestone Blg Products	No	CMTRX00001642	\$500.00
RCT000001609	6/26/2014	RCT	Comptroller	No	CMTRX00001645	\$30.00
RCT000001610	6/26/2014	RCT	County Clerk	No	CMTRX00001646	\$562.00
RCT000001611	6/26/2014	RCT	County Clerk	No	CMTRX00001647	\$1,950.50
* RCT000001612	6/26/2014	RCT	County Sheriff	Yes	CMTRX00001648	\$4,127.35
RCT000001613	6/26/2014	RCT	County Sheriff	No	CMTRX00001650	\$4,127.35
RCT000001615	6/27/2014	RCT	Elections	No	CMTRX00001652	\$2,372.86
RCT000001616	6/27/2014	RCT	JP 1	No	CMTRX00001653	\$620.20
RCT000001620	6/27/2014	RCT	County Clerk	No	CMTRX00001656	\$2,010.00
RCT000001622	6/27/2014	RCT	County Clerk	No	CMTRX00001657	\$1,541.25
RCT000001623	6/27/2014	RCT		No	CMTRX00001658	\$283.75
RCT000001625	6/30/2014	RCT	JP 2	No	CMTRX00001660	\$2,182.70
RCT000001626	6/30/2014	RCT	JP 3	No	CMTRX00001661	\$1,354.80

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000001627	6/30/2014	RCT	JP 3	No	CMTRX00001662	\$432.10
RCT000001628	6/30/2014	RCT	JP 3	No	CMTRX00001663	\$766.30
RCT000001630	6/30/2014	RCT	JP 4	No	CMTRX00001665	\$373.10
RCT000001631	6/27/2014	RCT	District Clerk	No	CMTRX00001666	\$8,757.75
RCT000001633	6/30/2014	RCT	County Clerk	No	CMTRX00001668	\$2,071.00
RCT000001634	6/30/2014	RCT	County Clerk	No	CMTRX00001669	\$2,897.85
RCT000001635	6/27/2014	RCT	US Treasury	No	CMTRX00001670	\$93.00
RCT000001638	6/30/2014	RCT	Health Department	No	CMTRX00001673	\$35,396.21
RCT000001641	6/30/2014	RCT	Securus	No	CMTRX00001676	\$2,642.21
RCT000001642	6/30/2014	RCT	County Sheriff	No	CMTRX00001677	\$10.00
RCT000001643	6/30/2014	RCT	JP 1	No	CMTRX00001678	\$1,069.10
RCT000001649	6/30/2014	RCT	JP 3	No	CMTRX00001685	\$895.20
RCT000001650	6/30/2014	RCT	JP 2	No	CMTRX00001686	\$1,605.50
RCT000001654	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001690	\$5,619.45
RCT000001656	6/30/2014	RCT	County Clerk	No	CMTRX00001695	\$2,863.25

206 Transaction(s)

HEALTH INSURANC	Navarro County	Health Insuranc	HEALTH INSURANCE		\$253,004.22	
002171	6/3/2014	CHK	TAC HEBP	No	PMTRX00000426	\$218,391.21
RCT000001360	6/2/2014	RCT	Arline Bell	No	CMTRX00001392	\$701.24
RCT000001362	6/2/2014	RCT		No	CMTRX00001394	\$4,185.02
RCT000001367	6/2/2014	RCT	All Departments	No	CMTRX00001399	\$210,701.54
RCT000001400	6/3/2014	RCT	Mike Cox	No	CMTRX00001432	\$701.24
RCT000001429	6/6/2014	RCT	Gene Montgomery	No	CMTRX00001461	\$11.40
RCT000001448	6/10/2014	RCT	CASA	No	CMTRX00001482	\$701.24
RCT000001518	6/17/2014	RCT	Phi Phillips	No	CMTRX00001551	\$34.20
RCT000001527	6/18/2014	RCT	Vicki Stoecklein	No	CMTRX00001560	\$2,945.72
RCT000001571	6/24/2014	RCT	Connie Morris	No	CMTRX00001605	\$11.40
RCT000001572	6/24/2014	RCT	Marilyn Greer	No	CMTRX00001606	\$701.24
RCT000001573	6/24/2014	RCT	Cecil Ann Spencer	No	CMTRX00001607	\$701.24
RCT000001587	6/24/2014	RCT	George Caperton	No	CMTRX00001621	\$701.24
RCT000001602	6/26/2014	RCT	Health Insurance	No	CMTRX00001636	\$4,185.02
RCT000001603	6/26/2014	RCT	Health Insurance	No	CMTRX00001637	\$211,401.18
RCT000001624	6/30/2014	RCT	Tommy Spivey	No	CMTRX00001659	\$701.24
RCT000001640	6/30/2014	RCT	Georgia Elliott	No	CMTRX00001675	\$701.24
RCT000001668	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001704	\$55.35

18 Transaction(s)

HIDTA SEIZURE	Navarro County	HIDTA-Seizure F	HIDTA SEIZURE		\$257.96	
RCT000001663	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001699	\$0.16

1 Transaction(s)

JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION		\$74,023.90	
002723	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000453	\$170.00
002724	6/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000464	\$8,558.05
002725	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000486	\$7,772.00
002726	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000503	\$13,085.23
RCT000001444	6/6/2014	RCT	Juvenile Probation	No	CMTRX00001477	\$130.00
RCT000001632	6/27/2014	RCT	Juvenile Probation	No	CMTRX00001667	\$220.00
RCT000001636	6/27/2014	RCT	State Comptroller	No	CMTRX00001671	\$2,924.00
RCT000001637	6/27/2014	RCT	State Comptroller	No	CMTRX00001672	\$2,459.00
RCT000001639	6/27/2014	RCT	State Comptroller	No	CMTRX00001674	\$26,468.00
RCT000001657	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001692	\$40.55

10 Transaction(s)

NAVARRO CSCD	Navarro County	CSCD	CSCD		\$388,248.26	
004384	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000449	\$10,179.26
004385	6/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000464	\$36,184.01
004386	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000481	\$2,668.14
004387	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000503	\$43,470.92
004388	6/30/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000511	\$244.14

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
* RCT000001188	6/6/2014	RCT	Adult Probation	Yes	CMTRX00001217	\$1,830.00
* RCT000001363	6/2/2014	RCT	Adult Probation	Yes	CMTRX00001395	\$60.00
RCT000001394	6/3/2014	RCT	Contract Services	No	CMTRX00001426	\$10.00
RCT000001415	6/3/2014	RCT	Adult Probation	No	CMTRX00001447	\$2,016.00
RCT000001416	6/3/2014	RCT	Adult Probation	No	CMTRX00001448	\$2,819.00
RCT000001435	6/2/2014	RCT	Adult Probation	No	CMTRX00001468	\$60.00
RCT000001438	6/9/2014	RCT	Adult Probation	No	CMTRX00001471	\$95.00
RCT000001445	6/6/2014	RCT	Adult Probation	No	CMTRX00001479	\$35.00
RCT000001451	6/6/2014	RCT	Adult Probation	No	CMTRX00001485	\$5,491.00
RCT000001452	6/6/2014	RCT	Adult Probation	No	CMTRX00001486	\$3,260.00
RCT000001466	6/11/2014	RCT	Adult Probation	No	CMTRX00001500	\$5.00
RCT000001471	6/10/2014	RCT	State Comptroller	No	CMTRX00001505	\$121,218.00
RCT000001489	6/11/2014	RCT	Adult Probation	No	CMTRX00001522	\$1,727.00
RCT000001490	6/11/2014	RCT	Adult Probation	No	CMTRX00001523	\$4,810.00
RCT000001492	6/11/2014	RCT	Adult Probation	No	CMTRX00001525	\$1,254.00
RCT000001501	6/16/2014	RCT	Adult Probation	No	CMTRX00001534	\$60.00
RCT000001512	6/12/2014	RCT	Adult Probation	No	CMTRX00001545	\$1,635.00
* RCT000001529	6/16/2014	RCT	Adult Probation	Yes	CMTRX00001562	\$1,150.00
RCT000001530	6/16/2014	RCT	Adult Probation	No	CMTRX00001563	\$2,665.00
RCT000001531	6/16/2014	RCT	Adult Probation	No	CMTRX00001565	\$1,150.00
RCT000001537	6/18/2014	RCT	Adult Probation	No	CMTRX00001571	\$50.00
RCT000001549	6/18/2014	RCT	Adult Probation	No	CMTRX00001583	\$1,242.00
RCT000001550	6/18/2014	RCT	Adult Probation	No	CMTRX00001584	\$1,353.50
RCT000001560	6/23/2014	RCT	Adult Probation	No	CMTRX00001594	\$135.00
RCT000001577	6/24/2014	RCT	Adult Probation	No	CMTRX00001611	\$5.00
* RCT000001590	6/24/2014	RCT	Adult Probation	Yes	CMTRX00001624	\$1,220.28
* RCT000001591	6/24/2014	RCT	Adult Probation	Yes	CMTRX00001625	\$1,230.00
RCT000001592	6/25/2014	RCT	Adult Probation	No	CMTRX00001626	\$10.00
RCT000001601	6/24/2014	RCT	Adult Probation	No	CMTRX00001635	\$2,162.90
RCT000001604	6/24/2014	RCT	Adult Probation	No	CMTRX00001639	\$1,230.00
RCT000001605	6/24/2014	RCT	Adult Probation	No	CMTRX00001640	\$1,220.28
RCT000001614	6/27/2014	RCT	Adult Probation	No	CMTRX00001651	\$200.00
RCT000001618	6/25/2014	RCT	Adult Probation	No	CMTRX00001654	\$2,620.00
RCT000001619	6/25/2014	RCT	Adult Probation	No	CMTRX00001655	\$920.00
RCT000001629	6/30/2014	RCT	Adult Probation	No	CMTRX00001664	\$185.00
RCT000001655	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001691	\$239.08

41 Transaction(s)

PAYROLL	Navarro County	Payroll Fund	PAYROLL	\$12,014.53
059592	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$898.32
059593	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$1,782.57
059594	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$1,166.07
059595	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$242.86
059596	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$203.17
059597	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$1,592.55
059598	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$665.29
059599	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$22.76
059600	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$815.38
059601	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$1,749.66
059602	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$932.62
059603	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$993.54
059604	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$1,238.62
059605	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$988.07
059606	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$911.37
059607	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$847.03
059608	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$855.02
059609	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$668.00
059610	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$815.27
059611	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$482.69
059612	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$1,430.32
059613	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$1,235.14
059614	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$777.53
059615	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$444.24
059616	6/13/2014	CHK Payroll Check	No	UPRCC00000015 \$854.04

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
059617	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$209.49	
059618	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,022.65	
059619	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,271.40	
059620	6/13/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000050	\$1,019.25	
059621	6/13/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000050	\$15,423.10	
059622	6/13/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000050	\$3,046.28	
059623	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$932.63	
059624	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$911.36	
059625	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$854.03	
059626	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,085.97	
059627	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$982.50	
059628	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$894.84	
059629	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,235.14	
059630	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$668.01	
059631	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,238.61	
059632	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,487.71	
059633	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$242.84	
059634	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,774.80	
059635	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$784.00	
059636	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,782.56	
059637	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,592.29	
059638	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$898.32	
059639	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$304.75	
059640	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$815.26	
059641	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$855.03	
059642	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$665.30	
059643	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$993.55	
059644	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$581.31	
059645	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$777.52	
059646	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,166.08	
059647	6/25/2014	CHK	AFLAC	No	PMCHK00000054	\$13,048.88	
059648	6/25/2014	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000054	\$95.94	
059649	6/25/2014	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000054	\$13.70	
059650	6/25/2014	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000054	\$922.74	
059651	6/25/2014	CHK	CORSICANA Y M C A	No	PMCHK00000054	\$770.25	
059652	6/25/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000054	\$3,046.28	
059653	6/25/2014	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000054	\$211,401.18	
059654	6/25/2014	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000054	\$4,185.02	
059655	6/25/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000054	\$15,423.10	
059656	6/25/2014	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000054	\$60.00	
059657	6/25/2014	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000054	\$29.92	
059658	6/25/2014	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000054	\$172,883.56	
059659	6/25/2014	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000054	\$1,316.00	
059660	6/25/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000054	\$1,019.25	
059661	6/25/2014	CHK	UNITED WAY	No	PMCHK00000054	\$59.00	
DD00002741	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,025.86	
DD00002742	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,282.61	
DD00002743	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,415.29	
DD00002744	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,773.23	
DD00002745	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,107.07	
DD00002746	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,304.79	
DD00002747	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$430.78	
DD00002748	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,192.32	
DD00002749	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,946.98	
DD00002750	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,245.94	
DD00002751	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$833.80	
DD00002752	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,585.94	
DD00002753	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,251.98	
DD00002754	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,431.15	
DD00002755	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$857.01	
DD00002756	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,194.55	
DD00002757	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$623.62	
DD00002758	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$929.21	
DD00002759	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$976.63	
DD00002760	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,333.78	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00002761	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,262.58
DD00002762	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$791.74
DD00002763	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,039.04
DD00002764	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$843.15
DD00002765	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,513.15
DD00002766	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$965.67
DD00002767	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,103.12
DD00002768	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,130.73
DD00002769	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,364.11
DD00002770	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$855.22
DD00002771	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$965.45
DD00002772	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$544.56
DD00002773	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,305.25
DD00002774	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,551.09
DD00002775	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,171.36
DD00002776	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,307.43
DD00002777	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$577.16
DD00002778	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,245.74
DD00002779	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,062.94
DD00002780	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,152.19
DD00002781	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$770.58
DD00002782	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$901.46
DD00002783	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,160.59
DD00002784	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,103.69
DD00002785	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,889.73
DD00002786	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,071.17
DD00002787	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$915.02
DD00002788	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,196.71
DD00002789	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$685.55
DD00002790	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$939.31
DD00002791	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$859.46
DD00002792	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$891.91
DD00002793	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,272.16
DD00002794	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$778.65
DD00002795	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$845.66
DD00002796	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$908.63
DD00002797	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,066.18
DD00002798	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$846.03
DD00002799	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$862.71
DD00002800	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$875.99
DD00002801	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,047.74
DD00002802	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,483.88
DD00002803	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,317.86
DD00002804	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,260.12
DD00002805	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,109.19
DD00002806	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$664.15
DD00002807	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,385.76
DD00002808	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,051.20
DD00002809	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,102.21
DD00002810	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,174.96
DD00002811	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$743.25
DD00002812	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,442.47
DD00002813	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,001.49
DD00002814	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,235.81
DD00002815	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$783.39
DD00002816	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,011.28
DD00002817	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$702.99
DD00002818	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$73.88
DD00002819	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,129.05
DD00002820	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,226.30
DD00002821	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,497.22
DD00002822	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,388.46
DD00002823	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$950.86
DD00002824	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,292.91
DD00002825	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,500.07

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00002826	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,464.97
DD00002827	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$774.66
DD00002828	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,519.22
DD00002829	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,093.42
DD00002830	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,413.49
DD00002831	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$942.67
DD00002832	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,010.26
DD00002833	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,249.72
DD00002834	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,240.49
DD00002835	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,213.98
DD00002836	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$876.34
DD00002837	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,014.06
DD00002838	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$982.60
DD00002839	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$776.79
DD00002840	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$797.01
DD00002841	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$801.72
DD00002842	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$886.72
DD00002843	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$3,578.63
DD00002844	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$886.11
DD00002845	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$959.34
DD00002846	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$904.03
DD00002847	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,034.67
DD00002848	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$980.91
DD00002849	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$891.09
DD00002850	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,204.18
DD00002851	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,531.81
DD00002852	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$357.09
DD00002853	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,808.38
DD00002854	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$761.83
DD00002855	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$941.10
DD00002856	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$842.40
DD00002857	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$840.07
DD00002858	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$684.46
DD00002859	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,238.53
DD00002860	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$957.29
DD00002861	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,137.58
DD00002862	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$937.09
DD00002863	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,671.41
DD00002864	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,347.16
DD00002865	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,408.43
DD00002866	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,027.35
DD00002867	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,009.00
DD00002868	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,185.93
DD00002869	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$249.62
DD00002870	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$808.85
DD00002871	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,132.48
DD00002872	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,214.94
DD00002873	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$859.80
DD00002874	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,089.13
DD00002875	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$147.69
DD00002876	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,698.34
DD00002877	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,578.86
DD00002878	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$552.77
DD00002879	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,122.57
DD00002880	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,064.23
DD00002881	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$656.83
DD00002882	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,232.19
DD00002883	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,235.03
DD00002884	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,041.61
DD00002885	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,170.64
DD00002886	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$984.22
DD00002887	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,243.30
DD00002888	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,367.07
DD00002889	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,051.20
DD00002890	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,085.89

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00002891	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,632.83	
DD00002892	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,185.36	
DD00002893	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$989.95	
DD00002894	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$548.43	
DD00002895	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,161.85	
DD00002896	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,759.01	
DD00002897	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,549.87	
DD00002898	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,697.20	
DD00002899	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$7,403.08	
DD00002900	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,596.13	
DD00002901	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,039.18	
DD00002902	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,529.98	
DD00002903	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,027.31	
DD00002904	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,515.79	
DD00002905	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,035.68	
DD00002906	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$609.98	
DD00002907	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,882.98	
DD00002908	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,177.08	
DD00002909	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,000.82	
DD00002910	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,466.30	
DD00002911	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,480.72	
DD00002912	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,124.39	
DD00002913	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$997.95	
DD00002914	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,370.92	
DD00002915	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$977.73	
DD00002916	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,515.03	
DD00002917	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$990.11	
DD00002918	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,043.85	
DD00002919	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,065.37	
DD00002920	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$984.04	
DD00002921	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,030.83	
DD00002922	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$882.73	
DD00002923	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,051.20	
DD00002924	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,053.61	
DD00002925	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$941.63	
DD00002926	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,567.52	
DD00002927	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$671.05	
DD00002928	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$859.15	
DD00002929	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,474.02	
DD00002930	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,058.30	
DD00002931	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$895.07	
DD00002932	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,141.83	
DD00002933	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$541.69	
DD00002934	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,469.05	
DD00002935	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$420.30	
DD00002936	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$960.13	
DD00002937	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,570.40	
DD00002938	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,828.85	
DD00002939	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,068.70	
DD00002940	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$845.25	
DD00002941	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,123.98	
DD00002942	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$4,402.69	
DD00002943	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,669.14	
DD00002944	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,206.85	
DD00002945	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$676.29	
DD00002946	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$986.08	
DD00002947	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,025.19	
DD00002948	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$915.84	
DD00002949	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$982.18	
DD00002950	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$918.23	
DD00002951	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,114.00	
DD00002952	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$567.56	
DD00002953	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$719.26	
DD00002954	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$956.98	
DD00002955	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$600.60	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00002956	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$784.65
DD00002957	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,296.97
DD00002958	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,304.10
DD00002959	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,578.68
DD00002960	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$928.29
DD00002961	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$893.65
DD00002962	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,050.25
DD00002963	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$627.01
DD00002964	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$918.71
DD00002965	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,404.47
DD00002966	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,161.60
DD00002967	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$977.35
DD00002968	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$914.51
DD00002969	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$993.54
DD00002970	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,118.08
DD00002971	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,457.67
DD00002972	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,104.04
DD00002973	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,661.16
DD00002974	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$808.53
DD00002975	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$998.90
DD00002976	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$890.82
DD00002977	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$620.94
DD00002978	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$918.23
DD00002979	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,362.14
DD00002980	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,373.22
DD00002981	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$993.47
DD00002982	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,208.57
DD00002983	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$849.26
DD00002984	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$605.07
DD00002985	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$463.89
DD00002986	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$622.30
DD00002987	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$2,156.96
DD00002988	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,028.31
DD00002989	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,022.96
DD00002990	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,210.06
DD00002991	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$121.45
DD00002992	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,597.85
DD00002993	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,179.90
DD00002994	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,242.17
DD00002995	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$974.96
DD00002996	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$968.73
DD00002997	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,078.54
DD00002998	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$715.18
DD00002999	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,418.88
DD00003000	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,200.50
DD00003001	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$4,166.67
DD00003002	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$877.65
DD00003003	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$214.71
DD00003004	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,408.53
DD00003005	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,314.56
DD00003006	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,130.63
DD00003007	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$520.63
DD00003008	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,112.81
DD00003009	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,040.60
DD00003010	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$865.42
DD00003011	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,160.21
DD00003012	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$538.55
DD00003013	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$997.96
DD00003014	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,527.11
DD00003015	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$997.95
DD00003016	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$805.61
DD00003017	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$997.96
DD00003018	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,225.47
DD00003019	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,022.65
DD00003020	6/13/2014	CHK	Payroll Check	No	UPRCC00000015	\$1,054.67

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00003021	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,062.93
DD00003022	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,161.59
DD00003023	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,030.84
DD00003024	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$833.78
DD00003025	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,071.17
DD00003026	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$901.46
DD00003027	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$420.32
DD00003028	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$857.01
DD00003029	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,245.93
DD00003030	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$908.64
DD00003031	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$671.05
DD00003032	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$846.03
DD00003033	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$914.51
DD00003034	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$842.42
DD00003035	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,033.49
DD00003036	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$928.28
DD00003037	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$956.98
DD00003038	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$808.85
DD00003039	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$877.66
DD00003040	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,570.38
DD00003041	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$552.78
DD00003042	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$974.96
DD00003043	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,035.67
DD00003044	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$883.77
DD00003045	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,237.79
DD00003046	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$453.49
DD00003047	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,109.60
DD00003048	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$430.77
DD00003049	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$934.20
DD00003050	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,053.61
DD00003051	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$4,166.67
DD00003052	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$770.58
DD00003053	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$620.93
DD00003054	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,271.42
DD00003055	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$845.25
DD00003056	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$929.21
DD00003057	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,531.79
DD00003058	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$509.55
DD00003059	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,669.12
DD00003060	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,025.19
DD00003061	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$4,402.69
DD00003062	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,232.20
DD00003063	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,480.73
DD00003064	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$548.44
DD00003065	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$496.37
DD00003066	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$702.99
DD00003067	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,773.23
DD00003068	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$942.67
DD00003069	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$939.30
DD00003070	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,039.03
DD00003071	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,388.47
DD00003072	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,567.52
DD00003073	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$859.46
DD00003074	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$249.63
DD00003075	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,304.80
DD00003076	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$147.68
DD00003077	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$840.88
DD00003078	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,597.84
DD00003079	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,846.49
DD00003080	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$588.92
DD00003081	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,010.71
DD00003082	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$705.50
DD00003083	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$736.80
DD00003084	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$945.94
DD00003085	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$357.10

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00003086	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,242.17
DD00003087	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,578.68
DD00003088	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,028.33
DD00003089	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,171.37
DD00003090	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,040.26
DD00003091	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,529.97
DD00003092	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$915.83
DD00003093	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,093.42
DD00003094	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,104.04
DD00003095	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$986.07
DD00003096	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$434.59
DD00003097	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,474.03
DD00003098	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,272.17
DD00003099	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$890.82
DD00003100	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$941.64
DD00003101	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,671.39
DD00003102	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$891.92
DD00003103	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$904.03
DD00003104	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$221.64
DD00003105	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$845.64
DD00003106	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$797.01
DD00003107	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,034.67
DD00003108	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,102.20
DD00003109	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$918.22
DD00003110	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,130.85
DD00003111	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,296.60
DD00003112	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$965.45
DD00003113	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,144.90
DD00003114	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$996.19
DD00003115	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,328.29
DD00003116	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$991.53
DD00003117	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,003.93
DD00003118	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,392.71
DD00003119	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$724.55
DD00003120	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$784.66
DD00003121	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,008.15
DD00003122	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$978.08
DD00003123	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,041.63
DD00003124	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$997.95
DD00003125	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,072.74
DD00003126	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,105.61
DD00003127	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$894.25
DD00003128	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$932.99
DD00003129	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,019.04
DD00003130	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$855.28
DD00003131	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,095.00
DD00003132	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,201.40
DD00003133	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,117.45
DD00003134	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$983.96
DD00003135	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,065.37
DD00003136	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,027.36
DD00003137	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,129.04
DD00003138	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,040.03
DD00003139	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,393.01
DD00003140	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,083.46
DD00003141	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,054.66
DD00003142	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,022.65
DD00003143	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$859.82
DD00003144	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$986.28
DD00003145	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,156.75
DD00003146	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$828.51
DD00003147	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$568.28
DD00003148	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,225.48
DD00003149	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,038.45
DD00003150	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$979.54

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00003151	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$875.99
DD00003152	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,594.82
DD00003153	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,103.14
DD00003154	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,042.51
DD00003155	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,513.29
DD00003156	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$947.02
DD00003157	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$997.96
DD00003158	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$762.89
DD00003159	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,028.57
DD00003160	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$623.63
DD00003161	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,280.75
DD00003162	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$902.12
DD00003163	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$926.15
DD00003164	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,054.67
DD00003165	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,145.50
DD00003166	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$743.27
DD00003167	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,827.46
DD00003168	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$609.96
DD00003169	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$627.02
DD00003170	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$684.47
DD00003171	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,194.55
DD00003172	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,219.30
DD00003173	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,027.28
DD00003174	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,260.12
DD00003175	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,226.29
DD00003176	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$805.61
DD00003177	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,408.54
DD00003178	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,315.95
DD00003179	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,066.17
DD00003180	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,262.60
DD00003181	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,495.83
DD00003182	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,383.40
DD00003183	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,321.15
DD00003184	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,174.98
DD00003185	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,229.85
DD00003186	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,406.90
DD00003187	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,374.27
DD00003188	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,019.13
DD00003189	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,157.56
DD00003190	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$960.00
DD00003191	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$946.74
DD00003192	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$969.78
DD00003193	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,312.82
DD00003194	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,173.15
DD00003195	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,443.36
DD00003196	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,231.04
DD00003197	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,585.95
DD00003198	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,151.78
DD00003199	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,451.38
DD00003200	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$929.38
DD00003201	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,000.02
DD00003202	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,363.60
DD00003203	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,283.66
DD00003204	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$776.78
DD00003205	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,488.73
DD00003206	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,320.26
DD00003207	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$690.05
DD00003208	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,066.17
DD00003209	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,102.86
DD00003210	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$997.96
DD00003211	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,028.30
DD00003212	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$984.02
DD00003213	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$801.71
DD00003214	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,442.46
DD00003215	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$196.87

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00003216	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$840.09
DD00003217	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,946.97
DD00003218	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$577.17
DD00003219	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,513.14
DD00003220	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,408.42
DD00003221	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$965.67
DD00003222	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,370.91
DD00003223	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$976.63
DD00003224	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,697.19
DD00003225	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$656.82
DD00003226	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$676.27
DD00003227	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$778.66
DD00003228	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$664.16
DD00003229	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$859.17
DD00003230	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$843.13
DD00003231	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$849.26
DD00003232	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$990.13
DD00003233	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,828.86
DD00003234	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,067.38
DD00003235	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,466.30
DD00003236	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$893.63
DD00003237	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,596.13
DD00003238	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$791.74
DD00003239	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,515.77
DD00003240	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$862.72
DD00003241	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,235.04
DD00003242	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,431.17
DD00003243	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,413.49
DD00003244	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,364.12
DD00003245	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,208.56
DD00003246	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,129.04
DD00003247	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,047.75
DD00003248	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,214.95
DD00003249	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,305.24
DD00003250	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,251.97
DD00003251	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,109.19
DD00003252	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,249.74
DD00003253	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$915.01
DD00003254	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,243.30
DD00003255	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,282.62
DD00003256	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$937.10
DD00003257	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$876.01
DD00003258	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$895.08
DD00003259	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$977.36
DD00003260	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,152.19
DD00003261	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,404.49
DD00003262	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$959.36
DD00003263	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,196.71
DD00003264	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$993.55
DD00003265	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$605.07
DD00003266	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,051.21
DD00003267	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$993.56
DD00003268	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,050.26
DD00003269	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,051.21
DD00003270	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,058.31
DD00003271	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$855.20
DD00003272	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$643.61
DD00003273	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$982.19
DD00003274	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,043.86
DD00003275	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$984.24
DD00003276	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$993.47
DD00003277	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$882.74
DD00003278	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$715.19
DD00003279	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$918.24
DD00003280	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$538.55

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00003281	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,192.34
DD00003282	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,759.01
DD00003283	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$886.73
DD00003284	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$536.90
DD00003285	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$950.87
DD00003286	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,808.38
DD00003287	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,051.21
DD00003288	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$719.26
DD00003289	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,123.99
DD00003290	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,889.73
DD00003291	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,103.69
DD00003292	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$7,403.08
DD00003293	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$3,578.63
DD00003294	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,661.16
DD00003295	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,235.80
DD00003296	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,698.32
DD00003297	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$2,156.96
DD00003298	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,497.21
DD00003299	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,500.06
DD00003300	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,527.12
DD00003301	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,578.84
DD00003302	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$1,519.23
DD00003303	6/30/2014	CHK	Payroll Check	No	UPRCC00000016	\$411.22
EFT000000000021	6/13/2014	CHK	I.R.S.-941	No	PMCHK00000051	\$120,463.29
EFT000000000022	6/13/2014	CHK	EXPERTPAY	No	PMCHK00000051	\$3,964.28
EFT000000000023	6/30/2014	CHK	EXPERTPAY	No	PMCHK00000053	\$3,964.28
EFT000000000024	6/30/2014	CHK	I.R.S.-941	No	PMCHK00000053	\$119,603.49
RCT000001419	6/5/2014	RCT	Patricia Medina	No	CMTRX00001451	\$509.44
RCT000001484	6/12/2014	RCT	All Dept	No	CMTRX00001519	\$553,593.77
RCT000001542	6/19/2014	RCT	Deanna Francek	No	CMTRX00001576	\$75.06
RCT000001600	6/25/2014	RCT	All Funds	No	CMTRX00001634	\$841,788.23
RCT000001669	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001705	\$133.37

642 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing				
					-\$247,137.81	
002870	6/17/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00000465	\$194,850.33
002871	6/17/2014	CHK	NAVARRO CO ROAD & BRIDGE FUN	No	PMTRX00000465	\$10,418.75
002872	6/17/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000465	\$10,418.77
002873	6/17/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000465	\$10,418.77
002874	6/17/2014	CHK	Navarro co. Road & Bridge Pc	No	PMTRX00000465	\$10,418.77
002875	6/17/2014	CHK	DEBT SERVICE FUND	No	PMTRX00000465	\$7,106.04
002876	6/17/2014	CHK	Navarro Cty. Flood Control F	No	PMTRX00000465	\$3,506.38

7 Transaction(s)

ROADBRIDGEPCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1				
					\$332,697.87	
002754	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000454	\$31,878.51
002755	6/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000464	\$14,150.43
002756	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000487	\$36,810.89
* 002757	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	Yes	PMTRX00000498	\$11,465.15
002758	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000500	\$22,344.99
002759	6/30/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000514	\$113.38
RCT000001522	6/17/2014	RCT	Revolving & Clearing	No	CMTRX00001555	\$10,418.75
RCT000001536	6/18/2014	RCT	Dist & Cty	No	CMTRX00001570	\$19,706.35
RCT000001578	6/24/2014	RCT		No	CMTRX00001612	\$51,786.27
RCT000001658	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001693	\$224.87

10 Transaction(s)

ROADBRIDGEPCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2				
					\$347,605.14	
000022	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000455	\$13,558.74
000023	6/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000464	\$14,985.89
000024	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000488	\$51,067.06
000025	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000501	\$24,928.61

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
000026	6/30/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000515	\$82.95	
RCT000001414	6/5/2014	RCT	Exit 239 Sales	No	CMTRX00001446		\$2,230.00
RCT000001459	6/10/2014	RCT	Tractor Supply	No	CMTRX00001493		\$79.98
RCT000001523	6/17/2014	RCT	Revolving & Clearing	No	CMTRX00001556		\$10,418.77
RCT000001535	6/18/2014	RCT	Dist & Cty	No	CMTRX00001569		\$19,706.35
RCT000001579	6/24/2014	RCT		No	CMTRX00001613		\$51,786.27
RCT000001659	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001694		\$221.10

11 Transaction(s)

ROADBRIDGE PCT 3	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 3	\$188,068.24				
000022	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000456	\$26,921.16	
000023	6/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000464	\$16,817.60	
000024	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000489	\$21,518.29	
000025	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000502	\$27,331.74	
RCT000001524	6/17/2014	RCT	Revolving & Clearing	No	CMTRX00001557		\$10,418.77
RCT000001534	6/18/2014	RCT	Dist & Cty	No	CMTRX00001568		\$19,706.36
RCT000001580	6/24/2014	RCT		No	CMTRX00001614		\$51,786.26
RCT000001660	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001696		\$113.51

8 Transaction(s)

ROADBRIDGE PCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4	\$703,649.05				
000021	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000457	\$29,600.27	
000022	6/12/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000464	\$12,535.45	
000023	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000490	\$7,683.76	
000024	6/25/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000502	\$19,973.68	
000025	6/30/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000516	\$117.11	
RCT000001525	6/17/2014	RCT	Revolving & Clearing	No	CMTRX00001558		\$10,418.77
RCT000001533	6/18/2014	RCT	Dist & Cty	No	CMTRX00001567		\$19,706.37
RCT000001581	6/24/2014	RCT		No	CMTRX00001615		\$51,786.26
RCT000001661	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001697		\$420.57

9 Transaction(s)

SHERIFF SEIZURE	Navarro County Sheriff Seizure	SHERIFF'S FORFEITURE	\$149,613.55				
002115	6/4/2014	CHK	CORSICANA POLICE DEPT	No	PMTRX00000433	\$8,889.50	
002116	6/9/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000458	\$24,300.00	
002117	6/23/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000491	\$1,298.05	
RCT000001666	6/30/2014	RCT	Prosperity Bank	No	CMTRX00001702		\$98.92

4 Transaction(s)

1,393 Total Transaction(s)