

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 2/1/2015 2/28/2015
 User-Defined 1 First Last Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
2014 GO BONDS	2014 GO BONDS	2014 GO BONDS				\$5,063,545.26	
0000006	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001092	\$652,147.24	
0000007	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$22,169.98	
RCT000003716	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003762		\$3,043.05
3 Transaction(s)							
CAPITAL PROJECT	Navarro County Capital Project	CAPITAL PROJECTS				\$58,620.01	
RCT000003710	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003756		\$33.71
1 Transaction(s)							
D.A. FORFEITURE	Navarro County District Attorn	DA FORFEITURE				\$59,289.83	
RCT000003712	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003758		\$34.14
1 Transaction(s)							
DEBT SERVICE	Navarro County Debt Service Fu	DEBT				\$3,596.35	
RCT000003550	2/9/2015	RCT	Tax Assessor	No	CMTRX00003593		\$198,191.33
RCT000003563	2/10/2015	RCT		No	CMTRX00003606		\$165,000.00
001182	2/13/2015	CHK	BANK OF NEW YORK MELLON	No	PMTRX00001116	\$160,333.33	
001183	2/13/2015	CHK	BANK OF NEW YORK MELLON	No	PMTRX00001116	\$539,275.00	
RCT000003709	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003755		\$97.05
5 Transaction(s)							
DISBURSEMENT	Navarro County Disbursement Fu	DISBURSEMENTS				\$42,953.28	
112614	2/6/2015	CHK	TEXAS AGRILIFE EXTENSION SER	No	PMCHK00000114	\$50.00	
112615	2/6/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00001089	\$70.00	
112616	2/9/2015	CHK	1113 ARCHITECTS INC	No	PMCHK00000115	\$14,960.98	
112617	2/9/2015	CHK	3EYES INVESTIGATIONS, LLC	No	PMCHK00000115	\$1,110.04	
112618	2/9/2015	CHK	800 NORTH MAIN LTD	No	PMCHK00000115	\$36,501.78	
112619	2/9/2015	CHK	A QUICK KEY	No	PMCHK00000115	\$238.00	
112620	2/9/2015	CHK	A-1 FIRE & SECURITY EQUIPMEN	No	PMCHK00000115	\$167.50	
112621	2/9/2015	CHK	ACTION SIGN & BANNER	No	PMCHK00000115	\$345.00	
112622	2/9/2015	CHK	AIRGAS SOUTHWEST INC	No	PMCHK00000115	\$68.92	
112623	2/9/2015	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000115	\$506.23	
112624	2/9/2015	CHK	ALTERNATIVE MAILING & SHIPPI	No	PMCHK00000115	\$309.00	
112625	2/9/2015	CHK	ALTEX COMPUTERS & ELECTRONIC	No	PMCHK00000115	\$82.94	
112626	2/9/2015	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000115	\$5,100.00	
112627	2/9/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000115	\$632.28	
112628	2/9/2015	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000115	\$2,655.00	
112629	2/9/2015	CHK	ANDREW WOLF	No	PMCHK00000115	\$200.00	
112631	2/9/2015	CHK	AT & T	No	PMCHK00000115	\$217.43	
112632	2/9/2015	CHK	AT&T	No	PMCHK00000115	\$3,381.93	
112633	2/9/2015	CHK	AT&T MOBILITY	No	PMCHK00000115	\$1,500.61	
112634	2/9/2015	CHK	ATMOS ENERGY	No	PMCHK00000115	\$1,263.55	
112635	2/9/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000115	\$1,968.73	
112636	2/9/2015	CHK	AUDIO VISUAL DALLAS, INC	No	PMCHK00000115	\$280.00	
112637	2/9/2015	CHK	B & B WATER SUPPLY	No	PMCHK00000115	\$36.40	
112638	2/9/2015	CHK	B & G AUTO PARTS	No	PMCHK00000115	\$243.15	
112639	2/9/2015	CHK	BECKY WARD	No	PMCHK00000115	\$161.00	
112640	2/9/2015	CHK	BEHAVIORAL MEASURES	No	PMCHK00000115	\$900.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
112641	2/9/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000115	\$223.00	
112642	2/9/2015	CHK	BILL PRICE	No	PMCHK00000115	\$2,150.00	
112643	2/9/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000115	\$266.00	
112644	2/9/2015	CHK	BRAZOS VALLEY EQUIPMENT COMP	No	PMCHK00000115	\$206.65	
112645	2/9/2015	CHK	BUSINESS INK CO	No	PMCHK00000115	\$263.35	
112646	2/9/2015	CHK	BUSINESS INK CO	No	PMCHK00000115	\$110.20	
112647	2/9/2015	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000115	\$3,150.33	
112648	2/9/2015	CHK	CBT Nuggets LLC	No	PMCHK00000115	\$996.00	
112649	2/9/2015	CHK	CENTRAL TEXAS BUSINESS MACHI	No	PMCHK00000115	\$11.35	
112650	2/9/2015	CHK	CHATFIELD WATER SUPPLY	No	PMCHK00000115	\$58.80	
112651	2/9/2015	CHK	CHEDRIC BOYD	No	PMCHK00000115	\$235.75	
112652	2/9/2015	CHK	CHRIS ALDAMA	No	PMCHK00000115	\$82.80	
112653	2/9/2015	CHK	CHRIS GARRETT	No	PMCHK00000115	\$51.18	
112654	2/9/2015	CHK	CHRYSAL JANSSEN	No	PMCHK00000115	\$465.18	
112655	2/9/2015	CHK	CINDY BAILEY	No	PMCHK00000115	\$21.66	
112656	2/9/2015	CHK	CITY OF BLOOMING GROVE	No	PMCHK00000115	\$68.91	
112657	2/9/2015	CHK	CITY OF DAWSON	No	PMCHK00000115	\$28.50	
112658	2/9/2015	CHK	CITY OF KERENS	No	PMCHK00000115	\$59.20	
112659	2/9/2015	CHK	CITY OF NACOGDOCHES	No	PMCHK00000115	\$7,000.00	
112660	2/9/2015	CHK	CLASSEN-BUCK SEMINARS	No	PMCHK00000115	\$522.50	
112661	2/9/2015	CHK	CODY MULDNER	No	PMCHK00000115	\$4,166.67	
112662	2/9/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000115	\$13,856.84	
112663	2/9/2015	CHK	COOPER & FRENCH INSURANCE AG	No	PMCHK00000115	\$71.00	
112664	2/9/2015	CHK	CORLEY FUNERAL HOME	No	PMCHK00000115	\$200.00	
112666	2/9/2015	CHK	CORRECTIONS SOFTWARE SOLUTIO	No	PMCHK00000115	\$1,990.00	
112667	2/9/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000115	\$1,646.28	
112668	2/9/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000115	\$4,490.75	
112669	2/9/2015	CHK	CORSICANA WINNELSON CO	No	PMCHK00000115	\$108.75	
112670	2/9/2015	CHK	COUNTY JUDGES & COMMISSIONER	No	PMCHK00000115	\$1,500.00	
112671	2/9/2015	CHK	CUSTOM T'S	No	PMCHK00000115	\$121.80	
112672	2/9/2015	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000115	\$400.00	
112673	2/9/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000115	\$746.88	
112674	2/9/2015	CHK	DAMARA WATKINS	No	PMCHK00000115	\$612.50	
112676	2/9/2015	CHK	DANIEL BILTZ	No	PMCHK00000115	\$3,330.00	
112677	2/9/2015	CHK	DAVID B BROOKS	No	PMCHK00000115	\$100.00	
112678	2/9/2015	CHK	DAVID BUTCH WARREN	No	PMCHK00000115	\$588.80	
112679	2/9/2015	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000115	\$1,472.13	
112680	2/9/2015	CHK	DEBORAH K REDDEN	No	PMCHK00000115	\$161.00	
112681	2/9/2015	CHK	EDWARD A JENDRZEY	No	PMCHK00000115	\$1,200.00	
112682	2/9/2015	CHK	EFILLIATE	No	PMCHK00000115	\$276.74	
112683	2/9/2015	CHK	FEDEX -TXMAS	No	PMCHK00000115	\$127.43	
112684	2/9/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000115	\$7,651.28	
112685	2/9/2015	CHK	FRANCISCA RAMOS	No	PMCHK00000115	\$161.00	
112686	2/9/2015	CHK	G & K SERVICES	No	PMCHK00000115	\$417.00	
112687	2/9/2015	CHK	GERANIUM GARDENS	No	PMCHK00000115	\$300.00	
112688	2/9/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000115	\$34.48	
112689	2/9/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000115	\$3,778.95	
112690	2/9/2015	CHK	HOLT TEXAS LIMITED	No	PMCHK00000115	\$12,362.76	
112691	2/9/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000115	\$156.22	
112692	2/9/2015	CHK	HOWARD'S FIRE EXTINGUISHER S	No	PMCHK00000115	\$283.55	
112693	2/9/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000115	\$1,673.50	
112694	2/9/2015	CHK	IDEAL SELF STORAGE	No	PMCHK00000115	\$1,390.00	
112695	2/9/2015	CHK	IJS COMPANY	No	PMCHK00000115	\$2,713.14	
112696	2/9/2015	CHK	INDUSTRIAL HYGIENE AND SAFET	No	PMCHK00000115	\$25,506.00	
112697	2/9/2015	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000115	\$275.00	
112698	2/9/2015	CHK	INTERDYN BMI	No	PMCHK00000115	\$3,510.00	
112699	2/9/2015	CHK	INTERSTATE PLASTICS	No	PMCHK00000115	\$3,589.28	
112700	2/9/2015	CHK	IRVING POLICE DEPT	No	PMCHK00000115	\$1,538.60	
112701	2/9/2015	CHK	JANITOR'S WORLD	No	PMCHK00000115	\$941.95	
112702	2/9/2015	CHK	JARVIS-PARIS-MURPHY CO INC	No	PMCHK00000115	\$204.90	
112703	2/9/2015	CHK	JASON GRANT	No	PMCHK00000115	\$588.80	
112704	2/9/2015	CHK	JIM HOWELL	No	PMCHK00000115	\$213.00	
112705	2/9/2015	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000115	\$133.50	
112706	2/9/2015	CHK	JUANITA STEPHENS	No	PMCHK00000115	\$161.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
112707	2/9/2015	CHK	JUDGE GENE KNIZE	No	PMCHK00000115	\$28.00	
112708	2/9/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000115	\$2,077.82	
112709	2/9/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000115	\$4,148.91	
112710	2/9/2015	CHK	KELLIE COPE	No	PMCHK00000115	\$17.83	
112711	2/9/2015	CHK	KELLY R MYERS	No	PMCHK00000115	\$803.00	
112712	2/9/2015	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000115	\$3,700.00	
112713	2/9/2015	CHK	KEVIN KELLEY	No	PMCHK00000115	\$3,725.82	
112714	2/9/2015	CHK	KING READY MIX CONCRETE INC	No	PMCHK00000115	\$67.65	
112715	2/9/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000115	\$4,636.03	
112716	2/9/2015	CHK	LANCE SUMPTER	No	PMCHK00000115	\$8,128.37	
112717	2/9/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000115	\$453.60	
112718	2/9/2015	CHK	LKQ AUTO PARTS OF NORTH TEXA	No	PMCHK00000115	\$300.00	
112719	2/9/2015	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000115	\$1,633.50	
112720	2/9/2015	CHK	LONE-STAR PRODUCTS & EQUIPME	No	PMCHK00000115	\$5,214.88	
112721	2/9/2015	CHK	LONESTAR WESTERN & CASUAL	No	PMCHK00000115	\$1,058.47	
112722	2/9/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000115	\$16,174.84	
112723	2/9/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000115	\$142.74	
112724	2/9/2015	CHK	MCKEE LUMBER COMPANY	No	PMCHK00000115	\$84.00	
112725	2/9/2015	CHK	MCM ELECTRONICS	No	PMCHK00000115	\$579.48	
112726	2/9/2015	CHK	MELANIE HYDER	No	PMCHK00000115	\$78.20	
112727	2/9/2015	CHK	MEN WATER SUPPLY CORP	No	PMCHK00000115	\$27.00	
112728	2/9/2015	CHK	MICAH C HADEN	No	PMCHK00000115	\$543.98	
112729	2/9/2015	CHK	MICHAEL STRATTON	No	PMCHK00000115	\$900.00	
112730	2/9/2015	CHK	MILLS AUTO SUPPLY	No	PMCHK00000115	\$99.70	
112731	2/9/2015	CHK	MITCHELL ELECTRIC	No	PMCHK00000115	\$894.48	
112732	2/9/2015	CHK	MITEL NET SOLUTIONS	No	PMCHK00000115	\$1,175.69	
112733	2/9/2015	CHK	MOIRA MCINTYRE	No	PMCHK00000115	\$170.25	
112734	2/9/2015	CHK	NAVARRO COLLEGE	No	PMCHK00000115	\$60.00	
112735	2/9/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000115	\$414.93	
112737	2/9/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000115	\$60.00	
112738	2/9/2015	CHK	NAVCO LOCKSMITHS	No	PMCHK00000115	\$154.68	
112739	2/9/2015	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000115	\$13.97	
112740	2/9/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000115	\$9,689.51	
112741	2/9/2015	CHK	OKLAHOMA HIGHWAY PATROL	No	PMCHK00000115	\$2,748.16	
112742	2/9/2015	CHK	OMNI SAN ANTONIO	No	PMCHK00000115	\$1,611.12	
112743	2/9/2015	CHK	ORKIN PEST CONTROL	No	PMCHK00000115	\$155.06	
112744	2/9/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000115	\$324.13	
112745	2/9/2015	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000115	\$301.75	
112746	2/9/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000115	\$3,762.50	
112747	2/9/2015	CHK	PHILLIPS TIRE	No	PMCHK00000115	\$994.00	
112748	2/9/2015	CHK	Phoenix I Restoration and Co	No	PMCHK00000115	\$573,544.98	
112749	2/9/2015	CHK	PITNEY BOWES INC	No	PMCHK00000115	\$230.00	
112750	2/9/2015	CHK	PRECISION DELTA CORP	No	PMCHK00000115	\$1,670.00	
112751	2/9/2015	CHK	PROSPERITY BANK - #1071550	No	PMCHK00000115	\$3,585.34	
112752	2/9/2015	CHK	PROSPERITY BANK-#1071239	No	PMCHK00000115	\$4,060.97	
112753	2/9/2015	CHK	RATTLER ROCK INC	No	PMCHK00000115	\$37,494.79	
112754	2/9/2015	CHK	Redmond Hudson & Associates	No	PMCHK00000115	\$400.00	
112755	2/9/2015	CHK	RENTERIA, JUAN	No	PMCHK00000115	\$400.00	
112756	2/9/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000115	\$1,118.57	
112757	2/9/2015	CHK	RUSK COUNTY TREASURER	No	PMCHK00000115	\$74.34	
112758	2/9/2015	CHK	RUTH L. ASTON	No	PMCHK00000115	\$2,251.05	
112759	2/9/2015	CHK	SAFETY ONE	No	PMCHK00000115	\$241.36	
112760	2/9/2015	CHK	SAM HOUSTON STATE UNIVERSITY	No	PMCHK00000115	\$140.00	
112761	2/9/2015	CHK	SAUL MINEROFF ELECTRONICS	No	PMCHK00000115	\$1,775.00	
112762	2/9/2015	CHK	SCOTT FUNERAL HOME	No	PMCHK00000115	\$120.00	
112763	2/9/2015	CHK	SPIT SHINE FLOORS	No	PMCHK00000115	\$480.00	
112764	2/9/2015	CHK	SUDDENLINK	No	PMCHK00000115	\$321.08	
112765	2/9/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000115	\$2,779.35	
112766	2/9/2015	CHK	TERMINIX	No	PMCHK00000115	\$72.60	
112767	2/9/2015	CHK	TEXAS COMPTROLLER OF PUBLIC	No	PMCHK00000115	\$100.00	
112768	2/9/2015	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000115	\$152.00	
112769	2/9/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000115	\$1,013.97	
112770	2/9/2015	CHK	THOMAS ALLEN PH D	No	PMCHK00000115	\$1,187.50	
112771	2/9/2015	CHK	TIDY TOILETS	No	PMCHK00000115	\$96.90	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
112772	2/9/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000115	\$322.50
112773	2/9/2015	CHK	TJM PROMOTIONS, INC.	No	PMCHK00000115	\$1,320.00
112774	2/9/2015	CHK	TOMAS ECHARTEA	No	PMCHK00000115	\$600.00
112775	2/9/2015	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000115	\$42,455.77
112776	2/9/2015	CHK	TROPHIES UNLIMITED	No	PMCHK00000115	\$74.75
112777	2/9/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000115	\$234.38
112778	2/9/2015	CHK	TULSA POLICE DEPT	No	PMCHK00000115	\$622.23
112779	2/9/2015	CHK	ULINE	No	PMCHK00000115	\$249.21
112780	2/9/2015	CHK	UNITED STATES TREASURY	No	PMCHK00000115	\$400.00
112781	2/9/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000115	\$1,028.89
112782	2/9/2015	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000115	\$382.50
112783	2/9/2015	CHK	WELCH STATE BANK	No	PMCHK00000115	\$7,472.33
112784	2/9/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000115	\$1,177.88
112785	2/9/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000115	\$66.77
112786	2/9/2015	CHK	WINDSTREAM	No	PMCHK00000115	\$279.95
112787	2/9/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000115	\$18,144.97
112788	2/9/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000115	\$463.26
112789	2/9/2015	CHK	DEBT SERVICE FUND	No	PMCHK00000116	\$165,000.00
112790	2/9/2015	CHK	CORRECTIONAL MANAGEMENT INST	No	PMCHK00000117	\$225.00
112791	2/9/2015	CHK	CORRECTIONAL MANAGEMENT INST	No	PMCHK00000118	\$225.00
112792	2/9/2015	CHK	CORRECTIONAL MANAGEMENT INST	No	PMCHK00000119	\$675.00
112793	2/10/2015	CHK	CITY OF ARLINGTON POLICE DEP	No	PMTRX00001106	\$1,739.36
112794	2/10/2015	CHK	DANNIE PATRICK CAUBLE	No	PMTRX00001106	\$2,001.42
RCT000003556	2/10/2015	RCT	All Funds	No	CMTRX00003599	\$1,144,511.66
RCT000003564	2/10/2015	RCT		No	CMTRX00003607	\$4,666.67
112795	2/24/2015	CHK	1113 ARCHITECTS INC	No	PMCHK00000128	\$12,330.01
112796	2/24/2015	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000128	\$700.00
112797	2/24/2015	CHK	A-1 FIRE & SECURITY EQUIPMEN	No	PMCHK00000128	\$1,096.00
112798	2/24/2015	CHK	ABC FERTILIZER & SUPPLY INC	No	PMCHK00000128	\$140.00
112799	2/24/2015	CHK	ACCESS POINT, INC.	No	PMCHK00000128	\$4,741.57
112800	2/24/2015	CHK	ACS	No	PMCHK00000128	\$6,077.50
112801	2/24/2015	CHK	AG POWER INC	No	PMCHK00000128	\$69.16
112802	2/24/2015	CHK	AIRGAS SOUTHWEST INC	No	PMCHK00000128	\$210.08
112803	2/24/2015	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000128	\$3,400.00
112804	2/24/2015	CHK	AMERICAN TESTING & INSPECTIO	No	PMCHK00000128	\$300.00
112805	2/24/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000128	\$958.24
112806	2/24/2015	CHK	AMG PRINTING & MAILING	No	PMCHK00000128	\$240.00
112807	2/24/2015	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000128	\$4,335.00
112808	2/24/2015	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000128	\$525.00
112809	2/24/2015	CHK	APAC TEXAS INC	No	PMCHK00000128	\$768.69
112810	2/24/2015	CHK	ASCO EQUIPMENT	No	PMCHK00000128	\$58.63
112811	2/24/2015	CHK	AT & T	No	PMCHK00000128	\$56.54
112812	2/24/2015	CHK	AT&T	No	PMCHK00000128	\$39.59
112813	2/24/2015	CHK	AT&T	No	PMCHK00000128	\$978.22
112814	2/24/2015	CHK	AT&T MOBILITY	No	PMCHK00000128	\$2,369.57
112815	2/24/2015	CHK	ATMOS ENERGY	No	PMCHK00000128	\$3,347.63
112816	2/24/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000128	\$54.92
112817	2/24/2015	CHK	B & G AUTO PARTS	No	PMCHK00000128	\$289.55
112818	2/24/2015	CHK	B & J TRASH SERVICE	No	PMCHK00000128	\$25.00
112819	2/24/2015	CHK	BARBARA WHITE	No	PMCHK00000128	\$18.00
112820	2/24/2015	CHK	BARBARA WILSON	No	PMCHK00000128	\$18.00
112821	2/24/2015	CHK	BARRY FIRE DEPT	No	PMCHK00000128	\$700.00
112822	2/24/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000128	\$1,030.76
112823	2/24/2015	CHK	BILL PRICE	No	PMCHK00000128	\$7,014.00
112824	2/24/2015	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000128	\$700.00
112825	2/24/2015	CHK	BOB BARKER COMPANY INC	No	PMCHK00000128	\$1,182.71
112826	2/24/2015	CHK	BOBBY WADE	No	PMCHK00000128	\$18.00
112827	2/24/2015	CHK	BRAZOS VALLEY EQUIPMENT COMP	No	PMCHK00000128	\$198.20
112828	2/24/2015	CHK	BROKEN ARROW POLICE DEPT	No	PMCHK00000128	\$99.16
112829	2/24/2015	CHK	BROWN, ED DISTRIBUTORS	No	PMCHK00000128	\$479.02
112830	2/24/2015	CHK	CALDWELL COUNTRY CHEVROLET	No	PMCHK00000128	\$30,245.00
112831	2/24/2015	CHK	CALIFORNIA CONTRACTORS SUPPL	No	PMCHK00000128	\$298.80
112832	2/24/2015	CHK	CAP Fleet General Bruce Driv	No	PMCHK00000128	\$371.49
112833	2/24/2015	CHK	CARL WHITE CHEVROLET	No	PMCHK00000128	\$190.78

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
112834	2/24/2015	CHK	CARMEN CASHAT	No	PMCHK00000128	\$18.00
112835	2/24/2015	CHK	CASO DOCUMENT MANAGEMENT-TXM	No	PMCHK00000128	\$1,450.00
112836	2/24/2015	CHK	CENTURYLINK	No	PMCHK00000128	\$94.98
112837	2/24/2015	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000128	\$875.00
112838	2/24/2015	CHK	CHRIS ALDAMA	No	PMCHK00000128	\$78.78
112839	2/24/2015	CHK	CITIBANK	No	PMCHK00000128	\$255.20
112840	2/24/2015	CHK	CITY OF CORSICANA	No	PMCHK00000128	\$95,650.41
112841	2/24/2015	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000128	\$1,269.33
112842	2/24/2015	CHK	CODY MULDER	No	PMCHK00000128	\$4,166.67
112843	2/24/2015	CHK	COKER'S LAWN SERVICE	No	PMCHK00000128	\$1,472.00
112844	2/24/2015	CHK	COMMUNITY SUPERVISION	No	PMCHK00000128	\$50.00
112845	2/24/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000128	\$164.98
112846	2/24/2015	CHK	CONSTRUCTION EDGE	No	PMCHK00000128	\$1,765.00
112847	2/24/2015	CHK	COOK'S CORRECTIONAL	No	PMCHK00000128	\$1,553.99
112848	2/24/2015	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000128	\$700.00
112849	2/24/2015	CHK	CORRECTIONS PRODUCTS CO	No	PMCHK00000128	\$2,360.05
112850	2/24/2015	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000128	\$269.76
112851	2/24/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000128	\$120.23
112852	2/24/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000128	\$159.99
112853	2/24/2015	CHK	COUNTY INFORMATION RESOURCES	No	PMCHK00000128	\$550.00
112854	2/24/2015	CHK	CUMMINS HYDRAULIC INC	No	PMCHK00000128	\$225.00
112855	2/24/2015	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000128	\$200.00
112856	2/24/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000128	\$511.29
112857	2/24/2015	CHK	DAMARA WATKINS	No	PMCHK00000128	\$600.00
112858	2/24/2015	CHK	DANIEL BILTZ	No	PMCHK00000128	\$700.00
112859	2/24/2015	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000128	\$700.00
112860	2/24/2015	CHK	DEBORAH COLLINS	No	PMCHK00000128	\$18.00
112861	2/24/2015	CHK	DIANA ROBINSON	No	PMCHK00000128	\$18.00
112862	2/24/2015	CHK	DIANNE SUMMERS	No	PMCHK00000128	\$18.00
112863	2/24/2015	CHK	DIGI-KEY CORP	No	PMCHK00000128	\$274.67
112864	2/24/2015	CHK	DORIS EAKES	No	PMCHK00000128	\$18.00
112865	2/24/2015	CHK	EDWARD A JENDRZEY	No	PMCHK00000128	\$641.36
112866	2/24/2015	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000128	\$525.00
112867	2/24/2015	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000128	\$525.00
112868	2/24/2015	CHK	ENNIS AUTO SALVAGE	No	PMCHK00000128	\$45.00
112869	2/24/2015	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000128	\$525.00
112870	2/24/2015	CHK	FEDEX -TXMAS	No	PMCHK00000128	\$287.76
112871	2/24/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000128	\$6,847.58
112872	2/24/2015	CHK	FRANK STEED	No	PMCHK00000128	\$18.00
112873	2/24/2015	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000128	\$700.00
112874	2/24/2015	CHK	G & K SERVICES	No	PMCHK00000128	\$167.56
112875	2/24/2015	CHK	GALE GREESON	No	PMCHK00000128	\$18.00
112876	2/24/2015	CHK	GCS SERVICE INC	No	PMCHK00000128	\$310.95
112877	2/24/2015	CHK	GERANIUM GARDENS	No	PMCHK00000128	\$550.00
112878	2/24/2015	CHK	GILBERT HALL	No	PMCHK00000128	\$18.00
112879	2/24/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000128	\$90.23
112880	2/24/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000128	\$889.99
112881	2/24/2015	CHK	GULF COAST TRADES CENTER	No	PMCHK00000128	\$2,790.00
112882	2/24/2015	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000128	\$3,773.23
112883	2/24/2015	CHK	Heather Umhoefer	No	PMCHK00000128	\$1,254.01
112884	2/24/2015	CHK	HOLT TEXAS LIMITED	No	PMCHK00000128	\$374.42
112885	2/24/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000128	\$54.80
112886	2/24/2015	CHK	HUDSON & O'LEARY	No	PMCHK00000128	\$3,510.20
112887	2/24/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000128	\$816.20
112888	2/24/2015	CHK	IDEAL SELF STORAGE	No	PMCHK00000128	\$295.00
112889	2/24/2015	CHK	IJS COMPANY	No	PMCHK00000128	\$597.00
112890	2/24/2015	CHK	INTERDYN BMI	No	PMCHK00000128	\$1,755.00
112891	2/24/2015	CHK	IRVING POLICE DEPT	No	PMCHK00000128	\$2,198.00
112892	2/24/2015	CHK	J-8 EQUIPMENT CO OF TEXAS IN	No	PMCHK00000128	\$401.45
112893	2/24/2015	CHK	Jackie McMullen	No	PMCHK00000128	\$18.00
112894	2/24/2015	CHK	JACKLYN T KING	No	PMCHK00000128	\$18.00
112895	2/24/2015	CHK	JACOBSON LAW FIRM PC	No	PMCHK00000128	\$222.35
112896	2/24/2015	CHK	JEANETTE MELTON	No	PMCHK00000128	\$18.00
112897	2/24/2015	CHK	JERRY PUTMAN	No	PMCHK00000128	\$44.15

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
112898	2/24/2015	CHK	JERRY'S TIRE HOUSE	No	PMCHK00000128	\$2,647.80	
112899	2/24/2015	CHK	JESSE MILLS	No	PMCHK00000128	\$18.00	
112900	2/24/2015	CHK	JOHN DENK	No	PMCHK00000128	\$600.00	
112901	2/24/2015	CHK	JOHN R CURTIS	No	PMCHK00000128	\$18.00	
112902	2/24/2015	CHK	JONES MCCLURE PUBLISHING INC	No	PMCHK00000128	\$357.00	
112903	2/24/2015	CHK	JUDY SHELTON	No	PMCHK00000128	\$18.00	
112904	2/24/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000128	\$689.07	
112905	2/24/2015	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000128	\$2,760.57	
112906	2/24/2015	CHK	KATHLEEN DUBE	No	PMCHK00000128	\$18.00	
112907	2/24/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000128	\$6,015.43	
112908	2/24/2015	CHK	KEITH BURREES	No	PMCHK00000128	\$18.00	
112909	2/24/2015	CHK	KELLPRO INC	No	PMCHK00000128	\$196.74	
112910	2/24/2015	CHK	KELLY R MYERS	No	PMCHK00000128	\$1,301.00	
112911	2/24/2015	CHK	KERENS FIRE DEPT	No	PMCHK00000128	\$875.00	
112912	2/24/2015	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000128	\$507.00	
112913	2/24/2015	CHK	KEVIN KELLEY	No	PMCHK00000128	\$3,725.82	
112914	2/24/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000128	\$10,104.36	
112915	2/24/2015	CHK	LANCE SUMPTER	No	PMCHK00000128	\$9,741.38	
112916	2/24/2015	CHK	LARRY MCVAY	No	PMCHK00000128	\$18.00	
112917	2/24/2015	CHK	LAURNA JO TUCK	No	PMCHK00000128	\$2,562.50	
112918	2/24/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000128	\$702.00	
112919	2/24/2015	CHK	LEXIS NEXIS - PA	No	PMCHK00000128	\$289.25	
112920	2/24/2015	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000128	\$4,739.32	
112921	2/24/2015	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000128	\$6,858.06	
112922	2/24/2015	CHK	LONESTAR WESTERN & CASUAL	No	PMCHK00000128	\$399.75	
112923	2/24/2015	CHK	LONGHORN INDUSTRIAL SUPPLY	No	PMCHK00000128	\$794.82	
112924	2/24/2015	CHK	LUANN CORNETT	No	PMCHK00000128	\$18.00	
112925	2/24/2015	CHK	LYNN GATLIN	No	PMCHK00000128	\$18.00	
112926	2/24/2015	CHK	MARGARITA PATTERSON	No	PMCHK00000128	\$18.00	
112927	2/24/2015	CHK	MARK'S PLUMBING PARTS	No	PMCHK00000128	\$544.41	
112928	2/24/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000128	\$18,470.60	
112929	2/24/2015	CHK	MARY WADE	No	PMCHK00000128	\$18.00	
112930	2/24/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000128	\$688.59	
112931	2/24/2015	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000128	\$879.00	
112932	2/24/2015	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000128	\$27.50	
112933	2/24/2015	CHK	MELANIE HYDER	No	PMCHK00000128	\$795.41	
112934	2/24/2015	CHK	MICAH C HADEN	No	PMCHK00000128	\$552.00	
112935	2/24/2015	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000128	\$525.00	
112936	2/24/2015	CHK	MITEL LEASING	No	PMCHK00000128	\$371.65	
112937	2/24/2015	CHK	MOORE TIRE AND WHEEL	No	PMCHK00000128	\$170.00	
112938	2/24/2015	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000128	\$525.00	
112939	2/24/2015	CHK	NAVAL SURFACE WARFARE CENTER	No	PMCHK00000128	\$3,600.00	
112940	2/24/2015	CHK	NAVARRO COLLEGE	No	PMCHK00000128	\$447.00	
112941	2/24/2015	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000128	\$3,750.00	
112942	2/24/2015	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000128	\$3,000.00	
112943	2/24/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000128	\$265.00	
112944	2/24/2015	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000128	\$700.00	
112945	2/24/2015	CHK	NAVARRO PIPE AND STEEL	No	PMCHK00000128	\$24.42	
112946	2/24/2015	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000128	\$350.00	
112947	2/24/2015	CHK	NEAL GREEN	No	PMCHK00000128	\$12,317.13	
112948	2/24/2015	CHK	NORTH & EAST TEXAS COUNTY JU	No	PMCHK00000128	\$175.00	
112949	2/24/2015	CHK	NORTHEAST TEXAS WATER SERVIC	No	PMCHK00000128	\$35.83	
112950	2/24/2015	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000128	\$165.64	
112951	2/24/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000128	\$1,501.60	
112952	2/24/2015	CHK	OMNI HOTEL - AUSTIN	No	PMCHK00000128	\$358.80	
112953	2/24/2015	CHK	OZARKA	No	PMCHK00000128	\$61.98	
112954	2/24/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000128	\$2,006.00	
112955	2/24/2015	CHK	PEGASUS SCHOOLS INC	No	PMCHK00000128	\$2,790.00	
112956	2/24/2015	CHK	PEGGY J THOMAS	No	PMCHK00000128	\$18.00	
112957	2/24/2015	CHK	PEN-LINK	No	PMCHK00000128	\$5,200.00	
112958	2/24/2015	CHK	PENNY A LIGGINS	No	PMCHK00000128	\$18.00	
112959	2/24/2015	CHK	PHIL CALVIN	No	PMCHK00000128	\$18.00	
112960	2/24/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000128	\$320.00	
112961	2/24/2015	CHK	PHILLIPS TIRE	No	PMCHK00000128	\$106.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
112962	2/24/2015	CHK	PS BUSINESS PARKS	No	PMCHK00000128	\$29,235.27	
112963	2/24/2015	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000128	\$525.00	
112964	2/24/2015	CHK	PURVIS BEARING SERVICE INC	No	PMCHK00000128	\$70.92	
112965	2/24/2015	CHK	RAFAEL M GONZALEZ	No	PMCHK00000128	\$18.00	
112966	2/24/2015	CHK	RDO EQUIPMENT	No	PMCHK00000128	\$503.65	
112967	2/24/2015	CHK	Redmond Hudson & Associates	No	PMCHK00000128	\$400.00	
112968	2/24/2015	CHK	REDWOOD BIOTECH	No	PMCHK00000128	\$32.00	
112969	2/24/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000128	\$82.42	
112970	2/24/2015	CHK	REPUBLIC SERVICES #794	No	PMCHK00000128	\$493.75	
112971	2/24/2015	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000128	\$700.00	
112972	2/24/2015	CHK	RICE VOLUNTEER FIRE DEPT	No	PMCHK00000128	\$525.00	
112973	2/24/2015	CHK	RICHARD COLEMAN	No	PMCHK00000128	\$1,697.85	
112974	2/24/2015	CHK	RICHLAND VOLUNTEER FIRE DEPT	No	PMCHK00000128	\$700.00	
112975	2/24/2015	CHK	Rickey D. Jones	No	PMCHK00000128	\$5,625.00	
112976	2/24/2015	CHK	RITA J WEST	No	PMCHK00000128	\$18.00	
112977	2/24/2015	CHK	ROBERT O'TOOLE	No	PMCHK00000128	\$18.00	
112978	2/24/2015	CHK	RONE ENGINEERING SERVICES	No	PMCHK00000128	\$1,102.30	
112979	2/24/2015	CHK	Rose Mary Parmley	No	PMCHK00000128	\$18.00	
112980	2/24/2015	CHK	ROSELLAN RICHARDS	No	PMCHK00000128	\$18.00	
112981	2/24/2015	CHK	RUSSELL HUDSON	No	PMCHK00000128	\$744.97	
112982	2/24/2015	CHK	RUTH L. ASTON	No	PMCHK00000128	\$2,251.05	
112983	2/24/2015	CHK	RUTH NELSON	No	PMCHK00000128	\$18.00	
112984	2/24/2015	CHK	SATELLITE PHONES DIRECT LLC	No	PMCHK00000128	\$48.84	
112985	2/24/2015	CHK	SELEY FULLER	No	PMCHK00000128	\$18.00	
112986	2/24/2015	CHK	SHANDA SMITH	No	PMCHK00000128	\$18.00	
112987	2/24/2015	CHK	SHERRY EVERITT	No	PMCHK00000128	\$18.00	
112988	2/24/2015	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000128	\$525.00	
112989	2/24/2015	CHK	SOUTHERN OAKS VOLUNTEER FIRE	No	PMCHK00000128	\$175.00	
112990	2/24/2015	CHK	STEVEN LEE JESSUP	No	PMCHK00000128	\$18.00	
112991	2/24/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000128	\$750.00	
112992	2/24/2015	CHK	TARRANT COUNTY	No	PMCHK00000128	\$661.80	
112993	2/24/2015	CHK	TERRI WESTBROOK	No	PMCHK00000128	\$161.00	
112994	2/24/2015	CHK	TEXAS ASSN OF COUNTIES COUNT	No	PMCHK00000128	\$1,360.00	
112995	2/24/2015	CHK	TEXAS DEPT OF LICENSING & RE	No	PMCHK00000128	\$20.00	
112997	2/24/2015	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000128	\$100.65	
112998	2/24/2015	CHK	TEXAS ONSITE WASTEWATER ASSO	No	PMCHK00000128	\$290.00	
112999	2/24/2015	CHK	THE FAMILY THERAPY PLACE	No	PMCHK00000128	\$1,525.00	
113000	2/24/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000128	\$668.98	
113001	2/24/2015	CHK	THOMAS MILES	No	PMCHK00000128	\$18.00	
113002	2/24/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000128	\$54.00	
113003	2/24/2015	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000128	\$10,968.00	
113004	2/24/2015	CHK	TROPHIES UNLIMITED	No	PMCHK00000128	\$136.00	
113005	2/24/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000128	\$2,907.16	
113006	2/24/2015	CHK	TYLER TECHNOLOGIES INC	No	PMCHK00000128	\$16,970.85	
113007	2/24/2015	CHK	UNION HIGH VFD	No	PMCHK00000128	\$350.00	
113008	2/24/2015	CHK	VERIZON SOUTHWEST	No	PMCHK00000128	\$157.75	
113009	2/24/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000128	\$4,959.68	
113010	2/24/2015	CHK	VOLVO TRUCKS OF WACO	No	PMCHK00000128	\$291.31	
113011	2/24/2015	CHK	WAYTEK, INC	No	PMCHK00000128	\$124.58	
113012	2/24/2015	CHK	WELCH STATE BANK	No	PMCHK00000128	\$4,822.27	
113013	2/24/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000128	\$465.50	
113014	2/24/2015	CHK	WEX BANK	No	PMCHK00000128	\$277.34	
113015	2/24/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000128	\$29.35	
113016	2/24/2015	CHK	WINGFOOT COMMERCIAL TIRE SYS	No	PMCHK00000128	\$763.66	
113017	2/24/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000128	\$8,588.40	
113018	2/24/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000128	\$8,701.43	
113019	2/24/2015	CHK	ZAYO GROUP	No	PMCHK00000128	\$770.36	
113020	2/25/2015	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000129	\$2,194.00	
113031	2/25/2015	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000131	\$927.00	
RCT000003666	2/25/2015	RCT	All Funds	No	CMTRX00003712		\$464,737.91
RCT000003715	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003761		\$286.12

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL			\$941,189.95
RCT000003551	2/9/2015	RCT	Tax Assessor	No	CMTRX00003594	\$90,983.84
001249	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$3,000.00
RCT000003707	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003753	\$527.72
3 Transaction(s)						
GENERAL	Navarro County	General Fund	GENERAL FUND			\$9,731,665.26
RCT000003466	2/2/2015	RCT	Navarro Community Foundation	No	CMTRX00003510	\$500,000.00
RCT000003467	2/2/2015	RCT	State Comptroller	No	CMTRX00003511	\$16.00
RCT000003469	2/2/2015	RCT	State Comptroller	No	CMTRX00003513	\$1,680.00
RCT000003490	2/2/2015	RCT	County Sheriff	No	CMTRX00003534	\$864.61
RCT000003491	2/2/2015	RCT	Phoenix I Restoration	No	CMTRX00003535	\$785.05
RCT000003494	2/2/2015	RCT	County Clerk	No	CMTRX00003538	\$3,263.75
RCT000003498	2/2/2015	RCT	District Clerk	No	CMTRX00003541	\$1,636.25
015737	2/3/2015	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMTRX00001071	\$14,230.53
015751	2/3/2015	CHK	ROSHAEL ROSE	No	PMTRX00001113	\$161.00
015752	2/3/2015	CHK	PAGE BISHOP	No	PMTRX00001113	\$184.00
015753	2/3/2015	CHK	GRETA JORDAN	No	PMTRX00001113	\$492.78
RCT000003492	2/3/2015	RCT	City of Corsicana	No	CMTRX00003536	\$1,250.00
RCT000003495	2/3/2015	RCT	State Comptroller	No	CMTRX00003539	\$12,471.25
RCT000003506	2/3/2015	RCT	JP 1	No	CMTRX00003550	\$1,074.20
RCT000003507	2/3/2015	RCT	JP 2	No	CMTRX00003551	\$590.93
RCT000003508	2/3/2015	RCT	County Clerk	No	CMTRX00003552	\$2,479.50
RCT000003509	2/3/2015	RCT	County Clerk	No	CMTRX00003553	\$3,350.25
RCT000003511	2/4/2015	RCT	County Sheriff	No	CMTRX00003555	\$8.00
RCT000003512	2/4/2015	RCT	County Sheriff	No	CMTRX00003556	\$508.80
RCT000003513	2/4/2015	RCT	County Clerk	No	CMTRX00003557	\$2,169.25
RCT000003514	2/4/2015	RCT	County Clerk	No	CMTRX00003558	\$2,831.50
015754	2/5/2015	CHK	THE UNIVERSITY OF TEXAS - AU	No	PMTRX00001113	\$220.00
RCT000003517	2/5/2015	RCT	JP 1	No	CMTRX00003560	\$385.00
RCT000003518	2/5/2015	RCT	JP 1	No	CMTRX00003561	\$965.90
RCT000003519	2/5/2015	RCT	JP 2	No	CMTRX00003562	\$885.43
RCT000003520	2/5/2015	RCT		No	CMTRX00003563	\$3,747.97
RCT000003521	2/5/2015	RCT	State of Texas	No	CMTRX00003564	\$2,083.58
RCT000003522	2/5/2015	RCT	US Treasury	No	CMTRX00003565	\$800.00
RCT000003523	2/5/2015	RCT	State Comptroller	No	CMTRX00003566	\$16.00
RCT000003524	2/5/2015	RCT	County Clerk	No	CMTRX00003567	\$1,544.50
RCT000003525	2/5/2015	RCT	County Clerk	No	CMTRX00003568	\$1,620.60
RCT000003526	2/5/2015	RCT	Tax Assessor	No	CMTRX00003569	\$11.00
DAJ000003589	2/6/2015	DAJ	General Fund	No	CMTRX00003633	\$12.00
RCT000003527	2/6/2015	RCT	JP 2	No	CMTRX00003570	\$2,701.20
RCT000003528	2/6/2015	RCT	JP 3	No	CMTRX00003571	\$962.30
RCT000003529	2/6/2015	RCT	JP 3	No	CMTRX00003572	\$909.88
RCT000003531	2/6/2015	RCT	JP 4	No	CMTRX00003574	\$2,924.06
RCT000003532	2/6/2015	RCT	County Clerk	No	CMTRX00003575	\$1,854.80
RCT000003533	2/6/2015	RCT	County Clerk	No	CMTRX00003576	\$4,576.10
RCT000003538	2/6/2015	RCT	US Treasury	No	CMTRX00003581	\$62.00
RCT000003541	2/6/2015	RCT	Tax Assessor	No	CMTRX00003585	\$2,140.00
RCT000003543	2/6/2015	RCT	District Clerk	No	CMTRX00003587	\$9,320.50
015738	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001103	\$275,139.49
015739	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001093	\$2,905.78
015740	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001094	\$19,148.49
015741	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001095	\$10,370.39
015742	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001096	\$13,671.56
015743	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001105	\$4,666.67
015755	2/9/2015	CHK	MEREDITH DEBORDE	No	PMTRX00001113	\$552.00
RCT000003545	2/9/2015	RCT	JP 3	No	CMTRX00003588	\$859.40
RCT000003546	2/9/2015	RCT	JP 3	No	CMTRX00003589	\$459.40
RCT000003547	2/9/2015	RCT	JP 1	No	CMTRX00003590	\$580.13
RCT000003548	2/9/2015	RCT	Disbursement Fund	No	CMTRX00003591	\$70.00
RCT000003549	2/9/2015	RCT	Tax Assessor	No	CMTRX00003592	\$4,865,125.21
RCT000003557	2/9/2015	RCT	County Clerk	No	CMTRX00003600	\$1,437.00
RCT000003558	2/9/2015	RCT	County Clerk	No	CMTRX00003601	\$3,119.60

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
RCT000003565	2/9/2015	RCT	State Comptroller	No	CMTRX00003608		\$16.00
015757	2/10/2015	CHK	TEXAS JUSTICE COURT TRAINING	No	PMTRX00001113	\$150.00	
RCT000003566	2/10/2015	RCT	County Clerk	No	CMTRX00003609		\$2,498.50
RCT000003567	2/10/2015	RCT	County Clerk	No	CMTRX00003610		\$4,288.30
015745	2/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001108	\$472,910.20	
015758	2/11/2015	CHK	ELMER TANNER	No	PMTRX00001113	\$69.00	
015759	2/11/2015	CHK	HOLIDAY INN - AUSTIN MIDTOWN	No	PMTRX00001113	\$149.50	
RCT000003568	2/11/2015	RCT	JP 4	No	CMTRX00003611		\$4,689.19
RCT000003569	2/11/2015	RCT	JP 2	No	CMTRX00003612		\$2,066.30
RCT000003570	2/11/2015	RCT	County Clerk	No	CMTRX00003614		\$1,792.00
RCT000003571	2/11/2015	RCT	County Clerk	No	CMTRX00003615		\$4,548.75
RCT000003574	2/11/2015	RCT	Planning & Development	No	CMTRX00003618		\$1,080.00
RCT000003576	2/11/2015	RCT	JP 2	No	CMTRX00003620		\$1,440.50
RCT000003577	2/11/2015	RCT	CASA	No	CMTRX00003621		\$9,857.71
RCT000003579	2/11/2015	RCT	District Clerk	No	CMTRX00003623		\$7,325.00
015746	2/12/2015	CHK	NAVARRO CO HEALTH INSURANCE	No	PMTRX00001115	\$765.98	
015747	2/12/2015	CHK	JUSTICE OF THE PEACE - PCT 3	No	PMTRX00001114	\$108.00	
015748	2/12/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001114	\$102.00	
015749	2/12/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001114	\$132.00	
015750	2/12/2015	CHK	COURT AT LAW - JURY FUND	No	PMTRX00001114	\$2,004.00	
015756	2/12/2015	CHK	JANEITHA HURLEY	No	PMTRX00001113	\$484.73	
RCT000003580	2/12/2015	RCT	JP 1	No	CMTRX00003624		\$751.20
RCT000003584	2/12/2015	RCT	JP 1	No	CMTRX00003628		\$505.10
RCT000003585	2/12/2015	RCT	Phoenix I	No	CMTRX00003629		\$165.24
RCT000003586	2/12/2015	RCT	County Clerk	No	CMTRX00003630		\$1,112.50
RCT000003587	2/12/2015	RCT	County Clerk	No	CMTRX00003631		\$2,677.22
RCT000003588	2/12/2015	RCT	State Comptroller	No	CMTRX00003632		\$2,992.00
RCT000003590	2/13/2015	RCT	JP 2	No	CMTRX00003634		\$1,300.60
RCT000003591	2/13/2015	RCT	AT&T	No	CMTRX00003635		\$68.79
RCT000003595	2/13/2015	RCT	JP 2	No	CMTRX00003639		\$2,191.70
RCT000003596	2/13/2015	RCT	Health Department	No	CMTRX00003640		\$46,134.08
RCT000003597	2/13/2015	RCT	DA	No	CMTRX00003641		\$206.00
RCT000003600	2/13/2015	RCT	County Clerk	No	CMTRX00003644		\$2,697.50
RCT000003601	2/13/2015	RCT	County Clerk	No	CMTRX00003645		\$3,828.60
RCT000003606	2/13/2015	RCT	US Treasury	No	CMTRX00003649		\$31.00
RCT000003607	2/13/2015	RCT	State Comptroller	No	CMTRX00003650		\$891.00
RCT000003608	2/13/2015	RCT	State Comptroller	No	CMTRX00003651		\$232,907.71
RCT000003611	2/17/2015	RCT	JP 2	No	CMTRX00003654		\$1,996.60
RCT000003612	2/17/2015	RCT	JP 4	No	CMTRX00003655		\$2,568.87
RCT000003614	2/17/2015	RCT	Tax Assessor	No	CMTRX00003657		\$15,511.40
RCT000003629	2/17/2015	RCT	District Clerk	No	CMTRX00003672		\$5,516.75
RCT000003636	2/17/2015	RCT	County Clerk	No	CMTRX00003679		\$1,880.00
RCT000003637	2/17/2015	RCT	County Clerk	No	CMTRX00003680		\$6,426.69
RCT000003613	2/18/2015	RCT	Paulette Hines	No	CMTRX00003656		\$30.00
RCT000003619	2/18/2015	RCT	State Comptroller	No	CMTRX00003662		\$12.00
RCT000003621	2/18/2015	RCT	JP 2	No	CMTRX00003664		\$3,354.35
RCT000003622	2/18/2015	RCT	JP 3	No	CMTRX00003665		\$7,319.99
RCT000003623	2/18/2015	RCT	County Clerk	No	CMTRX00003666		\$3,424.00
RCT000003624	2/18/2015	RCT	County Clerk	No	CMTRX00003667		\$4,079.35
RCT000003625	2/18/2015	RCT	Pauletta Hines	No	CMTRX00003668		\$12.00
RCT000003630	2/19/2015	RCT	State Comptroller	No	CMTRX00003673		\$26.00
RCT000003631	2/19/2015	RCT	County Sheriff	No	CMTRX00003674		\$6,740.09
RCT000003632	2/19/2015	RCT	County Sheriff	No	CMTRX00003675		\$775.00
RCT000003633	2/19/2015	RCT	JP 4	No	CMTRX00003676		\$1,268.63
RCT000003634	2/19/2015	RCT	JP 1	No	CMTRX00003677		\$900.20
RCT000003635	2/19/2015	RCT	JP 1	No	CMTRX00003678		\$715.40
RCT000003638	2/19/2015	RCT	County Clerk	No	CMTRX00003681		\$4,151.70
RCT000003639	2/19/2015	RCT	County Clerk	No	CMTRX00003682		\$851.50
RCT000003641	2/20/2015	RCT	Planning & Development	No	CMTRX00003685		\$1,505.00
RCT000003642	2/20/2015	RCT	US Treasury	No	CMTRX00003686		\$31.00
RCT000003644	2/20/2015	RCT	County Clerk	No	CMTRX00003688		\$872.00
RCT000003645	2/20/2015	RCT	County Clerk	No	CMTRX00003689		\$2,189.75
RCT000003646	2/20/2015	RCT	JP 1	No	CMTRX00003690		\$691.20
RCT000003647	2/20/2015	RCT	JP 2	No	CMTRX00003691		\$2,224.30

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000003648	2/20/2015	RCT	County Sheriff	No	CMTRX00003692	\$1,453.50
RCT000003649	2/20/2015	RCT	Infinity Networks	No	CMTRX00003693	\$1,996.51
RCT000003651	2/20/2015	RCT	District Clerk	No	CMTRX00003695	\$3,060.25
RCT000003650	2/23/2015	RCT	CASA	No	CMTRX00003694	\$13,512.15
015760	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$288,361.99
015761	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$70,297.09
015762	2/24/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001137	\$186.00
015763	2/24/2015	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00001137	\$3,670.00
RCT000003660	2/24/2015	RCT	Attorney General	No	CMTRX00003706	\$2,094.11
RCT000003661	2/24/2015	RCT	XTO Energy	No	CMTRX00003707	\$144.53
RCT000003662	2/24/2015	RCT	JP 1	No	CMTRX00003708	\$957.30
RCT000003663	2/24/2015	RCT	County Clerk	No	CMTRX00003709	\$2,055.25
RCT000003664	2/24/2015	RCT	County Clerk	No	CMTRX00003710	\$8,593.55
015764	2/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001138	\$735,906.17
RCT000003665	2/25/2015	RCT	Tx Assoc RC&D	No	CMTRX00003711	\$4,050.00
RCT000003667	2/25/2015	RCT	Mark's Plumbing Parts	No	CMTRX00003713	\$323.05
RCT000003668	2/25/2015	RCT	Parrish Country Store	No	CMTRX00003714	\$16.50
RCT000003669	2/25/2015	RCT	K&S/B&W Wreckers	No	CMTRX00003715	\$30.00
RCT000003670	2/25/2015	RCT	K&S	No	CMTRX00003716	\$10.00
RCT000003671	2/25/2015	RCT	Nav Co Commissary	No	CMTRX00003717	\$2,814.94
RCT000003672	2/25/2015	RCT	JP 1	No	CMTRX00003718	\$577.20
RCT000003673	2/25/2015	RCT	JP 2	No	CMTRX00003719	\$1,815.20
RCT000003680	2/25/2015	RCT	District Clerk	No	CMTRX00003726	\$2,158.00
RCT000003685	2/25/2015	RCT	County Clerk	No	CMTRX00003731	\$4,623.00
RCT000003686	2/25/2015	RCT	County Clerk	No	CMTRX00003732	\$4,574.00
RCT000003681	2/26/2015	RCT		No	CMTRX00003727	\$200.00
RCT000003682	2/26/2015	RCT	State Comptroller	No	CMTRX00003728	\$2,448.87
RCT000003687	2/26/2015	RCT	County Clerk	No	CMTRX00003733	\$1,357.50
RCT000003688	2/26/2015	RCT	County Clerk	No	CMTRX00003734	\$1,678.22
RCT000003684	2/27/2015	RCT	JP 2	No	CMTRX00003730	\$1,836.60
RCT000003691	2/27/2015	RCT	Health Department	No	CMTRX00003737	\$36,348.00
RCT000003693	2/27/2015	RCT	JP 4	No	CMTRX00003739	\$1,337.83
RCT000003694	2/27/2015	RCT	US Treasury	No	CMTRX00003740	\$31.00
RCT000003695	2/27/2015	RCT	State Comptroller	No	CMTRX00003741	\$20,898.39
RCT000003696	2/27/2015	RCT	JP 1	No	CMTRX00003742	\$998.83
RCT000003717	2/27/2015	RCT	District Clerk	No	CMTRX00003763	\$17,407.55
RCT000003700	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003746	\$5,270.99
RCT000003718	2/28/2015	RCT	County Clerk	No	CMTRX00003764	\$1,112.00
RCT000003719	2/28/2015	RCT	JP 1	No	CMTRX00003765	\$483.33
RCT000003720	2/28/2015	RCT	JP 2	No	CMTRX00003766	\$1,959.10
RCT000003721	2/28/2015	RCT	JP 4	No	CMTRX00003767	\$2,148.00
RCT000003729	2/28/2015	RCT	County Clerk	No	CMTRX00003775	\$2,020.33

162 Transaction(s)

HEALTH INSURANC	Navarro County	Health Insuranc	HEALTH INSURANCE		\$257,177.85	
002189	2/2/2015	CHK	TAC HEBP	No	PMTRX00001064	\$238,986.10
RCT000003465	2/2/2015	RCT	Cecile Ann Spencer	No	CMTRX00003509	\$762.94
RCT000003487	2/2/2015	RCT	Kirby Hill	No	CMTRX00003531	\$762.94
RCT000003510	2/4/2015	RCT	Brenda Hodge	No	CMTRX00003554	\$762.94
RCT000003575	2/11/2015	RCT	James Warren	No	CMTRX00003619	\$31.20
RCT000003583	2/12/2015	RCT		No	CMTRX00003627	\$765.98
RCT000003598	2/17/2015	RCT	Dean Harrington	No	CMTRX00003642	\$1,037.32
RCT000003599	2/17/2015	RCT	Stoekliken	No	CMTRX00003643	\$3,204.48
RCT000003659	2/24/2015	RCT	Cecil Ann Spencer	No	CMTRX00003705	\$762.94
002190	2/27/2015	CHK	TDCJ - CASHIERS OFFICE	No	PMTRX00001136	\$3,951.63
RCT000003683	2/27/2015	RCT	Tommy Spivey	No	CMTRX00003729	\$762.94
RCT000003689	2/27/2015	RCT		No	CMTRX00003735	\$3,951.60
RCT000003690	2/27/2015	RCT		No	CMTRX00003736	\$232,917.24
RCT000003692	2/27/2015	RCT	Cecil Ellis	No	CMTRX00003738	\$8.40
RCT000003713	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003759	\$44.18

15 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
HIDTA SEIZURE	Navarro County	HIDTA-Seizure F	HIDTA SEIZURE			\$294.92
RCT000003626	2/19/2015	RCT	Tarrant County	No	CMTRX00003669	\$35.68
RCT000003708	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003754	\$0.16

2 Transaction(s)

JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION			\$47,432.65
RCT000003542	2/6/2015	RCT	Juvenile Probation	No	CMTRX00003586	\$100.00
002758	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001097	\$3,017.50
002759	2/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001108	\$7,056.07
RCT000003620	2/18/2015	RCT	State Comptroller	No	CMTRX00003663	\$31,455.00
002760	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$10,235.00
002761	2/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001138	\$10,898.02
RCT000003702	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003748	\$28.71

7 Transaction(s)

NAVARRO CSCD	Navarro County	CSCD	CSCD			\$327,033.55
RCT000003464	2/2/2015	RCT	Adult Probation	No	CMTRX00003508	\$160.00
RCT000003500	2/3/2015	RCT	Adult Probation	No	CMTRX00003544	\$6,020.00
RCT000003501	2/3/2015	RCT	Adult Probation	No	CMTRX00003545	\$11,435.00
RCT000003539	2/3/2015	RCT	Adult Probation	No	CMTRX00003582	\$90.00
RCT000003534	2/5/2015	RCT	Adult Probation	No	CMTRX00003577	\$2,758.65
RCT000003535	2/5/2015	RCT	Adult Probation	No	CMTRX00003578	\$4,911.00
RCT000003536	2/6/2015	RCT	Adult Probation	No	CMTRX00003579	\$10.00
RCT000003540	2/6/2015	RCT	Adult Probation	No	CMTRX00003584	\$140.00
004429	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001091	\$5,303.53
RCT000003559	2/9/2015	RCT	Adult Probation	No	CMTRX00003602	\$5,275.00
RCT000003560	2/9/2015	RCT	Adult Probation	No	CMTRX00003603	\$4,534.65
RCT000003561	2/10/2015	RCT	Adult Probation	No	CMTRX00003604	\$5.00
RCT000003562	2/10/2015	RCT	Adult Probation	No	CMTRX00003605	\$5.00
004430	2/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001108	\$37,600.47
RCT000003572	2/11/2015	RCT	Adult Probation	No	CMTRX00003616	\$3,109.25
RCT000003573	2/11/2015	RCT	Adult Probation	No	CMTRX00003617	\$5,931.75
RCT000003581	2/12/2015	RCT	Adult Probation	No	CMTRX00003625	\$5.00
RCT000003582	2/12/2015	RCT	Adult Probation	No	CMTRX00003626	\$20.00
RCT000003604	2/13/2015	RCT	Adult Probation	No	CMTRX00003647	\$3,730.00
RCT000003605	2/13/2015	RCT	Adult Probation	No	CMTRX00003648	\$4,597.50
RCT000003609	2/17/2015	RCT	Adult Probation	No	CMTRX00003652	\$50.00
RCT000003610	2/17/2015	RCT	Adult Probation	No	CMTRX00003653	\$35.00
RCT000003627	2/19/2015	RCT	Adult Probation	No	CMTRX00003670	\$5.00
RCT000003628	2/19/2015	RCT	Adult Probation	No	CMTRX00003671	\$10.00
RCT000003652	2/20/2015	RCT	Adult Probation	No	CMTRX00003696	\$8,834.00
RCT000003653	2/20/2015	RCT	Adult Probation	No	CMTRX00003697	\$4,035.65
RCT000003654	2/20/2015	RCT	Adult Probation	No	CMTRX00003698	\$12,935.25
RCT000003656	2/20/2015	RCT	Adult Probation	No	CMTRX00003701	\$3,633.97
004431	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$3,365.17
RCT000003657	2/24/2015	RCT	Adult Probation	No	CMTRX00003702	\$235.00
004432	2/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001138	\$44,613.99
RCT000003675	2/25/2015	RCT	Adult Probation	No	CMTRX00003721	\$2,139.00
RCT000003676	2/25/2015	RCT	Adult Probation	No	CMTRX00003722	\$2,580.00
RCT000003677	2/25/2015	RCT	Adult Probation	No	CMTRX00003723	\$4,303.35
RCT000003678	2/26/2015	RCT	Adult Probation	No	CMTRX00003724	\$1,830.00
RCT000003679	2/26/2015	RCT	Adult Probation	No	CMTRX00003725	\$5.00

36 Transaction(s)

PAYROLL	Navarro County	Payroll Fund	PAYROLL			\$11,747.97
RCT000003578	2/11/2015	RCT	All Funds	No	CMTRX00003622	\$575,555.41
060245	2/12/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000120	\$939.25
060246	2/12/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000120	\$15,819.56
060247	2/12/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000120	\$2,686.28
060194	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$73.88
060195	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$954.85

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
060196	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$984.51
060197	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$983.56
060198	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$843.84
060199	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$939.81
060200	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$798.12
060201	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$628.66
060202	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$699.57
060203	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,052.19
060204	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,876.80
060205	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$748.61
060206	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$984.52
060207	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,030.26
060208	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,065.44
060209	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,060.61
060210	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$992.20
060211	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$799.21
060212	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,030.26
060213	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,175.71
060214	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,073.38
060215	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,234.59
060216	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,423.86
060217	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$914.11
060218	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,496.21
060219	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,573.98
060220	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$67.40
060221	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,795.59
060222	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,078.56
060223	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,154.98
060224	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,807.81
060225	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$870.93
060226	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$925.86
060227	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,029.42
060228	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,041.31
060229	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$676.47
060230	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$843.03
060231	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$874.28
060232	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$488.75
060233	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,454.95
060234	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,259.71
060235	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,263.49
060236	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$843.37
060237	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$695.63
060238	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,686.69
060239	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,022.95
060240	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$610.45
060241	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$702.37
060242	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$664.29
060244	2/13/2015	CHK	Payroll Check	No	UPRCC00000040	\$847.44
DD00007085	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,098.50
DD00007086	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,198.41
DD00007087	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,071.84
DD00007088	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$859.86
DD00007089	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,098.23
DD00007090	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$395.88
DD00007091	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,268.20
DD00007092	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$953.54
DD00007093	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$925.92
DD00007094	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$676.40
DD00007095	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$943.01
DD00007096	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,138.08
DD00007097	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$955.51
DD00007098	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$984.52
DD00007099	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$959.28
DD00007100	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$904.26

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007101	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,627.26
DD00007102	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$569.29
DD00007103	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,056.44
DD00007104	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$910.64
DD00007105	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,275.60
DD00007106	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$273.12
DD00007107	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,187.42
DD00007108	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,372.28
DD00007109	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,258.23
DD00007110	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$460.16
DD00007111	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,085.12
DD00007112	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$834.15
DD00007113	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$416.08
DD00007114	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,299.78
DD00007115	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$965.72
DD00007116	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,588.48
DD00007117	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,458.78
DD00007118	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$4,438.08
DD00007119	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,239.20
DD00007120	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,533.00
DD00007121	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$507.94
DD00007122	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$666.44
DD00007123	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,821.74
DD00007124	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$972.65
DD00007125	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$968.33
DD00007126	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,068.99
DD00007127	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,590.09
DD00007128	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$880.02
DD00007129	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$715.39
DD00007130	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,341.27
DD00007131	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$150.61
DD00007132	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,357.33
DD00007133	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,625.42
DD00007134	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,931.63
DD00007135	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,090.45
DD00007136	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,449.50
DD00007137	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$905.70
DD00007138	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,055.19
DD00007139	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,219.34
DD00007140	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$442.71
DD00007141	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,704.66
DD00007142	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$155.03
DD00007143	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,594.76
DD00007144	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,133.34
DD00007145	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,183.66
DD00007146	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,041.81
DD00007147	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,602.65
DD00007148	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$939.22
DD00007149	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,147.75
DD00007150	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,194.43
DD00007151	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$980.90
DD00007152	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,617.98
DD00007153	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,283.73
DD00007154	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$904.67
DD00007155	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$969.17
DD00007156	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,764.81
DD00007157	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$963.42
DD00007158	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$443.28
DD00007159	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$745.94
DD00007160	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$708.92
DD00007161	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,040.22
DD00007162	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,123.57
DD00007163	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,065.72
DD00007164	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,089.25

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00007165	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,451.98	
DD00007166	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,193.58	
DD00007167	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,275.81	
DD00007168	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,120.51	
DD00007169	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,079.96	
DD00007170	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,144.68	
DD00007171	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,372.34	
DD00007172	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$885.89	
DD00007173	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,060.18	
DD00007174	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$915.79	
DD00007175	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,257.72	
DD00007176	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,099.40	
DD00007177	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,119.48	
DD00007178	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,087.18	
DD00007179	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,160.78	
DD00007180	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,069.17	
DD00007181	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,186.60	
DD00007182	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$988.09	
DD00007183	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,131.97	
DD00007184	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,202.91	
DD00007185	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,129.57	
DD00007186	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,172.10	
DD00007187	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,188.51	
DD00007188	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,132.53	
DD00007189	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,110.29	
DD00007190	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,204.75	
DD00007191	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,252.11	
DD00007192	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,994.86	
DD00007193	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,047.29	
DD00007194	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,102.77	
DD00007195	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,019.63	
DD00007196	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,364.97	
DD00007197	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,172.94	
DD00007198	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,049.96	
DD00007199	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,382.59	
DD00007200	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$632.83	
DD00007201	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,197.16	
DD00007202	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,105.18	
DD00007203	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,231.24	
DD00007204	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,276.14	
DD00007205	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,261.85	
DD00007206	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,291.01	
DD00007207	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,461.86	
DD00007208	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$153.51	
DD00007209	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$967.38	
DD00007210	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,191.40	
DD00007211	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$811.32	
DD00007212	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$712.82	
DD00007213	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,459.17	
DD00007214	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,041.51	
DD00007215	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,269.02	
DD00007216	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,217.60	
DD00007217	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$881.44	
DD00007218	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,247.64	
DD00007219	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$661.33	
DD00007220	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$871.74	
DD00007221	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$724.90	
DD00007222	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,448.42	
DD00007223	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$437.69	
DD00007224	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,117.35	
DD00007225	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,723.54	
DD00007226	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,425.52	
DD00007227	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,441.68	
DD00007228	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$866.88	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007229	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,594.40
DD00007230	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,554.79
DD00007231	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,102.17
DD00007232	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,319.25
DD00007233	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,518.91
DD00007234	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,858.84
DD00007235	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,509.27
DD00007236	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,295.31
DD00007237	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,238.77
DD00007238	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,362.59
DD00007239	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,063.31
DD00007240	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,286.64
DD00007241	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,083.63
DD00007242	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,263.35
DD00007243	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,567.84
DD00007244	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,295.81
DD00007245	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,201.17
DD00007246	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$654.27
DD00007247	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,158.31
DD00007248	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$909.57
DD00007249	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,705.06
DD00007250	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,496.97
DD00007251	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,059.71
DD00007252	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,731.99
DD00007253	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,231.54
DD00007254	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,022.52
DD00007255	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,118.31
DD00007256	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,339.57
DD00007257	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,312.40
DD00007258	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$830.74
DD00007259	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,221.14
DD00007260	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,162.41
DD00007261	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,312.18
DD00007262	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,229.13
DD00007263	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$713.68
DD00007264	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,054.36
DD00007265	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,110.05
DD00007266	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,305.84
DD00007267	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$828.31
DD00007268	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,506.82
DD00007269	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$945.88
DD00007270	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$907.89
DD00007271	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,958.34
DD00007272	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$641.29
DD00007273	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,578.11
DD00007274	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,420.76
DD00007275	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,700.24
DD00007276	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$687.09
DD00007277	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$731.99
DD00007278	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,053.66
DD00007279	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$900.72
DD00007280	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$835.63
DD00007281	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,169.21
DD00007282	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,831.98
DD00007283	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$282.59
DD00007284	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,184.61
DD00007285	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,469.96
DD00007286	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$976.07
DD00007287	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,664.08
DD00007288	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$815.31
DD00007289	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,489.08
DD00007290	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$834.00
DD00007291	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,361.21
DD00007292	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,473.15

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00007293	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,405.70	
DD00007294	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,240.61	
DD00007295	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,157.65	
DD00007296	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,075.51	
DD00007297	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,247.94	
DD00007298	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,312.17	
DD00007299	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,142.08	
DD00007300	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,285.01	
DD00007301	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$953.42	
DD00007302	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,349.94	
DD00007303	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$952.59	
DD00007304	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$907.66	
DD00007305	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$915.89	
DD00007306	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$959.71	
DD00007307	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,185.74	
DD00007308	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,434.16	
DD00007309	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,007.69	
DD00007310	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,231.62	
DD00007311	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,022.95	
DD00007312	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$644.23	
DD00007313	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,081.55	
DD00007314	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$853.32	
DD00007315	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,045.27	
DD00007316	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,080.60	
DD00007317	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,081.55	
DD00007318	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$834.72	
DD00007319	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$349.04	
DD00007320	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,013.67	
DD00007321	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,075.34	
DD00007322	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,022.95	
DD00007323	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$882.38	
DD00007324	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$720.18	
DD00007325	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$947.95	
DD00007326	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,228.18	
DD00007327	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,780.78	
DD00007328	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$916.13	
DD00007329	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$391.29	
DD00007330	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$974.38	
DD00007331	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,830.78	
DD00007332	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,081.55	
DD00007333	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$695.78	
DD00007334	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,070.91	
DD00007335	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,890.63	
DD00007336	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,126.00	
DD00007337	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$2,765.60	
DD00007338	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,249.87	
DD00007339	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,766.46	
DD00007340	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,548.12	
DD00007341	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,517.04	
DD00007342	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,542.90	
DD00007343	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,639.86	
DD00007344	2/13/2015	CHK	Payroll Check	No	UPRCC00000038	\$1,580.41	
EFT000000000056	2/13/2015	CHK	EXPERTPAY	No	PMCHK00000124	\$4,503.87	
EFT000000000058	2/13/2015	CHK	I.R.S. -941	No	PMCHK00000126	\$130,812.22	
RCT0000003674	2/25/2015	RCT	All Funds	No	CMTRX00003720		\$886,073.83
060284	2/26/2015	CHK	CORSICANA Y M C A	No	PMCHK00000132	\$929.00	
060285	2/26/2015	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000132	\$185,037.30	
060286	2/26/2015	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000132	\$232,917.24	
060287	2/26/2015	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000132	\$60.00	
060288	2/26/2015	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000132	\$95.94	
060289	2/26/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000132	\$2,686.28	
060290	2/26/2015	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000132	\$13.70	
060291	2/26/2015	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000132	\$1,372.00	
060292	2/26/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000132	\$15,829.56	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
060293	2/26/2015	CHK	UNITED WAY	No	PMCHK00000132	\$59.00	
060294	2/26/2015	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000132	\$14.96	
060295	2/26/2015	CHK	AFLAC	No	PMCHK00000132	\$12,138.31	
060296	2/26/2015	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000132	\$3,951.60	
060297	2/26/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000132	\$420.00	
060298	2/26/2015	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000132	\$892.82	
EFT000000000060	2/26/2015	CHK	EXPERTPAY	No	PMCHK00000133	\$4,503.87	
EFT0000000000061	2/26/2015	CHK	I.R.S.-941	No	PMCHK00000133	\$129,261.41	
060248	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$221.64	
060249	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,000.92	
060250	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$954.84	
060251	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$939.83	
060252	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$628.66	
060253	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,876.81	
060254	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$748.60	
060255	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,030.26	
060256	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,078.85	
060257	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,030.27	
060258	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,074.88	
060259	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,099.88	
060260	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,509.29	
060261	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$756.83	
060262	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,234.59	
060263	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$914.11	
060264	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,433.30	
060265	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,581.08	
060266	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,767.87	
060267	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$901.73	
060268	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,322.11	
060269	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,807.80	
060270	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,033.92	
060271	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,119.19	
060272	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$925.84	
060273	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$203.17	
060274	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$843.37	
060275	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$695.65	
060276	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,022.95	
060277	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$610.45	
060278	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$664.31	
DD00007345	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,098.50	
DD00007346	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,198.40	
DD00007347	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,071.83	
DD00007348	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$859.87	
DD00007349	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,098.23	
DD00007350	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$395.89	
DD00007351	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,268.19	
DD00007352	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$953.53	
DD00007353	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$925.90	
DD00007354	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$983.57	
DD00007355	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$676.38	
DD00007356	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$943.01	
DD00007357	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$843.86	
DD00007358	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,064.51	
DD00007359	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$955.51	
DD00007360	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$984.50	
DD00007361	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$959.27	
DD00007362	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$904.25	
DD00007363	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,627.26	
DD00007364	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$569.28	
DD00007365	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,056.43	
DD00007366	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$910.64	
DD00007367	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,275.59	
DD00007368	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$264.58	
DD00007369	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,156.78	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007370	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,333.93
DD00007371	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,104.61
DD00007372	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$460.18
DD00007373	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,085.13
DD00007374	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$834.17
DD00007375	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$798.10
DD00007376	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$416.08
DD00007377	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,299.78
DD00007378	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$699.57
DD00007379	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$965.71
DD00007380	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$2,588.48
DD00007381	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$88.66
DD00007382	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,458.77
DD00007383	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,052.16
DD00007384	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$4,438.08
DD00007385	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,239.20
DD00007386	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,533.01
DD00007387	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$507.94
DD00007388	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$666.44
DD00007389	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,821.75
DD00007390	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$972.63
DD00007391	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$968.32
DD00007392	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,068.99
DD00007393	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,590.09
DD00007394	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$880.01
DD00007395	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$715.39
DD00007396	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,341.26
DD00007397	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$150.60
DD00007398	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$880.60
DD00007399	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,625.42
DD00007400	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,895.17
DD00007401	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,949.46
DD00007402	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,047.41
DD00007403	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$905.70
DD00007404	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$793.09
DD00007405	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$961.07
DD00007406	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$442.72
DD00007407	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,601.35
DD00007408	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$129.18
DD00007409	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,594.75
DD00007410	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$2,093.03
DD00007411	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,183.66
DD00007412	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,041.80
DD00007413	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$2,602.65
DD00007414	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$939.21
DD00007415	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,147.76
DD00007416	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,194.40
DD00007417	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$980.89
DD00007418	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,617.98
DD00007419	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,283.73
DD00007420	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$904.65
DD00007421	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$984.51
DD00007422	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$969.17
DD00007423	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,764.81
DD00007424	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$963.42
DD00007425	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$110.82
DD00007426	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$745.93
DD00007427	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$708.93
DD00007428	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,040.20
DD00007429	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,123.57
DD00007430	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,065.70
DD00007431	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,095.01
DD00007432	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,339.67
DD00007433	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,157.52

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00007434	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,236.75
DD00007435	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,120.49
DD00007436	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,070.64
DD00007437	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,041.18
DD00007438	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,372.35
DD00007439	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$897.32
DD00007440	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,002.69
DD00007441	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$915.79
DD00007442	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,216.74
DD00007443	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,060.40
DD00007444	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,119.47
DD00007445	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,064.18
DD00007446	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,123.08
DD00007447	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,069.17
DD00007448	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,457.96
DD00007449	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$978.93
DD00007450	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,088.85
DD00007451	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,177.33
DD00007452	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,193.39
DD00007453	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,211.39
DD00007454	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,106.45
DD00007455	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,150.55
DD00007456	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,104.28
DD00007457	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,180.72
DD00007458	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,021.02
DD00007459	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$998.54
DD00007460	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$993.22
DD00007461	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,102.75
DD00007462	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$985.12
DD00007463	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,187.71
DD00007464	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$925.39
DD00007465	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$961.07
DD00007466	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,192.86
DD00007467	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$626.44
DD00007468	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,197.16
DD00007469	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,105.17
DD00007470	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,110.01
DD00007471	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$966.13
DD00007472	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,185.65
DD00007473	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,345.49
DD00007474	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,453.86
DD00007475	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$976.38
DD00007476	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,060.60
DD00007477	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$811.08
DD00007478	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,087.90
DD00007479	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$747.33
DD00007480	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$719.51
DD00007481	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,030.27
DD00007482	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,249.61
DD00007483	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$986.98
DD00007484	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$925.64
DD00007485	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,030.26
DD00007486	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,156.89
DD00007487	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,157.52
DD00007488	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$810.02
DD00007489	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,335.12
DD00007490	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,247.64
DD00007491	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$661.33
DD00007492	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$871.73
DD00007493	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$724.89
DD00007494	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,311.47
DD00007495	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$437.67
DD00007496	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,094.63
DD00007497	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,557.10

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00007498	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,507.82	
DD00007499	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,381.74	
DD00007500	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$992.62	
DD00007501	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,127.99	
DD00007502	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,556.52	
DD00007503	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,375.72	
DD00007504	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,118.51	
DD00007505	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,299.18	
DD00007506	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,453.01	
DD00007507	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,639.91	
DD00007508	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,427.16	
DD00007509	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,250.27	
DD00007510	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,259.63	
DD00007511	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,426.83	
DD00007512	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,668.44	
DD00007513	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,286.64	
DD00007514	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$871.04	
DD00007515	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,155.75	
DD00007516	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,338.19	
DD00007517	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,322.70	
DD00007518	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$952.21	
DD00007519	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,154.97	
DD00007520	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$727.81	
DD00007521	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$992.12	
DD00007522	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$909.57	
DD00007523	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,737.58	
DD00007524	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,496.97	
DD00007525	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,098.20	
DD00007526	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,731.98	
DD00007527	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,200.72	
DD00007528	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,040.09	
DD00007529	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,449.71	
DD00007530	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,819.46	
DD00007531	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$830.73	
DD00007532	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,221.13	
DD00007533	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,133.48	
DD00007534	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,255.81	
DD00007535	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,028.03	
DD00007536	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$684.35	
DD00007537	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,011.22	
DD00007538	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,110.05	
DD00007539	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,119.19	
DD00007540	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$748.94	
DD00007541	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$828.32	
DD00007542	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,506.83	
DD00007543	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$945.86	
DD00007544	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$907.89	
DD00007545	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,958.36	
DD00007546	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$641.29	
DD00007547	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,578.13	
DD00007548	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,420.77	
DD00007549	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,029.41	
DD00007550	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,041.31	
DD00007551	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,700.23	
DD00007552	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$676.47	
DD00007553	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$687.09	
DD00007554	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$843.02	
DD00007555	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$732.00	
DD00007556	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,053.66	
DD00007557	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$900.72	
DD00007558	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$835.62	
DD00007559	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$874.28	
DD00007560	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,169.20	
DD00007561	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,831.97	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00007562	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$266.89	
DD00007563	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,017.53	
DD00007564	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,469.96	
DD00007565	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$890.39	
DD00007566	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$2,664.07	
DD00007567	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$815.32	
DD00007568	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,489.08	
DD00007569	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$833.99	
DD00007570	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,361.21	
DD00007571	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,473.17	
DD00007572	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,454.96	
DD00007573	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,405.70	
DD00007574	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,240.63	
DD00007575	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,157.64	
DD00007576	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,075.50	
DD00007577	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,247.95	
DD00007578	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,259.71	
DD00007579	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,312.17	
DD00007580	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,142.09	
DD00007581	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,285.01	
DD00007582	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$953.40	
DD00007583	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,263.47	
DD00007584	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$2,349.95	
DD00007585	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$952.57	
DD00007586	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$907.67	
DD00007587	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$915.90	
DD00007588	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$959.73	
DD00007589	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,185.74	
DD00007590	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,434.16	
DD00007591	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,007.68	
DD00007592	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,231.61	
DD00007593	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,022.95	
DD00007594	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$568.18	
DD00007595	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,081.55	
DD00007596	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,246.83	
DD00007597	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,045.28	
DD00007598	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,080.60	
DD00007599	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,081.55	
DD00007600	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,686.67	
DD00007601	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$834.73	
DD00007602	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$349.04	
DD00007603	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,013.67	
DD00007604	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,075.34	
DD00007605	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,022.95	
DD00007606	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$882.38	
DD00007607	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$720.18	
DD00007608	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$947.95	
DD00007609	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$702.36	
DD00007610	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,228.18	
DD00007611	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,780.79	
DD00007612	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$916.13	
DD00007613	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$163.88	
DD00007614	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$596.69	
DD00007615	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$974.37	
DD00007616	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,830.79	
DD00007617	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,081.55	
DD00007618	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$695.78	
DD00007619	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,070.90	
DD00007620	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$2,890.63	
DD00007621	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$2,126.00	
DD00007622	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$2,765.59	
DD00007623	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,249.87	
DD00007624	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,766.46	
DD00007625	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,548.13	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00007626	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,517.06	
DD00007627	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,542.89	
DD00007628	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,639.86	
DD00007629	2/27/2015	CHK	Payroll Check	No	UPRCC00000041	\$1,580.41	
RCT000003714	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003760		\$113.54

651 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing					
			-\$15,073,615.76				
002930	2/9/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00001090	\$4,865,125.21	
002931	2/9/2015	CHK	NAVARRO CO ROAD & BRIDGE FUN	No	PMTRX00001090	\$263,887.51	
002932	2/9/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00001090	\$263,887.51	
002933	2/9/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00001090	\$263,887.51	
002934	2/9/2015	CHK	Navarro co. Road & Bridge Pc	No	PMTRX00001090	\$263,887.51	
002936	2/9/2015	CHK	Navarro Cty. Flood Control F	No	PMTRX00001090	\$90,983.84	
002937	2/9/2015	CHK	DEBT SERVICE FUND	No	PMTRX00001107	\$198,191.33	

7 Transaction(s)

ROADBRIDGE PCT 1	Navarro County	Road & Bridge F	ROAD & BRIDGE PCT 1				
				\$345,424.76			
002803	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001098	\$53,650.24	
RCT000003552	2/9/2015	RCT	Tax Assessor	No	CMTRX00003595		\$263,887.51
002804	2/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001108	\$14,667.33	
002805	2/11/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00001113	\$3,878.21	
002806	2/11/2015	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00001113	\$3,878.21	
002807	2/11/2015	CHK	Navarro co. Road & Bridge Pc	No	PMTRX00001113	\$3,878.21	
RCT000003615	2/17/2015	RCT	Tax Assessor	No	CMTRX00003658		\$61,967.05
RCT000003658	2/20/2015	RCT	American Bottling	No	CMTRX00003704		\$13.20
002808	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$6,074.86	
002809	2/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001138	\$23,471.09	
RCT000003703	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003749		\$165.26

11 Transaction(s)

ROADBRIDGE PCT 2	Navarro County	Road & Bridge F	ROAD & BRIDGE PCT 2				
				\$612,556.56			
RCT000003468	2/2/2015	RCT	Exit 239 Equipment Sales	No	CMTRX00003512		\$2,231.00
000059	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001099	\$26,430.96	
RCT000003553	2/9/2015	RCT	Tax Assessor	No	CMTRX00003596		\$263,887.51
000060	2/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001108	\$15,694.78	
RCT000003592	2/13/2015	RCT		No	CMTRX00003636		\$3,878.21
RCT000003616	2/17/2015	RCT	Tax Assessor	No	CMTRX00003659		\$61,967.05
000061	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$23,057.92	
000062	2/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001138	\$25,584.67	
RCT000003704	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003750		\$319.55

9 Transaction(s)

ROADBRIDGE PCT 3	Navarro County	Road & Bridge F	ROAD & BRIDGE PCT 3				
				\$456,799.02			
000059	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001100	\$15,645.70	
RCT000003554	2/9/2015	RCT	Tax Assessor	No	CMTRX00003597		\$263,887.51
000060	2/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001108	\$16,664.84	
RCT000003593	2/13/2015	RCT		No	CMTRX00003637		\$3,878.21
RCT000003617	2/17/2015	RCT	Tax Assessor	No	CMTRX00003660		\$61,967.06
000061	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$18,161.48	
000062	2/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001138	\$27,522.10	
RCT000003705	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003751		\$226.82

8 Transaction(s)

ROADBRIDGE PCT 4	Navarro County	Road & Bridge F	ROAD & BRIDGE PCT 4				
				\$860,876.72			
000058	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001101	\$65,952.33	
RCT000003555	2/9/2015	RCT	Tax Assessor	No	CMTRX00003598		\$263,887.51
000059	2/11/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001108	\$10,961.72	
RCT000003594	2/13/2015	RCT		No	CMTRX00003638		\$3,878.21

Checkbook ID	Description	User-Defined 1		Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
RCT000003618	2/17/2015	RCT	Tax Assessor	No	CMTRX00003661		\$61,967.06
000060	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$18,888.57	
000061	2/25/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001138	\$18,077.79	
RCT000003706	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003752		\$463.00

8 Transaction(s)

SHERIFF SEIZURE	Navarro County Sheriff Seizure	SHERIFF'S FORFEITURE				\$134,037.67	
002127	2/9/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001102	\$1,128.45	
002128	2/24/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001134	\$1,125.85	
RCT000003711	2/28/2015	RCT	Prosperity Bank	No	CMTRX00003757		\$77.84

3 Transaction(s)

1,339 Total Transaction(s)