

Ranges: From: To: From: To:  
 Checkbook ID First Last Number First Last  
 Description First Last Date 7/1/2015 7/31/2015  
 User-Defined 1 First Last Type First Last

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

\* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment	Deposit
2014 GO BONDS	2014 GO BONDS	2014 GO BONDS				\$1,414,641.98	
0000016	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001500	\$420,100.07	
0000017	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001539	\$98,706.18	
RCT000004980	7/31/2015	RCT		No	CMTRX00005047		\$706.00
3 Transaction(s)							
CAPITAL PROJECT	Navarro County Capital Project	CAPITAL PROJECTS				\$58,779.99	
RCT000004981	7/31/2015	RCT		No	CMTRX00005048		\$24.95
1 Transaction(s)							
D.A. FORFEITURE	Navarro County District Attorn	DA FORFEITURE				\$64,475.66	
RCT000004983	7/31/2015	RCT		No	CMTRX00005050		\$27.40
1 Transaction(s)							
DEBT SERVICE	Navarro County Debt Service Fu	DEBT				\$125,037.47	
RCT000004872	7/17/2015	RCT		No	CMTRX00004938		\$6,642.65
RCT000004984	7/31/2015	RCT		No	CMTRX00005051		\$51.62
2 Transaction(s)							
DISBURSEMENT	Navarro County Disbursement Fu	DISBURSEMENTS				\$53,622.16	
114716	7/1/2015	CHK	NORTH TEXAS JPCA	No	PMTRX00001510	\$150.00	
114717	7/1/2015	CHK	NORTH TEXAS JPCA	No	PMTRX00001510	\$150.00	
114718	7/13/2015	CHK	1113 ARCHITECTS INC	No	PMCHK00000174	\$17,968.11	
114719	7/13/2015	CHK	A&G HIGH PRESSURE CLEANING P	No	PMCHK00000174	\$550.00	
114720	7/13/2015	CHK	ACS	No	PMCHK00000174	\$6,292.00	
114721	7/13/2015	CHK	ADVANTAGE SOFTWARE	No	PMCHK00000174	\$595.00	
114722	7/13/2015	CHK	AG POWER INC	No	PMCHK00000174	\$215.00	
114723	7/13/2015	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000174	\$216.64	
114724	7/13/2015	CHK	ALL ELECTRONICS - CA	No	PMCHK00000174	\$129.26	
114725	7/13/2015	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000174	\$1,700.00	
114726	7/13/2015	CHK	AMY CADWELL	No	PMCHK00000174	\$390.50	
114727	7/13/2015	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000174	\$180.00	
114728	7/13/2015	CHK	APAC TEXAS INC	No	PMCHK00000174	\$491.29	
114729	7/13/2015	CHK	ARC - AUSTIN RIBBON & COMPUT	No	PMCHK00000174	\$499.28	
114730	7/13/2015	CHK	AT&T SERVICES INC.	No	PMCHK00000174	\$4,954.44	
114731	7/13/2015	CHK	ATMOS ENERGY	No	PMCHK00000174	\$52.45	
114732	7/13/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000174	\$478.58	
114733	7/13/2015	CHK	B & B WATER SUPPLY	No	PMCHK00000174	\$87.40	
114734	7/13/2015	CHK	B & G AUTO PARTS	No	PMCHK00000174	\$406.75	
114735	7/13/2015	CHK	BANE MACHINERY INC	No	PMCHK00000174	\$554.21	
114736	7/13/2015	CHK	BATTERY WHOLESALE COM LTD	No	PMCHK00000174	\$662.60	
114737	7/13/2015	CHK	BEAR GRAPHICS INC	No	PMCHK00000174	\$337.78	
114738	7/13/2015	CHK	BIG H TIRE SERVICE	No	PMCHK00000174	\$78.00	
114739	7/13/2015	CHK	BILL PRICE	No	PMCHK00000174	\$750.00	
114740	7/13/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000174	\$315.00	
114741	7/13/2015	CHK	BOB BARKER COMPANY INC	No	PMCHK00000174	\$511.60	
114742	7/13/2015	CHK	BODKIN, NIEHAUS AND DICKSON	No	PMCHK00000174	\$1,820.00	
114743	7/13/2015	CHK	BRAZOS VALLEY EQUIPMENT COMP	No	PMCHK00000174	\$216.23	
114744	7/13/2015	CHK	CASO DOCUMENT MANAGEMENT-TXM	No	PMCHK00000174	\$1,250.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
114745	7/13/2015	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000174	\$3,150.33	
114746	7/13/2015	CHK	CERTIFIED PAYMENTS NO. 1,LTD	No	PMCHK00000174	\$50.00	
114747	7/13/2015	CHK	CHATFIELD WATER SUPPLY	No	PMCHK00000174	\$61.00	
114748	7/13/2015	CHK	CHRYSTAL JANSSEN	No	PMCHK00000174	\$74.75	
114749	7/13/2015	CHK	CINDY BAILEY	No	PMCHK00000174	\$180.87	
114750	7/13/2015	CHK	CITY ELECTRIC	No	PMCHK00000174	\$783.47	
114751	7/13/2015	CHK	CITY OF BLOOMING GROVE	No	PMCHK00000174	\$197.82	
114752	7/13/2015	CHK	CITY OF DALLAS POLICE DEPT	No	PMCHK00000174	\$14,283.03	
114753	7/13/2015	CHK	CITY OF DAWSON	No	PMCHK00000174	\$40.05	
114754	7/13/2015	CHK	CITY OF KERENS	No	PMCHK00000174	\$59.20	
114755	7/13/2015	CHK	CLASSEN-BUCK SEMINARS	No	PMCHK00000174	\$522.50	
114756	7/13/2015	CHK	CLEAR SIGNAL RADIO	No	PMCHK00000174	\$65.00	
114757	7/13/2015	CHK	CODY MULDNER	No	PMCHK00000174	\$4,166.67	
114758	7/13/2015	CHK	CONRAD, WILLIAM E. LAW OFFIC	No	PMCHK00000174	\$3,409.25	
114759	7/13/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000174	\$19,275.61	
114760	7/13/2015	CHK	COPY CENTER	No	PMCHK00000174	\$23.95	
114761	7/13/2015	CHK	CORRECTIONS SOFTWARE SOLUTIO	No	PMCHK00000174	\$1,990.00	
114762	7/13/2015	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000174	\$238.56	
114763	7/13/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000174	\$992.00	
114764	7/13/2015	CHK	CORSICANA SHEET METAL	No	PMCHK00000174	\$155.00	
* 114765	7/13/2015	CHK	COUNTY & DISTRICT CLERKS ASS	Yes	PMCHK00000174	\$300.00	
114766	7/13/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000174	\$3,290.94	
114767	7/13/2015	CHK	DAMARA WATKINS	No	PMCHK00000174	\$500.00	
114768	7/13/2015	CHK	DANIEL BILTZ	No	PMCHK00000174	\$2,300.00	
114769	7/13/2015	CHK	DANNIE PATRICK CAUBLE	No	PMCHK00000174	\$2,486.92	
114770	7/13/2015	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000174	\$399.48	
114771	7/13/2015	CHK	DELL MARKETING LP	No	PMCHK00000174	\$717.80	
114772	7/13/2015	CHK	DOCUMENT SOLUTIONS	No	PMCHK00000174	\$307.56	
114773	7/13/2015	CHK	DOWD & SONS INC	No	PMCHK00000174	\$195.00	
114774	7/13/2015	CHK	ELMER TANNER	No	PMCHK00000174	\$667.00	
114775	7/13/2015	CHK	ENFORCEMENT TECHNOLOGY GRP,	No	PMCHK00000174	\$380.00	
114776	7/13/2015	CHK	ENNIS AUTO SALVAGE	No	PMCHK00000174	\$450.00	
114777	7/13/2015	CHK	FASTENAL- TXMAS	No	PMCHK00000174	\$52.25	
114778	7/13/2015	CHK	FEDEX -TXMAS	No	PMCHK00000174	\$460.03	
114779	7/13/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000174	\$3,202.70	
114780	7/13/2015	CHK	FOOD RITE INC	No	PMCHK00000174	\$69.21	
114781	7/13/2015	CHK	G4S YOUTH SERVICES, LLC	No	PMCHK00000174	\$3,600.00	
114782	7/13/2015	CHK	GAIL SMITH	No	PMCHK00000174	\$115.00	
114783	7/13/2015	CHK	GERANIUM GARDENS	No	PMCHK00000174	\$500.00	
114784	7/13/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000174	\$642.97	
114785	7/13/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000174	\$2,714.01	
114786	7/13/2015	CHK	GOODYEAR COMMERCIAL TIRE & S	No	PMCHK00000174	\$270.23	
114787	7/13/2015	CHK	GRETA JORDAN	No	PMCHK00000174	\$290.95	
114788	7/13/2015	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000174	\$1,510.69	
114789	7/13/2015	CHK	HI-LINE SUPPLY	No	PMCHK00000174	\$348.00	
114790	7/13/2015	CHK	HICKS POST COMPANY	No	PMCHK00000174	\$2,222.50	
114791	7/13/2015	CHK	HOLT TEXAS LIMITED	No	PMCHK00000174	\$1,665.62	
114792	7/13/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000174	\$1,044.79	
114793	7/13/2015	CHK	HOWARD'S FIRE EXTINGUISHER S	No	PMCHK00000174	\$571.85	
114794	7/13/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000174	\$269.50	
114795	7/13/2015	CHK	ICS	No	PMCHK00000174	\$829.55	
114796	7/13/2015	CHK	IDEAL SELF STORAGE	No	PMCHK00000174	\$750.00	
114797	7/13/2015	CHK	IJS COMPANY	No	PMCHK00000174	\$3,599.43	
114798	7/13/2015	CHK	IVIE SPRING & TRAILER INC	No	PMCHK00000174	\$286.75	
114799	7/13/2015	CHK	JACK HEROD TRUCKING INC	No	PMCHK00000174	\$80.00	
114800	7/13/2015	CHK	JACKIE FREELAND	No	PMCHK00000174	\$338.45	
114801	7/13/2015	CHK	JARVIS-PARIS-MURPHY CO INC	No	PMCHK00000174	\$613.30	
114802	7/13/2015	CHK	JEFFERY CORDELL BETTS	No	PMCHK00000174	\$61.00	
114803	7/13/2015	CHK	JENNIFER AULDS	No	PMCHK00000174	\$4,067.50	
114804	7/13/2015	CHK	JJ SERVICES	No	PMCHK00000174	\$6,200.00	
114805	7/13/2015	CHK	JUDGE GENE KNIZE	No	PMCHK00000174	\$28.75	
114806	7/13/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000174	\$4,486.03	
114807	7/13/2015	CHK	KATHRYN NICOLE ANDREWS	No	PMCHK00000174	\$80.00	
114808	7/13/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000174	\$700.00	

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114809	7/13/2015	CHK	KEITH'S ACE HARDWARE	No	PMCHK00000174	\$197.97	
114810	7/13/2015	CHK	KELLY R MYERS	No	PMCHK00000174	\$1,102.00	
114811	7/13/2015	CHK	KERRI K ANDERSON DONICA	No	PMCHK00000174	\$4,050.00	
114812	7/13/2015	CHK	KEVIN KELLEY	No	PMCHK00000174	\$3,725.82	
114813	7/13/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000174	\$3,327.80	
114814	7/13/2015	CHK	LANCE SUMPTER	No	PMCHK00000174	\$8,491.61	
114815	7/13/2015	CHK	LAW ENFORCEMENT SYSTEMS	No	PMCHK00000174	\$103.00	
114816	7/13/2015	CHK	LESLIE KIRK CSR	No	PMCHK00000174	\$1,078.87	
114817	7/13/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000174	\$557.00	
114818	7/13/2015	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000174	\$15,283.22	
114819	7/13/2015	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000174	\$348.81	
114820	7/13/2015	CHK	LOCHRIDGE PRIEST INC - Waco	No	PMCHK00000174	\$1,040.88	
114821	7/13/2015	CHK	LORIE STOVALL	No	PMCHK00000174	\$284.45	
114822	7/13/2015	CHK	MARK'S PLUMBING PARTS	No	PMCHK00000174	\$1,296.71	
114823	7/13/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000174	\$26,994.57	
114824	7/13/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000174	\$148.37	
114825	7/13/2015	CHK	MCKEE LUMBER COMPANY	No	PMCHK00000174	\$15.13	
114826	7/13/2015	CHK	MCM ELECTRONICS	No	PMCHK00000174	\$45.96	
114827	7/13/2015	CHK	MELANIE HYDER	No	PMCHK00000174	\$212.18	
114828	7/13/2015	CHK	MEN WATER SUPPLY CORP	No	PMCHK00000174	\$57.98	
114829	7/13/2015	CHK	MICHELLE CURTIS	No	PMCHK00000174	\$190.40	
114830	7/13/2015	CHK	MILLS AUTO SUPPLY	No	PMCHK00000174	\$2.99	
114831	7/13/2015	CHK	MOIRA MCINTYRE	No	PMCHK00000174	\$389.04	
114832	7/13/2015	CHK	MOORE TIRE AND WHEEL	No	PMCHK00000174	\$423.00	
114833	7/13/2015	CHK	MORENO SUPPLY INC	No	PMCHK00000174	\$447.50	
114834	7/13/2015	CHK	MPH INDUSTRIES INC	No	PMCHK00000174	\$466.95	
114835	7/13/2015	CHK	NATIONAL BUSINESS FURNITURE	No	PMCHK00000174	\$1,084.70	
114836	7/13/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMCHK00000174	\$20,778.37	
114837	7/13/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMCHK00000174	\$20,778.36	
114838	7/13/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMCHK00000174	\$20,778.36	
114839	7/13/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMCHK00000174	\$20,778.37	
114840	7/13/2015	CHK	NAVARRO CO TAX ASSESSOR-COLL	No	PMCHK00000174	\$65.50	
114841	7/13/2015	CHK	NAVARRO COUNTY ELECTRIC CO-O	No	PMCHK00000174	\$422.20	
114842	7/13/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000174	\$200.00	
114843	7/13/2015	CHK	NAVCO LOCKSMITHS	No	PMCHK00000174	\$98.90	
114844	7/13/2015	CHK	NEAL GREEN	No	PMCHK00000174	\$2,200.00	
114845	7/13/2015	CHK	NEW LONDON TECHNOLOGY INC	No	PMCHK00000174	\$269.35	
114846	7/13/2015	CHK	NORTHEAST TEXAS WATER SERVIC	No	PMCHK00000174	\$49.31	
114847	7/13/2015	CHK	NORTHLAND COMMUNICATIONS	No	PMCHK00000174	\$368.71	
114848	7/13/2015	CHK	O'REILLY AUTOMOTIVE STORES I	No	PMCHK00000174	\$18.99	
114849	7/13/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000174	\$5,127.45	
114850	7/13/2015	CHK	OLSEN FEED & SUPPLY	No	PMCHK00000174	\$99.45	
114851	7/13/2015	CHK	ORKIN PEST CONTROL	No	PMCHK00000174	\$77.25	
114852	7/13/2015	CHK	OTIS ELEVATOR COMPANY	No	PMCHK00000174	\$579.35	
114853	7/13/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000174	\$122.23	
114854	7/13/2015	CHK	PATHMARK TRAFFIC PRODUCTS OF	No	PMCHK00000174	\$3,127.90	
114855	7/13/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000174	\$14,539.00	
114856	7/13/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000174	\$1,573.75	
114857	7/13/2015	CHK	PHILLIPS TIRE	No	PMCHK00000174	\$487.00	
114858	7/13/2015	CHK	PHOENIX I RESTORATION AND CO	No	PMCHK00000174	\$389,534.90	
114859	7/13/2015	CHK	PRECISION AUTO GLASS	No	PMCHK00000174	\$422.73	
114860	7/13/2015	CHK	PROSPERITY BANK - #1071550	No	PMCHK00000174	\$3,585.34	
114861	7/13/2015	CHK	PROSPERITY BANK - #1072444	No	PMCHK00000174	\$2,354.32	
114862	7/13/2015	CHK	PROSPERITY BANK-#1071239	No	PMCHK00000174	\$4,060.97	
114863	7/13/2015	CHK	PURVIS BEARING SERVICE INC	No	PMCHK00000174	\$68.39	
114864	7/13/2015	CHK	RATTLER ROCK INC	No	PMCHK00000174	\$29,944.31	
114865	7/13/2015	CHK	RDO EQUIPMENT	No	PMCHK00000174	\$3,792.44	
114866	7/13/2015	CHK	REGIONAL ORGANIZED CRIME INF	No	PMCHK00000174	\$600.00	
114867	7/13/2015	CHK	REPUBLIC SERVICES #069	No	PMCHK00000174	\$722.82	
114868	7/13/2015	CHK	ROSHAEL ROSE	No	PMCHK00000174	\$69.00	
114869	7/13/2015	CHK	RUSSELL HUDSON	No	PMCHK00000174	\$989.96	
114870	7/13/2015	CHK	RUTH L. ASTON	No	PMCHK00000174	\$2,251.05	
114871	7/13/2015	CHK	SANTA FE DISTRIBUTING INC	No	PMCHK00000174	\$259.31	
114872	7/13/2015	CHK	SHARE CORP	No	PMCHK00000174	\$275.99	

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114873	7/13/2015	CHK	SHERIFF'S ASSOC OF TEXAS	No	PMCHK00000174	\$250.00	
114874	7/13/2015	CHK	SHERIFF, PETTY CASH	No	PMCHK00000174	\$30.00	
114875	7/13/2015	CHK	SHERRY DOWD	No	PMCHK00000174	\$473.44	
114876	7/13/2015	CHK	SHERWIN-WILLIAMS COMPANY	No	PMCHK00000174	\$199.14	
114877	7/13/2015	CHK	SMALL ENGINE SALES & SERVICE	No	PMCHK00000174	\$24.40	
114878	7/13/2015	CHK	SMITH GENERAL STORE	No	PMCHK00000174	\$11.00	
114879	7/13/2015	CHK	SOLARWINDS, INC.	No	PMCHK00000174	\$1,245.00	
114880	7/13/2015	CHK	SOUTHER SOFTWARE, INC.	No	PMCHK00000174	\$6,671.88	
114881	7/13/2015	CHK	Southern Health Partners	No	PMCHK00000174	\$543.87	
114882	7/13/2015	CHK	SOUTHERN MARKETING AFFILIATE	No	PMCHK00000174	\$111.54	
114883	7/13/2015	CHK	SPIT SHINE FLOORS	No	PMCHK00000174	\$540.00	
114884	7/13/2015	CHK	STAFF TRAINING CONCEPTS	No	PMCHK00000174	\$320.00	
114885	7/13/2015	CHK	STEVENS SYSTEMS, INC	No	PMCHK00000174	\$566.45	
114886	7/13/2015	CHK	SUDDENLINK	No	PMCHK00000174	\$321.10	
114887	7/13/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000174	\$885.00	
114888	7/13/2015	CHK	TEEX PUBLIC SAFETY & SECURIT	No	PMCHK00000174	\$400.00	
114889	7/13/2015	CHK	TESSCO	No	PMCHK00000174	\$791.62	
114890	7/13/2015	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000174	\$3,496.07	
114891	7/13/2015	CHK	TEXAS DEPARTMENT OF MOTOR V	No	PMCHK00000174	\$7.50	
114892	7/13/2015	CHK	TEXAS DEPT OF STATE HEALTH S	No	PMCHK00000174	\$102.48	
114893	7/13/2015	CHK	TEXAS FLOODPLAIN MANAGEMENT	No	PMCHK00000174	\$43.35	
114894	7/13/2015	CHK	THE ELECTION CENTER	No	PMCHK00000174	\$459.00	
114895	7/13/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000174	\$568.98	
114896	7/13/2015	CHK	THIRD ADMINISTRATIVE JUDICIA	No	PMCHK00000174	\$1,663.43	
114897	7/13/2015	CHK	TIDY TOILETS	No	PMCHK00000174	\$96.90	
114898	7/13/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000174	\$7,174.50	
114899	7/13/2015	CHK	TOMMY MONTGOMERY SAND & GRAV	No	PMCHK00000174	\$44,901.71	
114900	7/13/2015	CHK	TROPHIES UNLIMITED	No	PMCHK00000174	\$48.00	
114901	7/13/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000174	\$61.20	
114902	7/13/2015	CHK	TULANI WASHINGTON	No	PMCHK00000174	\$345.00	
114903	7/13/2015	CHK	TYLER TECHNOLOGIES INC	No	PMCHK00000174	\$4,327.63	
114904	7/13/2015	CHK	US POSTMASTER	No	PMCHK00000174	\$10,000.00	
114905	7/13/2015	CHK	VALVOLINE EXPRESS CARE	No	PMCHK00000174	\$46.68	
114906	7/13/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000174	\$1,234.35	
114907	7/13/2015	CHK	VOLVO TRUCKS OF WACO	No	PMCHK00000174	\$6,469.14	
114908	7/13/2015	CHK	WALLY'S DOZER SERVICE	No	PMCHK00000174	\$1,575.00	
114909	7/13/2015	CHK	WAYTEK, INC	No	PMCHK00000174	\$714.81	
114910	7/13/2015	CHK	WEAVER TECHNOLOGIES, LLC	No	PMCHK00000174	\$5,800.00	
114911	7/13/2015	CHK	WELCH STATE BANK	No	PMCHK00000174	\$5,714.68	
114912	7/13/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000174	\$1,104.00	
114913	7/13/2015	CHK	WEX BANK	No	PMCHK00000174	\$452.15	
114914	7/13/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000174	\$5.66	
114915	7/13/2015	CHK	WINDSTREAM	No	PMCHK00000174	\$288.73	
114916	7/13/2015	CHK	WINGFOOT COMMERCIAL TIRE SYS	No	PMCHK00000174	\$1,957.89	
114917	7/13/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000174	\$31,703.86	
114918	7/13/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000174	\$7,087.07	
114919	7/13/2015	CHK	COUNTY & DISTRICT CLERKS ASS	No	PMCHK00000175	\$125.00	
114920	7/13/2015	CHK	COUNTY & DISTRICT CLERKS ASS	No	PMCHK00000176	\$125.00	
114921	7/13/2015	CHK	COUNTY & DISTRICT CLERKS ASS	No	PMCHK00000177	\$50.00	
RCT000004821	7/13/2015	RCT	All Funds	No	CMTRX00004886		\$918,759.39
114922	7/20/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000180	\$700.00	
114923	7/27/2015	CHK	1113 ARCHITECTS INC	No	PMCHK00000181	\$59,433.30	
114924	7/27/2015	CHK	287 R/C FIRE AND RESCUE	No	PMCHK00000181	\$700.00	
114925	7/27/2015	CHK	800 NORTH MAIN LTD	No	PMCHK00000181	\$33,516.10	
114926	7/27/2015	CHK	A & D TESTS INC	No	PMCHK00000181	\$606.66	
114927	7/27/2015	CHK	ACCESS POINT, INC.	No	PMCHK00000181	\$4,523.58	
114928	7/27/2015	CHK	AG POWER INC	No	PMCHK00000181	\$67.22	
114929	7/27/2015	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000181	\$827.15	
114930	7/27/2015	CHK	AMERICAN FENCE & PATIO COVER	No	PMCHK00000181	\$700.00	
114931	7/27/2015	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000181	\$3,400.00	
114932	7/27/2015	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000181	\$1,837.46	
114933	7/27/2015	CHK	ANGUS VOLUNTEER FIRE DEPARTM	No	PMCHK00000181	\$525.00	
114934	7/27/2015	CHK	ANNA MIDDLETON	No	PMCHK00000181	\$134.60	
114935	7/27/2015	CHK	APAC TEXAS INC	No	PMCHK00000181	\$7,992.41	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
114936	7/27/2015	CHK	ARC - AUSTIN RIBBON & COMPUT	No	PMCHK00000181	\$6,937.92	
114937	7/27/2015	CHK	ARNOLD CRUSHED STONE	No	PMCHK00000181	\$1,856.67	
114938	7/27/2015	CHK	AT&T SERVICES INC.	No	PMCHK00000181	\$5,447.50	
114939	7/27/2015	CHK	ATMOS ENERGY	No	PMCHK00000181	\$1,713.12	
114940	7/27/2015	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000181	\$36.72	
114941	7/27/2015	CHK	AVG TECHNOLOGIES USA, INC	No	PMCHK00000181	\$1,486.79	
114942	7/27/2015	CHK	B & G AUTO PARTS	No	PMCHK00000181	\$1,242.23	
114943	7/27/2015	CHK	B & J TRASH SERVICE	No	PMCHK00000181	\$25.00	
114944	7/27/2015	CHK	BARRY FIRE DEPT	No	PMCHK00000181	\$700.00	
114945	7/27/2015	CHK	BETH BALLOW NEU	No	PMCHK00000181	\$2,285.00	
114946	7/27/2015	CHK	BILL PRICE	No	PMCHK00000181	\$1,100.00	
114947	7/27/2015	CHK	BLACKFORD PRINTING CO	No	PMCHK00000181	\$481.00	
114948	7/27/2015	CHK	BLOOMING GROVE FIRE DEPT	No	PMCHK00000181	\$700.00	
114949	7/27/2015	CHK	BOB BARKER COMPANY INC	No	PMCHK00000181	\$1,242.25	
114950	7/27/2015	CHK	BRINSON FORD INC	No	PMCHK00000181	\$404.71	
114951	7/27/2015	CHK	CALIFORNIA CONTRACTORS SUPPL	No	PMCHK00000181	\$298.80	
114952	7/27/2015	CHK	CALLYO 2009 CORP	No	PMCHK00000181	\$899.40	
114953	7/27/2015	CHK	CARROLLTON POLICE DEPT	No	PMCHK00000181	\$3,210.03	
114954	7/27/2015	CHK	CASTEEL & ASSOCIATES INC	No	PMCHK00000181	\$118.00	
114955	7/27/2015	CHK	CELLEBRITE USA CORP	No	PMCHK00000181	\$18,183.99	
114956	7/27/2015	CHK	CENTURYLINK	No	PMCHK00000181	\$142.45	
114957	7/27/2015	CHK	CHATFIELD VOLUNTEER FIRE DEP	No	PMCHK00000181	\$875.00	
114958	7/27/2015	CHK	CHRYSAL JANSSEN	No	PMCHK00000181	\$425.88	
114959	7/27/2015	CHK	CITIBANK	No	PMCHK00000181	\$754.40	
114960	7/27/2015	CHK	CITY ELECTRIC	No	PMCHK00000181	\$660.00	
114961	7/27/2015	CHK	CITY OF ARLINGTON POLICE DEP	No	PMCHK00000181	\$1,707.10	
114962	7/27/2015	CHK	CITY OF CORSICANA	No	PMCHK00000181	\$114,467.08	
114963	7/27/2015	CHK	CITY OF CORSICANA	No	PMCHK00000181	\$136,069.56	
114964	7/27/2015	CHK	CITY OF DALLAS POLICE DEPT	No	PMCHK00000181	\$12,243.55	
114965	7/27/2015	CHK	CITY OF RICHARDSON POLICE DE	No	PMCHK00000181	\$1,998.51	
114966	7/27/2015	CHK	CITY OF WAXAHACHIE	No	PMCHK00000181	\$3,667.09	
114967	7/27/2015	CHK	CLERK, SUPREME COURT	No	PMCHK00000181	\$265.00	
114968	7/27/2015	CHK	CODY MULDNER	No	PMCHK00000181	\$4,166.67	
114969	7/27/2015	CHK	COKER'S LAWN SERVICE	No	PMCHK00000181	\$2,122.00	
114970	7/27/2015	CHK	COMM-NET COMMUNICATION	No	PMCHK00000181	\$473.00	
114971	7/27/2015	CHK	Comptroller of Public Accoun	No	PMCHK00000181	\$7,327.99	
114972	7/27/2015	CHK	COMPTROLLER OF PUBLIC ACCTS	No	PMCHK00000181	\$3,157.30	
114973	7/27/2015	CHK	COMPTROLLER OF PUBLIC ACCTS	No	PMCHK00000181	\$25,469.94	
114974	7/27/2015	CHK	COMPTROLLER OF PUBLIC ACCTS	No	PMCHK00000181	\$102,257.79	
114975	7/27/2015	CHK	CONRAD, WILLIAM E. LAW OFFIC	No	PMCHK00000181	\$500.00	
114976	7/27/2015	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000181	\$559.50	
114977	7/27/2015	CHK	CONSTRUCTION EDGE	No	PMCHK00000181	\$2,400.00	
114978	7/27/2015	CHK	COOPER & FRENCH INSURANCE AG	No	PMCHK00000181	\$142.00	
114979	7/27/2015	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000181	\$700.00	
114980	7/27/2015	CHK	CORLEY FUNERAL HOME	No	PMCHK00000181	\$425.00	
114981	7/27/2015	CHK	CORRECTIONS PRODUCTS CO	No	PMCHK00000181	\$962.95	
114982	7/27/2015	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000181	\$359.64	
114983	7/27/2015	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000181	\$69.00	
114984	7/27/2015	CHK	CORSICANA WATER DEPT	No	PMCHK00000181	\$5,311.59	
114985	7/27/2015	CHK	CUSTOM FARMING	No	PMCHK00000181	\$6,375.00	
114986	7/27/2015	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000181	\$700.00	
114987	7/27/2015	CHK	DALLAS CHILDREN'S ADVOCACY C	No	PMCHK00000181	\$340.00	
114988	7/27/2015	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000181	\$5,310.52	
114989	7/27/2015	CHK	DAMARA WATKINS	No	PMCHK00000181	\$600.00	
114990	7/27/2015	CHK	DANIEL BILTZ	No	PMCHK00000181	\$400.00	
114991	7/27/2015	CHK	DAVID B BROOKS	No	PMCHK00000181	\$100.00	
114992	7/27/2015	CHK	DAVID BUTCH WARREN	No	PMCHK00000181	\$128.26	
114993	7/27/2015	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000181	\$700.00	
114994	7/27/2015	CHK	DEBBIE ROBINSON	No	PMCHK00000181	\$25.30	
114995	7/27/2015	CHK	DELL MARKETING LP	No	PMCHK00000181	\$1,059.81	
114996	7/27/2015	CHK	DICK MARTIN	No	PMCHK00000181	\$56.82	
114997	7/27/2015	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000181	\$525.00	
114998	7/27/2015	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000181	\$525.00	
114999	7/27/2015	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000181	\$525.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
115000	7/27/2015	CHK	FEDEX -TXMAS	No	PMCHK00000181	\$177.00	
115001	7/27/2015	CHK	FIVE STAR SERVICES INC	No	PMCHK00000181	\$3,208.77	
115002	7/27/2015	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000181	\$700.00	
115003	7/27/2015	CHK	GIBSON FENCING	No	PMCHK00000181	\$17,460.00	
115004	7/27/2015	CHK	GILFILLAN HARDWARE	No	PMCHK00000181	\$16.00	
115005	7/27/2015	CHK	GLENDALE PARADE STORE	No	PMCHK00000181	\$861.35	
115006	7/27/2015	CHK	GLOBAL GOVERNMENT/EDUCATION	No	PMCHK00000181	\$1,917.40	
115007	7/27/2015	CHK	GT DISTRIBUTORS INC	No	PMCHK00000181	\$1,894.00	
115008	7/27/2015	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000181	\$6,661.77	
115009	7/27/2015	CHK	HEATHER ROWLANDS	No	PMCHK00000181	\$36.04	
115010	7/27/2015	CHK	HELPING OPEN PEOPLES EYES IN	No	PMCHK00000181	\$1,600.00	
115011	7/27/2015	CHK	HM DAVENPORT	No	PMCHK00000181	\$760.40	
115012	7/27/2015	CHK	HOME DEPOT CREDIT SERVICES	No	PMCHK00000181	\$42.14	
115013	7/27/2015	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000181	\$660.83	
115014	7/27/2015	CHK	IDEAL SELF STORAGE	No	PMCHK00000181	\$1,685.00	
115015	7/27/2015	CHK	IJS COMPANY	No	PMCHK00000181	\$3,593.34	
115016	7/27/2015	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000181	\$1,871.00	
115017	7/27/2015	CHK	INTERNATIONAL BUSINESS MACHI	No	PMCHK00000181	\$474.00	
115018	7/27/2015	CHK	JACOBSON LAW FIRM PC	No	PMCHK00000181	\$354.17	
115019	7/27/2015	CHK	JAMES MANUFACTURING INC	No	PMCHK00000181	\$220.00	
115020	7/27/2015	CHK	JASON GRANT	No	PMCHK00000181	\$46.34	
115021	7/27/2015	CHK	JERRY'S CUSTOM GRAPHICS	No	PMCHK00000181	\$300.00	
115022	7/27/2015	CHK	JOHN LEHMAN PHD & ASSOCIATES	No	PMCHK00000181	\$600.00	
115023	7/27/2015	CHK	JR DESIGNS	No	PMCHK00000181	\$4,795.60	
115024	7/27/2015	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000181	\$3,980.02	
115025	7/27/2015	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000181	\$2,760.57	
115026	7/27/2015	CHK	KAREN WILLIAMS	No	PMCHK00000181	\$132.02	
115027	7/27/2015	CHK	KARI DAVIS	No	PMCHK00000181	\$83.15	
115028	7/27/2015	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000181	\$1,222.12	
115029	7/27/2015	CHK	KELLIE COPE	No	PMCHK00000181	\$180.55	
115030	7/27/2015	CHK	KELLY R MYERS	No	PMCHK00000181	\$775.00	
115031	7/27/2015	CHK	KERENS FIRE DEPT	No	PMCHK00000181	\$875.00	
115032	7/27/2015	CHK	KERRI K ANDERSON DONICA	No	PMCHK00000181	\$950.00	
115033	7/27/2015	CHK	KEVIN KELLEY	No	PMCHK00000181	\$3,725.82	
115034	7/27/2015	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000181	\$3,639.23	
115035	7/27/2015	CHK	KP GRAPHIC SOLUTIONS	No	PMCHK00000181	\$323.75	
115036	7/27/2015	CHK	LANCE SUMPTER	No	PMCHK00000181	\$7,694.69	
115037	7/27/2015	CHK	LAURNA JO TUCK	No	PMCHK00000181	\$2,829.52	
115038	7/27/2015	CHK	LEXIS NEXIS - IL	No	PMCHK00000181	\$1,155.60	
115039	7/27/2015	CHK	LEXIS NEXIS - PA	No	PMCHK00000181	\$100.00	
115040	7/27/2015	CHK	LIMESTONE COUNTY JUVENILE PR	No	PMCHK00000181	\$90.00	
115041	7/27/2015	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000181	\$572.33	
115042	7/27/2015	CHK	LISA CLAY	No	PMCHK00000181	\$155.48	
115043	7/27/2015	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000181	\$641.81	
115044	7/27/2015	CHK	LOCHRIDGE PRIEST INC - Waco	No	PMCHK00000181	\$620.58	
115045	7/27/2015	CHK	LONE-STAR PRODUCTS & EQUIPME	No	PMCHK00000181	\$947.85	
115046	7/27/2015	CHK	LONESTAR WESTERN & CASUAL	No	PMCHK00000181	\$6,557.74	
115047	7/27/2015	CHK	MARTIN MARIETTA MATERIALS, I	No	PMCHK00000181	\$8,220.42	
115048	7/27/2015	CHK	MCCOY'S BUILDING SUPPLY	No	PMCHK00000181	\$134.14	
115049	7/27/2015	CHK	MEDICAL & SURGICAL ASSOC OF	No	PMCHK00000181	\$107.00	
115050	7/27/2015	CHK	MILDRED VOLUNTEER FIRE DEPT	No	PMCHK00000181	\$525.00	
115051	7/27/2015	CHK	MITEL LEASING	No	PMCHK00000181	\$371.65	
115052	7/27/2015	CHK	MITEL NET SOLUTIONS	No	PMCHK00000181	\$1,179.54	
115053	7/27/2015	CHK	MOORE TIRE AND WHEEL	No	PMCHK00000181	\$938.85	
115054	7/27/2015	CHK	MPH INDUSTRIES INC	No	PMCHK00000181	\$15.00	
115055	7/27/2015	CHK	MUSTANG VOLUNTEER FIRE DEPT	No	PMCHK00000181	\$525.00	
115056	7/27/2015	CHK	NARTEC INC	No	PMCHK00000181	\$509.94	
115057	7/27/2015	CHK	NAVARRO CENTRAL APPRAISAL DI	No	PMCHK00000181	\$75,049.88	
115058	7/27/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMCHK00000181	\$237.40	
115059	7/27/2015	CHK	NAVARRO COUNTY HEALTH UNIT	No	PMCHK00000181	\$3,750.00	
115060	7/27/2015	CHK	NAVARRO COUNTY SOIL & WATER	No	PMCHK00000181	\$3,000.00	
115061	7/27/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMCHK00000181	\$40.00	
115062	7/27/2015	CHK	NAVARRO MILLS VOLUNTEER FIRE	No	PMCHK00000181	\$700.00	
115063	7/27/2015	CHK	NAVARRO VOLUNTEER FIRE DEPT	No	PMCHK00000181	\$350.00	

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
115064	7/27/2015	CHK	NAVCO LOCKSMITHS	No	PMCHK00000181	\$168.90	
115065	7/27/2015	CHK	NEAL GREEN	No	PMCHK00000181	\$2,315.00	
115066	7/27/2015	CHK	NEW LONDON TECHNOLOGY INC	No	PMCHK00000181	\$432.00	
115067	7/27/2015	CHK	NORTHLAND COMMUNICATIONS	No	PMCHK00000181	\$143.99	
115068	7/27/2015	CHK	OFFICE DEPOT INC-TXMAS	No	PMCHK00000181	\$7,183.71	
115069	7/27/2015	CHK	OKLAHOMA HIGHWAY PATROL	No	PMCHK00000181	\$2,458.14	
115070	7/27/2015	CHK	OTIS ELEVATOR COMPANY	No	PMCHK00000181	\$579.35	
115071	7/27/2015	CHK	OWEN HARDWARE INC	No	PMCHK00000181	\$52.97	
115072	7/27/2015	CHK	OZARKA	No	PMCHK00000181	\$61.98	
115073	7/27/2015	CHK	PAGE BISHOP	No	PMCHK00000181	\$365.44	
115074	7/27/2015	CHK	PATTILLO, BROWN & HILL, L.L.	No	PMCHK00000181	\$4,250.00	
115075	7/27/2015	CHK	PAUL E FULBRIGHT ATTY	No	PMCHK00000181	\$1,680.00	
115076	7/27/2015	CHK	PHILIP R TAFT PSY	No	PMCHK00000181	\$175.00	
115077	7/27/2015	CHK	PHILLIPS TIRE	No	PMCHK00000181	\$115.00	
115078	7/27/2015	CHK	PITNEY BOWES INC	No	PMCHK00000181	\$230.00	
115079	7/27/2015	CHK	PS BUSINESS PARKS	No	PMCHK00000181	\$29,235.27	
115080	7/27/2015	CHK	PURDON VOLUNTEER FIRE DEPT	No	PMCHK00000181	\$525.00	
115081	7/27/2015	CHK	PURSLEY VOLUNTEER FIRE DEPT	No	PMCHK00000181	\$525.00	
115082	7/27/2015	CHK	RATTLER ROCK INC	No	PMCHK00000181	\$1,738.94	
115083	7/27/2015	CHK	RDO EQUIPMENT	No	PMCHK00000181	\$2,987.60	
115084	7/27/2015	CHK	RECOVERY HEALTHCARE CORP	No	PMCHK00000181	\$847.00	
115085	7/27/2015	CHK	REDWOOD BIOTECH	No	PMCHK00000181	\$53.50	
115086	7/27/2015	CHK	REPUBLIC SERVICES #794	No	PMCHK00000181	\$474.64	
115087	7/27/2015	CHK	RETREAT VOLUNTEER FIRE DEPT	No	PMCHK00000181	\$700.00	
115088	7/27/2015	CHK	RHONDA KIRKWOOD	No	PMCHK00000181	\$69.00	
115089	7/27/2015	CHK	RICE VOLUNTEER FIRE DEPT	No	PMCHK00000181	\$525.00	
115090	7/27/2015	CHK	RICHLAND VOLUNTEER FIRE DEPT	No	PMCHK00000181	\$700.00	
115091	7/27/2015	CHK	ROBERT G DOHONEY	No	PMCHK00000181	\$66.70	
115092	7/27/2015	CHK	RONE ENGINEERING SERVICES	No	PMCHK00000181	\$948.30	
115093	7/27/2015	CHK	RUTH L. ASTON	No	PMCHK00000181	\$2,251.05	
115094	7/27/2015	CHK	SAPULPA POLICE DEPT	No	PMCHK00000181	\$687.40	
115095	7/27/2015	CHK	SATELLITE PHONES DIRECT LLC	No	PMCHK00000181	\$48.84	
115096	7/27/2015	CHK	SHERRY DOWD	No	PMCHK00000181	\$117.30	
115097	7/27/2015	CHK	SILVER CITY VOLUNTEER FIRE D	No	PMCHK00000181	\$525.00	
115098	7/27/2015	CHK	Southern Health Partners	No	PMCHK00000181	\$25,155.25	
115099	7/27/2015	CHK	SOUTHERN MARKETING AFFILIATE	No	PMCHK00000181	\$118.40	
115100	7/27/2015	CHK	SOUTHERN OAKS VOLUNTEER FIRE	No	PMCHK00000181	\$175.00	
115101	7/27/2015	CHK	SUSAN A WALDRIP COURT REP	No	PMCHK00000181	\$585.00	
115102	7/27/2015	CHK	TERMINIX	No	PMCHK00000181	\$72.60	
115103	7/27/2015	CHK	TEXAS COURT REPORTERS ASSOC.	No	PMCHK00000181	\$225.00	
115104	7/27/2015	CHK	TEXAS DEPT OF LICENSING & RE	No	PMCHK00000181	\$200.00	
115105	7/27/2015	CHK	TEXAS DEPT OF PUBLIC SAFETY	No	PMCHK00000181	\$3,277.99	
115106	7/27/2015	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000181	\$450.00	
115107	7/27/2015	CHK	THE HIGHLAND DALLAS CURIO CO	No	PMCHK00000181	\$160.21	
115108	7/27/2015	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000181	\$5,444.81	
115109	7/27/2015	CHK	THIRD ADMINISTRATIVE JUDICIA	No	PMCHK00000181	\$1,543.90	
115110	7/27/2015	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000181	\$25.00	
115111	7/27/2015	CHK	TOMMY MONTGOMERY SAND & GRAV	No	PMCHK00000181	\$33,430.65	
115112	7/27/2015	CHK	TRACKING PRODUCTS INC	No	PMCHK00000181	\$384.00	
115113	7/27/2015	CHK	TROPHIES UNLIMITED	No	PMCHK00000181	\$54.00	
115114	7/27/2015	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000181	\$60.81	
115115	7/27/2015	CHK	U.S. GLOBAL RESOURCES, INC.	No	PMCHK00000181	\$5,095.00	
115116	7/27/2015	CHK	UNION HIGH VFD	No	PMCHK00000181	\$350.00	
115117	7/27/2015	CHK	UNITED RENTALS INC - TXMAS	No	PMCHK00000181	\$747.45	
115118	7/27/2015	CHK	VERIZON WIRELESS INC	No	PMCHK00000181	\$5,550.32	
115119	7/27/2015	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000181	\$383.30	
115120	7/27/2015	CHK	VICKI GRAY	No	PMCHK00000181	\$209.53	
115121	7/27/2015	CHK	VICTOR WALTHER	No	PMCHK00000181	\$132.05	
115122	7/27/2015	CHK	WADE WELLNESS CENTER	No	PMCHK00000181	\$500.00	
115123	7/27/2015	CHK	WELCH STATE BANK	No	PMCHK00000181	\$3,306.19	
115124	7/27/2015	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000181	\$1,198.15	
115125	7/27/2015	CHK	WEST PUBLISHING CORP	No	PMCHK00000181	\$507.38	
115126	7/27/2015	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000181	\$252.08	
115127	7/27/2015	CHK	WILSON CULVERTS INC	No	PMCHK00000181	\$6,599.11	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
115128	7/27/2015	CHK	WINTERS OIL COMPANY	No	PMCHK00000181	\$18,214.86
115129	7/27/2015	CHK	XEROX CORP - TXMAS	No	PMCHK00000181	\$704.48
115130	7/27/2015	CHK	ZAYO GROUP	No	PMCHK00000181	\$770.36
RCT000004933	7/28/2015	RCT	All Funds	No	CMTRX00004999	\$974,405.01
RCT000004985	7/31/2015	RCT		No	CMTRX00005052	\$136.55
418 Transaction(s)						
FLOOD CONTROL	Navarro County	Flood Control F	FLOOD CONTROL			\$965,313.34
001254	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001498	\$286.75
RCT000004873	7/17/2015	RCT		No	CMTRX00004939	\$2,935.20
001255	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001536	\$20,460.00
RCT000004986	7/31/2015	RCT		No	CMTRX00005053	\$416.72
4 Transaction(s)						
GENERAL	Navarro County	General Fund	GENERAL FUND			\$7,775,912.35
015878	7/1/2015	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMTRX00001465	\$18,948.64
RCT000004728	7/1/2015	RCT	County Sheriff	No	CMTRX00004793	\$20.00
RCT000004732	7/1/2015	RCT	County Clerk	No	CMTRX00004797	\$2,336.95
015879	7/2/2015	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00001470	\$1,950.00
015880	7/2/2015	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00001470	\$120.00
RCT000004734	7/2/2015	RCT	TAC	No	CMTRX00004799	\$180.55
RCT000004735	7/2/2015	RCT	County Clerk	No	CMTRX00004800	\$1,989.16
RCT000004736	7/2/2015	RCT	County Clerk	No	CMTRX00004801	\$1,519.76
RCT000004737	7/2/2015	RCT	JP 2	No	CMTRX00004802	\$795.20
RCT000004739	7/2/2015	RCT	JP 1	No	CMTRX00004804	\$455.10
RCT000004740	7/2/2015	RCT	JP 4	No	CMTRX00004805	\$419.10
RCT000004741	7/3/2015	RCT	US Treasury	No	CMTRX00004806	\$31.00
RCT000004759	7/6/2015	RCT	CASA	No	CMTRX00004824	\$11,624.26
RCT000004763	7/6/2015	RCT	County Clerk	No	CMTRX00004828	\$2,683.00
RCT000004764	7/6/2015	RCT	County Clerk	No	CMTRX00004829	\$1,615.25
RCT000004761	7/7/2015	RCT	Infinity Networks Inc	No	CMTRX00004826	\$3,856.35
RCT000004762	7/7/2015	RCT	North Central Tx COG	No	CMTRX00004827	\$3,747.97
RCT000004772	7/7/2015	RCT	JP 2	No	CMTRX00004837	\$1,685.20
RCT000004773	7/7/2015	RCT	JP 3	No	CMTRX00004838	\$860.90
RCT000004775	7/7/2015	RCT	Tax Assessor	No	CMTRX00004840	\$1,640.00
RCT000004776	7/7/2015	RCT	County Clerk	No	CMTRX00004841	\$2,701.50
RCT000004787	7/7/2015	RCT	District Clerk	No	CMTRX00004852	\$4,113.50
RCT000004788	7/7/2015	RCT	District Clerk	No	CMTRX00004853	\$664.00
RCT000004777	7/8/2015	RCT		No	CMTRX00004842	\$100,152.68
RCT000004778	7/8/2015	RCT	State Comptroller	No	CMTRX00004843	\$824,322.12
RCT000004779	7/8/2015	RCT	County Clerk	No	CMTRX00004844	\$1,947.00
RCT000004780	7/8/2015	RCT	County Clerk	No	CMTRX00004845	\$389.35
RCT000004781	7/8/2015	RCT	County Clerk	No	CMTRX00004846	\$1,656.15
RCT000004784	7/8/2015	RCT	JP 3	No	CMTRX00004849	\$244.11
RCT000004785	7/8/2015	RCT	JP 4	No	CMTRX00004850	\$935.20
RCT000004786	7/8/2015	RCT	JP 1	No	CMTRX00004851	\$435.20
RCT000004792	7/9/2015	RCT	State Comptroller	No	CMTRX00004857	\$16.00
RCT000004806	7/9/2015	RCT	County Clerk	No	CMTRX00004871	\$1,835.00
RCT000004807	7/9/2015	RCT	County Clerk	No	CMTRX00004872	\$899.25
RCT000004793	7/10/2015	RCT	JP 2	No	CMTRX00004858	\$1,562.10
RCT000004794	7/10/2015	RCT	County Sheriff	No	CMTRX00004859	\$1,585.72
RCT000004795	7/10/2015	RCT	US Treasury	No	CMTRX00004860	\$31.00
RCT000004796	7/10/2015	RCT	State Comptroller	No	CMTRX00004861	\$16.00
RCT000004797	7/10/2015	RCT	State Comptroller	No	CMTRX00004862	\$172,766.83
RCT000004798	7/10/2015	RCT	County Sheriff	No	CMTRX00004863	\$199.57
RCT000004799	7/10/2015	RCT	JP 2	No	CMTRX00004864	\$632.20
RCT000004800	7/10/2015	RCT	JP 3	No	CMTRX00004865	\$812.63
RCT000004801	7/10/2015	RCT	JP 3	No	CMTRX00004866	\$498.10
RCT000004802	7/10/2015	RCT	JP 4	No	CMTRX00004867	\$477.30
RCT000004808	7/10/2015	RCT	County Clerk	No	CMTRX00004873	\$2,102.65
RCT000004809	7/10/2015	RCT	County Clerk	No	CMTRX00004874	\$1,557.85
RCT000004810	7/10/2015	RCT	District Clerk	No	CMTRX00004875	\$1,278.00



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000004815	7/10/2015	RCT	Tax Assessor	No	CMTRX00004880	\$15,884.55
015881	7/13/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001511	\$480,915.15
015882	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001499	\$261,645.77
015883	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001501	\$28,497.65
015884	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001502	\$13,867.83
015885	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001509	\$5.25
RCT000004804	7/13/2015	RCT	TAC	No	CMTRX00004869	\$26,375.00
RCT000004814	7/13/2015	RCT	State Comptroller	No	CMTRX00004879	\$16.00
RCT000004820	7/13/2015	RCT	JP 1	No	CMTRX00004885	\$469.00
RCT000004825	7/13/2015	RCT	County Clerk	No	CMTRX00004890	\$340.00
RCT000004826	7/13/2015	RCT	County Clerk	No	CMTRX00004891	\$2,435.00
RCT000004824	7/14/2015	RCT	Planning & Development	No	CMTRX00004889	\$2,140.96
RCT000004827	7/14/2015	RCT	County Clerk	No	CMTRX00004892	\$1,906.00
RCT000004828	7/14/2015	RCT	County Clerk	No	CMTRX00004893	\$1,166.25
RCT000004829	7/14/2015	RCT	Elections	No	CMTRX00004894	\$16,081.65
RCT000004830	7/14/2015	RCT	JP 2	No	CMTRX00004895	\$523.20
RCT000004852	7/14/2015	RCT		No	CMTRX00004918	\$132,962.53
RCT000004854	7/14/2015	RCT	D A Trust Fund	No	CMTRX00004920	\$5.76
RCT000004839	7/15/2015	RCT	JP 4	No	CMTRX00004905	\$935.13
RCT000004840	7/15/2015	RCT	Health Department	No	CMTRX00004906	\$44,262.99
RCT000004841	7/15/2015	RCT	Trust Fund	No	CMTRX00004907	\$662.96
RCT000004842	7/15/2015	RCT	Navarro Credit Union	No	CMTRX00004908	\$550.00
RCT000004843	7/15/2015	RCT	State Comptroller	No	CMTRX00004909	\$495.00
RCT000004844	7/15/2015	RCT	State Comptroller	No	CMTRX00004910	\$12.00
RCT000004845	7/15/2015	RCT	County Sheriff	No	CMTRX00004911	\$130.00
RCT000004846	7/15/2015	RCT	County Sheriff	No	CMTRX00004912	\$10.00
RCT000004847	7/15/2015	RCT	County Sheriff	No	CMTRX00004913	\$579.57
RCT000004848	7/15/2015	RCT	JP 3	No	CMTRX00004914	\$668.30
RCT000004849	7/15/2015	RCT	JP 3	No	CMTRX00004915	\$881.10
RCT000004850	7/15/2015	RCT	JP 2	No	CMTRX00004916	\$1,206.58
RCT000004851	7/15/2015	RCT	District Clerk	No	CMTRX00004917	\$5,035.25
RCT000004855	7/15/2015	RCT	County Clerk	No	CMTRX00004921	\$797.15
RCT000004856	7/15/2015	RCT	County Clerk	No	CMTRX00004922	\$2,101.00
RCT000004853	7/16/2015	RCT	State Comptroller	No	CMTRX00004919	\$2,123.84
RCT000004857	7/16/2015	RCT	County Clerk	No	CMTRX00004923	\$3,093.60
RCT000004858	7/16/2015	RCT	County Clerk	No	CMTRX00004924	\$1,751.83
* RCT000004859	7/16/2015	RCT	Adult Probation	Yes	CMTRX00004925	\$1,784.00
* RCT000004860	7/16/2015	RCT	Adult Probation	Yes	CMTRX00004926	\$1,870.00
RCT000004866	7/17/2015	RCT	JP 1	No	CMTRX00004932	\$310.00
RCT000004867	7/17/2015	RCT	JP 1	No	CMTRX00004933	\$597.10
RCT000004868	7/17/2015	RCT	JP 2	No	CMTRX00004934	\$950.40
RCT000004869	7/17/2015	RCT	JP 4	No	CMTRX00004935	\$977.50
RCT000004870	7/17/2015	RCT	State Comptroller	No	CMTRX00004936	\$13,944.49
RCT000004871	7/17/2015	RCT		No	CMTRX00004937	\$163,277.05
RCT000004878	7/17/2015	RCT	County Sheriff	No	CMTRX00004944	\$1,075.00
RCT000004879	7/17/2015	RCT	County Clerk	No	CMTRX00004945	\$1,729.00
RCT000004880	7/17/2015	RCT	County Clerk	No	CMTRX00004946	\$2,693.50
RCT000004890	7/17/2015	RCT	District Clerk	No	CMTRX00004956	\$3,595.13
RCT000004882	7/20/2015	RCT	Trust Fund	No	CMTRX00004948	\$114.00
RCT000004883	7/20/2015	RCT	Trust Fund	No	CMTRX00004949	\$4,980.00
RCT000004884	7/20/2015	RCT	Texas Court Reporter Assoc	No	CMTRX00004950	\$325.00
RCT000004885	7/20/2015	RCT	State Comptroller	No	CMTRX00004951	\$16.00
RCT000004886	7/20/2015	RCT	JP 2	No	CMTRX00004952	\$752.40
RCT000004887	7/20/2015	RCT	JP 3	No	CMTRX00004953	\$870.40
RCT000004889	7/20/2015	RCT	AT&T	No	CMTRX00004955	\$88.24
RCT000004902	7/20/2015	RCT	County Clerk	No	CMTRX00004968	\$1,155.50
RCT000004906	7/20/2015	RCT	County Clerk	No	CMTRX00004972	\$2,813.60
RCT000004895	7/21/2015	RCT	Planning & Development	No	CMTRX00004961	\$2,473.80
RCT000004896	7/21/2015	RCT	CASA	No	CMTRX00004962	\$14,370.42
RCT000004897	7/21/2015	RCT	JP 1	No	CMTRX00004963	\$805.50
RCT000004898	7/21/2015	RCT	JP 2	No	CMTRX00004964	\$999.23
RCT000004899	7/21/2015	RCT	JP 3	No	CMTRX00004965	\$512.10
RCT000004900	7/21/2015	RCT	JP 3	No	CMTRX00004966	\$327.20
RCT000004901	7/21/2015	RCT	District Clerk	No	CMTRX00004967	\$943.00

Navarro County  
 CHECKBOOK REGISTER REPORT  
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000004903	7/21/2015	RCT	County Clerk	No	CMTRX00004969	\$2,894.00
RCT000004904	7/21/2015	RCT	County Clerk	No	CMTRX00004970	\$4,250.40
RCT000004905	7/22/2015	RCT	JP 2	No	CMTRX00004971	\$1,231.40
RCT000004907	7/22/2015	RCT	County Clerk	No	CMTRX00004973	\$2,134.50
RCT000004908	7/22/2015	RCT	County Clerk	No	CMTRX00004974	\$1,601.35
RCT000004913	7/23/2015	RCT	JP 1	No	CMTRX00004979	\$903.20
RCT000004914	7/23/2015	RCT	County Clerk	No	CMTRX00004980	\$2,362.00
RCT000004915	7/23/2015	RCT	County Clerk	No	CMTRX00004981	\$1,394.25
RCT000004916	7/24/2015	RCT	JP 4	No	CMTRX00004982	\$5,465.70
RCT000004917	7/24/2015	RCT	JP 4	No	CMTRX00004983	\$5,507.42
RCT000004918	7/24/2015	RCT	JP 3	No	CMTRX00004984	\$465.93
RCT000004919	7/24/2015	RCT	JP 3	No	CMTRX00004985	\$468.10
RCT000004923	7/24/2015	RCT	County Clerk	No	CMTRX00004989	\$1,725.00
RCT000004924	7/24/2015	RCT	County Clerk	No	CMTRX00004990	\$1,398.00
RCT000004930	7/24/2015	RCT	District Clerk	No	CMTRX00004996	\$8,544.25
015886	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001538	\$602,521.96
015887	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001534	\$101,823.50
015888	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001537	\$13,671.56
015889	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001546	\$573.42
RCT000004922	7/27/2015	RCT	Tx Center for Judiciary	No	CMTRX00004988	\$280.10
RCT000004925	7/27/2015	RCT	JP 2	No	CMTRX00004991	\$2,687.43
RCT000004926	7/27/2015	RCT	JP 1	No	CMTRX00004992	\$608.83
RCT000004927	7/27/2015	RCT	Sheriff Office	No	CMTRX00004993	\$90.00
RCT000004931	7/27/2015	RCT	County Clerk	No	CMTRX00004997	\$1,100.25
RCT000004932	7/27/2015	RCT	County Clerk	No	CMTRX00004998	\$1,932.00
015890	7/28/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001548	\$729,657.01
RCT000004935	7/28/2015	RCT	Adult Probation	No	CMTRX00005001	\$237.40
RCT000004936	7/28/2015	RCT	Planning & Development	No	CMTRX00005002	\$2,136.09
* RCT000004937	7/28/2015	RCT	JP 1	Yes	CMTRX00005003	\$911.50
RCT000004938	7/28/2015	RCT	JP 2	No	CMTRX00005004	\$759.20
RCT000004939	7/28/2015	RCT	JP 3	No	CMTRX00005005	\$1,171.00
RCT000004940	7/28/2015	RCT	JP 3	No	CMTRX00005006	\$588.11
RCT000004941	7/28/2015	RCT	County Clerk	No	CMTRX00005007	\$2,012.25
RCT000004942	7/28/2015	RCT	County Clerk	No	CMTRX00005008	\$2,927.30
RCT000004945	7/28/2015	RCT	District Clerk	No	CMTRX00005011	\$1,769.25
015891	7/29/2015	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMTRX00001549	\$13,494.65
RCT000004946	7/29/2015	RCT	JP 1	No	CMTRX00005013	\$666.20
RCT000004947	7/29/2015	RCT	JP 4	No	CMTRX00005014	\$3,370.30
RCT000004951	7/29/2015	RCT	County Clerk	No	CMTRX00005018	\$1,870.50
RCT000004952	7/29/2015	RCT	County Clerk	No	CMTRX00005019	\$1,570.35
RCT000004953	7/30/2015	RCT	JP 1	No	CMTRX00005020	\$911.50
RCT000004956	7/30/2015	RCT	JP 1	No	CMTRX00005023	\$811.20
RCT000004957	7/30/2015	RCT	JP 2	No	CMTRX00005024	\$1,917.00
RCT000004958	7/30/2015	RCT	County Clerk	No	CMTRX00005025	\$295.25
RCT000004959	7/30/2015	RCT	County Clerk	No	CMTRX00005026	\$2,081.75
RCT000004960	7/31/2015	RCT		No	CMTRX00005027	\$11.52
RCT000004961	7/31/2015	RCT	JP 3	No	CMTRX00005028	\$749.10
RCT000004962	7/31/2015	RCT	US Treasury	No	CMTRX00005029	\$62.00
RCT000004963	7/31/2015	RCT	Health Department	No	CMTRX00005030	\$34,913.45
RCT000004964	7/31/2015	RCT	Trust	No	CMTRX00005031	\$1,028.15
RCT000004965	7/31/2015	RCT		No	CMTRX00005032	\$191.25
RCT000004967	7/31/2015	RCT	County Clerk	No	CMTRX00005034	\$1,896.00
RCT000004968	7/31/2015	RCT	County Clerk	No	CMTRX00005035	\$697.35
RCT000004969	7/31/2015	RCT	JP 2	No	CMTRX00005036	\$855.40
RCT000004970	7/31/2015	RCT	JP 3	No	CMTRX00005037	\$818.30
RCT000004972	7/31/2015	RCT	Tax Assessor	No	CMTRX00005039	\$1,597.77
* RCT000004973	7/31/2015	RCT	Tax Assessor	Yes	CMTRX00005040	\$303.29
RCT000004974	7/31/2015	RCT	Tax Assessor	No	CMTRX00005041	\$2,108.53
RCT000004975	7/31/2015	RCT	District Clerk	No	CMTRX00005042	\$6,923.50
RCT000004987	7/31/2015	RCT		No	CMTRX00005054	\$3,703.30
RCT000004998	7/31/2015	RCT	JP 1	No	CMTRX00005065	\$491.20
RCT000004999	7/31/2015	RCT	JP 3	No	CMTRX00005066	\$749.33
RCT000005000	7/31/2015	RCT	JP 4	No	CMTRX00005067	\$3,314.00
RCT000005003	7/31/2015	RCT	Tax Assessor	No	CMTRX00005071	\$538.67

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
175 Transaction(s)						
HEALTH INSURANC	Navarro County	Health Insuranc	HEALTH INSURANCE		\$257,978.54	
RCT000004726	7/1/2015	RCT	Kirby Hill	No	CMTRX00004791	\$762.94
RCT000004727	7/1/2015	RCT	Lisa Mooneyham	No	CMTRX00004792	\$8.40
002201	7/6/2015	CHK	TAC HEBP	No	PMTRX00001473	\$243,486.02
002202	7/6/2015	CHK	TAC HEBP	No	PMTRX00001473	\$240,630.78
RCT000004760	7/6/2015	RCT	Brenda Hodge	No	CMTRX00004825	\$762.94
RCT000004774	7/8/2015	RCT	Vicki Stoecklein	No	CMTRX00004839	\$1,602.24
RCT000004888	7/20/2015	RCT	George Caperton	No	CMTRX00004954	\$762.94
RCT000004934	7/28/2015	RCT	Cecil Ann Spencer	No	CMTRX00005000	\$762.94
RCT000004944	7/28/2015	RCT		No	CMTRX00005010	\$3,951.60
RCT000004943	7/29/2015	RCT		No	CMTRX00005009	\$231,680.57
002203	7/31/2015	CHK	TDCJ - CASHIERS OFFICE	No	PMTRX00001550	\$3,951.63
RCT000004955	7/31/2015	RCT	Tommy Spivey	No	CMTRX00005022	\$762.94
RCT000004966	7/31/2015	RCT	Kirby Hill	No	CMTRX00005033	\$762.94
RCT000004988	7/31/2015	RCT		No	CMTRX00005055	\$71.44
14 Transaction(s)						
HIDTA SEIZURE	Navarro County	HIDTA-Seizure F	HIDTA SEIZURE		\$1,993.81	
RCT000004989	7/31/2015	RCT		No	CMTRX00005056	\$0.85
1 Transaction(s)						
JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION		\$32,084.91	
RCT000004733	7/2/2015	RCT	Juvenile Probation	No	CMTRX00004798	\$100.00
RCT000004803	7/10/2015	RCT	Juvenile Probation	No	CMTRX00004868	\$250.00
002779	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001503	\$4,617.33
002780	7/13/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001511	\$7,056.08
RCT000004881	7/17/2015	RCT	Juvenile Probation	No	CMTRX00004947	\$150.00
002781	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001543	\$1,230.30
RCT000004928	7/27/2015	RCT	Juvenile Probation	No	CMTRX00004994	\$232.25
002782	7/28/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001548	\$10,898.02
RCT000004990	7/31/2015	RCT		No	CMTRX00005057	\$19.87
9 Transaction(s)						
NAVARRO CSCD	Navarro County	CSCD	CSCD		\$381,088.54	
RCT000004766	7/6/2015	RCT	Adult Probation	No	CMTRX00004831	\$2,415.00
RCT000004767	7/6/2015	RCT	Adult Probation	No	CMTRX00004832	\$1,810.75
RCT000004768	7/6/2015	RCT	Adult Probation	No	CMTRX00004833	\$2,126.00
RCT000004769	7/7/2015	RCT	Adult Probation	No	CMTRX00004834	\$275.00
RCT000004770	7/7/2015	RCT	Adult Probation	No	CMTRX00004835	\$40.00
RCT000004771	7/7/2015	RCT	Adult Probation	No	CMTRX00004836	\$30.00
RCT000004789	7/8/2015	RCT	Adult Probation	No	CMTRX00004854	\$802.85
RCT000004790	7/8/2015	RCT	Adult Probation	No	CMTRX00004855	\$1,330.00
RCT000004791	7/9/2015	RCT	Adult Probation	No	CMTRX00004856	\$50.00
RCT000004811	7/10/2015	RCT	Adult Probation	No	CMTRX00004876	\$1,090.00
RCT000004812	7/10/2015	RCT	Adult Probation	No	CMTRX00004877	\$5,794.00
004454	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001497	\$2,808.32
004455	7/13/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001511	\$37,245.24
RCT000004813	7/13/2015	RCT	Adult Probation	No	CMTRX00004878	\$30.00
RCT000004835	7/14/2015	RCT	Adult Probation	No	CMTRX00004901	\$1,725.25
RCT000004836	7/14/2015	RCT	Adult Probation	No	CMTRX00004902	\$1,400.50
RCT000004837	7/15/2015	RCT	Adult Probation	No	CMTRX00004903	\$25.00
RCT000004838	7/15/2015	RCT	Adult Probation	No	CMTRX00004904	\$5.00
RCT000004862	7/16/2015	RCT	Adult Probation	No	CMTRX00004928	\$1,784.00
RCT000004863	7/16/2015	RCT	Adult Probation	No	CMTRX00004929	\$1,870.00
RCT000004864	7/17/2015	RCT	Adult Probation	No	CMTRX00004930	\$55.00
RCT000004865	7/17/2015	RCT	Adult Probation	No	CMTRX00004931	\$5.00
RCT000004891	7/20/2015	RCT	Adult Probation	No	CMTRX00004957	\$4,491.65
RCT000004892	7/20/2015	RCT	Adult Probation	No	CMTRX00004958	\$2,032.25

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000004893	7/21/2015	RCT	Adult Probation	No	CMTRX00004959	\$20.00
RCT000004894	7/21/2015	RCT	Adult Probation	No	CMTRX00004960	\$5.00
RCT000004909	7/22/2015	RCT	Adult Probation	No	CMTRX00004975	\$3,540.00
RCT000004910	7/22/2015	RCT	Adult Probation	No	CMTRX00004976	\$987.00
RCT000004911	7/23/2015	RCT	Adult Probation	No	CMTRX00004977	\$8.00
RCT000004912	7/23/2015	RCT	Adult Probation	No	CMTRX00004978	\$15.00
RCT000004920	7/24/2015	RCT	Adult Probation	No	CMTRX00004986	\$2,123.00
RCT000004921	7/24/2015	RCT	Adult Probation	No	CMTRX00004987	\$1,303.00
004456	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001535	\$2,133.76
004457	7/28/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001548	\$44,613.98
RCT000004948	7/29/2015	RCT	Adult Probation	No	CMTRX00005015	\$1,943.46
RCT000004949	7/29/2015	RCT	Adult Probation	No	CMTRX00005016	\$1,845.00
RCT000004950	7/29/2015	RCT	Adult Probation	No	CMTRX00005017	\$1,270.00
RCT000004954	7/30/2015	RCT	Adult Probation	No	CMTRX00005021	\$5.00
RCT000004976	7/31/2015	RCT	Adult Probation	No	CMTRX00005043	\$2,576.65
RCT000004977	7/31/2015	RCT	Adult Probation	No	CMTRX00005044	\$1,617.35
RCT000004982	7/31/2015	RCT		No	CMTRX00005049	\$174.53

41 Transaction(s)

PAYROLL	Navarro County Payroll Fund	PAYROLL	\$12,173.98			
RCT000004822	7/13/2015	RCT	All Funds	No	CMTRX00004887	\$584,630.73
060576	7/14/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000178	\$2,906.76
060577	7/14/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000178	\$15,487.22
060578	7/14/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000178	\$420.00
EFT0000000000079	7/14/2015	CHK	EXPERTPAY	No	PMCHK00000179	\$3,548.41
EFT0000000000080	7/14/2015	CHK	I.R.S.-941	No	PMCHK00000179	\$133,356.89
060555	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$711.30
060556	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$954.85
060557	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$939.81
060558	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$608.65
060559	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,876.81
060560	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$748.62
060561	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$908.10
060562	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,109.63
060563	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$914.12
060564	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,388.52
060565	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$42.38
060566	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,434.14
060567	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$988.23
060568	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,807.81
060569	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$925.85
060570	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$203.17
060571	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$843.37
060572	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$695.63
060573	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,022.96
060574	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$787.58
060575	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$616.79
DD00010015	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,098.50
DD00010016	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,198.41
DD00010017	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,490.80
DD00010018	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$859.87
DD00010019	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,098.24
DD00010020	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$395.90
DD00010021	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$950.86
DD00010022	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,592.80
DD00010023	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$953.53
DD00010024	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$925.91
DD00010025	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$961.41
DD00010026	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$676.39
DD00010027	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$943.01
DD00010028	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$843.85
DD00010029	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,138.08
DD00010030	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$984.51

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00010031	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$959.27
DD00010032	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$904.26
DD00010033	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,627.26
DD00010034	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$569.28
DD00010035	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,056.44
DD00010036	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,197.55
DD00010037	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$910.65
DD00010038	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,275.60
DD00010039	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$136.56
DD00010040	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,101.30
DD00010041	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,310.37
DD00010042	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,084.15
DD00010043	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$460.16
DD00010044	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,085.12
DD00010045	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$834.16
DD00010046	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$798.11
DD00010047	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$298.73
DD00010048	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,299.78
DD00010049	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$699.56
DD00010050	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$965.72
DD00010051	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,588.49
DD00010052	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,737.63
DD00010053	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,052.18
DD00010054	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$4,438.08
DD00010055	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,306.84
DD00010056	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,533.02
DD00010057	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$507.94
DD00010058	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$103.42
DD00010059	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$861.84
DD00010060	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,821.73
DD00010061	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$942.39
DD00010062	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$968.32
DD00010063	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,069.00
DD00010064	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,590.10
DD00010065	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$880.02
DD00010066	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$715.40
DD00010067	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,341.27
DD00010068	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$150.61
DD00010069	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,357.32
DD00010070	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,625.42
DD00010071	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,907.14
DD00010072	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,090.44
DD00010073	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,458.17
DD00010074	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$855.70
DD00010075	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$991.93
DD00010076	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,219.35
DD00010077	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$442.72
DD00010078	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,555.30
DD00010079	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$446.28
DD00010080	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,149.17
DD00010081	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,133.34
DD00010082	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,463.11
DD00010083	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,041.80
DD00010084	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$939.21
DD00010085	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,079.40
DD00010086	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,274.64
DD00010087	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,087.02
DD00010088	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,617.98
DD00010089	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,291.98
DD00010090	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$904.66
DD00010091	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$911.08
DD00010092	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$969.18
DD00010093	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,764.81
DD00010094	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$953.41

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00010095	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$177.31
DD00010096	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$745.94
DD00010097	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$708.92
DD00010098	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,065.71
DD00010099	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,123.56
DD00010100	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,042.40
DD00010101	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,440.42
DD00010102	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,383.84
DD00010103	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,193.58
DD00010104	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,236.75
DD00010105	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,193.62
DD00010106	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,118.24
DD00010107	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,419.22
DD00010108	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,420.43
DD00010109	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$978.31
DD00010110	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,168.25
DD00010111	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,002.70
DD00010112	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,084.30
DD00010113	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,557.97
DD00010114	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,138.41
DD00010115	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,119.47
DD00010116	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,108.80
DD00010117	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,133.08
DD00010118	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,123.09
DD00010119	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,108.00
DD00010120	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,380.36
DD00010121	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$944.47
DD00010122	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,123.36
DD00010123	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,665.01
DD00010124	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,190.11
DD00010125	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,726.90
DD00010126	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,289.92
DD00010127	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,079.12
DD00010128	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,156.56
DD00010129	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$687.73
DD00010130	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,192.74
DD00010131	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,030.88
DD00010132	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,047.88
DD00010133	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,074.88
DD00010134	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,030.42
DD00010135	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,102.77
DD00010136	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,013.25
DD00010137	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,059.77
DD00010138	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$905.49
DD00010139	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,508.89
DD00010140	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,357.63
DD00010141	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$949.06
DD00010142	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,065.74
DD00010143	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$626.44
DD00010144	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,168.74
DD00010145	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,176.57
DD00010146	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,000.43
DD00010147	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,185.65
DD00010148	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,147.19
DD00010149	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,461.85
DD00010150	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$994.44
DD00010151	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,153.29
DD00010152	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$811.09
DD00010153	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,156.89
DD00010154	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$778.56
DD00010155	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$686.04
DD00010156	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,198.76
DD00010157	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,055.73
DD00010158	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$951.02

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00010159	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$925.64
DD00010160	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,030.27
DD00010161	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,716.92
DD00010162	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,132.52
DD00010163	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$810.03
DD00010164	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,583.58
DD00010165	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,396.39
DD00010166	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$661.34
DD00010167	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$871.74
DD00010168	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$724.90
DD00010169	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,189.35
DD00010170	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$53.54
DD00010171	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,174.84
DD00010172	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,497.86
DD00010173	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,504.03
DD00010174	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,381.75
DD00010175	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,240.64
DD00010176	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,127.98
DD00010177	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,556.52
DD00010178	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,605.43
DD00010179	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,102.16
DD00010180	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,366.10
DD00010181	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,491.27
DD00010182	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,968.43
DD00010183	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,450.61
DD00010184	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,094.21
DD00010185	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,240.36
DD00010186	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,468.15
DD00010187	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,394.91
DD00010188	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,089.96
DD00010189	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,814.84
DD00010190	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$900.43
DD00010191	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,176.31
DD00010192	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,523.03
DD00010193	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$964.16
DD00010194	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,061.21
DD00010195	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,154.99
DD00010196	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$917.92
DD00010197	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,085.52
DD00010198	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,182.72
DD00010199	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$876.98
DD00010200	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,521.26
DD00010201	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,496.97
DD00010202	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,368.29
DD00010203	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,731.98
DD00010204	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,755.51
DD00010205	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,200.71
DD00010206	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,706.70
DD00010207	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,501.04
DD00010208	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$830.74
DD00010209	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,360.46
DD00010210	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,133.48
DD00010211	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,055.26
DD00010212	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$272.85
DD00010213	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,494.49
DD00010214	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,119.50
DD00010215	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,200.01
DD00010216	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,187.21
DD00010217	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,190.30
DD00010218	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$914.07
DD00010219	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$828.30
DD00010220	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$897.38
DD00010221	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,506.82
DD00010222	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$945.88

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00010223	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,958.34
DD00010224	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$641.30
DD00010225	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,578.12
DD00010226	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,420.78
DD00010227	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,029.41
DD00010228	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,014.97
DD00010229	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,700.24
DD00010230	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$676.46
DD00010231	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$793.21
DD00010232	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$805.71
DD00010233	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$731.99
DD00010234	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,075.05
DD00010235	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$900.72
DD00010236	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$835.62
DD00010237	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$874.27
DD00010238	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,258.46
DD00010239	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,961.36
DD00010240	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$251.18
DD00010241	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$816.12
DD00010242	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,560.51
DD00010243	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$976.07
DD00010244	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$588.65
DD00010245	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,664.07
DD00010246	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$815.31
DD00010247	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,489.09
DD00010248	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$834.00
DD00010249	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,361.20
DD00010250	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,473.15
DD00010251	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,454.96
DD00010252	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,405.70
DD00010253	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,240.61
DD00010254	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,175.65
DD00010255	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,075.51
DD00010256	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,247.94
DD00010257	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,259.71
DD00010258	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,312.16
DD00010259	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,142.08
DD00010260	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,285.00
DD00010261	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$953.42
DD00010262	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,263.47
DD00010263	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,349.94
DD00010264	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,007.71
DD00010265	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$907.66
DD00010266	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$915.90
DD00010267	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$959.72
DD00010268	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,185.76
DD00010269	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,654.26
DD00010270	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,007.68
DD00010271	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,231.62
DD00010272	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,022.96
DD00010273	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$684.94
DD00010274	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,081.56
DD00010275	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,246.82
DD00010276	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,045.27
DD00010277	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,080.61
DD00010278	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,081.56
DD00010279	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,686.68
DD00010280	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$834.72
DD00010281	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$818.85
DD00010282	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,075.35
DD00010283	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,022.96
DD00010284	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$882.39
DD00010285	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$947.96
DD00010286	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$610.46



Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00010287	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$730.06
DD00010288	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,228.18
DD00010289	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,780.78
DD00010290	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$916.14
DD00010291	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$455.18
DD00010292	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$596.71
DD00010293	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$974.37
DD00010294	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,830.78
DD00010295	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,080.61
DD00010296	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,081.56
DD00010297	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$918.36
DD00010298	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,020.90
DD00010299	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,890.63
DD00010300	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,125.99
DD00010301	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$2,765.60
DD00010302	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,249.88
DD00010303	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,766.46
DD00010304	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,548.13
DD00010305	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,517.04
DD00010306	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,542.89
DD00010307	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,639.86
DD00010308	7/15/2015	CHK	Payroll Check	No	UPRCC00000050	\$1,580.41
060598	7/28/2015	CHK	AFLAC	No	PMCHK00000182	\$12,600.76
060599	7/28/2015	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000182	\$83.24
060600	7/28/2015	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000182	\$13.70
060601	7/28/2015	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000182	\$838.74
060602	7/28/2015	CHK	CORSICANA Y M C A	No	PMCHK00000182	\$749.00
060603	7/28/2015	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000182	\$2,706.76
060604	7/28/2015	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000182	\$231,680.57
060605	7/28/2015	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000182	\$3,951.60
060606	7/28/2015	CHK	NAVARRO CREDIT UNION	No	PMCHK00000182	\$15,624.10
060607	7/28/2015	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000182	\$60.00
060608	7/28/2015	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000182	\$14.96
060609	7/28/2015	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000182	\$184,814.91
060610	7/28/2015	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000182	\$1,428.00
060611	7/28/2015	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000182	\$420.00
060612	7/28/2015	CHK	UNITED WAY	No	PMCHK00000182	\$34.00
EFT0000000000081	7/28/2015	CHK	EXPERTPAY	No	PMCHK00000183	\$3,548.41
EFT0000000000082	7/28/2015	CHK	I.R.S.-941	No	PMCHK00000183	\$127,833.66
RCT000004929	7/28/2015	RCT	All Funds	No	CMTRX00004995	\$879,796.20
060579	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$954.85
060580	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$939.82
060581	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$608.67
060582	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,876.80
060583	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$748.60
060584	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$756.81
060585	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,109.62
060586	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$914.10
060587	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,388.51
060588	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$2,059.12
060589	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$949.37
060590	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,807.81
060591	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$925.86
060592	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$203.17
060593	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$843.37
060594	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$695.64
060595	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,022.96
060596	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$787.58
060597	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$616.80
DD00010309	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,098.50
DD00010310	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,198.41
DD00010311	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$859.86
DD00010312	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,223.21
DD00010313	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$395.88

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00010314	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$950.88
DD00010315	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,592.79
DD00010316	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$953.54
DD00010317	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$925.92
DD00010318	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$961.41
DD00010319	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$676.40
DD00010320	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$943.00
DD00010321	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$843.85
DD00010322	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,064.52
DD00010323	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$984.52
DD00010324	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$959.27
DD00010325	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$904.25
DD00010326	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,627.26
DD00010327	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$569.28
DD00010328	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,056.44
DD00010329	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,197.53
DD00010330	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$910.64
DD00010331	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,275.59
DD00010332	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$273.12
DD00010333	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,074.54
DD00010334	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,248.45
DD00010335	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,084.16
DD00010336	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$460.17
DD00010337	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,085.13
DD00010338	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$834.15
DD00010339	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$798.12
DD00010340	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$530.15
DD00010341	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,299.79
DD00010342	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$699.58
DD00010343	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$965.72
DD00010344	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$3,012.74
DD00010345	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$431.11
DD00010346	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,737.63
DD00010347	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,052.17
DD00010348	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$4,438.07
DD00010349	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,306.85
DD00010350	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,533.01
DD00010351	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$507.93
DD00010352	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$861.84
DD00010353	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,821.74
DD00010354	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$942.40
DD00010355	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$968.32
DD00010356	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,068.99
DD00010357	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,590.08
DD00010358	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$880.02
DD00010359	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$715.39
DD00010360	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,341.28
DD00010361	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$150.60
DD00010362	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$880.59
DD00010363	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,625.43
DD00010364	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,870.67
DD00010365	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,949.47
DD00010366	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,056.09
DD00010367	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$855.71
DD00010368	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$925.91
DD00010369	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$961.06
DD00010370	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$442.72
DD00010371	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,451.34
DD00010372	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$339.26
DD00010373	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$2,093.03
DD00010374	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,463.10
DD00010375	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,041.80
DD00010376	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$939.22
DD00010377	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,079.39

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00010378	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$2,274.62
DD00010379	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,087.01
DD00010380	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,617.99
DD00010381	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$435.81
DD00010382	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,291.98
DD00010383	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$904.67
DD00010384	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$911.09
DD00010385	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$969.18
DD00010386	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,764.82
DD00010387	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$953.43
DD00010388	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$745.94
DD00010389	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$708.93
DD00010390	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,065.72
DD00010391	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,123.58
DD00010392	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,042.41
DD00010393	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,132.29
DD00010394	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,288.33
DD00010395	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,157.52
DD00010396	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,236.75
DD00010397	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,219.23
DD00010398	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,118.25
DD00010399	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,118.71
DD00010400	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,372.33
DD00010401	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,002.02
DD00010402	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,030.27
DD00010403	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,002.69
DD00010404	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,015.31
DD00010405	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,216.74
DD00010406	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,161.72
DD00010407	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,119.48
DD00010408	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,108.81
DD00010409	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,094.27
DD00010410	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,123.07
DD00010411	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,059.93
DD00010412	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,147.89
DD00010413	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$944.47
DD00010414	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,088.85
DD00010415	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,365.05
DD00010416	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,177.32
DD00010417	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,425.20
DD00010418	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,072.89
DD00010419	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,132.52
DD00010420	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,180.73
DD00010421	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,030.89
DD00010422	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,143.99
DD00010423	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,074.89
DD00010424	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$993.22
DD00010425	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,102.75
DD00010426	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,105.25
DD00010427	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,029.74
DD00010428	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$965.57
DD00010429	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$925.39
DD00010430	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,070.42
DD00010431	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$937.05
DD00010432	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,065.75
DD00010433	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$626.44
DD00010434	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,168.72
DD00010435	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,176.59
DD00010436	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,000.42
DD00010437	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,185.65
DD00010438	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,074.89
DD00010439	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,087.89
DD00010440	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$958.39
DD00010441	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,142.31

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00010442	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$880.07	
DD00010443	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,087.91	
DD00010444	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$747.33	
DD00010445	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$752.88	
DD00010446	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,118.81	
DD00010447	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,049.72	
DD00010448	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$963.18	
DD00010449	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,023.71	
DD00010450	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,030.26	
DD00010451	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,068.85	
DD00010452	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,132.52	
DD00010453	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$810.02	
DD00010454	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,321.66	
DD00010455	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,396.38	
DD00010456	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$661.31	
DD00010457	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$871.74	
DD00010458	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$724.89	
DD00010459	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,189.35	
DD00010460	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$53.55	
DD00010461	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,102.76	
DD00010462	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,434.92	
DD00010463	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,484.06	
DD00010464	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,467.16	
DD00010465	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$946.94	
DD00010466	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,127.99	
DD00010467	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,859.51	
DD00010468	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,534.87	
DD00010469	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,102.16	
DD00010470	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,299.18	
DD00010471	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,694.10	
DD00010472	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,846.68	
DD00010473	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,415.43	
DD00010474	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,094.20	
DD00010475	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,240.36	
DD00010476	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,273.53	
DD00010477	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,373.35	
DD00010478	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,923.24	
DD00010479	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,584.24	
DD00010480	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$837.56	
DD00010481	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,163.23	
DD00010482	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,253.66	
DD00010483	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$995.58	
DD00010484	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,974.05	
DD00010485	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,154.98	
DD00010486	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,000.95	
DD00010487	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,012.87	
DD00010488	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,328.40	
DD00010489	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$876.97	
DD00010490	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,333.86	
DD00010491	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,496.97	
DD00010492	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,155.98	
DD00010493	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,740.91	
DD00010494	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,390.57	
DD00010495	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,169.90	
DD00010496	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,655.22	
DD00010497	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,660.17	
DD00010498	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$851.01	
DD00010499	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,221.14	
DD00010500	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,133.47	
DD00010501	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,055.27	
DD00010502	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$491.07	
DD00010503	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,242.79	
DD00010504	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,262.59	
DD00010505	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,073.88	

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00010506	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,110.04
DD00010507	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,119.19
DD00010508	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$857.72
DD00010509	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$828.32
DD00010510	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$897.38
DD00010511	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,506.82
DD00010512	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$945.88
DD00010513	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,958.36
DD00010514	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$641.29
DD00010515	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,578.11
DD00010516	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,420.77
DD00010517	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,029.41
DD00010518	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,014.97
DD00010519	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,700.23
DD00010520	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$676.46
DD00010521	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$793.20
DD00010522	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$805.72
DD00010523	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$732.00
DD00010524	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,075.05
DD00010525	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$900.73
DD00010526	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$835.63
DD00010527	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$874.28
DD00010528	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,258.45
DD00010529	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,961.35
DD00010530	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$235.49
DD00010531	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,184.60
DD00010532	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,560.51
DD00010533	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$970.72
DD00010534	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$554.43
DD00010535	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$2,664.08
DD00010536	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$815.31
DD00010537	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,489.08
DD00010538	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$834.00
DD00010539	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,361.20
DD00010540	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,473.16
DD00010541	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,454.96
DD00010542	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,405.71
DD00010543	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,240.62
DD00010544	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,175.63
DD00010545	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,075.51
DD00010546	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,247.95
DD00010547	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,259.71
DD00010548	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,312.18
DD00010549	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,142.09
DD00010550	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,285.01
DD00010551	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$953.41
DD00010552	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,263.49
DD00010553	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$2,349.95
DD00010554	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,007.71
DD00010555	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$907.66
DD00010556	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$915.89
DD00010557	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$959.72
DD00010558	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,185.74
DD00010559	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,654.26
DD00010560	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,007.70
DD00010561	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,231.62
DD00010562	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,022.96
DD00010563	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$354.64
DD00010564	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,081.56
DD00010565	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,246.81
DD00010566	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,045.28
DD00010567	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,080.61
DD00010568	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,081.56
DD00010569	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,686.67

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00010570	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$834.73	
DD00010571	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$662.23	
DD00010572	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,075.35	
DD00010573	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,022.96	
DD00010574	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$755.45	
DD00010575	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$947.96	
DD00010576	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$610.46	
DD00010577	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$730.07	
DD00010578	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,228.18	
DD00010579	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,780.78	
DD00010580	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$916.14	
DD00010581	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$726.89	
DD00010582	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$516.25	
DD00010583	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$974.37	
DD00010584	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,830.78	
DD00010585	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,080.60	
DD00010586	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,081.56	
DD00010587	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$918.35	
DD00010588	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,020.91	
DD00010589	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$2,890.63	
DD00010590	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$2,126.01	
DD00010591	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$2,765.60	
DD00010592	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,249.87	
DD00010593	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,766.47	
DD00010594	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,548.12	
DD00010595	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,517.05	
DD00010596	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,542.89	
DD00010597	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,639.87	
DD00010598	7/31/2015	CHK	Payroll Check	No	UPRCC00000051	\$1,580.42	
RCT000004991	7/31/2015	RCT		No	CMTRX00005058		\$71.95

649 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing	-	\$18,911,477.82			
002968	7/17/2015	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00001512	\$163,277.05	
002969	7/17/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001512	\$8,818.31	
002970	7/17/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001512	\$8,818.31	
002971	7/17/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001512	\$8,818.31	
002972	7/17/2015	CHK	NAVARRO CO ROAD & BRIDGE PCT	No	PMTRX00001512	\$8,818.32	
002973	7/17/2015	CHK	DEBT SERVICE FUND	No	PMTRX00001512	\$6,642.65	
002974	7/17/2015	CHK	Navarro Cty. Flood Control F	No	PMTRX00001512	\$2,935.20	

7 Transaction(s)

ROADBRIDGE PCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1		\$151,224.59			
RCT000004816	7/10/2015	RCT	Tax Assessor	No	CMTRX00004881		\$8,687.50
002830	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001504	\$56,769.70	
002831	7/13/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001511	\$14,632.84	
RCT000004805	7/13/2015	RCT	Exit 239 Equipment Sales	No	CMTRX00004870		\$6,838.50
RCT000004823	7/14/2015	RCT	Garney Construction	No	CMTRX00004888		\$8,106.25
RCT000004831	7/14/2015	RCT		No	CMTRX00004897		\$20,778.37
RCT000004874	7/17/2015	RCT		No	CMTRX00004940		\$8,818.31
002832	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001542	\$30,782.72	
002833	7/28/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001548	\$22,970.67	
RCT000004992	7/31/2015	RCT		No	CMTRX00005059		\$86.32

10 Transaction(s)

ROADBRIDGE PCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2		\$386,030.68			
RCT000004817	7/10/2015	RCT	Tax Assessor	No	CMTRX00004882		\$8,687.50
000082	7/13/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001505	\$36,220.43	
000083	7/13/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001511	\$16,359.78	
RCT000004832	7/14/2015	RCT		No	CMTRX00004898		\$20,778.36
RCT000004875	7/17/2015	RCT		No	CMTRX00004941		\$8,818.31

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
000084	7/27/2015	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001544	\$35,614.81
000085	7/28/2015	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001548	\$26,138.00
RCT000004993	7/31/2015	RCT		No	CMTRX00005060	\$188.63

8 Transaction(s)

ROADBRIDGEPCT 3	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 3	\$332,518.90		
RCT000004818	7/10/2015	RCT Tax Assessor	No	CMTRX00004883	\$8,687.50
000084	7/13/2015	CHK NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001506	\$22,566.93
000085	7/13/2015	CHK NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001511	\$14,781.81
RCT000004833	7/14/2015	RCT	No	CMTRX00004899	\$20,778.36
RCT000004876	7/17/2015	RCT	No	CMTRX00004942	\$8,818.31
000086	7/27/2015	CHK NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001540	\$26,038.18
000087	7/28/2015	CHK NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001548	\$23,740.70
RCT000004994	7/31/2015	RCT	No	CMTRX00005061	\$158.99

8 Transaction(s)

ROADBRIDGEPCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4	\$645,053.13		
RCT000004819	7/10/2015	RCT Tax Assessor	No	CMTRX00004884	\$8,687.50
000081	7/13/2015	CHK NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001507	\$70,581.74
000082	7/13/2015	CHK NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001511	\$13,639.83
RCT000004834	7/14/2015	RCT	No	CMTRX00004900	\$20,778.37
RCT000004877	7/17/2015	RCT	No	CMTRX00004943	\$8,818.32
000083	7/27/2015	CHK NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001541	\$37,120.63
000084	7/28/2015	CHK NAVARRO COUNTY PAYROLL FUND	No	PMTRX00001548	\$21,777.82
RCT000004995	7/31/2015	RCT	No	CMTRX00005062	\$302.72

8 Transaction(s)

SHERIFF SEIZURE	Navarro County Sheriff Seizure	SHERIFF'S FORFEITURE	\$110,397.24		
002135	7/13/2015	CHK NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001508	\$791.62
002136	7/27/2015	CHK NAVARRO COUNTY DISBURSEMENT	No	PMTRX00001545	\$3,727.99
RCT000004996	7/31/2015	RCT	No	CMTRX00005063	\$48.37

3 Transaction(s)

1,362 Total Transaction(s)