

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 12/1/2014 12/31/2014
 User-Defined 1 First Last Type First Last

Sorted By: Date
 Include Trx: Reconciled, Unreconciled

* Voided transaction ^ Cleared amount is different than posted amount

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
2014 GO BONDS	2014 GO BONDS	2014 GO BONDS				\$6,520,633.25
0000003	12/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000914	\$32,476.44
0000004	12/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000967	\$517,558.73
RCT000003146	12/23/2014	RCT		No	CMTRX00003190	\$6,385.89
RCT000003206	12/31/2014	RCT	Prosperity	No	CMTRX00003250	\$4,387.04
4 Transaction(s)						
CAPITAL PROJECT	Navarro County Capital Project	CAPITAL PROJECTS				\$58,549.01
RCT000003201	12/31/2014	RCT	Prosperity	No	CMTRX00003245	\$37.27
1 Transaction(s)						
D.A. FORFEITURE	Navarro County District Attorn	DA FORFEITURE				\$59,217.92
RCT000003104	12/17/2014	RCT	Cause #D14-23474CV	No	CMTRX00003150	\$121.00
RCT000003105	12/17/2014	RCT	Cause # D14-23658CV	No	CMTRX00003151	\$725.00
001777	12/19/2014	CHK	DAWSON POLICE DEPARTMENT	No	PMTRX00000955	\$84.70
001778	12/22/2014	CHK	MS. PHALLY HENG	No	PMTRX00000960	\$5,458.00
001779	12/22/2014	CHK	CORSICANA POLICE DEPT	No	PMTRX00000960	\$6,300.00
001780	12/22/2014	CHK	CORSICANA POLICE DEPT	No	PMTRX00000961	\$507.50
RCT000003147	12/23/2014	RCT		No	CMTRX00003191	\$14,458.00
RCT000003203	12/31/2014	RCT	Prosperity	No	CMTRX00003247	\$37.80
8 Transaction(s)						
DEBT SERVICE	Navarro County Debt Service Fu	DEBT				\$234,841.62
RCT000003046	12/10/2014	RCT	Tax Assessor	No	CMTRX00003091	\$52,987.00
RCT000003200	12/31/2014	RCT	Prosperity	No	CMTRX00003244	\$139.70
2 Transaction(s)						
DISBURSEMENT	Navarro County Disbursement Fu	DISBURSEMENTS				\$42,407.00
111870	12/8/2014	CHK	AARON PRYOR	No	PMCHK00000101	\$300.00
111871	12/8/2014	CHK	ACS	No	PMCHK00000101	\$6,569.50
111872	12/8/2014	CHK	ADVANCED DRAINAGE SYSTEMS IN	No	PMCHK00000101	\$3,213.98
111873	12/8/2014	CHK	AKV PLUMBING CONTRACTORS & S	No	PMCHK00000101	\$328.01
111874	12/8/2014	CHK	AMERICAN FENCE & PATIO COVER	No	PMCHK00000101	\$859.00
111875	12/8/2014	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000101	\$1,700.00
111876	12/8/2014	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000101	\$646.40
111877	12/8/2014	CHK	APAC TEXAS INC	No	PMCHK00000101	\$19,406.77
111878	12/8/2014	CHK	AT & T	No	PMCHK00000101	\$217.64
111879	12/8/2014	CHK	AT&T	No	PMCHK00000101	\$242.71
111880	12/8/2014	CHK	AT&T	No	PMCHK00000101	\$3,460.79
111881	12/8/2014	CHK	AT&T MOBILITY	No	PMCHK00000101	\$961.14
111882	12/8/2014	CHK	ATMOS ENERGY	No	PMCHK00000101	\$127.27
111883	12/8/2014	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000101	\$71.96
111884	12/8/2014	CHK	AUTOMATIONDIRECT	No	PMCHK00000101	\$2,484.00
111885	12/8/2014	CHK	B & B WATER SUPPLY	No	PMCHK00000101	\$43.70
111886	12/8/2014	CHK	B & G AUTO PARTS	No	PMCHK00000101	\$274.60
111887	12/8/2014	CHK	BIG H TIRE SERVICE	No	PMCHK00000101	\$162.50
111888	12/8/2014	CHK	BOB BARKER COMPANY INC	No	PMCHK00000101	\$3,415.00
111889	12/8/2014	CHK	CATERPILLAR FINANCIAL SERVIC	No	PMCHK00000101	\$3,150.33
111890	12/8/2014	CHK	CENTURYLINK	No	PMCHK00000101	\$52.27
111891	12/8/2014	CHK	CHATFIELD WATER SUPPLY	No	PMCHK00000101	\$111.20

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
111892	12/8/2014	CHK CITIBANK	No PMCHK00000101 \$1,400.80
111893	12/8/2014	CHK CITY ELECTRIC	No PMCHK00000101 \$251.65
111894	12/8/2014	CHK CITY OF BLOOMING GROVE	No PMCHK00000101 \$84.50
111895	12/8/2014	CHK CITY OF DAWSON	No PMCHK00000101 \$28.50
111896	12/8/2014	CHK CITY OF KERENS	No PMCHK00000101 \$59.20
111897	12/8/2014	CHK CLEAR SIGNAL RADIO	No PMCHK00000101 \$530.40
111898	12/8/2014	CHK COLLIN COUNTY AUDITOR'S OFFI	No PMCHK00000101 \$1,848.41
111899	12/8/2014	CHK CONSTELLATION NEWENERGY INC	No PMCHK00000101 \$16,090.47
111900	12/8/2014	CHK COOPER & FRENCH INSURANCE AG	No PMCHK00000101 \$928.00
111901	12/8/2014	CHK COPY CENTER	No PMCHK00000101 \$13.80
111902	12/8/2014	CHK CORLEY FUNERAL HOME	No PMCHK00000101 \$275.00
111903	12/8/2014	CHK CORRECTIONS SOFTWARE SOLUTIO	No PMCHK00000101 \$1,990.00
111904	12/8/2014	CHK CORSICANA GLASS & MIRROR CO	No PMCHK00000101 \$40.00
111905	12/8/2014	CHK CORSICANA NAPA AUTO PARTS	No PMCHK00000101 \$75.93
111906	12/8/2014	CHK CORSICANA WATER DEPT	No PMCHK00000101 \$5,099.94
111907	12/8/2014	CHK CORSICANA WELDING SUPPLY	No PMCHK00000101 \$216.00
111908	12/8/2014	CHK CUSTOM PRODUCTS CORP	No PMCHK00000101 \$68.21
111909	12/8/2014	CHK DALHOUSIE POLYGRAPH SERVICES	No PMCHK00000101 \$400.00
111910	12/8/2014	CHK DALLAS COUNTY SHERIFF'S OFFI	No PMCHK00000101 \$1,040.73
111911	12/8/2014	CHK DAMARA WATKINS	No PMCHK00000101 \$900.00
111912	12/8/2014	CHK DANIEL BILTZ	No PMCHK00000101 \$2,000.00
111913	12/8/2014	CHK DANNIE PATRICK CAUBLE	No PMCHK00000101 \$1,834.24
111914	12/8/2014	CHK DAVID B BROOKS	No PMCHK00000101 \$100.00
111915	12/8/2014	CHK DEALERS ELECTRICAL SUPPLY	No PMCHK00000101 \$129.86
111916	12/8/2014	CHK DISTRICT 8 TAE4-HA	No PMCHK00000101 \$300.00
111917	12/8/2014	CHK ELECTION SYSTEMS & SOFTWARE	No PMCHK00000101 \$4,125.00
111918	12/8/2014	CHK FASTENAL- TXMAS	No PMCHK00000101 \$178.03
111919	12/8/2014	CHK FEDEX -TXMAS	No PMCHK00000101 \$77.76
111920	12/8/2014	CHK FIVE STAR SERVICES INC	No PMCHK00000101 \$3,891.30
111921	12/8/2014	CHK FORTSON CONTRACTING	No PMCHK00000101 \$120.00
111922	12/8/2014	CHK G & K SERVICES	No PMCHK00000101 \$598.23
111923	12/8/2014	CHK G. L. THOMAS TRACTOR MOWING	No PMCHK00000101 \$230.00
111924	12/8/2014	CHK GAIL SMITH	No PMCHK00000101 \$115.00
111925	12/8/2014	CHK GEORGE P BANE INC	No PMCHK00000101 \$974.50
111926	12/8/2014	CHK GERANIUM GARDENS	No PMCHK00000101 \$850.00
111927	12/8/2014	CHK GILFILLAN HARDWARE	No PMCHK00000101 \$8.34
111928	12/8/2014	CHK GLOBAL GOVERNMENT/EDUCATION	No PMCHK00000101 \$687.30
111929	12/8/2014	CHK GREEN SUPPLY INC	No PMCHK00000101 \$1,269.01
111930	12/8/2014	CHK HAYNIE ENERGY SERVICES	No PMCHK00000101 \$14.50
111931	12/8/2014	CHK HELPING OPEN PEOPLES EYES IN	No PMCHK00000101 \$1,600.00
111932	12/8/2014	CHK HM DAVENPORT	No PMCHK00000101 \$957.98
111933	12/8/2014	CHK HOLT TEXAS LIMITED	No PMCHK00000101 \$91.37
111934	12/8/2014	CHK HOWETH COMM REFRIGERATIO	No PMCHK00000101 \$261.50
111935	12/8/2014	CHK HUFFMAN COMMUNICATIONS SALES	No PMCHK00000101 \$370.58
111936	12/8/2014	CHK ICS	No PMCHK00000101 \$454.46
111937	12/8/2014	CHK IDEAL SELF STORAGE	No PMCHK00000101 \$885.00
111938	12/8/2014	CHK IJS COMPANY	No PMCHK00000101 \$2,556.11
111939	12/8/2014	CHK IRVING POLICE DEPT	No PMCHK00000101 \$1,648.50
111940	12/8/2014	CHK IVIE SPRING & TRAILER INC	No PMCHK00000101 \$40.00
111941	12/8/2014	CHK JACOBSON LAW FIRM PC	No PMCHK00000101 \$4,527.17
111942	12/8/2014	CHK JAMES PUBLISHING	No PMCHK00000101 \$124.00
111943	12/8/2014	CHK JARVIS-PARIS-MURPHY CO INC	No PMCHK00000101 \$16.95
111944	12/8/2014	CHK JENNIFER AULDS	No PMCHK00000101 \$8,258.50
111945	12/8/2014	CHK JERRY PUTMAN	No PMCHK00000101 \$84.49
111946	12/8/2014	CHK JOHN DENK	No PMCHK00000101 \$492.88
111947	12/8/2014	CHK K & E HOSE AND FITTINGS	No PMCHK00000101 \$87.86
111948	12/8/2014	CHK K & S TIRE, TOWING & RECOVER	No PMCHK00000101 \$834.52
111949	12/8/2014	CHK KEATHLEY & KEATHLEY	No PMCHK00000101 \$800.00
111950	12/8/2014	CHK KEITH'S ACE HARDWARE	No PMCHK00000101 \$31.00
111951	12/8/2014	CHK KERRI K DONICA ANDERSON	No PMCHK00000101 \$400.00
111952	12/8/2014	CHK KIRBY SMITH MACHINERY INC	No PMCHK00000101 \$1,449.25
111953	12/8/2014	CHK KNIFE RIVER CORPORTATION-SOU	No PMCHK00000101 \$5,381.04
111954	12/8/2014	CHK LANCE SUMPTER	No PMCHK00000101 \$1,086.15
111955	12/8/2014	CHK LAW ENFORCEMENT TARGETS INC	No PMCHK00000101 \$580.14
111956	12/8/2014	CHK LEACH TRAILERS	No PMCHK00000101 \$200.00

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111957	12/8/2014	CHK LEXIS NEXIS - IL	No PMCHK00000101 \$216.02
111958	12/8/2014	CHK LONGHORN INDUSTRIAL SUPPLY	No PMCHK00000101 \$13.14
111959	12/8/2014	CHK MARTIN MARIETTA MATERIALS, I	No PMCHK00000101 \$23,642.01
111960	12/8/2014	CHK MCCOY'S BUILDING SUPPLY	No PMCHK00000101 \$200.52
111961	12/8/2014	CHK MCGEE'S AUTO REPAIR	No PMCHK00000101 \$184.00
111962	12/8/2014	CHK MCKEE LUMBER COMPANY	No PMCHK00000101 \$109.47
111963	12/8/2014	CHK MELANIE HYDER	No PMCHK00000101 \$72.80
111964	12/8/2014	CHK MEN WATER SUPPLY CORP	No PMCHK00000101 \$32.00
111965	12/8/2014	CHK MICAH C HADEN	No PMCHK00000101 \$400.00
111966	12/8/2014	CHK MICHAEL J CRAWFORD	No PMCHK00000101 \$400.00
111967	12/8/2014	CHK MICHAEL STRATTON	No PMCHK00000101 \$400.00
111968	12/8/2014	CHK MINE SERVICE INC	No PMCHK00000101 \$393.53
111969	12/8/2014	CHK MITEL NET SOLUTIONS	No PMCHK00000101 \$2,440.00
111970	12/8/2014	CHK MOORE TIRE AND WHEEL	No PMCHK00000101 \$14.50
111971	12/8/2014	CHK MSE SOLUTIONS	No PMCHK00000101 \$950.00
111972	12/8/2014	CHK NAVARRO COLLEGE	No PMCHK00000101 \$240.00
111973	12/8/2014	CHK NAVARRO COUNTY ELECTRIC CO-O	No PMCHK00000101 \$367.15
111974	12/8/2014	CHK NAVARRO COUNTY TRUST FUND	No PMCHK00000101 \$40.00
111975	12/8/2014	CHK NAVCO LOCKSMITHS	No PMCHK00000101 \$892.55
111976	12/8/2014	CHK NEAL GREEN	No PMCHK00000101 \$2,359.92
111977	12/8/2014	CHK NEW LONDON TECHNOLOGY INC	No PMCHK00000101 \$222.50
111978	12/8/2014	CHK NORTHEAST TEXAS WATER SERVIC	No PMCHK00000101 \$35.83
111979	12/8/2014	CHK O'REILLY AUTOMOTIVE STORES I	No PMCHK00000101 \$66.65
111980	12/8/2014	CHK OFFICE DEPOT INC-TXMAS	No PMCHK00000101 \$6,449.71
111981	12/8/2014	CHK OSHA JOLES	No PMCHK00000101 \$78.96
111982	12/8/2014	CHK OTIS ELEVATOR COMPANY	No PMCHK00000101 \$1,119.08
111983	12/8/2014	CHK OWEN HARDWARE INC	No PMCHK00000101 \$355.29
111984	12/8/2014	CHK OZARKA	No PMCHK00000101 \$123.96
111985	12/8/2014	CHK PHILIP R TAFT PSY	No PMCHK00000101 \$962.50
111986	12/8/2014	CHK PHILLIPS TIRE	No PMCHK00000101 \$3,454.00
111987	12/8/2014	CHK PITNEY BOWES INC	No PMCHK00000101 \$230.00
111988	12/8/2014	CHK PORTER FUNERAL HOME	No PMCHK00000101 \$425.00
111989	12/8/2014	CHK PROSPERITY BANK-#1071239	No PMCHK00000101 \$4,060.97
111990	12/8/2014	CHK PURVIS BEARING SERVICE INC	No PMCHK00000101 \$152.12
111991	12/8/2014	CHK RAINBOW INTERNATIONAL CARP	No PMCHK00000101 \$751.80
111992	12/8/2014	CHK RATTLER ROCK INC	No PMCHK00000101 \$17,042.81
111994	12/8/2014	CHK RELM TECHNOLOGY	No PMCHK00000101 \$440.00
111995	12/8/2014	CHK ROBERT G DOHONEY	No PMCHK00000101 \$74.96
111996	12/8/2014	CHK ROYAL FLUSH PLUMBING	No PMCHK00000101 \$772.06
111997	12/8/2014	CHK SANTA FE DISTRIBUTING INC	No PMCHK00000101 \$139.97
111998	12/8/2014	CHK SCOTT MERRIMAN INCORPORATED	No PMCHK00000101 \$790.00
111999	12/8/2014	CHK SMALL ENGINE SALES & SERVICE	No PMCHK00000101 \$37.05
112000	12/8/2014	CHK SMITH GENERAL STORE	No PMCHK00000101 \$121.80
112001	12/8/2014	CHK SOUTHWEST SOLUTIONS	No PMCHK00000101 \$1,017.00
112002	12/8/2014	CHK SUPERCIRCUITS INC-TXMAS	No PMCHK00000101 \$435.61
112003	12/8/2014	CHK SUSAN A WALDRIP COURT REP	No PMCHK00000101 \$250.00
112004	12/8/2014	CHK TARRANT COUNTY	No PMCHK00000101 \$2,141.50
112005	12/8/2014	CHK TERMINIX	No PMCHK00000101 \$72.60
112006	12/8/2014	CHK TEXAS AGRILIFE EXTENSION SER	No PMCHK00000101 \$1,000.00
112007	12/8/2014	CHK TEXAS JUSTICE COURT TRAINING	No PMCHK00000101 \$100.00
112008	12/8/2014	CHK THE FAMILY THERAPY PLACE	No PMCHK00000101 \$1,537.50
112009	12/8/2014	CHK THEDFORD OFFICE SUPPLY	No PMCHK00000101 \$5,117.53
112010	12/8/2014	CHK TIDY TOILETS	No PMCHK00000101 \$96.90
112011	12/8/2014	CHK TIM'S TIRES & WHEELS	No PMCHK00000101 \$137.00
112012	12/8/2014	CHK TROPHIES UNLIMITED	No PMCHK00000101 \$49.00
112013	12/8/2014	CHK TRUCK PARTS & SERVICE INC	No PMCHK00000101 \$286.29
112014	12/8/2014	CHK UNITED RENTALS INC - TXMAS	No PMCHK00000101 \$646.47
112015	12/8/2014	CHK VALVOLINE EXPRESS CARE	No PMCHK00000101 \$74.67
112016	12/8/2014	CHK VERIZON SOUTHWEST	No PMCHK00000101 \$71.55
112017	12/8/2014	CHK VERIZON WIRELESS INC	No PMCHK00000101 \$759.82
112018	12/8/2014	CHK VERL O CHILDERS JR PH D	No PMCHK00000101 \$382.50
112019	12/8/2014	CHK VITTER'S TRACTOR INC	No PMCHK00000101 \$147.00
112020	12/8/2014	CHK WALPOLE CONSTRUCTION	No PMCHK00000101 \$2,525.00
112021	12/8/2014	CHK WELCH STATE BANK	No PMCHK00000101 \$7,472.33
112022	12/8/2014	CHK WEST 31 CONTRACTORS	No PMCHK00000101 \$20,563.50

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112023	12/8/2014	CHK WEX BANK	No PMCHK00000101 \$864.94
112024	12/8/2014	CHK WILBARGER COUNTY	No PMCHK00000101 \$705.00
112025	12/8/2014	CHK WILLIAM THOMPSON	No PMCHK00000101 \$132.16
112026	12/8/2014	CHK WILLIAMS GIN & GRAIN COMPANY	No PMCHK00000101 \$159.66
112027	12/8/2014	CHK WINDSTREAM	No PMCHK00000101 \$279.73
112028	12/8/2014	CHK WINGFOOT COMMERCIAL TIRE SYS	No PMCHK00000101 \$4,853.54
112029	12/8/2014	CHK WINTERS OIL COMPANY	No PMCHK00000101 \$20,355.88
112030	12/8/2014	CHK XEROX CORP - TXMAS	No PMCHK00000101 \$4,137.48
112031	12/8/2014	CHK ZAYO GROUP	No PMCHK00000101 \$770.36
112032	12/8/2014	CHK DAVID ALLAN HUDSON	No PMCHK00000101 \$800.00
112033	12/8/2014	CHK DISTRICT 21 JUDICIAL DIST AT	No PMCHK00000101 \$1,525.24
112034	12/8/2014	CHK GUITAR CENTER	No PMCHK00000101 \$353.50
112035	12/8/2014	CHK JUDGE GENE KNIZE	No PMCHK00000101 \$84.00
112036	12/8/2014	CHK OKLAHOMA BUREAU OF NARCOTICS	No PMCHK00000101 \$2,863.91
112037	12/8/2014	CHK PAYTON WILSON	No PMCHK00000101 \$100.00
112038	12/8/2014	CHK PROSPERITY BANK - #1071550	No PMCHK00000101 \$3,585.34
112039	12/8/2014	CHK REPUBLIC SERVICES #069	No PMCHK00000101 \$603.19
112040	12/8/2014	CHK Southern Health Partners	No PMCHK00000101 \$26,753.62
112041	12/8/2014	CHK TEXAS ASSOC OF COUNTIES	No PMCHK00000101 \$66,375.00
112042	12/8/2014	CHK Tommy Montgomery Sand & Grav	No PMCHK00000101 \$32,367.87
112043	12/8/2014	CHK UNITED STATES TREASURY	No PMCHK00000101 \$700.00
RCT000003012	12/9/2014	RCT All Funds	No CMTRX00003055 \$415,263.09
112044	12/11/2014	CHK CHRISTOPHER GRAHAM	No PMTRX00000938 \$1,580.00
112045	12/22/2014	CHK 1113 ARCHITECTS INC	No PMCHK00000104 \$16,605.16
112046	12/22/2014	CHK 287 R/C FIRE AND RESCUE	No PMCHK00000104 \$700.00
112047	12/22/2014	CHK ABC FERTILIZER & SUPPLY INC	No PMCHK00000104 \$266.00
112048	12/22/2014	CHK ACCESS POINT, INC.	No PMCHK00000104 \$6,077.18
112049	12/22/2014	CHK ADAMS EVIDENCE GRADE TECHNOL	No PMCHK00000104 \$178.23
112050	12/22/2014	CHK AG POWER INC	No PMCHK00000104 \$263.19
112051	12/22/2014	CHK AKV PLUMBING CONTRACTORS & S	No PMCHK00000104 \$235.00
112052	12/22/2014	CHK AMANDA DOAN PUTMAN	No PMCHK00000104 \$38.00
112053	12/22/2014	CHK AMCAD & GRAPHICS LP	No PMCHK00000104 \$1,556.50
112054	12/22/2014	CHK AMERICAN FORENSICS LLC	No PMCHK00000104 \$1,700.00
112055	12/22/2014	CHK AMERICAN TIRE DISTRIBUTORS	No PMCHK00000104 \$938.64
112056	12/22/2014	CHK ANDERSON CO JUVENILE PROBATI	No PMCHK00000104 \$3,580.00
112057	12/22/2014	CHK ANGUS VOLUNTEER FIRE DEPARTM	No PMCHK00000104 \$525.00
112058	12/22/2014	CHK APAC TEXAS INC	No PMCHK00000104 \$6,212.44
112059	12/22/2014	CHK ARLINGTON POLICE DEPT	No PMCHK00000104 \$2,509.78
112060	12/22/2014	CHK AT & T	No PMCHK00000104 \$56.62
112061	12/22/2014	CHK AT&T	No PMCHK00000104 \$39.62
112062	12/22/2014	CHK AT&T	No PMCHK00000104 \$1,578.82
112063	12/22/2014	CHK AT&T MOBILITY	No PMCHK00000104 \$1,501.16
112064	12/22/2014	CHK ATMOS ENERGY	No PMCHK00000104 \$2,310.39
112065	12/22/2014	CHK ATWOODS DISTRIBUTING LP	No PMCHK00000104 \$129.92
112066	12/22/2014	CHK B & G AUTO PARTS	No PMCHK00000104 \$457.40
112067	12/22/2014	CHK B & J TRASH SERVICE	No PMCHK00000104 \$25.00
112068	12/22/2014	CHK BARRY FIRE DEPT	No PMCHK00000104 \$700.00
112069	12/22/2014	CHK BIG H TIRE SERVICE	No PMCHK00000104 \$100.00
112070	12/22/2014	CHK BLACKFORD PRINTING CO	No PMCHK00000104 \$2,071.27
112071	12/22/2014	CHK BLOOMING GROVE FIRE DEPT	No PMCHK00000104 \$700.00
112072	12/22/2014	CHK BOB BARKER COMPANY INC	No PMCHK00000104 \$960.00
112073	12/22/2014	CHK BRAZOS VALLEY EQUIPMENT COMP	No PMCHK00000104 \$103.83
112074	12/22/2014	CHK BUSINESS FURNISHINGS, INC	No PMCHK00000104 \$2,361.00
112075	12/22/2014	CHK CAP Fleet General Bruce Driv	No PMCHK00000104 \$165.76
112076	12/22/2014	CHK CENTRAL TEXAS BUSINESS MACHI	No PMCHK00000104 \$229.50
112077	12/22/2014	CHK CENTURYLINK	No PMCHK00000104 \$94.88
112078	12/22/2014	CHK CHATFIELD VOLUNTEER FIRE DEP	No PMCHK00000104 \$875.00
112079	12/22/2014	CHK CHEDRIC BOYD	No PMCHK00000104 \$367.36
112080	12/22/2014	CHK CHRIS ALDAMA	No PMCHK00000104 \$243.00
112081	12/22/2014	CHK CRYSTAL JANSSEN	No PMCHK00000104 \$32.48
112082	12/22/2014	CHK CITY DIRECTORIES	No PMCHK00000104 \$240.40
112083	12/22/2014	CHK CITY ELECTRIC	No PMCHK00000104 \$167.24
112084	12/22/2014	CHK CITY OF CORSICANA	No PMCHK00000104 \$23.70
112085	12/22/2014	CHK CITY OF RICHARDSON POLICE DE	No PMCHK00000104 \$783.04
112086	12/22/2014	CHK COKER'S LAWN SERVICE	No PMCHK00000104 \$1,472.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
112087	12/22/2014	CHK	CONSTELLATION NEWENERGY INC	No	PMCHK00000104	\$191.02
112088	12/22/2014	CHK	CORBET-OAK VALLEY VOL FIRE D	No	PMCHK00000104	\$700.00
112089	12/22/2014	CHK	CORSICANA DAILY SUN INC	No	PMCHK00000104	\$198.80
112090	12/22/2014	CHK	CORSICANA NAPA AUTO PARTS	No	PMCHK00000104	\$610.33
112091	12/22/2014	CHK	CORSICANA WELDING SUPPLY	No	PMCHK00000104	\$13.50
112092	12/22/2014	CHK	DALHOUSIE POLYGRAPH SERVICES	No	PMCHK00000104	\$200.00
112093	12/22/2014	CHK	DALLAS COUNTY SHERIFF'S OFFI	No	PMCHK00000104	\$2,723.16
112094	12/22/2014	CHK	DANDA PARKER	No	PMCHK00000104	\$1,107.33
112095	12/22/2014	CHK	DARRELL WALLER	No	PMCHK00000104	\$1,214.68
112096	12/22/2014	CHK	DAVID ALLAN HUDSON	No	PMCHK00000104	\$400.00
112097	12/22/2014	CHK	DAWSON VOLUNTEER FIRE DEPART	No	PMCHK00000104	\$700.00
112098	12/22/2014	CHK	DEALERS ELECTRICAL SUPPLY	No	PMCHK00000104	\$398.22
112099	12/22/2014	CHK	DESERT SNOW	No	PMCHK00000104	\$590.00
112100	12/22/2014	CHK	DISTRICT 21 JUDICIAL DIST AT	No	PMCHK00000104	\$1,038.46
112101	12/22/2014	CHK	DOCUMENT SOLUTIONS	No	PMCHK00000104	\$162.65
112102	12/22/2014	CHK	EDWARD A JENDRZEY	No	PMCHK00000104	\$300.00
112103	12/22/2014	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000104	\$525.00
112104	12/22/2014	CHK	EMHOUSE VOLUNTEER FIRE DEPT	No	PMCHK00000104	\$525.00
112105	12/22/2014	CHK	EUREKA VOLUNTEER FIRE DEPART	No	PMCHK00000104	\$525.00
112106	12/22/2014	CHK	FEDEX -TXMAS	No	PMCHK00000104	\$56.33
112107	12/22/2014	CHK	FIREHOUSE MOVERS INC.	No	PMCHK00000104	\$1,740.00
112108	12/22/2014	CHK	FIVE STAR SERVICES INC	No	PMCHK00000104	\$6,889.25
112109	12/22/2014	CHK	FLAGS USA INC	No	PMCHK00000104	\$351.00
112110	12/22/2014	CHK	FORTSON CONTRACTING	No	PMCHK00000104	\$156.00
112111	12/22/2014	CHK	FROST VOLUNTEER FIRE DEPARTM	No	PMCHK00000104	\$700.00
112112	12/22/2014	CHK	G & K SERVICES	No	PMCHK00000104	\$577.21
112113	12/22/2014	CHK	GILFILLAN HARDWARE	No	PMCHK00000104	\$79.89
112114	12/22/2014	CHK	GREENWORX PRINTING	No	PMCHK00000104	\$1,667.47
112115	12/22/2014	CHK	GULF COAST TRADES CENTER	No	PMCHK00000104	\$2,700.00
112116	12/22/2014	CHK	HADEN'S AUTOMOTIVE	No	PMCHK00000104	\$2,403.79
112117	12/22/2014	CHK	HAMPTON INN & SUITES	No	PMCHK00000104	\$182.85
112118	12/22/2014	CHK	HOLT TEXAS LIMITED	No	PMCHK00000104	\$190.42
112119	12/22/2014	CHK	HOMETOWN FLOORING	No	PMCHK00000104	\$2,341.00
112120	12/22/2014	CHK	HOWARD'S FIRE EXTINGUISHER S	No	PMCHK00000104	\$641.95
112121	12/22/2014	CHK	HUFFMAN COMMUNICATIONS SALES	No	PMCHK00000104	\$8,113.00
112122	12/22/2014	CHK	HYDRAULIC POWER SERVICES, IN	No	PMCHK00000104	\$1,170.14
112123	12/22/2014	CHK	ICS	No	PMCHK00000104	\$287.80
112124	12/22/2014	CHK	IDEAL SELF STORAGE	No	PMCHK00000104	\$750.00
112125	12/22/2014	CHK	IJS COMPANY	No	PMCHK00000104	\$3,069.27
112126	12/22/2014	CHK	INTEGRATED ACCESS SYSTEMS	No	PMCHK00000104	\$180.00
112127	12/22/2014	CHK	INTERDYN BMI	No	PMCHK00000104	\$292.50
112128	12/22/2014	CHK	INTERNATIONAL BUSINESS MACHI	No	PMCHK00000104	\$158.00
112129	12/22/2014	CHK	INTERSTATE ALL BATTERY CENTE	No	PMCHK00000104	\$1,799.92
112130	12/22/2014	CHK	IRVING POLICE DEPT	No	PMCHK00000104	\$1,703.45
112131	12/22/2014	CHK	JACOBSON LAW FIRM PC	No	PMCHK00000104	\$780.75
112132	12/22/2014	CHK	K & S TIRE, TOWING & RECOVER	No	PMCHK00000104	\$1,042.29
112133	12/22/2014	CHK	KANSAS STATE BANK OF MANHATT	No	PMCHK00000104	\$2,760.57
112134	12/22/2014	CHK	KEATHLEY & KEATHLEY	No	PMCHK00000104	\$1,000.00
112135	12/22/2014	CHK	KELLIE COPE	No	PMCHK00000104	\$110.88
112136	12/22/2014	CHK	KELLY R MYERS	No	PMCHK00000104	\$3,655.00
112137	12/22/2014	CHK	KERENS FIRE DEPT	No	PMCHK00000104	\$875.00
112138	12/22/2014	CHK	KERENS GRAIN & ELEVATOR	No	PMCHK00000104	\$14.50
112139	12/22/2014	CHK	KERRI K DONICA ANDERSON	No	PMCHK00000104	\$300.00
112140	12/22/2014	CHK	KING READY MIX CONCRETE INC	No	PMCHK00000104	\$871.44
112141	12/22/2014	CHK	KNIFE RIVER CORPORTATION-SOU	No	PMCHK00000104	\$8,513.33
112142	12/22/2014	CHK	L-3 COMMUNICATIONS MOBILE-VI	No	PMCHK00000104	\$19,780.00
112143	12/22/2014	CHK	LANCE SUMPTER	No	PMCHK00000104	\$942.98
112144	12/22/2014	CHK	LAURNA JO TUCK	No	PMCHK00000104	\$2,437.50
112145	12/22/2014	CHK	LEXIS NEXIS - IL	No	PMCHK00000104	\$825.00
112146	12/22/2014	CHK	LEXIS NEXIS - PA	No	PMCHK00000104	\$68.00
112147	12/22/2014	CHK	LINEBARGER GOGGAN BLAIR & SA	No	PMCHK00000104	\$4,959.87
112148	12/22/2014	CHK	LINEBARGER GOGGAN BLAIR PENA	No	PMCHK00000104	\$572.33
112149	12/22/2014	CHK	LOCHRIDGE PRIEST INC	No	PMCHK00000104	\$4,145.50
112150	12/22/2014	CHK	LONESTAR FREIGHTLINER GROUP,	No	PMCHK00000104	\$102.25
112151	12/22/2014	CHK	LONGHORN INDUSTRIAL SUPPLY	No	PMCHK00000104	\$49.19

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
112152	12/22/2014	CHK MARTIN MARIETTA MATERIALS, I No	PMCHK00000104 \$17,599.56
112153	12/22/2014	CHK MCM ELECTRONICS No	PMCHK00000104 \$477.86
112154	12/22/2014	CHK MEDICAL & SURGICAL ASSOC OF No	PMCHK00000104 \$197.00
112155	12/22/2014	CHK MEDICAL & SURGICAL ASSOC OF No	PMCHK00000104 \$22.50
112156	12/22/2014	CHK MELISSA GRIMES No	PMCHK00000104 \$733.25
112157	12/22/2014	CHK MEREDITH DEBORDE No	PMCHK00000104 \$128.18
112158	12/22/2014	CHK MICAH C HADEN No	PMCHK00000104 \$200.00
112159	12/22/2014	CHK MICHAEL JOHN TURNER No	PMCHK00000104 \$19,000.00
112160	12/22/2014	CHK MILDRED VOLUNTEER FIRE DEPT No	PMCHK00000104 \$525.00
112161	12/22/2014	CHK MILLS AUTO SUPPLY No	PMCHK00000104 \$357.18
112162	12/22/2014	CHK MITCHELL ELECTRIC No	PMCHK00000104 \$635.27
112163	12/22/2014	CHK MITEL LEASING No	PMCHK00000104 \$454.20
112164	12/22/2014	CHK MITEL NET SOLUTIONS No	PMCHK00000104 \$1,195.25
112165	12/22/2014	CHK MUSTANG VOLUNTEER FIRE DEPT No	PMCHK00000104 \$525.00
112166	12/22/2014	CHK NATALIE ROBINSON No	PMCHK00000104 \$81.20
112167	12/22/2014	CHK NAVARRO COUNTY GENERAL FUND No	PMCHK00000104 \$178.84
112168	12/22/2014	CHK NAVARRO COUNTY HEALTH UNIT No	PMCHK00000104 \$3,750.00
112169	12/22/2014	CHK NAVARRO COUNTY SOIL & WATER No	PMCHK00000104 \$3,000.00
112170	12/22/2014	CHK NAVARRO COUNTY TRUST FUND No	PMCHK00000104 \$20.00
112171	12/22/2014	CHK NAVARRO MILLS VOLUNTEER FIRE No	PMCHK00000104 \$700.00
112172	12/22/2014	CHK NAVARRO VOLUNTEER FIRE DEPT No	PMCHK00000104 \$350.00
112173	12/22/2014	CHK NAVCO LOCKSMITHS No	PMCHK00000104 \$18.72
112174	12/22/2014	CHK NCTCOG REGIONAL INFORMATION No	PMCHK00000104 \$225.00
112175	12/22/2014	CHK NEAL GREEN No	PMCHK00000104 \$742.00
112176	12/22/2014	CHK NELSON PUTMAN PROPANE GAS No	PMCHK00000104 \$33.15
112177	12/22/2014	CHK NET DATA CORP No	PMCHK00000104 \$250.00
112178	12/22/2014	CHK OFFICE DEPOT INC-TXMAS No	PMCHK00000104 \$4,200.68
112179	12/22/2014	CHK ORKIN PEST CONTROL No	PMCHK00000104 \$77.25
112180	12/22/2014	CHK OZARKA No	PMCHK00000104 \$141.72
112181	12/22/2014	CHK PAUL E FULBRIGHT ATTY No	PMCHK00000104 \$350.00
112182	12/22/2014	CHK PEGASUS SCHOOLS INC No	PMCHK00000104 \$2,700.00
112183	12/22/2014	CHK PHILIP R TAFT PSY No	PMCHK00000104 \$3,192.50
112184	12/22/2014	CHK PHILLIPS TIRE No	PMCHK00000104 \$832.00
112185	12/22/2014	CHK Phoenix I Restoration and Co No	PMCHK00000104 \$459,769.07
112186	12/22/2014	CHK POLK DIRECTORIES No	PMCHK00000104 \$357.00
112187	12/22/2014	CHK PROFESSIONAL COATING TECH No	PMCHK00000104 \$114.36
112188	12/22/2014	CHK PS BUSINESS PARKS No	PMCHK00000104 \$26,055.57
112189	12/22/2014	CHK PUBLIC AGENCY TRAINING COUNC No	PMCHK00000104 \$2,425.00
112190	12/22/2014	CHK PURDON VOLUNTEER FIRE DEPT No	PMCHK00000104 \$525.00
112191	12/22/2014	CHK PURSLEY VOLUNTEER FIRE DEPT No	PMCHK00000104 \$525.00
112192	12/22/2014	CHK Redmond Hudson & Associates No	PMCHK00000104 \$400.00
112193	12/22/2014	CHK REDWOOD BIOTECH No	PMCHK00000104 \$25.00
112194	12/22/2014	CHK REPUBLIC SERVICES #069 No	PMCHK00000104 \$947.49
112195	12/22/2014	CHK REPUBLIC SERVICES #794 No	PMCHK00000104 \$411.03
112196	12/22/2014	CHK RETREAT VOLUNTEER FIRE DEPT No	PMCHK00000104 \$700.00
112197	12/22/2014	CHK RICE VOLUNTEER FIRE DEPT No	PMCHK00000104 \$525.00
112198	12/22/2014	CHK RICHLAND VOLUNTEER FIRE DEPT No	PMCHK00000104 \$700.00
112199	12/22/2014	CHK ROSS & JOHNSON MORTUARY No	PMCHK00000104 \$200.00
112200	12/22/2014	CHK RUSK COUNTY TREASURER No	PMCHK00000104 \$144.48
112201	12/22/2014	CHK SATELLITE PHONES DIRECT LLC No	PMCHK00000104 \$48.84
112202	12/22/2014	CHK SHARE CORP No	PMCHK00000104 \$255.69
112203	12/22/2014	CHK SHERIFF'S ASSOC OF TEXAS No	PMCHK00000104 \$25.00
112204	12/22/2014	CHK SILVER CITY VOLUNTEER FIRE D No	PMCHK00000104 \$525.00
112205	12/22/2014	CHK SMALL ENGINE SALES & SERVICE No	PMCHK00000104 \$489.35
112206	12/22/2014	CHK Southern Health Partners No	PMCHK00000104 \$24,864.84
112207	12/22/2014	CHK SOUTHERN OAKS VOLUNTEER FIRE No	PMCHK00000104 \$175.00
112208	12/22/2014	CHK SOUTHWEST FILING & STORAGE No	PMCHK00000104 \$7,937.00
112209	12/22/2014	CHK SPIT SHINE FLOORS No	PMCHK00000104 \$300.00
112210	12/22/2014	CHK STEVE BRANDT No	PMCHK00000104 \$846.28
112211	12/22/2014	CHK SUDDENLINK No	PMCHK00000104 \$303.77
112212	12/22/2014	CHK SUPERCIRCUITS INC-TXMAS No	PMCHK00000104 \$435.61
112213	12/22/2014	CHK TEXAS ASSN OF COUNTY AUDITOR No	PMCHK00000104 \$295.00
112214	12/22/2014	CHK TEXAS ASSOC OF HOSTAGE NEGOT No	PMCHK00000104 \$40.00
112215	12/22/2014	CHK TEXAS ASSOC. OF CCL JUDGES No	PMCHK00000104 \$35.00
112216	12/22/2014	CHK TEXAS DEPT OF STATE HEALTH S No	PMCHK00000104 \$64.05

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
112217	12/22/2014	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000104	\$400.00
112218	12/22/2014	CHK	THE DALLAS MORNING NEWS	No	PMCHK00000104	\$451.36
112219	12/22/2014	CHK	THE ELECTION CENTER	No	PMCHK00000104	\$1,600.00
112220	12/22/2014	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000104	\$1,338.98
112221	12/22/2014	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000104	\$2,845.00
112222	12/22/2014	CHK	TOMAS ECHARTEA	No	PMCHK00000104	\$200.00
112223	12/22/2014	CHK	Tommy Montgomery Sand & Grav	No	PMCHK00000104	\$50,309.02
112224	12/22/2014	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000104	\$2,791.53
112225	12/22/2014	CHK	TULSA POLICE DEPT	No	PMCHK00000104	\$209.00
112226	12/22/2014	CHK	TYLER TECHNOLOGIES INC	No	PMCHK00000104	\$4,327.63
112227	12/22/2014	CHK	UNION HIGH VFD	No	PMCHK00000104	\$350.00
112228	12/22/2014	CHK	UNIVERSITY OF NORTH TEXAS	No	PMCHK00000104	\$470.00
112229	12/22/2014	CHK	VALVOLINE EXPRESS CARE	No	PMCHK00000104	\$160.00
112230	12/22/2014	CHK	VERIZON WIRELESS INC	No	PMCHK00000104	\$6,003.17
112231	12/22/2014	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000104	\$382.50
112232	12/22/2014	CHK	VOLVO TRUCKS OF WACO	No	PMCHK00000104	\$69.78
112233	12/22/2014	CHK	WALPOLE CONSTRUCTION	No	PMCHK00000104	\$385.00
112234	12/22/2014	CHK	WARREN PRODUCTS	No	PMCHK00000104	\$70.49
112235	12/22/2014	CHK	WELCH STATE BANK	No	PMCHK00000104	\$4,928.51
112236	12/22/2014	CHK	WEST PUBLISHING CORP	No	PMCHK00000104	\$909.88
112237	12/22/2014	CHK	WILLIAM DIXON	No	PMCHK00000104	\$900.00
112238	12/22/2014	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000104	\$34.75
112239	12/22/2014	CHK	WINTERS OIL COMPANY	No	PMCHK00000104	\$11,750.65
112240	12/22/2014	CHK	XEROX CORP - TXMAS	No	PMCHK00000104	\$2,000.68
RCT000003148	12/23/2014	RCT	All Funds	No	CMTRX000003192	\$849,550.95
RCT000003207	12/31/2014	RCT	Prosperity	No	CMTRX000003251	\$240.52

373 Transaction(s)

GENERAL	Navarro County Flood Control F	FLOOD CONTROL				
RCT000003047	12/10/2014	RCT	Tax Assessor	No	CMTRX000003092	\$23,634.32
001247	12/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000966	\$3,000.00
RCT000003198	12/31/2014	RCT	Prosperity	No	CMTRX000003242	\$510.75

3 Transaction(s)

GENERAL	Navarro County General Fund	GENERAL FUND				
RCT000002939	12/1/2014	RCT	County "Clerk	No	CMTRX00002986	\$206.00
RCT000002944	12/1/2014	RCT	US Treasury	No	CMTRX00002988	\$31.00
RCT000002945	12/2/2014	RCT	County RX Card	No	CMTRX00002989	\$216.25
RCT000002949	12/2/2014	RCT	DA	No	CMTRX00002993	\$65.00
RCT000002950	12/2/2014	RCT	TRA of Texas	No	CMTRX00002994	\$2,000.00
RCT000002951	12/2/2014	RCT	Securus	No	CMTRX00002995	\$2,520.51
RCT000002955	12/2/2014	RCT	Sheriff Office	No	CMTRX00002999	\$225.00
RCT000002956	12/2/2014	RCT	J P 1	No	CMTRX00003000	\$376.30
RCT000002971	12/2/2014	RCT	County Clerk	No	CMTRX00003016	\$601.85
RCT000002973	12/2/2014	RCT	County Clerk	No	CMTRX00003016	\$1,978.50
RCT000002954	12/3/2014	RCT	CASA	No	CMTRX00002998	\$9,459.87
RCT000002966	12/3/2014	RCT	J P 4	No	CMTRX00003010	\$966.22
RCT000002967	12/3/2014	RCT	J P 2	No	CMTRX00003011	\$984.30
RCT000002968	12/3/2014	RCT	J P 2	No	CMTRX00003012	\$1,047.00
RCT000002969	12/3/2014	RCT	Sheriff Office	No	CMTRX00003013	\$84.00
RCT000002970	12/3/2014	RCT	County Clerk	No	CMTRX00003014	\$2,135.00
RCT000002974	12/3/2014	RCT	County Clerk	No	CMTRX00003017	\$367.25
RCT000002978	12/4/2014	RCT	County Clerk	No	CMTRX00003021	\$1,143.25
RCT000002979	12/4/2014	RCT	County Clerk	No	CMTRX00003022	\$1,924.00
015683	12/5/2014	CHK	TEXAS HEALTH & HUMAN SERVICE	No	PMTRX00000910	\$500,000.00
015684	12/5/2014	CHK	CORSICANA INDUSTRIAL FOUNDAT	No	PMTRX00000911	\$13,097.35
RCT000002987	12/5/2014	RCT	SSA Treasury	No	CMTRX00003030	\$1,400.00
RCT000002988	12/5/2014	RCT	State Comptroller	No	CMTRX00003031	\$16.00
RCT000002989	12/5/2014	RCT	County Sheriff	No	CMTRX00003032	\$1,451.25
RCT000002990	12/5/2014	RCT	County Sheriff	No	CMTRX00003033	\$1,723.45
RCT000002992	12/5/2014	RCT	Payroll Fund	No	CMTRX00003035	\$765.98
RCT000002993	12/5/2014	RCT	JP 2	No	CMTRX00003036	\$741.30
RCT000002994	12/5/2014	RCT	JP 1	No	CMTRX00003037	\$482.10

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
RCT000002995	12/5/2014	RCT	JP 1	No	CMTRX00003038	\$791.10
RCT000002996	12/5/2014	RCT	County Clerk	No	CMTRX00003039	\$2,567.80
RCT000002997	12/5/2014	RCT	County Clerk	No	CMTRX00003040	\$717.00
RCT000003000	12/5/2014	RCT	District Clerk	No	CMTRX00003043	\$7,011.75
015685	12/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000915	\$203,005.09
015686	12/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000916	\$22,431.13
RCT000003001	12/8/2014	RCT	State Comptroller	No	CMTRX00003044	\$16.00
RCT000003003	12/8/2014	RCT	ACH	No	CMTRX00003046	\$109,084.58
RCT000003004	12/8/2014	RCT	ACH	No	CMTRX00003047	\$97,619.37
RCT000003005	12/8/2014	RCT	County Sheriff	No	CMTRX00003048	\$9.76
RCT000003022	12/8/2014	RCT	County Clerk	No	CMTRX00003066	\$1,804.50
RCT000003023	12/8/2014	RCT	County Clerk	No	CMTRX00003067	\$1,467.00
015688	12/9/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000923	\$472,009.96
015689	12/9/2014	CHK	DISTRICT CLERK JURY FUND	No	PMTRX00000924	\$680.00
015690	12/9/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000924	\$98.00
015691	12/9/2014	CHK	JP JURY FUND	No	PMTRX00000924	\$82.00
RCT000003010	12/9/2014	RCT	JP 1	No	CMTRX00003053	\$517.20
RCT000003014	12/9/2014	RCT	Buy Board	No	CMTRX00003058	\$406.87
RCT000003015	12/9/2014	RCT	Sheriff Office	No	CMTRX00003059	\$365.57
RCT000003016	12/9/2014	RCT	J P 4	No	CMTRX00003060	\$1,684.40
RCT000003017	12/9/2014	RCT	J P 1	No	CMTRX00003061	\$450.30
RCT000003018	12/9/2014	RCT	Sheriff Office	No	CMTRX00003062	\$675.00
RCT000003020	12/9/2014	RCT	County Clerk	No	CMTRX00003064	\$3,227.60
RCT000003021	12/9/2014	RCT	County Clerk	No	CMTRX00003065	\$3,489.40
RCT000003031	12/9/2014	RCT	Tax Assessor	No	CMTRX00003075	\$1,000.00
RCT000003037	12/9/2014	RCT	US Treasury	No	CMTRX00003082	\$62.00
RCT000003030	12/10/2014	RCT	Trust Fund	No	CMTRX00003074	\$995.38
RCT000003032	12/10/2014	RCT	County Clerk	No	CMTRX00003076	\$3,204.50
RCT000003033	12/10/2014	RCT	County Clerk	No	CMTRX00003077	\$1,544.60
RCT000003034	12/10/2014	RCT	JP 4	No	CMTRX00003078	\$2,386.23
RCT000003035	12/10/2014	RCT	JP 1	No	CMTRX00003079	\$816.30
RCT000003038	12/10/2014	RCT	Tax Assessor	No	CMTRX00003083	\$13,675.55
RCT000003045	12/10/2014	RCT	Tax Assessor	No	CMTRX00003090	\$1,300,832.08
RCT000003061	12/10/2014	RCT	Planning & Development	No	CMTRX00003107	\$970.00
RCT000003062	12/10/2014	RCT	District Clerk	No	CMTRX00003108	\$4,979.68
RCT000003063	12/10/2014	RCT	District Clerk	No	CMTRX00003109	\$1,335.18
RCT000003044	12/11/2014	RCT	State of Texas	No	CMTRX00003089	\$2,088.25
RCT000003055	12/11/2014	RCT	J P 3	No	CMTRX00003100	\$942.33
RCT000003057	12/11/2014	RCT	J P 3	No	CMTRX00003101	\$430.00
RCT000003058	12/11/2014	RCT	J P 3	No	CMTRX00003102	\$673.20
RCT000003059	12/11/2014	RCT	County Clerk	No	CMTRX00003104	\$1,434.38
RCT000003060	12/11/2014	RCT	County Clerk	No	CMTRX00003105	\$2,141.00
RCT000003064	12/12/2014	RCT	JP 1	No	CMTRX00003110	\$883.50
RCT000003065	12/12/2014	RCT	JP 2	No	CMTRX00003111	\$3,581.36
RCT000003066	12/12/2014	RCT	JP 2	No	CMTRX00003112	\$708.10
RCT000003067	12/12/2014	RCT	JP 2	No	CMTRX00003113	\$1,022.63
RCT000003068	12/12/2014	RCT	County Sheriff	No	CMTRX00003114	\$525.00
RCT000003069	12/12/2014	RCT	County Clerk	No	CMTRX00003115	\$1,054.00
RCT000003070	12/12/2014	RCT	County Clerk	No	CMTRX00003116	\$1,803.60
RCT000003072	12/12/2014	RCT	D C	No	CMTRX00003118	\$1,232.50
RCT000003084	12/12/2014	RCT	State Comptroller	No	CMTRX00003130	\$31.00
RCT000003085	12/12/2014	RCT	State Comptroller	No	CMTRX00003131	\$181,212.06
RCT000003076	12/15/2014	RCT	County Clerk	No	CMTRX00003122	\$1,770.50
RCT000003077	12/15/2014	RCT	County Clerk	No	CMTRX00003123	\$3,304.85
RCT000003078	12/15/2014	RCT	J P 1	No	CMTRX00003124	\$344.10
RCT000003079	12/15/2014	RCT	J P 4	No	CMTRX00003125	\$1,690.33
RCT000003080	12/15/2014	RCT	Sheriff Office	No	CMTRX00003126	\$4.00
RCT000003086	12/15/2014	RCT	Citibank	No	CMTRX00003132	\$97.98
RCT000003082	12/16/2014	RCT	Health Dept	No	CMTRX00003128	\$46,140.40
RCT000003087	12/16/2014	RCT	Sheriff Office	No	CMTRX00003133	\$10.00
RCT000003088	12/16/2014	RCT	J P 1	No	CMTRX00003134	\$815.60
RCT000003089	12/16/2014	RCT	J P 2	No	CMTRX00003135	\$584.10
RCT000003090	12/16/2014	RCT	J P 3	No	CMTRX00003136	\$1,255.10
RCT000003091	12/16/2014	RCT	J P 3	No	CMTRX00003137	\$3,606.20
RCT000003093	12/16/2014	RCT	County Clerk	No	CMTRX00003139	\$1,724.50

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
RCT000003094	12/16/2014	RCT County Clerk	No CMTRX00003140 \$1,832.50
RCT000003095	12/16/2014	RCT D C	No CMTRX00003141 \$1,304.25
RCT000003092	12/17/2014	RCT P & D	No CMTRX00003138 \$848.34
RCT000003100	12/17/2014	RCT State Comptroller	No CMTRX00003146 \$1,039.50
RCT000003101	12/17/2014	RCT State Comptroller	No CMTRX00003147 \$99.00
RCT000003103	12/17/2014	RCT JP 2	No CMTRX00003149 \$1,574.03
RCT000003106	12/17/2014	RCT JP 1	No CMTRX00003152 \$1,347.40
RCT000003111	12/17/2014	RCT County Clerk	No CMTRX00003157 \$2,091.25
RCT000003112	12/17/2014	RCT County Clerk	No CMTRX00003158 \$1,217.50
015692	12/18/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000949 \$735,501.18
RCT000003109	12/18/2014	RCT Sheriff Office	No CMTRX00003155 \$75.00
RCT000003110	12/18/2014	RCT J P 1	No CMTRX00003156 \$1,425.60
RCT000003119	12/18/2014	RCT County Clerk	No CMTRX00003165 \$522.10
RCT000003120	12/18/2014	RCT County Clerk	No CMTRX00003166 \$1,327.50
RCT000003185	12/18/2014	RCT State Comptroller	No CMTRX00003229 \$16.00
RCT000003186	12/18/2014	RCT State Comptroller	No CMTRX00003230 \$165.62
RCT000003117	12/19/2014	RCT JP 2	No CMTRX00003163 \$1,340.10
RCT000003118	12/19/2014	RCT JP 1	No CMTRX00003164 \$1,129.20
RCT000003122	12/19/2014	RCT County Clerk	No CMTRX00003168 \$3,982.04
RCT000003123	12/19/2014	RCT County Clerk	No CMTRX00003169 \$1,473.10
RCT000003125	12/19/2014	RCT District Clerk	No CMTRX00003171 \$3,590.50
RCT000003187	12/19/2014	RCT State Comptroller	No CMTRX00003231 \$62.00
RCT000003209	12/19/2014	RCT Due From HIDTA	No CMTRX00003253 \$233,751.78
015694	12/22/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000964 \$146,106.45
015695	12/22/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000968 \$27,236.60
015696	12/22/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000969 \$25,122.73
DAJ000003208	12/22/2014	DAJ JP 2	No CMTRX00003252 \$269.00
RCT000003124	12/22/2014	RCT District Attorney	No CMTRX00003170 \$71.00
RCT000003126	12/22/2014	RCT JP 2	No CMTRX00003172 \$601.10
RCT000003127	12/22/2014	RCT JP 3	No CMTRX00003173 \$1,093.50
RCT000003128	12/22/2014	RCT JP 3	No CMTRX00003174 \$1,016.58
RCT000003129	12/22/2014	RCT JP 1	No CMTRX00003175 \$1,771.40
RCT000003135	12/22/2014	RCT County Clerk	No CMTRX00003180 \$1,641.50
RCT000003136	12/23/2014	RCT County Clerk	No CMTRX00003181 \$2,752.00
RCT000003137	12/23/2014	RCT County Clerk	No CMTRX00003182 \$2,241.00
RCT000003138	12/23/2014	RCT JP 2	No CMTRX00003183 \$534.10
RCT000003139	12/23/2014	RCT JP 1	No CMTRX00003184 \$543.20
RCT000003141	12/23/2014	RCT Adult Probation	No CMTRX00003185 \$178.84
RCT000003144	12/23/2014	RCT County Sheriff	No CMTRX00003188 \$525.00
RCT000003145	12/23/2014	RCT County Sheriff	No CMTRX00003189 \$150.00
RCT000003152	12/26/2014	RCT County Clerk	No CMTRX00003195 \$1,953.00
RCT000003175	12/26/2014	RCT District Clerk	No CMTRX00003218 \$3,513.50
RCT000003188	12/26/2014	RCT State Comptroller	No CMTRX00003232 \$93.00
RCT000003153	12/29/2014	RCT Elections	No CMTRX00003196 \$34,537.26
RCT000003154	12/29/2014	RCT County Clerk	No CMTRX00003197 \$1,138.50
RCT000003155	12/29/2014	RCT County Clerk	No CMTRX00003198 \$450.60
RCT000003156	12/29/2014	RCT County Sheriff	No CMTRX00003199 \$300.00
RCT000003157	12/30/2014	RCT County Card Rx	No CMTRX00003200 \$218.75
RCT000003158	12/30/2014	RCT JP 4	No CMTRX00003201 \$5,697.93
RCT000003159	12/30/2014	RCT Securus	No CMTRX00003202 \$1,006.58
RCT000003160	12/30/2014	RCT City of Corsicana	No CMTRX00003203 \$750.00
RCT000003161	12/30/2014	RCT JP 1	No CMTRX00003204 \$180.10
RCT000003162	12/30/2014	RCT JP 1	No CMTRX00003205 \$990.30
RCT000003166	12/30/2014	RCT CASA	No CMTRX00003209 \$11,714.80
RCT000003167	12/30/2014	RCT CASA	No CMTRX00003210 \$9,695.49
RCT000003168	12/30/2014	RCT JP 4	No CMTRX00003211 \$1,779.93
RCT000003170	12/30/2014	RCT County Clerk	No CMTRX00003213 \$1,420.00
RCT000003171	12/30/2014	RCT County Clerk	No CMTRX00003214 \$1,237.50
RCT000003172	12/31/2014	RCT Planning & Development	No CMTRX00003215 \$855.00
RCT000003176	12/31/2014	RCT County Clerk	No CMTRX00003219 \$2,773.00
RCT000003177	12/31/2014	RCT County Clerk	No CMTRX00003220 \$243.25
RCT000003179	12/31/2014	RCT JP 3	No CMTRX00003222 \$241.00
RCT000003180	12/31/2014	RCT JP 3	No CMTRX00003223 \$647.20
RCT000003181	12/31/2014	RCT JP 1	No CMTRX00003224 \$498.70
RCT000003182	12/31/2014	RCT County Sheriff	No CMTRX00003225 \$29.40

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
RCT000003183	12/31/2014	RCT County Sheriff	No CMTRX00003226 \$10.00
RCT000003184	12/31/2014	RCT Hlth Department	No CMTRX00003228 \$36,621.24
RCT000003191	12/31/2014	RCT Prosperity Bank	No CMTRX00003235 \$2,717.29
RCT000003215	12/31/2014	RCT JP1	No CMTRX00003261 \$110.00
RCT000003216	12/31/2014	RCT JP 2	No CMTRX00003262 \$1,048.10
RCT000003217	12/31/2014	RCT County Clerk	No CMTRX00003263 \$1,103.00
RCT000003218	12/31/2014	RCT JP 4	No CMTRX00003264 \$695.20
RCT000003219	12/31/2014	RCT JP 3	No CMTRX00003265 \$724.18

166 Transaction(s)

HEALTH INSURANC	Navarro County Health Insuranc	HEALTH INSURANCE	\$256,356.75
RCT000002914	12/1/2014	RCT Cecil Ann Spencer	No CMTRX00002958 \$762.94
RCT000002915	12/1/2014	RCT Joe & Velma White	No CMTRX00002959 \$31.20
RCT000002946	12/2/2014	RCT Brenda Hodge	No CMTRX00002990 \$762.94
RCT000002947	12/2/2014	RCT Amy Hill	No CMTRX00002991 \$762.94
RCT000002948	12/2/2014	RCT George Caperton	No CMTRX00002992 \$762.94
RCT000002953	12/2/2014	RCT Mike Cox	No CMTRX00002997 \$31.20
RCT000002964	12/3/2014	RCT Sandra Whitener	No CMTRX00003008 \$31.20
RCT000002972	12/4/2014	RCT Floyd Henderson	No CMTRX00003015 \$31.20
RCT000002975	12/4/2014	RCT Faith Holt	No CMTRX00003018 \$8.40
RCT000002976	12/4/2014	RCT Tommy Nichols	No CMTRX00003019 \$8.40
RCT000002980	12/5/2014	RCT Mack McGraw	No CMTRX00003023 \$31.20
RCT000002991	12/5/2014	RCT Payroll Fund	No CMTRX00003034 \$121.28
RCT000002999	12/7/2014	RCT Baldwin	No CMTRX00003042 \$31.20
RCT000003006	12/9/2014	RCT Georgia Elliott	No CMTRX00003049 \$8.40
RCT000003013	12/9/2014	RCT Gena Chandler	No CMTRX00003056 \$8.40
RCT000003025	12/10/2014	RCT Ida Pearl Reynolds	No CMTRX00003069 \$31.20
RCT000003027	12/10/2014	RCT	No CMTRX00003071 \$8.40
RCT000003028	12/10/2014	RCT Johnny Pattison	No CMTRX00003072 \$31.20
RCT000003043	12/11/2014	RCT Cecil Ann Spencer	No CMTRX00003088 \$31.20
RCT000003071	12/15/2014	RCT Brenda Ray	No CMTRX00003117 \$31.20
RCT000003081	12/16/2014	RCT Larry Bell	No CMTRX00003127 \$8.40
RCT000003083	12/16/2014	RCT A. C. Crawford	No CMTRX00003129 \$31.20
002184	12/18/2014	CHK TAC HEBP	No PMTRX00000949 \$233,502.30
RCT000003107	12/18/2014	RCT Jimmy Dee Rose	No CMTRX00003153 \$31.20
RCT000003108	12/18/2014	RCT Willie Pyburn	No CMTRX00003154 \$31.20
RCT000003116	12/19/2014	RCT Cecil Ann Spencer	No CMTRX00003162 \$762.94
RCT000003121	12/22/2014	RCT Stoecklien	No CMTRX00003167 \$3,204.48
RCT000003142	12/23/2014	RCT All Funds	No CMTRX00003186 \$235,025.07
RCT000003143	12/23/2014	RCT CSCD	No CMTRX00003187 \$4,499.76
RCT000003169	12/30/2014	RCT Tommy Spivey	No CMTRX00003212 \$762.94
RCT000003173	12/31/2014	RCT Geroge Caperton	No CMTRX00003216 \$762.94
RCT000003174	12/31/2014	RCT Kirby Hill	No CMTRX00003217 \$762.94
RCT000003178	12/31/2014	RCT Mervie Henry	No CMTRX00003221 \$8.40
RCT000003204	12/31/2014	RCT Prosperity	No CMTRX00003248 \$158.72

34 Transaction(s)

HIDTA SEIZURE	Navarro County HIDTA-Seizure F	HIDTA SEIZURE	\$258.92
RCT000003199	12/31/2014	RCT Prosperity	No CMTRX00003243 \$0.16

1 Transaction(s)

JUVENILE PROBAT	Navarro County Juvenile Probat	JUVENILE PROBATION	\$43,113.81
RCT000002998	12/5/2014	RCT Juvenile Probation	No CMTRX00003041 \$105.00
002749	12/8/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000917 \$382.50
002751	12/9/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000923 \$7,056.07
RCT000003102	12/17/2014	RCT State Comptroller	No CMTRX00003148 \$31,455.00
002752	12/18/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000949 \$10,900.72
RCT000003131	12/19/2014	RCT Juvenile Probation	No CMTRX00003177 \$122.00
002753	12/22/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000970 \$9,832.50
RCT000003193	12/31/2014	RCT Prosperity	No CMTRX00003237 \$26.53

Navarro County
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Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
8 Transaction(s)						
NAVARRO CSCD	Navarro County CSCD	CSCD			\$367,729.11	
RCT000002958	12/2/2014	RCT	Adult Probation	No	CMTRX00003002	\$2,655.00
RCT000002959	12/2/2014	RCT	Adult Probation	No	CMTRX00003003	\$3,395.00
RCT000002962	12/3/2014	RCT	Adult Probation	No	CMTRX00003006	\$5.00
RCT000002963	12/3/2014	RCT	Adult Probation	No	CMTRX00003007	\$5.00
RCT000002984	12/4/2014	RCT	Adult Probation	No	CMTRX00003028	\$3,085.00
RCT000002985	12/4/2014	RCT	Adult Probation	No	CMTRX00003029	\$1,670.00
RCT000002983	12/5/2014	RCT	Adult Probation	No	CMTRX00003027	\$40.00
004417	12/8/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000913	\$6,539.63
RCT000003002	12/8/2014	RCT	State Comptroller	No	CMTRX00003045	\$119,902.00
RCT000003007	12/8/2014	RCT	Adult Probation	No	CMTRX00003050	\$2,315.00
RCT000003008	12/8/2014	RCT	Adult Probation	No	CMTRX00003051	\$2,382.00
004419	12/9/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000923	\$38,064.06
RCT000003011	12/9/2014	RCT	Adult Probation	No	CMTRX00003054	\$5.00
RCT000003024	12/9/2014	RCT	Adult Probation	No	CMTRX00003068	\$120.00
RCT000003026	12/10/2014	RCT	Grayson county Supervision	No	CMTRX00003070	\$25.00
RCT000003052	12/10/2014	RCT	Adult Probation	No	CMTRX00003097	\$2,435.00
RCT000003053	12/10/2014	RCT	Adult Probation	No	CMTRX00003098	\$1,575.00
RCT000003054	12/11/2014	RCT	Adult Probation	No	CMTRX00003099	\$10.00
RCT000003073	12/15/2014	RCT	Adult Probation	No	CMTRX00003119	\$315.00
RCT000003074	12/15/2014	RCT	Adult Probation	No	CMTRX00003120	\$1,365.00
RCT000003074	12/15/2014	RCT	Adult Probation	No	CMTRX00003120	\$1,365.00
RCT000003075	12/15/2014	RCT	Adult Probation	No	CMTRX00003121	\$2,682.00
RCT000003096	12/16/2014	RCT	Adult Probation	No	CMTRX00003142	\$2,493.00
RCT000003097	12/16/2014	RCT	Adult Probation	No	CMTRX00003143	\$2,945.00
RCT000003098	12/17/2014	RCT	Adult Probation	No	CMTRX00003144	\$5.00
RCT000003099	12/17/2014	RCT	Adult Probation	No	CMTRX00003145	\$5.00
004420	12/18/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000949	\$44,607.22
004421	12/18/2014	CHK	COMMUNITY SUPERVISION	No	PMTRX00000948	\$50.00
004422	12/18/2014	CHK	COMMUNITY SUPERVISION	No	PMTRX00000950	\$101.87
004423	12/18/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000956	\$321.50
RCT000003114	12/18/2014	RCT	Adult Probation	No	CMTRX00003160	\$1,225.00
RCT000003115	12/18/2014	RCT	Adult Probation	No	CMTRX00003161	\$3,352.46
004424	12/22/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000965	\$2,208.54
RCT000003133	12/22/2014	RCT	Adult Probation	No	CMTRX00003178	\$2,299.75
RCT000003134	12/22/2014	RCT	Adult Probation	No	CMTRX00003179	\$2,912.35
RCT000003150	12/23/2014	RCT	Adult Probation	No	CMTRX00003193	\$5.00
RCT000003151	12/23/2014	RCT	Adult Probation	No	CMTRX00003194	\$30.00
RCT000003189	12/23/2014	RCT	State Comptroller	No	CMTRX00003233	\$205.00
RCT000003163	12/29/2014	RCT	Adult Probation	No	CMTRX00003206	\$885.00
RCT000003164	12/29/2014	RCT	Adult Probation	No	CMTRX00003207	\$205.00
RCT000003165	12/29/2014	RCT	Adult Probation	No	CMTRX00003208	\$2,208.00
RCT000003192	12/31/2014	RCT	Prosperity	No	CMTRX00003236	\$226.31
RCT000003213	12/31/2014	RCT	Probation Fees	No	CMTRX00003259	\$1,175.00
RCT000003214	12/31/2014	RCT	Probation Fees	No	CMTRX00003260	\$650.00

44 Transaction(s)

PAYROLL	Navarro County Payroll Fund	PAYROLL		\$11,562.43		
RCT000002913	12/1/2014	RCT	Maria Pullin	No	CMTRX00002957	\$71.40
060026	12/3/2014	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000100	\$121.28
060027	12/3/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00000897	\$765.98
RCT000003029	12/9/2014	RCT	All Funds	No	CMTRX00003073	\$578,534.10
060057	12/10/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000102	\$939.25
060058	12/10/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000102	\$15,793.55
060059	12/10/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000102	\$4,406.28
EFT000000000047	12/10/2014	CHK	EXPERTPAY	No	PMCHK00000103	\$4,316.37
EFT0000000000048	12/10/2014	CHK	I.R.S.-941	No	PMCHK00000103	\$126,483.28
060028	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$486.47
060029	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$954.23
060030	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$939.19
060031	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$628.02

Navarro County
 CHECKBOOK REGISTER REPORT
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Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
060032	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,875.25
060033	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$908.82
060034	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,128.88
060037	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,058.81
060038	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$811.02
060039	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,233.96
060040	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$913.48
060041	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,433.79
060042	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,590.65
060043	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$67.39
060044	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,779.87
060045	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$921.81
060046	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,805.94
060047	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$924.29
060048	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$203.17
060049	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$858.81
060050	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$694.08
060051	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,022.34
060052	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$609.84
060053	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$663.46
060054	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,191.77
060055	12/15/2014	CHK	Payroll Check	No	UPRCC00000030	\$1,087.29
060056	12/15/2014	CHK	Payroll Check	No	UPRCC00000031	\$1,001.65
DD00006151	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,097.88
DD00006152	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,196.54
DD00006153	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,068.70
DD00006154	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$858.92
DD00006155	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,095.81
DD00006156	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$929.66
DD00006157	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$395.28
DD00006158	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$862.99
DD00006159	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,266.64
DD00006160	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$934.60
DD00006161	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$982.94
DD00006162	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$675.78
DD00006163	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$872.00
DD00006164	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$942.18
DD00006165	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$842.91
DD00006166	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,137.11
DD00006167	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$954.27
DD00006168	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$982.95
DD00006169	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$957.72
DD00006170	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$903.63
DD00006171	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,624.12
DD00006172	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$568.46
DD00006173	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,126.69
DD00006174	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,054.88
DD00006175	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$910.03
DD00006176	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,274.04
DD00006177	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$136.56
DD00006178	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,143.35
DD00006180	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,082.59
DD00006181	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$458.59
DD00006182	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,083.57
DD00006183	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$4,166.67
DD00006184	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$796.55
DD00006185	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$415.46
DD00006186	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,298.59
DD00006187	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$698.95
DD00006188	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$964.14
DD00006189	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,585.36
DD00006190	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,575.84
DD00006191	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,051.55
DD00006192	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$4,831.77
DD00006193	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,238.57

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	
DD00006194	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,531.45	
DD00006195	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$509.19	
DD00006196	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$664.89	
DD00006197	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,820.18	
DD00006198	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$971.07	
DD00006199	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$967.70	
DD00006200	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,067.44	
DD00006201	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,588.22	
DD00006202	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$879.27	
DD00006203	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$525.66	
DD00006204	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,338.15	
DD00006205	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$149.98	
DD00006206	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,356.19	
DD00006207	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,622.28	
DD00006208	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,927.42	
DD00006209	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,090.45	
DD00006210	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,445.92	
DD00006211	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$905.09	
DD00006212	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,055.47	
DD00006213	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,217.60	
DD00006214	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$442.09	
DD00006215	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$405.05	
DD00006216	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$209.76	
DD00006217	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,591.63	
DD00006218	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,130.82	
DD00006219	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,182.10	
DD00006220	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,040.87	
DD00006221	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,599.52	
DD00006222	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$938.60	
DD00006223	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,146.18	
DD00006224	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,193.80	
DD00006225	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$979.97	
DD00006226	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$472.09	
DD00006227	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,514.88	
DD00006228	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,307.09	
DD00006229	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$904.05	
DD00006230	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$967.60	
DD00006231	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,762.93	
DD00006232	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$931.29	
DD00006233	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$930.00	
DD00006234	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$325.08	
DD00006235	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$745.38	
DD00006236	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$807.98	
DD00006237	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,041.47	
DD00006238	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,122.00	
DD00006239	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,065.71	
DD00006240	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,082.27	
DD00006241	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,203.47	
DD00006242	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$14.36	
DD00006243	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,235.29	
DD00006244	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,560.93	
DD00006245	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,371.08	
DD00006246	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$800.86	
DD00006247	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$890.24	
DD00006248	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,247.97	
DD00006249	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,127.11	
DD00006250	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,117.91	
DD00006251	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,063.25	
DD00006252	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,131.88	
DD00006253	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,059.30	
DD00006254	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,202.67	
DD00006255	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$977.36	
DD00006256	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,079.09	
DD00006257	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,176.28	
DD00006258	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,499.14	

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
DD00006259	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,180.29
DD00006260	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,060.26
DD00006261	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,130.96
DD00006262	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,103.66
DD00006263	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,185.16
DD00006264	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,099.24
DD00006265	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,508.27
DD00006266	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$839.56
DD00006267	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,047.67
DD00006268	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,119.14
DD00006269	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,053.16
DD00006270	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$936.10
DD00006271	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,407.44
DD00006272	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$625.82
DD00006273	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,195.59
DD00006274	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,103.61
DD00006275	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,106.89
DD00006276	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,133.56
DD00006277	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,248.38
DD00006278	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,537.56
DD00006279	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,235.09
DD00006281	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$968.85
DD00006282	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,059.98
DD00006283	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,086.35
DD00006284	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$746.70
DD00006285	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$658.65
DD00006286	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,193.45
DD00006287	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,005.52
DD00006288	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,503.24
DD00006289	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,029.63
DD00006290	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,155.33
DD00006291	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,332.42
DD00006292	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$879.88
DD00006293	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,502.07
DD00006294	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,260.08
DD00006295	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$660.70
DD00006296	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$871.13
DD00006297	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$724.06
DD00006298	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,499.33
DD00006299	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$437.07
DD00006300	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,065.15
DD00006301	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,496.20
DD00006302	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,418.83
DD00006303	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,378.63
DD00006304	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$821.75
DD00006305	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,554.96
DD00006306	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,491.92
DD00006307	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,101.54
DD00006308	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,297.60
DD00006309	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,451.43
DD00006310	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,747.49
DD00006311	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,390.44
DD00006312	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,239.74
DD00006313	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,289.35
DD00006314	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,293.46
DD00006315	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,708.04
DD00006316	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,322.94
DD00006318	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,166.12
DD00006319	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,303.81
DD00006320	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,094.02
DD00006321	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,154.36
DD00006322	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$988.98
DD00006323	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$996.14
DD00006324	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$873.86
DD00006325	12/15/2014	CHK Payroll Check	No UPRCC00000029 \$1,677.01

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
DD00006326	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,494.78
DD00006327	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,057.83
DD00006328	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,730.42
DD00006329	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,204.39
DD00006330	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,020.63
DD00006331	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,046.74
DD00006332	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,549.91
DD00006333	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,235.98
DD00006334	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$830.10
DD00006335	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,312.43
DD00006336	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,132.86
DD00006337	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,254.25
DD00006338	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,027.00
DD00006339	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$684.66
DD00006340	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,262.58
DD00006341	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,117.64
DD00006342	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$748.01
DD00006343	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$827.68
DD00006344	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,505.58
DD00006345	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$944.32
DD00006346	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$907.27
DD00006347	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,956.78
DD00006348	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$640.66
DD00006349	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,576.24
DD00006350	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,418.27
DD00006351	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,028.80
DD00006352	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,039.74
DD00006353	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,697.11
DD00006354	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$675.42
DD00006355	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$686.15
DD00006356	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$841.77
DD00006357	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$731.35
DD00006358	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,051.78
DD00006359	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$900.10
DD00006360	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$834.99
DD00006361	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$873.66
DD00006362	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,168.58
DD00006363	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,828.85
DD00006364	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$251.18
DD00006365	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,080.22
DD00006366	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,466.31
DD00006367	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,659.93
DD00006368	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$813.74
DD00006369	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,489.09
DD00006370	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$832.43
DD00006371	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,249.33
DD00006372	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,470.27
DD00006373	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,453.40
DD00006374	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,404.14
DD00006375	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,239.05
DD00006376	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,174.09
DD00006377	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,073.95
DD00006378	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,248.57
DD00006379	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,259.02
DD00006380	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,227.66
DD00006381	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,140.54
DD00006382	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,281.88
DD00006383	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,475.63
DD00006384	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,260.86
DD00006385	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,348.39
DD00006386	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$952.57
DD00006387	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$907.04
DD00006388	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$915.28
DD00006389	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$958.17
DD00006390	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,184.70

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	
DD00006391	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,433.78	
DD00006392	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,006.44	
DD00006393	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,231.00	
DD00006394	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,022.34	
DD00006395	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$529.31	
DD00006396	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$605.07	
DD00006397	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,079.99	
DD00006398	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$851.76	
DD00006399	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,044.65	
DD00006400	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,079.04	
DD00006401	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,079.99	
DD00006402	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,685.11	
DD00006403	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$833.90	
DD00006404	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$583.32	
DD00006405	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,012.06	
DD00006406	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,073.73	
DD00006407	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,013.01	
DD00006408	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,022.33	
DD00006409	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$881.46	
DD00006410	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$719.57	
DD00006411	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$947.03	
DD00006412	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,226.62	
DD00006413	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,779.22	
DD00006414	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$915.51	
DD00006415	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$390.87	
DD00006416	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$596.08	
DD00006417	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$972.80	
DD00006418	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,828.59	
DD00006419	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,079.99	
DD00006420	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$710.15	
DD00006421	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,069.24	
DD00006422	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,853.97	
DD00006423	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,103.68	
DD00006424	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$7,403.08	
DD00006425	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$3,578.63	
DD00006426	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,661.16	
DD00006427	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,235.80	
DD00006428	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,698.07	
DD00006429	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$2,156.96	
DD00006430	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,485.95	
DD00006431	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,500.14	
DD00006432	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,527.04	
DD00006433	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,578.62	
DD00006434	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$1,519.18	
DD00006435	12/15/2014	CHK	Payroll Check	No	UPRCC00000029	\$347.00	
DD00006436	12/15/2014	CHK	Payroll Check	No	UPRCC00000032	\$816.56	
DD00006437	12/15/2014	CHK	Payroll Check	No	UPRCC00000033	\$1,244.66	
DD00006438	12/15/2014	CHK	Payroll Check	No	UPRCC00000034	\$940.51	
RCT000003113	12/18/2014	RCT	All Funds	No	CMTRX00003159		\$889,081.14
060090	12/22/2014	CHK	CORSICANA Y M C A	No	PMCHK00000105	\$891.50	
060091	12/22/2014	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000105	\$180,886.20	
060092	12/22/2014	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000105	\$235,025.07	
060093	12/22/2014	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000105	\$60.00	
060094	12/22/2014	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000105	\$95.94	
060095	12/22/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000105	\$4,406.28	
060096	12/22/2014	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000105	\$13.70	
060097	12/22/2014	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000105	\$1,330.00	
060098	12/22/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000105	\$15,621.72	
060099	12/22/2014	CHK	UNITED WAY	No	PMCHK00000105	\$59.00	
060100	12/22/2014	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000105	\$14.96	
060101	12/22/2014	CHK	AFLAC	No	PMCHK00000105	\$12,057.92	
060102	12/22/2014	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000105	\$4,499.76	
060103	12/22/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000105	\$939.25	
060104	12/22/2014	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000105	\$892.82	
EFT000000000049	12/22/2014	CHK	EXPERTPAY	No	PMCHK00000106	\$4,316.37	

Navarro County
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Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
EFT000000000050	12/22/2014	CHK I.R.S.-941	No PMCHK00000106 \$126,239.57
060060	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$954.22
060061	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$939.20
060062	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$628.04
060063	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,875.25
060064	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$908.82
060065	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,156.60
060066	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,009.63
060067	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,001.66
060068	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,058.81
060069	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$811.03
060070	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,233.96
060071	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$913.47
060072	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,431.73
060073	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,514.72
060074	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,682.89
060075	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$900.17
060076	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,805.94
060077	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$924.28
060078	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$203.17
060079	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$858.82
060080	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$694.08
060081	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,022.33
060082	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$609.84
060083	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$663.47
060084	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,191.77
DD00006439	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,097.88
DD00006440	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,196.53
DD00006441	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,068.71
DD00006442	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$858.93
DD00006443	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,095.80
DD00006444	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$930.60
DD00006445	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$395.26
DD00006446	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$862.98
DD00006447	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,266.63
DD00006448	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$934.61
DD00006449	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$897.91
DD00006450	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$675.77
DD00006451	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$871.99
DD00006452	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$942.18
DD00006453	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$842.91
DD00006454	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,063.57
DD00006455	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$954.25
DD00006456	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$982.94
DD00006457	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$957.70
DD00006458	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$903.63
DD00006459	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,624.13
DD00006460	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$568.45
DD00006461	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,126.68
DD00006462	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,054.88
DD00006463	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$916.71
DD00006464	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,281.55
DD00006465	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$339.41
DD00006466	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,143.37
DD00006467	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,267.52
DD00006468	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,089.19
DD00006469	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$458.60
DD00006470	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,083.56
DD00006471	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$4,166.67
DD00006472	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$796.54
DD00006473	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$453.48
DD00006474	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,298.58
DD00006475	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$698.95
DD00006476	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$964.15
DD00006477	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$2,585.35

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00006478	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,575.84
DD00006479	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,051.54
DD00006480	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$4,831.77
DD00006481	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,238.57
DD00006482	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,531.45
DD00006483	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$509.19
DD00006484	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$664.88
DD00006485	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,820.17
DD00006486	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$971.07
DD00006487	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$967.70
DD00006488	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,067.43
DD00006489	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,588.22
DD00006490	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$879.27
DD00006491	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$714.55
DD00006492	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,338.16
DD00006493	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$149.99
DD00006494	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$879.67
DD00006495	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,622.29
DD00006496	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,891.02
DD00006497	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,949.46
DD00006498	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,046.78
DD00006499	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$905.07
DD00006500	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$793.47
DD00006501	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$959.51
DD00006502	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$442.10
DD00006503	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$289.98
DD00006504	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$245.33
DD00006505	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,591.62
DD00006506	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$2,090.52
DD00006507	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,182.09
DD00006508	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,040.88
DD00006509	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$2,599.53
DD00006510	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$938.58
DD00006511	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,146.19
DD00006512	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,193.79
DD00006513	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$979.96
DD00006514	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,351.15
DD00006515	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,514.86
DD00006516	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,307.11
DD00006517	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$904.04
DD00006518	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$967.61
DD00006519	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,762.94
DD00006520	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$931.30
DD00006521	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$929.99
DD00006522	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$147.76
DD00006523	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$745.38
DD00006524	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$807.98
DD00006525	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,041.46
DD00006526	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,122.01
DD00006527	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,065.72
DD00006528	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,105.25
DD00006529	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,203.47
DD00006530	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,235.29
DD00006531	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,119.25
DD00006532	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,116.54
DD00006533	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,371.10
DD00006534	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$830.88
DD00006535	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$915.23
DD00006536	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,447.81
DD00006537	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,501.57
DD00006538	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,117.91
DD00006539	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,109.24
DD00006540	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,122.46
DD00006541	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,142.50
DD00006542	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,136.60

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00006543	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$977.37
DD00006544	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,087.30
DD00006545	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,180.03
DD00006546	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,189.08
DD00006547	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,147.17
DD00006548	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,386.70
DD00006549	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,084.29
DD00006550	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,185.03
DD00006551	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,103.65
DD00006552	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,179.16
DD00006553	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,099.25
DD00006554	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,214.97
DD00006555	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,095.06
DD00006556	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$993.60
DD00006557	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,172.95
DD00006558	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,523.10
DD00006559	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$960.13
DD00006560	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,335.34
DD00006561	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$625.81
DD00006562	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,195.58
DD00006563	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,103.61
DD00006564	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,106.88
DD00006565	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,048.96
DD00006566	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,184.40
DD00006567	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,074.26
DD00006568	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,726.40
DD00006569	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,167.63
DD00006570	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$956.83
DD00006571	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,193.28
DD00006572	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,086.34
DD00006573	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$746.71
DD00006574	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$658.64
DD00006575	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,166.99
DD00006576	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$987.36
DD00006577	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,464.16
DD00006578	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,075.63
DD00006579	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,155.34
DD00006580	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,343.85
DD00006581	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$879.88
DD00006582	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,570.97
DD00006583	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,246.08
DD00006584	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$660.70
DD00006585	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$871.11
DD00006586	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$724.06
DD00006587	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,366.95
DD00006588	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$437.06
DD00006589	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,127.16
DD00006590	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,444.36
DD00006591	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,465.44
DD00006592	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,453.24
DD00006593	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$778.19
DD00006594	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,554.96
DD00006595	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,402.93
DD00006596	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,101.53
DD00006597	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,297.61
DD00006598	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,570.03
DD00006599	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,613.75
DD00006600	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,390.43
DD00006601	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,239.74
DD00006602	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,237.20
DD00006603	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,307.80
DD00006604	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,670.72
DD00006605	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,303.24
DD00006606	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$836.94
DD00006607	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,153.06

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00006608	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,325.43
DD00006609	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$981.14
DD00006610	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,154.35
DD00006611	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,169.23
DD00006612	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$996.16
DD00006613	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$873.84
DD00006614	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,403.15
DD00006615	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,612.58
DD00006616	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,057.84
DD00006617	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,730.40
DD00006618	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,166.76
DD00006619	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,020.64
DD00006620	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,036.97
DD00006621	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,324.25
DD00006622	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,260.96
DD00006623	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$830.10
DD00006624	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,219.56
DD00006625	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,132.85
DD00006626	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,179.17
DD00006627	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,026.99
DD00006628	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$723.79
DD00006629	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,185.34
DD00006630	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,117.63
DD00006631	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$785.54
DD00006632	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$827.69
DD00006633	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,505.57
DD00006634	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$944.31
DD00006635	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$907.28
DD00006636	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,956.80
DD00006637	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$640.66
DD00006638	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,576.24
DD00006639	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,418.28
DD00006640	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,028.79
DD00006641	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,039.75
DD00006642	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,697.10
DD00006643	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$675.42
DD00006644	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$686.15
DD00006645	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$841.78
DD00006646	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$731.37
DD00006647	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,051.78
DD00006648	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$900.09
DD00006649	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$834.99
DD00006650	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$873.66
DD00006651	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,168.56
DD00006652	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,828.86
DD00006653	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$251.20
DD00006654	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,221.62
DD00006655	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,466.30
DD00006656	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$2,659.94
DD00006657	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$813.73
DD00006658	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,489.08
DD00006659	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$832.44
DD00006660	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,249.35
DD00006661	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,470.27
DD00006662	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,453.39
DD00006663	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,404.14
DD00006664	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,239.06
DD00006665	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,174.08
DD00006666	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,073.95
DD00006667	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,248.57
DD00006668	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,259.02
DD00006669	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,227.66
DD00006670	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,140.53
DD00006671	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,281.87
DD00006672	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$950.29

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
DD00006673	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,260.84
DD00006674	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$2,348.38
DD00006675	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$952.58
DD00006676	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$907.02
DD00006677	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$915.27
DD00006678	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$958.16
DD00006679	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,184.70
DD00006680	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,433.79
DD00006681	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,006.44
DD00006682	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,231.00
DD00006683	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,022.33
DD00006684	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$611.66
DD00006685	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,079.99
DD00006686	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$851.76
DD00006687	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,044.66
DD00006688	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,079.03
DD00006689	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,079.99
DD00006690	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,685.12
DD00006691	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$833.89
DD00006692	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$739.92
DD00006693	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,012.05
DD00006694	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,073.72
DD00006695	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,013.02
DD00006696	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,022.34
DD00006697	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$881.45
DD00006698	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$719.56
DD00006699	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$947.02
DD00006700	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,226.63
DD00006701	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,779.21
DD00006702	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$915.52
DD00006703	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$317.88
DD00006704	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$435.19
DD00006705	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$972.79
DD00006706	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,828.59
DD00006707	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,079.98
DD00006708	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$695.17
DD00006709	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,069.24
DD00006710	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$2,853.98
DD00006711	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$2,103.69
DD00006712	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$7,403.08
DD00006713	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$3,578.63
DD00006714	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$2,661.16
DD00006715	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,235.80
DD00006716	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,698.08
DD00006717	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$2,156.96
DD00006718	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,485.94
DD00006719	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,500.14
DD00006720	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,527.05
DD00006721	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,578.63
DD00006722	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$1,519.17
DD00006723	12/23/2014	CHK Payroll Check	No UPRCC00000035 \$440.88
RCT000003205	12/31/2014	RCT Prosperity	No CMTRX00003249 \$222.91

650 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing	- \$5,537,768.43
002916	12/10/2014	CHK NAVARRO COUNTY GENERAL FUND	No PMTRX00000936 \$1,300,832.08
002917	12/10/2014	CHK NAVARRO CO ROAD & BRIDGE FUN	No PMTRX00000936 \$70,376.29
002918	12/10/2014	CHK Navarro Co. Road & Bridge Pc	No PMTRX00000936 \$70,376.29
002919	12/10/2014	CHK Navarro Co. Road & Bridge Pc	No PMTRX00000936 \$70,376.28
002920	12/10/2014	CHK Navarro co. Road & Bridge Pc	No PMTRX00000936 \$70,376.29
002921	12/10/2014	CHK DEBT SERVICE FUND	No PMTRX00000936 \$52,987.00
002922	12/10/2014	CHK Navarro Cty. Flood Control F	No PMTRX00000936 \$23,634.32

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin
			Payment
			Deposit

7 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
ROADBRIDGEPCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1	\$14,662.66
002791	12/8/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000918 \$87,264.72
002793	12/9/2014 CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00000923 \$15,175.37
RCT000003039	12/10/2014 RCT	Tax Assessor	No CMTRX00003084 \$8,132.50
RCT000003048	12/10/2014 RCT	Tax Assessor	No CMTRX00003093 \$70,376.29
002794	12/18/2014 CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00000949 \$23,315.82
002795	12/22/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000971 \$49,713.55
RCT000003211	12/23/2014 RCT	State Comptroller	No CMTRX00003257 \$48,638.20
RCT000003194	12/31/2014 RCT	Prosperity	No CMTRX00003238 \$45.29

8 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
ROADBRIDGEPCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2	\$165,939.83
000050	12/8/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000919 \$18,113.69
000052	12/9/2014 CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00000923 \$16,027.26
RCT000003040	12/10/2014 RCT	Tax Assessor	No CMTRX00003085 \$8,132.50
RCT000003049	12/10/2014 RCT	Tax Assessor	No CMTRX00003094 \$70,376.29
000053	12/18/2014 CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00000949 \$26,232.67
000054	12/22/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000972 \$21,244.91
RCT000003195	12/31/2014 RCT	Prosperity	No CMTRX00003239 \$107.75

7 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
ROADBRIDGEPCT 3	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 3	\$97,221.05
000050	12/8/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000920 \$9,169.21
000052	12/9/2014 CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00000923 \$16,663.86
RCT000003041	12/10/2014 RCT	Tax Assessor	No CMTRX00003086 \$8,132.50
RCT000003050	12/10/2014 RCT	Tax Assessor	No CMTRX00003095 \$70,376.28
000053	12/18/2014 CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00000949 \$27,527.19
000054	12/22/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000973 \$24,731.79
RCT000003196	12/31/2014 RCT	Prosperity	No CMTRX00003240 \$64.63

7 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
ROADBRIDGEPCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4	\$602,266.39
000049	12/8/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000921 \$35,880.68
000051	12/9/2014 CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00000923 \$13,537.52
RCT000003042	12/10/2014 RCT	Tax Assessor	No CMTRX00003087 \$8,132.50
RCT000003051	12/10/2014 RCT	Tax Assessor	No CMTRX00003096 \$70,376.29
000052	12/18/2014 CHK	NAVARRO COUNTY PAYROLL FUND	No PMTRX00000949 \$20,996.34
000053	12/22/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000974 \$21,550.59
RCT000003197	12/31/2014 RCT	Prosperity	No CMTRX00003241 \$386.32

7 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
SHERIFF SEIZURE	Navarro County Sheriff Seizure	SHERIFF'S FORFEITURE	\$136,127.42
002125	12/22/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000975 \$1,244.56
RCT000003202	12/31/2014 RCT	Prosperity	No CMTRX00003246 \$87.22

2 Transaction(s)

1,332 Total Transaction(s)