

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Ranges: From: To: From: To:
 Checkbook ID First Last Number First Last
 Description First Last Date 7/1/2014 7/31/2014
 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	\$7,423,612.39
RCT000001830	7/17/2014	RCT Bank of New York Mellon Trus No	CMTRX00001864
RCT000001938	7/31/2014	RCT Prosperity Bank No	CMTRX00001973
			\$7,421,325.00
			\$2,287.39

2 Transaction(s)

CAPITAL PROJECT	Navarro County Capital Project	CAPITAL PROJECTS	\$58,365.29
RCT000001932	7/31/2014 RCT Prosperity Bank	No	CMTRX00001966
			\$37.15

1 Transaction(s)

D.A. FORFEITURE	Navarro County District Attorn	DA FORFEITURE	\$58,050.02
001770	7/15/2014 CHK CORSICANA POLICE DEPT	No	PMTRX00000563
001771	7/15/2014 CHK NAVARRO COUNTY SHERIFF OFFIC	No	PMTRX00000563
RCT000001934	7/31/2014 RCT Prosperity Bank	No	CMTRX00001969
			\$9.10
			\$373.10
			\$37.15

3 Transaction(s)

DEBT SERVICE	Navarro County Debt Service Fu	DEBT	\$94,687.07
RCT000001799	7/17/2014 RCT	No	CMTRX00001834
RCT000001930	7/31/2014 RCT Prosperity Bank	No	CMTRX00001965
			\$6,043.00
			\$58.29

2 Transaction(s)

DISBURSEMENT	Navarro County Disbursement Fu	DISBURSEMENTS	
109910	7/7/2014 CHK ALLIED WASTE SERVICES	No	PMCHK00000058 \$159.65
109911	7/7/2014 CHK AT&T	No	PMCHK00000058 \$2,459.07
109912	7/7/2014 CHK ATMOS ENERGY	No	PMCHK00000058 \$41.74
109913	7/7/2014 CHK CHATFIELD WATER SUPPLY	No	PMCHK00000058 \$59.50
109914	7/7/2014 CHK CITY OF DAWSON	No	PMCHK00000058 \$31.25
109915	7/7/2014 CHK CITY OF KERENS	No	PMCHK00000058 \$74.60
109916	7/7/2014 CHK DANDA PARKER	No	PMCHK00000058 \$71.12
109918	7/7/2014 CHK JASON EARLES	No	PMCHK00000058 \$235.00
109919	7/7/2014 CHK JULI REEVES	No	PMCHK00000058 \$330.41
109920	7/7/2014 CHK KELLIE COPE	No	PMCHK00000058 \$252.00
109921	7/7/2014 CHK LISA CLAY	No	PMCHK00000058 \$194.41
109922	7/7/2014 CHK LOGAN LAIR	No	PMCHK00000058 \$173.65
109923	7/7/2014 CHK MEN WATER SUPPLY CORP	No	PMCHK00000058 \$28.11
109924	7/7/2014 CHK NAVARRO COUNTY ABSTRACT COMP	No	PMCHK00000058 \$352,480.80
109925	7/7/2014 CHK PUBLIC AGENCY TRAINING COUNC	No	PMCHK00000058 \$695.00
109926	7/7/2014 CHK RHONDA KIRKWOOD	No	PMCHK00000058 \$115.00
109927	7/7/2014 CHK SOUTHWELL COMPANY	No	PMCHK00000058 \$1,937.64
109928	7/7/2014 CHK TEXAS ASSN OF COUNTIES	No	PMCHK00000058 \$43,944.00
109929	7/7/2014 CHK US POSTMASTER	No	PMCHK00000058 \$49.00
109930	7/7/2014 CHK WINDSTREAM	No	PMCHK00000058 \$213.11
109931	7/7/2014 CHK HILTON SAN ANTONIO HILL COUN	No	PMCHK00000058 \$828.93
RCT000001701	7/8/2014 RCT	No	CMTRX00001735 \$404,538.99
109932	7/14/2014 CHK A & D TESTS INC	No	PMCHK00000059 \$642.50
109933	7/14/2014 CHK ABC FERTILIZER & SUPPLY INC	No	PMCHK00000059 \$140.00
109934	7/14/2014 CHK ACS	No	PMCHK00000059 \$7,033.00
109935	7/14/2014 CHK AG POWER INC	No	PMCHK00000059 \$152.36
109936	7/14/2014 CHK AKV PLUMBING CONTRACTORS & S	No	PMCHK00000059 \$1,051.24
109937	7/14/2014 CHK ALLIED WASTE SERVICES	No	PMCHK00000059 \$517.12

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 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
109938	7/14/2014	CHK AMERICAN TIRE DISTRIBUTORS	No PMCHK00000059 \$632.28
109939	7/14/2014	CHK ANDERSON CO JUVENILE PROBATI	No PMCHK00000059 \$605.00
109940	7/14/2014	CHK APAC TEXAS INC	No PMCHK00000059 \$9,169.20
109941	7/14/2014	CHK ASCO EQUIPMENT	No PMCHK00000059 \$79.41
109942	7/14/2014	CHK AT & T	No PMCHK00000059 \$67.52
109943	7/14/2014	CHK AT&T	No PMCHK00000059 \$173.59
109944	7/14/2014	CHK ATMOS ENERGY	No PMCHK00000059 \$1,477.41
109945	7/14/2014	CHK ATWOODS DISTRIBUTING LP	No PMCHK00000059 \$962.12
109946	7/14/2014	CHK AVI-SPL	No PMCHK00000059 \$600.00
109947	7/14/2014	CHK B & B WATER SUPPLY	No PMCHK00000059 \$75.05
109948	7/14/2014	CHK B & G AUTO PARTS	No PMCHK00000059 \$745.30
109949	7/14/2014	CHK B & H PHOTO-VIDEO TXMAS-8-75	No PMCHK00000059 \$224.95
109950	7/14/2014	CHK BIG D COMMUNICATION PRODUCTS	No PMCHK00000059 \$482.25
109951	7/14/2014	CHK BIG H TIRE SERVICE	No PMCHK00000059 \$258.00
109952	7/14/2014	CHK BLACKFORD PRINTING CO	No PMCHK00000059 \$225.00
109953	7/14/2014	CHK BOB BARKER COMPANY INC	No PMCHK00000059 \$89.85
109954	7/14/2014	CHK BRUCE MCMANUS	No PMCHK00000059 \$220.00
109955	7/14/2014	CHK BUTLER'S 1ST PLACE TINTING	No PMCHK00000059 \$150.00
109956	7/14/2014	CHK CDW GOVERNMENT INC	No PMCHK00000059 \$1,492.64
109957	7/14/2014	CHK CENTRAL TEXAS BUSINESS MACHI	No PMCHK00000059 \$151.30
109958	7/14/2014	CHK CHEDRIC BOYD	No PMCHK00000059 \$229.60
109959	7/14/2014	CHK CHRIS GARRETT	No PMCHK00000059 \$69.44
109960	7/14/2014	CHK CRYSTAL JANSSEN	No PMCHK00000059 \$278.88
109961	7/14/2014	CHK CITY ELECTRIC	No PMCHK00000059 \$937.23
109962	7/14/2014	CHK CITY OF BLOOMING GROVE	No PMCHK00000059 \$187.87
109963	7/14/2014	CHK CITY OF CORSICANA	No PMCHK00000059 \$2,617.00
109964	7/14/2014	CHK CITY OF DALLAS POLICE DEPT	No PMCHK00000059 \$1,879.80
109965	7/14/2014	CHK CLERK, SUPREME COURT	No PMCHK00000059 \$265.00
109966	7/14/2014	CHK COLLIN COUNTY AUDITOR'S OFFI	No PMCHK00000059 \$1,109.04
109967	7/14/2014	CHK CONRAD, WILLIAM E. LAW OFFIC	No PMCHK00000059 \$100.00
109968	7/14/2014	CHK CONSTELLATION NEWENERGY INC	No PMCHK00000059 \$17,629.56
109969	7/14/2014	CHK CONSTRUCTION EDGE	No PMCHK00000059 \$444.00
109970	7/14/2014	CHK CORSICANA DAILY SUN INC	No PMCHK00000059 \$59.64
109971	7/14/2014	CHK CORSICANA GLASS & MIRROR CO	No PMCHK00000059 \$25.00
109972	7/14/2014	CHK CORSICANA NAPA AUTO PARTS	No PMCHK00000059 \$99.49
109973	7/14/2014	CHK CORSICANA WATER DEPT	No PMCHK00000059 \$480.00
109974	7/14/2014	CHK DAMARA WATKINS	No PMCHK00000059 \$632.23
109975	7/14/2014	CHK DANIEL BILTZ	No PMCHK00000059 \$1,452.50
109976	7/14/2014	CHK DANNIE PATRICK CAUBLE	No PMCHK00000059 \$1,535.20
109977	7/14/2014	CHK DAVID B BROOKS	No PMCHK00000059 \$200.00
109978	7/14/2014	CHK DEALERS ELECTRICAL SUPPLY	No PMCHK00000059 \$568.15
109979	7/14/2014	CHK EDWARD A JENDRZEY	No PMCHK00000059 \$600.00
109980	7/14/2014	CHK FEDEX -TXMAS	No PMCHK00000059 \$194.74
109981	7/14/2014	CHK FIVE STAR SERVICES INC	No PMCHK00000059 \$7,635.55
109982	7/14/2014	CHK FOOD RITE INC	No PMCHK00000059 \$65.38
109983	7/14/2014	CHK G & K SERVICES	No PMCHK00000059 \$941.39
109984	7/14/2014	CHK G. L. THOMAS TRACTOR MOWING	No PMCHK00000059 \$230.00
109985	7/14/2014	CHK GEORGE P BANE INC	No PMCHK00000059 \$208.62
109986	7/14/2014	CHK GERANIUM GARDENS	No PMCHK00000059 \$550.00
109987	7/14/2014	CHK GILFILLAN HARDWARE	No PMCHK00000059 \$112.45
109988	7/14/2014	CHK GLOBAL GOVERNMENT/EDUCATION	No PMCHK00000059 \$4,358.54
109989	7/14/2014	CHK GOOD TO GO AUTO PARTS	No PMCHK00000059 \$17.98
109990	7/14/2014	CHK GRAYSON COUNTY DEPT OF JUVEN	No PMCHK00000059 \$5,935.00
109991	7/14/2014	CHK GREEN SUPPLY INC	No PMCHK00000059 \$105.78
109992	7/14/2014	CHK GREENLANDER LLC	No PMCHK00000059 \$12,705.00
109993	7/14/2014	CHK GST PUBLIC SAFETY SUPPLY	No PMCHK00000059 \$100.14
109994	7/14/2014	CHK HADEN'S AUTOMOTIVE	No PMCHK00000059 \$1,448.26
109995	7/14/2014	CHK HOLT TEXAS LIMITED	No PMCHK00000059 \$4,330.08
109996	7/14/2014	CHK HOME DEPOT CREDIT SERVICES	No PMCHK00000059 \$51.93
109997	7/14/2014	CHK HOWARD'S FIRE EXTINGUISHER S	No PMCHK00000059 \$494.60
109998	7/14/2014	CHK HUFFMAN COMMUNICATIONS SALES	No PMCHK00000059 \$1,843.50
109999	7/14/2014	CHK ICS	No PMCHK00000059 \$510.30
110000	7/14/2014	CHK IDEAL SELF STORAGE	No PMCHK00000059 \$1,045.00
110001	7/14/2014	CHK IJS COMPANY	No PMCHK00000059 \$2,944.06

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Number	Date	Type Paid To/Rcvd From Reconciled Origin	Payment Deposit
110002	7/14/2014	CHK INTERNATIONAL BUSINESS MACHI No	PMCHK00000059 \$444.00
110003	7/14/2014	CHK INTERNATIONAL BUSINESS MACHI No	PMCHK00000059 \$1,233.78
110004	7/14/2014	CHK INTERSTATE PLASTICS No	PMCHK00000059 \$213.93
110005	7/14/2014	CHK JANITOR'S WORLD No	PMCHK00000059 \$907.65
110006	7/14/2014	CHK JARVIS-PARIS-MURPHY CO INC No	PMCHK00000059 \$71.78
110007	7/14/2014	CHK JENNIFER AULDS No	PMCHK00000059 \$5,415.50
110008	7/14/2014	CHK JESSE MUNGUA No	PMCHK00000059 \$604.52
110009	7/14/2014	CHK JOHN DEBRE CREDIT No	PMCHK00000059 \$813.66
110010	7/14/2014	CHK JOHNSON OIL COMPANY No	PMCHK00000059 \$9,287.50
110011	7/14/2014	CHK K & S TIRE, TOWING & RECOVER No	PMCHK00000059 \$983.68
110012	7/14/2014	CHK KEATHLEY & KEATHLEY No	PMCHK00000059 \$765.00
110013	7/14/2014	CHK KEITH'S ACE HARDWARE No	PMCHK00000059 \$8.99
110014	7/14/2014	CHK KELLY R MYERS No	PMCHK00000059 \$2,250.00
110015	7/14/2014	CHK KERRI K DONICA ANDERSON No	PMCHK00000059 \$3,500.00
110016	7/14/2014	CHK KING READY MIX CONCRETE INC No	PMCHK00000059 \$4,277.35
110017	7/14/2014	CHK KP GRAPHIC SOLUTIONS No	PMCHK00000059 \$4,307.72
110018	7/14/2014	CHK LAW ENFORCEMENT SYSTEMS No	PMCHK00000059 \$1,865.00
110019	7/14/2014	CHK LESLIE KIRK CSR No	PMCHK00000059 \$571.00
110020	7/14/2014	CHK LEXIS NEXIS No	PMCHK00000059 \$140.00
110021	7/14/2014	CHK LOCHRIDGE PRIEST INC No	PMCHK00000059 \$1,772.00
110022	7/14/2014	CHK MARK'S PLUMBING PARTS No	PMCHK00000059 \$1,389.62
110023	7/14/2014	CHK MARTIN MARIETTA MATERIALS, I No	PMCHK00000059 \$41,102.78
110024	7/14/2014	CHK MCCOY'S BUILDING SUPPLY No	PMCHK00000059 \$175.82
110025	7/14/2014	CHK MCGEE'S AUTO REPAIR No	PMCHK00000059 \$132.20
110026	7/14/2014	CHK MCKEE LUMBER COMPANY No	PMCHK00000059 \$67.75
110027	7/14/2014	CHK MEDICAL & SURGICAL ASSOC OF No	PMCHK00000059 \$138.00
110028	7/14/2014	CHK MELANIE HYDER No	PMCHK00000059 \$196.56
110029	7/14/2014	CHK MICAH C HADEN No	PMCHK00000059 \$2,025.00
110030	7/14/2014	CHK MICHAEL STRATTON No	PMCHK00000059 \$800.00
110031	7/14/2014	CHK MIKE DAVIS No	PMCHK00000059 \$253.00
110032	7/14/2014	CHK MILLS AUTO SUPPLY No	PMCHK00000059 \$301.63
110033	7/14/2014	CHK MITEL LEASING No	PMCHK00000059 \$371.65
110034	7/14/2014	CHK NATIONAL DISTRICT ATTORNEY A No	PMCHK00000059 \$168.00
110035	7/14/2014	CHK NAVARRO COUNTY ELECTRIC CO-0 No	PMCHK00000059 \$467.61
110036	7/14/2014	CHK NAVARRO COUNTY GENERAL FUND No	PMCHK00000059 \$217.61
110037	7/14/2014	CHK NAVARRO COUNTY TRUST FUND No	PMCHK00000059 \$140.00
110038	7/14/2014	CHK NETCOM CORP No	PMCHK00000059 \$600.00
110039	7/14/2014	CHK NORMENT SECURITY GROUP INC No	PMCHK00000059 \$606.66
110040	7/14/2014	CHK NORTHEAST TEXAS WATER SERVIC No	PMCHK00000059 \$35.83
110041	7/14/2014	CHK O'REILLY AUTOMOTIVE STORES I No	PMCHK00000059 \$60.97
110042	7/14/2014	CHK OFFICE DEPOT INC-TXMAS No	PMCHK00000059 \$12,658.76
110043	7/14/2014	CHK OKLAHOMA HIGHWAY PATROL No	PMCHK00000059 \$1,167.37
110044	7/14/2014	CHK ORKIN PEST CONTROL No	PMCHK00000059 \$118.45
110045	7/14/2014	CHK OTIS ELEVATOR COMPANY No	PMCHK00000059 \$1,119.08
110046	7/14/2014	CHK OWEN HARDWARE INC No	PMCHK00000059 \$482.40
110047	7/14/2014	CHK PATHMARK TRAFFIC PRODUCTS OF No	PMCHK00000059 \$813.15
110048	7/14/2014	CHK PAUL E FULBRIGHT ATTY No	PMCHK00000059 \$400.00
110049	7/14/2014	CHK PEGASUS SCHOOLS INC No	PMCHK00000059 \$2,700.00
110050	7/14/2014	CHK PHILIP R TAFT PSY No	PMCHK00000059 \$2,317.50
110051	7/14/2014	CHK PHILLIPS TIRE No	PMCHK00000059 \$290.00
110052	7/14/2014	CHK PLANO POLICE DEPT No	PMCHK00000059 \$1,079.01
110053	7/14/2014	CHK PROSPERITY BANK-#1071239 No	PMCHK00000059 \$4,060.97
110054	7/14/2014	CHK PURVIS BEARING SERVICE INC No	PMCHK00000059 \$321.81
110055	7/14/2014	CHK RATTLER ROCK INC No	PMCHK00000059 \$1,658.81
110056	7/14/2014	CHK RD LEWIS INVESTIGATIONS No	PMCHK00000059 \$411.80
110057	7/14/2014	CHK RDO EQUIPMENT No	PMCHK00000059 \$206.36
110058	7/14/2014	CHK REPUBLIC SERVICES #794 No	PMCHK00000059 \$408.92
110059	7/14/2014	CHK ROPER'S ROOFING No	PMCHK00000059 \$800.00
110060	7/14/2014	CHK SAM HOUSTON STATE UNIVERSITY No	PMCHK00000059 \$417.05
110061	7/14/2014	CHK SATELLITE PHONES DIRECT LLC No	PMCHK00000059 \$146.52
110062	7/14/2014	CHK SHERRY DOWD No	PMCHK00000059 \$40.00
110063	7/14/2014	CHK SHI-GOVERNMENT SOLUTIONS No	PMCHK00000059 \$895.00
110064	7/14/2014	CHK SMITH GENERAL STORE No	PMCHK00000059 \$11.25
110065	7/14/2014	CHK SOUTHWEST FILING & STORAGE No	PMCHK00000059 \$68.90

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110066	7/14/2014	CHK SUDDENLINK No	PMCHK00000059 \$315.82
110067	7/14/2014	CHK SUSAN A WALDRIP COURT REP No	PMCHK00000059 \$1,885.00
110068	7/14/2014	CHK TEXAS ASSN FOR COURT ADMINIS No	PMCHK00000059 \$75.00
110069	7/14/2014	CHK TEXAS ASSN OF COUNTIES No	PMCHK00000059 \$230.00
110070	7/14/2014	CHK TEXAS ASSN OF COUNTIES No	PMCHK00000059 \$3,528.71
110071	7/14/2014	CHK TEXAS COMMISSION ON ENVIRONM No	PMCHK00000059 \$770.00
110072	7/14/2014	CHK TEXAS DEPT OF PUBLIC SAFETY No	PMCHK00000059 \$1,521.35
110073	7/14/2014	CHK TEXAS DEPT OF STATE HEALTH S No	PMCHK00000059 \$133.59
110074	7/14/2014	CHK TEXAS DISTRICT & COUNTY ATTO No	PMCHK00000059 \$613.00
110075	7/14/2014	CHK TEXAS ENGINES & TRANSMISSION No	PMCHK00000059 \$1,700.00
110076	7/14/2014	CHK THE FAMILY THERAPY PLACE No	PMCHK00000059 \$1,230.00
110077	7/14/2014	CHK THEDFORD OFFICE SUPPLY No	PMCHK00000059 \$434.98
110078	7/14/2014	CHK THOMAS ALLEN PH D No	PMCHK00000059 \$1,187.50
110079	7/14/2014	CHK TIDY TOILETS No	PMCHK00000059 \$96.90
110080	7/14/2014	CHK TIM'S TIRES & WHEELS No	PMCHK00000059 \$688.50
110081	7/14/2014	CHK TROPHIES UNLIMITED No	PMCHK00000059 \$50.00
110082	7/14/2014	CHK TRUCK PARTS & SERVICE INC No	PMCHK00000059 \$365.85
110083	7/14/2014	CHK TYLER TECHNOLOGIES INC No	PMCHK00000059 \$4,201.58
110084	7/14/2014	CHK VERIZON WIRELESS INC No	PMCHK00000059 \$481.88
110085	7/14/2014	CHK VITTER'S TRACTOR INC No	PMCHK00000059 \$137.64
110086	7/14/2014	CHK WELCH STATE BANK No	PMCHK00000059 \$7,472.33
110087	7/14/2014	CHK WEST PUBLISHING CORP No	PMCHK00000059 \$1,787.57
110088	7/14/2014	CHK WILLIAMS GIN & GRAIN COMPANY No	PMCHK00000059 \$176.45
110089	7/14/2014	CHK WILSON CULVERTS INC No	PMCHK00000059 \$886.20
110090	7/14/2014	CHK WINTERS OIL COMPANY No	PMCHK00000059 \$25,421.48
110091	7/14/2014	CHK XEROX CORP - TXMAS No	PMCHK00000059 \$6,773.50
110092	7/14/2014	CHK Bay Area Refrigeration No	PMCHK00000059 \$81.93
110093	7/14/2014	CHK CENTRAL TEXAS INTERNATIONAL, No	PMCHK00000059 \$28.10
110094	7/14/2014	CHK DAVID ALLAN HUDSON No	PMCHK00000059 \$400.00
110095	7/14/2014	CHK DISTRICT 21 JUDICIAL DIST AT No	PMCHK00000059 \$1,378.07
110096	7/14/2014	CHK IAN SPECHLER, DISABILITY RIG No	PMCHK00000059 \$1,215.00
110097	7/14/2014	CHK IDOLINA WHITEHEAD No	PMCHK00000059 \$64.85
110098	7/14/2014	CHK PROSPERITY BANK - #1071550 No	PMCHK00000059 \$3,585.34
110099	7/14/2014	CHK PUBLIC SAFETY SPECIALTIES, I No	PMCHK00000059 \$849.95
110100	7/14/2014	CHK Southern Health Partners No	PMCHK00000059 \$8,249.91
110101	7/14/2014	CHK SUSTEEN, INC No	PMCHK00000059 \$1,445.00
110102	7/14/2014	CHK TITUS COUNTY No	PMCHK00000059 \$346.00
110103	7/14/2014	CHK UNITED STATES TREASURY No	PMCHK00000059 \$1,200.00
110104	7/14/2014	CHK USI Education & Government S No	PMCHK00000059 \$162.59
110105	7/14/2014	CHK Zachary L Newland No	PMCHK00000059 \$200.00
110106	7/14/2014	CHK NAVARRO COUNTY GENERAL FUND No	PMTRX00000561 \$165.00
RCT000001767	7/15/2014	RCT All Funds No	CMTRX00001803 \$307,293.45
110107	7/28/2014	CHK 1113 ARCHITECTS INC No	PMCHK00000062 \$29,497.18
110108	7/28/2014	CHK 287 R/C FIRE AND RESCUE No	PMCHK00000062 \$700.00
110109	7/28/2014	CHK ABC FERTILIZER & SUPPLY INC No	PMCHK00000062 \$650.00
110110	7/28/2014	CHK ABERCROMBIA CONSULTANTS INC No	PMCHK00000062 \$1,725.00
110111	7/28/2014	CHK ACCESS POINT, INC. No	PMCHK00000062 \$4,889.73
110112	7/28/2014	CHK ACROSS COUNTRY TOWING No	PMCHK00000062 \$303.20
110113	7/28/2014	CHK AG POWER INC No	PMCHK00000062 \$317.55
110114	7/28/2014	CHK AKV PLUMBING CONTRACTORS & S No	PMCHK00000062 \$326.09
110115	7/28/2014	CHK AMERICAN TIRE DISTRIBUTORS No	PMCHK00000062 \$1,264.56
110116	7/28/2014	CHK ANDERSON CO JUVENILE PROBATI No	PMCHK00000062 \$1,540.00
110117	7/28/2014	CHK ANGUS VOLUNTEER FIRE DEPARTM No	PMCHK00000062 \$525.00
110118	7/28/2014	CHK ANIMAL CARE CLINIC No	PMCHK00000062 \$200.00
110119	7/28/2014	CHK APAC TEXAS INC No	PMCHK00000062 \$283.68
110120	7/28/2014	CHK ARMSTRONG PAINT BODY & GARAG No	PMCHK00000062 \$65.00
110121	7/28/2014	CHK AT & T No	PMCHK00000062 \$194.94
110122	7/28/2014	CHK AT&T No	PMCHK00000062 \$40.17
110123	7/28/2014	CHK AT&T No	PMCHK00000062 \$242.71
110124	7/28/2014	CHK AT&T No	PMCHK00000062 \$1,170.04
110125	7/28/2014	CHK AT&T MOBILITY No	PMCHK00000062 \$1,291.66
110126	7/28/2014	CHK ATMOS ENERGY No	PMCHK00000062 \$40.58
110127	7/28/2014	CHK ATWOODS DISTRIBUTING LP No	PMCHK00000062 \$248.84
110128	7/28/2014	CHK B & G AUTO PARTS No	PMCHK00000062 \$539.40

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 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
110129	7/28/2014	CHK B & J TRASH SERVICE	No PMCHK00000062 \$25.00
110130	7/28/2014	CHK BARRY FIRE DEPT	No PMCHK00000062 \$700.00
110131	7/28/2014	CHK BIG H TIRE SERVICE	No PMCHK00000062 \$128.32
110132	7/28/2014	CHK BLACKFORD PRINTING CO	No PMCHK00000062 \$704.00
110133	7/28/2014	CHK BLOOMING GROVE FIRE DEPT	No PMCHK00000062 \$700.00
110134	7/28/2014	CHK BOB BARKER COMPANY INC	No PMCHK00000062 \$4,583.65
110135	7/28/2014	CHK CATERPILLAR FINANCIAL SERVIC	No PMCHK00000062 \$3,150.33
110136	7/28/2014	CHK CENTURYLINK	No PMCHK00000062 \$94.88
110137	7/28/2014	CHK CHATFIELD VOLUNTEER FIRE DEP	No PMCHK00000062 \$875.00
110138	7/28/2014	CHK CHRIS ALDAMA	No PMCHK00000062 \$80.64
110139	7/28/2014	CHK CITY OF ARLINGTON POLICE DEP	No PMCHK00000062 \$2,632.07
110140	7/28/2014	CHK CITY OF CORSICANA	No PMCHK00000062 \$34,151.87
110141	7/28/2014	CHK CLINICAL PATHOLOGY LABS INC	No PMCHK00000062 \$36.21
110142	7/28/2014	CHK COKER'S LAWN SERVICE	No PMCHK00000062 \$2,122.00
110143	7/28/2014	CHK COMMUNITY SUPERVISION	No PMCHK00000062 \$300.00
110144	7/28/2014	CHK Comptroller of Public Accoun	No PMCHK00000062 \$7,137.65
110145	7/28/2014	CHK COMPTROLLER OF PUBLIC ACCTS	No PMTRX00000580 \$2,956.93
110146	7/28/2014	CHK COMPTROLLER OF PUBLIC ACCTS	No PMCHK00000062 \$27,293.38
110147	7/28/2014	CHK COMPTROLLER OF PUBLIC ACCTS	No PMCHK00000062 \$108,192.16
110148	7/28/2014	CHK CONFIRMDelivery.COM	No PMCHK00000062 \$363.16
110149	7/28/2014	CHK CONRAD, WILLIAM E. LAW OFFIC	No PMCHK00000062 \$300.00
110150	7/28/2014	CHK CONSTELLATION NEWENERGY INC	No PMCHK00000062 \$205.74
110151	7/28/2014	CHK COPY CENTER	No PMCHK00000062 \$23.95
110152	7/28/2014	CHK CORBET-OAK VALLEY VOL FIRE D	No PMCHK00000062 \$700.00
110153	7/28/2014	CHK CORRECTIONS SOFTWARE SOLUTIO	No PMCHK00000062 \$1,990.00
110154	7/28/2014	CHK CORSICANA GLASS & MIRROR CO	No PMCHK00000062 \$963.26
110155	7/28/2014	CHK CORSICANA POLICE DEPT	No PMCHK00000062 \$439.90
110156	7/28/2014	CHK CORSICANA WATER DEPT	No PMCHK00000062 \$4,922.09
110157	7/28/2014	CHK CORSICANA WELDING SUPPLY	No PMCHK00000062 \$145.80
110158	7/28/2014	CHK COUNTY & DISTRICT CLERKS ASS	No PMCHK00000062 \$250.00
110159	7/28/2014	CHK CUSTOM FARMING	No PMCHK00000062 \$5,975.00
110160	7/28/2014	CHK DALHOUSIE POLYGRAPH SERVICES	No PMCHK00000062 \$100.00
110161	7/28/2014	CHK DALLAS COUNTY SHERIFF'S OFFI	No PMCHK00000062 \$6,047.25
110162	7/28/2014	CHK DAMARA WATKINS	No PMCHK00000062 \$650.00
110163	7/28/2014	CHK DANIEL BILTZ	No PMCHK00000062 \$1,000.00
110164	7/28/2014	CHK DAWSON VOLUNTEER FIRE DEPART	No PMCHK00000062 \$700.00
110165	7/28/2014	CHK DEALERS ELECTRICAL SUPPLY	No PMCHK00000062 \$1,188.78
110166	7/28/2014	CHK DICK MARTIN	No PMCHK00000062 \$214.31
110167	7/28/2014	CHK EDWARD M POLK & ASSOCIATES I	No PMCHK00000062 \$50.00
110168	7/28/2014	CHK EMHOUSE VOLUNTEER FIRE DEPT	No PMCHK00000062 \$525.00
110169	7/28/2014	CHK ENNIS TRUCK & TRAILER REPAIR	No PMCHK00000062 \$944.88
110170	7/28/2014	CHK EQUIPMENT DEPOT LTD	No PMCHK00000062 \$391.64
110171	7/28/2014	CHK EUREKA VOLUNTEER FIRE DEPART	No PMCHK00000062 \$525.00
110172	7/28/2014	CHK EVERBRIDGE INC	No PMCHK00000062 \$1,409.07
110173	7/28/2014	CHK FEDEX -TXMAS	No PMCHK00000062 \$323.79
110174	7/28/2014	CHK FIREMAN SOIL SERVICES LLC	No PMCHK00000062 \$8,295.00
110175	7/28/2014	CHK FIVE STAR SERVICES INC	No PMCHK00000062 \$11,016.00
110176	7/28/2014	CHK FORT WORTH POLICE DEPT	No PMCHK00000062 \$44,157.97
110177	7/28/2014	CHK FRIENDS OF THE TX HISTORIC C	No PMCHK00000062 \$430.00
110178	7/28/2014	CHK FROST VOLUNTEER FIRE DEPARTM	No PMCHK00000062 \$700.00
110179	7/28/2014	CHK G & K SERVICES	No PMCHK00000062 \$611.48
110180	7/28/2014	CHK GCS SERVICE INC	No PMCHK00000062 \$1,108.25
110181	7/28/2014	CHK GLOBAL GOVERNMENT/EDUCATION	No PMCHK00000062 \$767.83
110182	7/28/2014	CHK GREEN SUPPLY INC	No PMCHK00000062 \$236.93
110183	7/28/2014	CHK GREENWORX PRINTING	No PMCHK00000062 \$162.37
110184	7/28/2014	CHK HELPING OPEN PEOPLES EYES IN	No PMCHK00000062 \$1,600.00
110185	7/28/2014	CHK HI-LINE SUPPLY	No PMCHK00000062 \$810.00
110186	7/28/2014	CHK HUFFMAN COMMUNICATIONS SALES	No PMCHK00000062 \$76.00
110187	7/28/2014	CHK IJS COMPANY	No PMCHK00000062 \$2,442.58
110188	7/28/2014	CHK INTERSTATE BATTERIES OF WACO	No PMCHK00000062 \$154.51
110189	7/28/2014	CHK IRVING POLICE DEPT	No PMCHK00000062 \$2,250.90
110190	7/28/2014	CHK JENNIFER AULDS	No PMCHK00000062 \$850.00
110191	7/28/2014	CHK JOHNSON OIL COMPANY	No PMCHK00000062 \$7,080.31
110192	7/28/2014	CHK K & S TIRE, TOWING & RECOVER	No PMCHK00000062 \$671.99

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
110193	7/28/2014	CHK KANSAS STATE BANK OF MANHATT No	PMCHK00000062 \$2,760.57
110194	7/28/2014	CHK KAUFMAN COUNTY SO No	PMCHK00000062 \$144.00
110195	7/28/2014	CHK KEATHLEY & KEATHLEY No	PMCHK00000062 \$1,700.00
110196	7/28/2014	CHK KELLY R MYERS No	PMCHK00000062 \$900.00
110197	7/28/2014	CHK KERENS FIRE DEPT No	PMCHK00000062 \$875.00
110198	7/28/2014	CHK KERENS GRAIN & ELEVATOR No	PMCHK00000062 \$55.00
110199	7/28/2014	CHK KERRI K DONICA ANDERSON No	PMCHK00000062 \$150.00
110200	7/28/2014	CHK KING READY MIX CONCRETE INC No	PMCHK00000062 \$2,553.22
110201	7/28/2014	CHK LAURNA JO TUCK No	PMCHK00000062 \$2,732.90
110202	7/28/2014	CHK LESLIE KIRK CSR No	PMCHK00000062 \$3,871.50
110203	7/28/2014	CHK LEXIS NEXIS - IL No	PMCHK00000062 \$680.00
110204	7/28/2014	CHK LEXIS NEXIS - PA No	PMCHK00000062 \$50.00
110205	7/28/2014	CHK LINEBARGER GOGGAN BLAIR & SA No	PMCHK00000062 \$5,071.99
110206	7/28/2014	CHK LINEBARGER GOGGAN BLAIR PENA No	PMCHK00000062 \$488.74
110207	7/28/2014	CHK LONE-STAR PRODUCTS & EQUIPME No	PMCHK00000062 \$10,759.81
110208	7/28/2014	CHK MARTIN MARIETTA MATERIALS, I No	PMCHK00000062 \$27,159.72
110209	7/28/2014	CHK MEDICAL & SURGICAL ASSOC OF No	PMCHK00000062 \$291.50
110210	7/28/2014	CHK MICHAEL STRATTON No	PMCHK00000062 \$200.00
110211	7/28/2014	CHK MILDRED VOLUNTEER FIRE DEPT No	PMCHK00000062 \$525.00
110212	7/28/2014	CHK MUSTANG VOLUNTEER FIRE DEPT No	PMCHK00000062 \$525.00
110213	7/28/2014	CHK NAVARRO COUNTY GENERAL FUND No	PMCHK00000062 \$6,728.24
110214	7/28/2014	CHK NAVARRO COUNTY HEALTH UNIT No	PMCHK00000062 \$3,750.00
110215	7/28/2014	CHK NAVARRO COUNTY SOIL & WATER No	PMCHK00000062 \$3,000.00
110216	7/28/2014	CHK NAVARRO COUNTY TRUST FUND No	PMCHK00000062 \$120.00
110217	7/28/2014	CHK NAVARRO MILLS VOLUNTEER FIRE No	PMCHK00000062 \$700.00
110218	7/28/2014	CHK NAVARRO PIPE AND STEEL No	PMCHK00000062 \$1,715.30
110219	7/28/2014	CHK NAVARRO VOLUNTEER FIRE DEPT No	PMCHK00000062 \$350.00
110220	7/28/2014	CHK NEAL GREEN No	PMCHK00000062 \$2,778.38
110221	7/28/2014	CHK NET DATA CORP No	PMCHK00000062 \$10,850.00
110222	7/28/2014	CHK NEW LONDON TECHNOLOGY INC No	PMCHK00000062 \$2,166.41
110223	7/28/2014	CHK NORTH CENTRAL TX COUNCIL OF No	PMCHK00000062 \$70.00
110224	7/28/2014	CHK OFFICE DEPOT INC-TXMAS No	PMCHK00000062 \$3,355.63
110225	7/28/2014	CHK OLJ TIRE & BRAKE No	PMCHK00000062 \$10.00
110226	7/28/2014	CHK OMNIBASE SERVICES OF TEXAS No	PMCHK00000062 \$1,006.50
110227	7/28/2014	CHK OTIS ELEVATOR COMPANY No	PMCHK00000062 \$1,119.08
110228	7/28/2014	CHK OWEN HARDWARE INC No	PMCHK00000062 \$18.37
110229	7/28/2014	CHK OZARKA No	PMCHK00000062 \$123.96
110230	7/28/2014	CHK PAUL E FULBRIGHT ATTY No	PMCHK00000062 \$400.00
110231	7/28/2014	CHK PHILIP R TAFT PSY No	PMCHK00000062 \$1,750.00
110232	7/28/2014	CHK PHILLIPS TIRE No	PMCHK00000062 \$1,025.00
110233	7/28/2014	CHK PITNEY BOWES INC No	PMCHK00000062 \$230.00
110234	7/28/2014	CHK POLYGRAPH SERVICES No	PMCHK00000062 \$450.00
110235	7/28/2014	CHK PS BUSINESS PARKS No	PMCHK00000062 \$26,055.57
110236	7/28/2014	CHK PURDON VOLUNTEER FIRE DEPT No	PMCHK00000062 \$525.00
110237	7/28/2014	CHK PURSLEY VOLUNTEER FIRE DEPT No	PMCHK00000062 \$525.00
110238	7/28/2014	CHK RECOVERY HEALTHCARE CORP No	PMCHK00000062 \$192.50
110239	7/28/2014	CHK RENTERIA, JUAN No	PMCHK00000062 \$200.00
110240	7/28/2014	CHK RETREAT VOLUNTEER FIRE DEPT No	PMCHK00000062 \$700.00
110241	7/28/2014	CHK RICE VOLUNTEER FIRE DEPT No	PMCHK00000062 \$525.00
110242	7/28/2014	CHK RICHLAND VOLUNTEER FIRE DEPT No	PMCHK00000062 \$700.00
110243	7/28/2014	CHK ROSS WASHINGTON No	PMCHK00000062 \$550.00
110244	7/28/2014	CHK RUSK COUNTY TREASURER No	PMCHK00000062 \$577.05
110245	7/28/2014	CHK SATELLITE PHONES DIRECT LLC No	PMCHK00000062 \$48.84
110246	7/28/2014	CHK SCOTT MERRIMAN INCORPORATED No	PMCHK00000062 \$608.00
110247	7/28/2014	CHK SENTRY SECURITY FASTENERS IN No	PMCHK00000062 \$2,286.90
110248	7/28/2014	CHK SHERIFF, PETTY CASH No	PMCHK00000062 \$30.25
110250	7/28/2014	CHK SHERWIN-WILLIAMS COMPANY No	PMCHK00000062 \$202.50
110251	7/28/2014	CHK SILVER CITY VOLUNTEER FIRE D No	PMCHK00000062 \$525.00
110252	7/28/2014	CHK SMALL ENGINE SALES & SERVICE No	PMCHK00000062 \$38.77
110253	7/28/2014	CHK SMITH GENERAL STORE No	PMCHK00000062 \$226.75
110254	7/28/2014	CHK SOLID BORDER No	PMCHK00000062 \$3,749.00
110255	7/28/2014	CHK SOUTHERN MARKETING AFFILIATE No	PMCHK00000062 \$329.00
110256	7/28/2014	CHK SOUTHERN OAKS VOLUNTEER FIRE No	PMCHK00000062 \$175.00
110257	7/28/2014	CHK SUSAN A WALDRIP COURT REP No	PMCHK00000062 \$581.00

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled	Origin	Payment Deposit
110258	7/28/2014	CHK	TESSCO	No	PMCHK00000062	\$256.39
110259	7/28/2014	CHK	TEXAS ASSN OF COUNTIES	No	PMCHK00000062	\$67,727.00
110260	7/28/2014	CHK	TEXAS COURT REPORTERS ASSOC.	No	PMCHK00000062	\$150.00
110261	7/28/2014	CHK	TEXAS DISTRICT & COUNTY ATTO	No	PMCHK00000062	\$175.00
110262	7/28/2014	CHK	TEXAS PROBATION TRAINING ACA	No	PMCHK00000062	\$780.00
110263	7/28/2014	CHK	THE FAMILY THERAPY PLACE	No	PMCHK00000062	\$375.00
110264	7/28/2014	CHK	THEDFORD OFFICE SUPPLY	No	PMCHK00000062	\$927.94
110265	7/28/2014	CHK	THOMAS ALLEN PH D	No	PMCHK00000062	\$4,437.50
110266	7/28/2014	CHK	TIDY TOILETS	No	PMCHK00000062	\$96.90
110267	7/28/2014	CHK	TIM'S TIRES & WHEELS	No	PMCHK00000062	\$1,505.50
110268	7/28/2014	CHK	TOUGHBOOK DEPOT	No	PMCHK00000062	\$456.99
110269	7/28/2014	CHK	TRUCK PARTS & SERVICE INC	No	PMCHK00000062	\$325.29
110270	7/28/2014	CHK	UNIFORMS INC	No	PMCHK00000062	\$169.00
110271	7/28/2014	CHK	UNION HIGH VFD	No	PMCHK00000062	\$350.00
110272	7/28/2014	CHK	US MED DISPOSAL INC	No	PMCHK00000062	\$42.00
110273	7/28/2014	CHK	VERIZON SOUTHWEST	No	PMCHK00000062	\$71.21
110274	7/28/2014	CHK	VERIZON WIRELESS INC	No	PMCHK00000062	\$5,133.30
110275	7/28/2014	CHK	VERL O CHILDERS JR PH D	No	PMCHK00000062	\$350.00
110276	7/28/2014	CHK	VERTEX MACHINE COMPANY	No	PMCHK00000062	\$6,500.00
110277	7/28/2014	CHK	VITTEK'S TRACTOR INC	No	PMCHK00000062	\$281.40
110278	7/28/2014	CHK	WELCH STATE BANK	No	PMCHK00000062	\$4,928.51
110279	7/28/2014	CHK	WEST GOVERNMENT SERVICES-TXM	No	PMCHK00000062	\$1,253.55
110280	7/28/2014	CHK	WEST PUBLISHING CORP	No	PMCHK00000062	\$474.19
110281	7/28/2014	CHK	WEX BANK	No	PMCHK00000062	\$555.91
110282	7/28/2014	CHK	WILLIAMS GIN & GRAIN COMPANY	No	PMCHK00000062	\$104.87
110283	7/28/2014	CHK	WINTERS OIL COMPANY	No	PMCHK00000062	\$24,273.93
110284	7/28/2014	CHK	XEROX CORP - TXMAS	No	PMCHK00000062	\$2,156.78
110285	7/28/2014	CHK	ZAYO GROUP	No	PMCHK00000062	\$770.36
110286	7/28/2014	CHK	COURT SECURITY CONCEPTS	No	PMCHK00000062	\$275.00
110287	7/28/2014	CHK	DISTRICT 21 JUDICIAL DIST AT	No	PMCHK00000062	\$1,894.86
110288	7/28/2014	CHK	EMERGENCY SERVICE DISTRICT #	No	PMCHK00000062	\$525.00
110289	7/28/2014	CHK	IAN SPECHLER, DISABILITY RIG	No	PMCHK00000062	\$1,385.00
110290	7/28/2014	CHK	TEXAS ASSOC OF COUNTIES	No	PMCHK00000063	\$472.50
110291	7/28/2014	CHK	TEXAS ASSN OF COUNTIES	No	PMTRX00000581	\$230.00
110249	7/29/2014	CHK	SHERWIN-WILLIAMS COMPANY	No	PMCHK00000064	\$2,087.84
RCT000001879	7/29/2014	RCT	All Funds	No	CMTRX00001913	\$630,079.38
RCT000001937	7/31/2014	RCT	Prosperity Bank	No	CMTRX00001972	\$157.02

385 Transaction(s)

GENERAL	Navarro County	Flood Control F	FLOOD CONTROL			\$783,995.83
001241	7/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000549	\$12,705.00
RCT000001800	7/17/2014	RCT		No	CMTRX00001835	\$2,976.83
RCT000001928	7/31/2014	RCT	Prosperity Bank	No	CMTRX00001963	\$501.05

3 Transaction(s)

GENERAL	Navarro County	General Fund	GENERAL FUND			\$8,025,178.39
015535	7/1/2014	CHK	COURT AT LAW - JURY FUND	No	PMTRX00000523	\$1,357.97
015536	7/1/2014	CHK	NAVARRO COUNTY TRUST FUND	No	PMTRX00000523	\$42.00
RCT000001645	7/1/2014	RCT	Galveston Island Hilton	No	CMTRX00001680	\$269.94
RCT000001646	7/1/2014	RCT	Thomson Reuters	No	CMTRX00001681	\$58.00
RCT000001648	7/1/2014	RCT	TDCAA	No	CMTRX00001684	\$110.00
RCT000001651	7/1/2014	RCT	101560445	No	CMTRX00001687	\$45.00
RCT000001653	7/1/2014	RCT	County Clerk	No	CMTRX00001689	\$2,130.25
015537	7/2/2014	CHK	NAVARRO CO HEALTH INSURANCE	No	PMTRX00000520	\$701.24
RCT000001671	7/2/2014	RCT	CASA	No	CMTRX00001707	\$11,048.07
RCT000001678	7/2/2014	RCT	Constable Precinct 2	No	CMTRX00001714	\$714.61
RCT000001683	7/2/2014	RCT	County Clerk	No	CMTRX00001719	\$688.67
RCT000001684	7/2/2014	RCT	County Clerk	No	CMTRX00001720	\$3,018.75
RCT000001686	7/2/2014	RCT	Attorney General	No	CMTRX00001722	\$2,885.89
RCT000001688	7/3/2014	RCT	JP 3	No	CMTRX00001724	\$455.77
RCT000001690	7/3/2014	RCT	Felix Associates	No	CMTRX00001725	\$310.00
RCT000001696	7/3/2014	RCT	District Clerk	No	CMTRX00001730	\$5,679.00

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Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From Reconciled Origin	Payment Deposit
015538	7/7/2014	CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000525	\$40,909.30
015539	7/7/2014	CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000524	\$352,480.80
015540	7/7/2014	CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000526	\$934.67
015541	7/7/2014	CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000532	\$23.65
RCT000001691	7/7/2014	RCT JP 2 No CMTRX00001726	\$1,969.40
RCT000001693	7/7/2014	RCT JP 1 No CMTRX00001727	\$679.10
RCT000001698	7/7/2014	RCT County Clerk No CMTRX00001732	\$2,744.50
RCT000001699	7/7/2014	RCT County Clerk No CMTRX00001733	\$2,490.50
RCT000001700	7/7/2014	RCT District Attorney No CMTRX00001734	\$130.00
RCT000001702	7/7/2014	RCT US Treasury No CMTRX00001736	\$31.00
RCT000001703	7/7/2014	RCT State Comptroller No CMTRX00001737	\$2,291.66
RCT000001704	7/7/2014	RCT SSA No CMTRX00001738	\$400.00
RCT000001705	7/8/2014	RCT Trust Fund No CMTRX00001739	\$84.24
RCT000001706	7/8/2014	RCT JP 1 No CMTRX00001740	\$1,666.16
RCT000001707	7/8/2014	RCT JP 3 No CMTRX00001741	\$1,459.30
RCT000001708	7/8/2014	RCT JP 4 No CMTRX00001742	\$1,250.30
RCT000001709	7/8/2014	RCT County Clerk No CMTRX00001743	\$2,276.50
RCT000001711	7/8/2014	RCT County Clerk No CMTRX00001745	\$1,864.50
RCT000001720	7/8/2014	RCT County Clerk No CMTRX00001755	\$1,569.25
RCT000001723	7/8/2014	RCT District Clerk No CMTRX00001758	\$8,080.25
015543	7/9/2014	CHK DISTRICT CLERK JURY FUND No PMTRX00000535	\$2,000.00
015544	7/9/2014	CHK COURT AT LAW - JURY FUND No PMTRX00000535	\$3,000.00
RCT000001713	7/9/2014	RCT J P 1 No CMTRX00001747	\$1,076.30
RCT000001714	7/9/2014	RCT P & D No CMTRX00001748	\$1,412.90
RCT000001721	7/9/2014	RCT JP 3 No CMTRX00001756	\$349.10
RCT000001722	7/9/2014	RCT JP 3 No CMTRX00001757	\$929.60
RCT000001724	7/9/2014	RCT County Clerk No CMTRX00001759	\$1,899.71
RCT000001725	7/9/2014	RCT County Clerk No CMTRX00001760	\$2,672.00
RCT000001726	7/9/2014	RCT US Treasury No CMTRX00001761	\$31.00
RCT000001732	7/9/2014	RCT TAC No CMTRX00001767	\$104.66
RCT000001733	7/9/2014	RCT TAC No CMTRX00001768	\$17,395.06
RCT000001738	7/9/2014	RCT TAC No CMTRX00001773	\$16,237.45
RCT000001743	7/9/2014	RCT TAC No CMTRX00001778	\$1,705.00
RCT000001727	7/10/2014	RCT J P 2 No CMTRX00001762	\$1,704.70
RCT000001728	7/10/2014	RCT J P 4 No CMTRX00001763	\$2,415.50
RCT000001729	7/10/2014	RCT County Clerk No CMTRX00001764	\$1,418.76
RCT000001730	7/10/2014	RCT County Clerk No CMTRX00001765	\$1,565.50
RCT000001731	7/10/2014	RCT Comptroller No CMTRX00001766	\$10,296.29
RCT000001749	7/10/2014	RCT District Clerk No CMTRX00001784	\$9,447.19
015545	7/11/2014	CHK NAVARRO COUNTY PAYROLL FUND No PMTRX00000560	\$447,580.08
RCT000001750	7/11/2014	RCT County Clerk No CMTRX00001785	\$1,960.00
RCT000001751	7/11/2014	RCT County Clerk No CMTRX00001786	\$1,578.00
015547	7/14/2014	CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000547	\$572.00
015548	7/14/2014	CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000551	\$2,660.01
015550	7/14/2014	CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000553	\$209.77
015551	7/14/2014	CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000550	\$140,902.72
015552	7/14/2014	CHK NAVARRO COUNTY DISBURSEMENT No PMTRX00000552	\$25,008.54
RCT000001752	7/14/2014	RCT J P 3 No CMTRX00001787	\$1,553.84
RCT000001754	7/14/2014	RCT Ellis County Teachers CU No CMTRX00001790	\$75.00
RCT000001755	7/14/2014	RCT Dean Thedford Office Supply No CMTRX00001791	\$346.00
RCT000001756	7/14/2014	RCT Sheriff Office No CMTRX00001792	\$621.27
RCT000001757	7/14/2014	RCT Bruce Muirhead No CMTRX00001793	\$835.00
RCT000001758	7/14/2014	RCT Sheriff Office No CMTRX00001794	\$2,610.29
RCT000001759	7/14/2014	RCT State Comptroller No CMTRX00001795	\$16.00
RCT000001760	7/14/2014	RCT Clebrune Horse Sales No CMTRX00001797	\$474.98
RCT000001761	7/14/2014	RCT State Comptroller No CMTRX00001796	\$162,859.77
RCT000001763	7/14/2014	RCT County Clerk No CMTRX00001799	\$1,597.07
RCT000001764	7/14/2014	RCT County Clerk No CMTRX00001800	\$1,598.25
RCT000001766	7/15/2014	RCT P & D No CMTRX00001801	\$744.57
RCT000001768	7/15/2014	RCT Disb Fund/D Meredith No CMTRX00001804	\$165.00
RCT000001769	7/15/2014	RCT Health Department No CMTRX00001805	\$42,620.69
RCT000001770	7/15/2014	RCT County Clerk No CMTRX00001806	\$2,119.10
RCT000001771	7/15/2014	RCT County Clerk No CMTRX00001807	\$2,831.50
RCT000001772	7/15/2014	RCT J P 1 No CMTRX00001808	\$4,396.20

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
RCT000001773	7/15/2014	RCT Adult Probation	No CMTRX00001809 \$217.61
RCT000001782	7/15/2014	RCT District Clerk	No CMTRX00001818 \$9,481.00
RCT000001774	7/16/2014	RCT Trust Bank Interest/June	No CMTRX00001810 \$949.33
RCT000001775	7/16/2014	RCT P & D	No CMTRX00001811 \$774.24
RCT000001779	7/16/2014	RCT J P 4	No CMTRX00001815 \$1,574.30
RCT000001780	7/16/2014	RCT J P 2	No CMTRX00001816 \$1,317.50
RCT000001781	7/16/2014	RCT J P 3	No CMTRX00001817 \$224.00
RCT000001783	7/16/2014	RCT County Clerk	No CMTRX00001819 \$637.00
RCT000001784	7/16/2014	RCT County Clerk	No CMTRX00001820 \$1,744.50
RCT000001786	7/16/2014	RCT State Comptroller	No CMTRX00001822 \$30.00
RCT000001785	7/17/2014	RCT David Foreman	No CMTRX00001821 \$75.00
RCT000001787	7/17/2014	RCT State Comptroller	No CMTRX00001823 \$10,854.00
RCT000001788	7/17/2014	RCT JP 2	No CMTRX00001824 \$1,261.20
RCT000001789	7/17/2014	RCT JP 1	No CMTRX00001825 \$1,016.40
RCT000001790	7/17/2014	RCT County Clerk	No CMTRX00001826 \$1,884.00
RCT000001791	7/17/2014	RCT County Clerk	No CMTRX00001827 \$1,724.00
RCT000001792	7/17/2014	RCT CASA	No CMTRX00001828 \$13,799.17
RCT000001793	7/17/2014	RCT	No CMTRX00001829 \$165,900.34
RCT000001801	7/18/2014	RCT Planning & Development	No CMTRX00001836 \$684.80
RCT000001802	7/18/2014	RCT County Clerk	No CMTRX00001837 \$2,107.05
RCT000001803	7/18/2014	RCT County Clerk	No CMTRX00001838 \$1,962.00
RCT000001805	7/18/2014	RCT JP 3	No CMTRX00001839 \$1,984.83
RCT000001807	7/18/2014	RCT JP 1	No CMTRX00001841 \$511.30
RCT000001808	7/18/2014	RCT Lisa Clay	No CMTRX00001842 \$0.22
RCT000001818	7/18/2014	RCT District Clerk	No CMTRX00001852 \$4,132.00
RCT000001820	7/18/2014	RCT State Comptroller	No CMTRX00001854 \$12,945.01
RCT000001821	7/18/2014	RCT US Treasury	No CMTRX00001855 \$93.00
015553	7/21/2014	CHK LOGAN LAIR	No PMTRX00000569 \$161.00
RCT000001810	7/21/2014	RCT Plannig & Development	No CMTRX00001844 \$1,368.63
RCT000001813	7/21/2014	RCT XTO Energy	No CMTRX00001847 \$122.94
RCT000001814	7/21/2014	RCT County Clerk	No CMTRX00001848 \$2,320.00
RCT000001815	7/21/2014	RCT County Clerk	No CMTRX00001849 \$1,856.00
RCT000001816	7/21/2014	RCT JP 4	No CMTRX00001850 \$1,880.70
RCT000001822	7/21/2014	RCT State Comptroller	No CMTRX00001856 \$16.00
015554	7/22/2014	CHK JUSTICE OF THE PEACE - PCT 1	No PMTRX00000570 \$64.00
015555	7/22/2014	CHK NAVARRO COUNTY TRUST FUND	No PMTRX00000570 \$80.00
015556	7/22/2014	CHK JUSTICE OF THE PEACE - PCT 4	No PMTRX00000570 \$66.00
015557	7/22/2014	CHK NAVARRO COUNTY TRUST FUND	No PMTRX00000570 \$54.00
RCT000001827	7/22/2014	RCT JP 3	No CMTRX00001861 \$3,501.33
RCT000001828	7/22/2014	RCT JP 2	No CMTRX00001862 \$1,792.30
RCT000001829	7/22/2014	RCT JP 2	No CMTRX00001863 \$1,883.50
RCT000001831	7/22/2014	RCT K&S Towing	No CMTRX00001865 \$10.00
RCT000001832	7/22/2014	RCT Sheriff/Civil Paper	No CMTRX00001866 \$375.00
RCT000001833	7/22/2014	RCT Fees of Office/JP 4	No CMTRX00001867 \$598.77
RCT000001834	7/22/2014	RCT Fees of Office/Co Clerk	No CMTRX00001868 \$3,829.60
RCT000001835	7/22/2014	RCT Fees of Office/Co Court	No CMTRX00001869 \$950.25
RCT000001838	7/22/2014	RCT State Comptroller	No CMTRX00001872 \$93.00
RCT000001842	7/22/2014	RCT District Clerk	No CMTRX00001876 \$486.00
015558	7/23/2014	CHK JERRY PUTMAN	No PMTRX00000571 \$161.00
015559	7/23/2014	CHK OMNI SAN ANTONIO	No PMTRX00000571 \$128.43
015560	7/23/2014	CHK HANK BAILEY	No PMTRX00000571 \$680.80
015561	7/23/2014	CHK MELANIE CAGLE	No PMTRX00000571 \$115.00
015562	7/23/2014	CHK SHERIFF'S ASSOC OF TEXAS	No PMTRX00000571 \$250.00
015563	7/23/2014	CHK ELMER TANNER	No PMTRX00000571 \$1,168.53
RCT000001837	7/23/2014	RCT City of Kerens	No CMTRX00001871 \$235.75
RCT000001843	7/23/2014	RCT JP 1	No CMTRX00001877 \$4,749.53
RCT000001844	7/23/2014	RCT County Clerk	No CMTRX00001878 \$627.25
RCT000001845	7/23/2014	RCT County Clerk	No CMTRX00001879 \$1,198.00
RCT000001846	7/23/2014	RCT County Sheriff	No CMTRX00001880 \$20.00
DAJ000001891	7/24/2014	DAJ NSF/Kenwood Heights Apartmen	No CMTRX00001925 \$141.00
DAJ000001892	7/24/2014	DAJ NSF/Kenwood Heights Apartmen	No CMTRX00001926 \$141.00
RCT000001847	7/24/2014	RCT State Comptroller	No CMTRX00001881 \$297.00
RCT000001851	7/24/2014	RCT Fees of Office/JP2	No CMTRX00001885 \$1,702.20
RCT000001853	7/24/2014	RCT County Clerk	No CMTRX00001887 \$1,521.50

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
RCT000001854	7/24/2014	RCT County Clerk	No CMTRX00001888 \$927.35
RCT000001855	7/24/2014	RCT R&S Salvage	No CMTRX00001889 \$303.31
RCT000001857	7/25/2014	RCT Planning & Development	No CMTRX00001891 \$1,020.00
RCT000001859	7/25/2014	RCT JP 1	No CMTRX00001893 \$1,038.10
RCT000001860	7/25/2014	RCT County Clerk	No CMTRX00001894 \$640.00
RCT000001861	7/25/2014	RCT County Clerk	No CMTRX00001895 \$1,428.00
RCT000001862	7/25/2014	RCT State Comptroller	No CMTRX00001896 \$31.00
RCT000001863	7/25/2014	RCT Trust Fund	No CMTRX00001897 \$116.00
RCT000001864	7/25/2014	RCT Trust Fund	No CMTRX00001898 \$5,625.00
RCT000001865	7/25/2014	RCT County Sheriff	No CMTRX00001899 \$10.00
RCT000001896	7/25/2014	RCT District Clerk	No CMTRX00001930 \$11,080.00
RCT000001867	7/28/2014	RCT Texas Center for the Judicia	No CMTRX00001901 \$221.73
RCT000001868	7/28/2014	RCT JP 1	No CMTRX00001902 \$1,775.40
RCT000001870	7/28/2014	RCT JP 3	No CMTRX00001904 \$762.44
RCT000001871	7/28/2014	RCT JP 2	No CMTRX00001905 \$1,198.20
RCT000001875	7/28/2014	RCT County Clerk	No CMTRX00001909 \$4,127.50
RCT000001876	7/28/2014	RCT County Clerk	No CMTRX00001910 \$2,825.20
RCT000001877	7/28/2014	RCT Trust Fund	No CMTRX00001911 \$1,122.66
RCT000001878	7/28/2014	RCT Tax Assessor	No CMTRX00001912 \$1,895.32
RCT000001880	7/29/2014	RCT Elections	No CMTRX00001914 \$1.60
RCT000001881	7/29/2014	RCT JP 2	No CMTRX00001915 \$573.10
RCT000001882	7/29/2014	RCT JP 1	No CMTRX00001916 \$1,162.30
RCT000001883	7/29/2014	RCT County Sheriff	No CMTRX00001917 \$82.38
RCT000001884	7/29/2014	RCT Sheriff Seizure Fund	No CMTRX00001918 \$6,728.24
RCT000001885	7/29/2014	RCT County Clerk	No CMTRX00001919 \$1,002.00
RCT000001886	7/29/2014	RCT County Clerk	No CMTRX00001920 \$3,254.50
RCT000001887	7/29/2014	RCT J P 1	No CMTRX00001921 \$1,232.60
RCT000001890	7/29/2014	RCT J P 4	No CMTRX00001924 \$2,325.90
RCT000001894	7/29/2014	RCT Sheriff Office	No CMTRX00001928 \$200.00
RCT000001895	7/29/2014	RCT J P 2	No CMTRX00001929 \$893.20
RCT000001905	7/29/2014	RCT District Clerk	No CMTRX00001939 \$7,398.25
RCT000001901	7/30/2014	RCT J P 3	No CMTRX00001935 \$704.70
RCT000001902	7/30/2014	RCT J P 3	No CMTRX00001936 \$2,353.03
RCT000001903	7/30/2014	RCT Kenwood Heights Apts	No CMTRX00001937 \$342.00
RCT000001906	7/30/2014	RCT County Clerk	No CMTRX00001940 \$541.25
RCT000001907	7/30/2014	RCT County Clerk	No CMTRX00001941 \$1,880.00
RCT000001908	7/30/2014	RCT Securus	No CMTRX00001942 \$3,299.74
RCT000001909	7/30/2014	RCT County Card Rx	No CMTRX00001943 \$251.25
RCT000001910	7/31/2014	RCT JP 4	No CMTRX00001944 \$399.10
RCT000001911	7/31/2014	RCT JP 3	No CMTRX00001945 \$1,952.50
RCT000001913	7/31/2014	RCT County Clerk	No CMTRX00001947 \$1,244.00
RCT000001914	7/31/2014	RCT County Clerk	No CMTRX00001949 \$1,581.00
RCT000001916	7/31/2014	RCT Sheriff Office	No CMTRX00001951 \$10.00
RCT000001917	7/31/2014	RCT J P 1	No CMTRX00001952 \$1,936.50
RCT000001919	7/31/2014	RCT JP 2	No CMTRX00001954 \$1,186.30
RCT000001920	7/31/2014	RCT JP 3	No CMTRX00001955 \$1,113.30
RCT000001921	7/31/2014	RCT Prosperity Bank	No CMTRX00001956 \$4,986.19
RCT000001931	7/31/2014	RCT County Clerk	No CMTRX00001967 \$1,865.00
RCT000001948	7/31/2014	RCT JP 4	No CMTRX00001984 \$1,246.88
RCT000001949	7/31/2014	RCT JP 2	No CMTRX00001985 \$730.10
RCT000001950	7/31/2014	RCT JP 3	No CMTRX00001986 \$1,620.36
RCT000001951	7/31/2014	RCT JP 1	No CMTRX00001987 \$219.10

196 Transaction(s)

HEALTH INSURANC	Navarro County Health Insuranc	HEALTH INSURANCE	\$251,653.39
002173	7/2/2014	CHK TAC HEBP	No PMTRX00000521 \$219,093.32
RCT000001673	7/2/2014	RCT Brendqa Hodge	No CMTRX00001709 \$701.24
RCT000001685	7/2/2014	RCT Arline Bell	No CMTRX00001721 \$701.24
RCT000001687	7/3/2014	RCT Becky Ragan	No CMTRX00001723 \$701.24
RCT000001806	7/21/2014	RCT Retiree Life/Delson Morris	No CMTRX00001840 \$11.40
RCT000001811	7/21/2014	RCT Lisa Mooneyhan	No CMTRX00001845 \$11.40
RCT000001812	7/21/2014	RCT Cecil Ann Spencer	No CMTRX00001846 \$701.24
RCT000001852	7/24/2014	RCT Marilyn Greer	No CMTRX00001886 \$701.24

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
RCT000001872	7/28/2014	RCT Kirby Hill	No CMTRX00001906 \$701.24
RCT000001889	7/29/2014	RCT George Caperton	No CMTRX00001923 \$701.24
RCT000001893	7/29/2014	RCT Tommy Spivey	No CMTRX00001927 \$701.24
RCT000001898	7/30/2014	RCT All Dept	No CMTRX00001931 \$210,649.88
RCT000001900	7/30/2014	RCT CSCD	No CMTRX00001934 \$4,185.02
RCT000001915	7/31/2014	RCT Brenda Hodge	No CMTRX00001950 \$701.24
RCT000001935	7/31/2014	RCT Prosperity Bank	No CMTRX00001970 \$56.05

15 Transaction(s)

HIDTA SEIZURE	Navarro County	HIDTA-Seizure F	HIDTA SEIZURE		\$258.12	
RCT000001929	7/31/2014	RCT Prosperity Bank	No	CMTRX00001964		\$0.16

1 Transaction(s)

JUVENILE PROBAT	Navarro County	Juvenile Probat	JUVENILE PROBATION		\$90,991.68	
002727	7/7/2014	CHK NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000527	\$77.21	
002728	7/11/2014	CHK NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000560	\$8,558.02	
002729	7/14/2014	CHK NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000554	\$6,764.41	
RCT000001839	7/22/2014	RCT State Comptroller	No	CMTRX00001873		\$2,924.66
RCT000001840	7/22/2014	RCT State Comptroller	No	CMTRX00001874		\$2,459.00
RCT000001841	7/22/2014	RCT State Comptroller	No	CMTRX00001875		\$26,467.00
RCT000001856	7/23/2014	RCT Probation Fees	No	CMTRX00001890		\$470.00
RCT000001923	7/31/2014	RCT Prosperity Bank	No	CMTRX00001958		\$46.76

8 Transaction(s)

NAVARRO CSCD	Navarro County	CSCD	CSCD		\$430,731.90	
RCT000001682	7/2/2014	RCT Adult Probation	No	CMTRX00001718		\$5.00
RCT000001694	7/2/2014	RCT Adult Probation	No	CMTRX00001728		\$2,327.00
RCT000001695	7/2/2014	RCT Adult Probation	No	CMTRX00001729		\$1,578.00
RCT000001697	7/7/2014	RCT Adult Probation	No	CMTRX00001731		\$120.00
RCT000001718	7/7/2014	RCT Adult Probation	No	CMTRX00001752		\$2,517.00
RCT000001719	7/7/2014	RCT Adult Probation	No	CMTRX00001753		\$2,572.00
RCT000001747	7/9/2014	RCT Adult Probation	No	CMTRX00001782		\$2,892.81
RCT000001748	7/9/2014	RCT Adult Probation	No	CMTRX00001783		\$2,015.22
RCT000001819	7/9/2014	RCT State Comptroller	No	CMTRX00001853		\$18,026.00
004389	7/11/2014	CHK NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000560	\$36,183.98	
RCT000001746	7/11/2014	RCT Adult Probation	No	CMTRX00001781		\$50.00
004390	7/14/2014	CHK NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000548	\$1,926.56	
RCT000001762	7/14/2014	RCT Adult Probation	No	CMTRX00001798		\$60.00
RCT000001776	7/14/2014	RCT Adult Probation	No	CMTRX00001812		\$3,509.00
RCT000001777	7/14/2014	RCT Adult Probation	No	CMTRX00001813		\$4,800.00
RCT000001778	7/14/2014	RCT Adult Probation	No	CMTRX00001814		\$2,387.75
RCT000001823	7/17/2014	RCT Adult Probation	No	CMTRX00001857		\$1,975.25
RCT000001824	7/17/2014	RCT Adult Probation	No	CMTRX00001858		\$2,945.43
RCT000001825	7/17/2014	RCT Adult Probation	No	CMTRX00001859		\$2,922.00
RCT000001817	7/21/2014	RCT Adult Probation	No	CMTRX00001851		\$296.00
RCT000001848	7/21/2014	RCT Probation Fees	No	CMTRX00001882		\$2,846.00
RCT000001849	7/21/2014	RCT Probation Fees	No	CMTRX00001883		\$2,618.00
RCT000001826	7/22/2014	RCT Adult Probation	No	CMTRX00001860		\$5.00
RCT000001850	7/22/2014	RCT Probation Fees	No	CMTRX00001884		\$2,026.75
004391	7/23/2014	CHK OMNI HOTEL - AUSTIN	No	PMTRX00000571	\$372.60	
004392	7/23/2014	CHK SCOTT HEATON	No	PMTRX00000571	\$161.00	
004393	7/23/2014	CHK OMNI HOTEL - AUSTIN	No	PMTRX00000571	\$372.60	
004394	7/23/2014	CHK TERRI WESTBROOK	No	PMTRX00000571	\$161.00	
RCT000001874	7/24/2014	RCT Adult Probation	No	CMTRX00001908		\$1,245.00
RCT000001858	7/25/2014	RCT Adult Probation	No	CMTRX00001892		\$692.00
RCT000001869	7/28/2014	RCT Adult Probation	No	CMTRX00001903		\$95.00
RCT000001873	7/28/2014	RCT Adult Probation	No	CMTRX00001907		\$1,320.00
RCT000001897	7/28/2014	RCT Adult Probation	No	CMTRX00001932		\$2,917.00
RCT000001899	7/28/2014	RCT Adult Probation	No	CMTRX00001933		\$2,400.00
RCT000001922	7/31/2014	RCT Prosperity Bank	No	CMTRX00001957		\$257.42
RCT000001945	7/31/2014	RCT Probation Fees	No	CMTRX00001980		\$2,328.75

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Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
RCT000001946	7/31/2014	RCT Probation Fees	No CMTRX00001981 \$1,360.00
RCT000001947	7/31/2014	RCT Probation Fees	No CMTRX00001982 \$1,438.35

38 Transaction(s)

PAYROLL	Navarro County Payroll Fund	PAYROLL	\$12,188.27
RCT000001745	7/11/2014 RCT Damaris Botello	No	CMTRX00001780 \$38.86
RCT000001753	7/11/2014 RCT All Depts	No	CMTRX00001788 \$551,635.76
059662	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$73.88
059663	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$932.64
059664	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$911.37
059665	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$684.24
059666	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$88.66
059667	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$854.05
059668	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,095.02
059669	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,085.01
059670	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$982.51
059671	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,014.72
059672	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,456.97
059673	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$668.02
059674	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,238.63
059675	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,535.43
059676	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$242.85
059677	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$22.76
059678	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,200.96
059679	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,787.37
059680	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$825.47
059681	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,782.56
059682	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,488.14
059683	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$929.38
059684	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$898.32
059685	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$203.17
059686	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$323.22
059687	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$815.26
059688	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$855.02
059689	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$665.29
059690	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$993.56
059691	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$444.24
059692	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$777.53
059693	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,166.07
059694	7/15/2014 CHK NAVARRO CREDIT UNION	No	PMCHK00000060 \$15,349.15
059695	7/15/2014 CHK NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000060 \$3,046.28
059696	7/15/2014 CHK TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000060 \$1,019.25
DD00003304	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,062.94
DD00003305	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,161.60
DD00003306	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,030.83
DD00003307	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$833.79
DD00003308	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,071.16
DD00003309	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$901.46
DD00003310	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$420.31
DD00003311	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$857.01
DD00003312	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,245.95
DD00003313	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$908.64
DD00003314	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$671.05
DD00003315	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$846.03
DD00003316	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$914.51
DD00003317	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$842.40
DD00003318	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,107.07
DD00003319	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$928.29
DD00003320	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$956.98
DD00003321	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$808.86
DD00003322	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$877.65
DD00003323	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$1,570.40
DD00003324	7/15/2014 CHK Payroll Check	No	UPRCC00000017 \$552.76

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 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00003325	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$974.97
DD00003326	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,035.67
DD00003327	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$883.76
DD00003328	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,237.79
DD00003329	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$204.84
DD00003330	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,131.96
DD00003331	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$430.78
DD00003332	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$783.38
DD00003333	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,053.60
DD00003334	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$4,166.67
DD00003335	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$770.58
DD00003336	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$620.94
DD00003337	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,271.40
DD00003338	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$845.25
DD00003339	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$929.22
DD00003340	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,531.81
DD00003341	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,669.14
DD00003342	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,025.19
DD00003343	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$4,402.68
DD00003344	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,232.21
DD00003345	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,480.72
DD00003346	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$548.44
DD00003347	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$703.00
DD00003348	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,773.23
DD00003349	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$942.67
DD00003350	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$939.31
DD00003351	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,039.04
DD00003352	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$87.32
DD00003353	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,567.52
DD00003354	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$859.46
DD00003355	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$249.61
DD00003356	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,304.80
DD00003357	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$147.68
DD00003358	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,317.85
DD00003359	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,597.84
DD00003360	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,882.97
DD00003361	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$623.05
DD00003362	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,415.28
DD00003363	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$865.43
DD00003364	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$998.88
DD00003365	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,204.18
DD00003366	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$357.10
DD00003367	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,347.16
DD00003368	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,578.68
DD00003369	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,068.70
DD00003370	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,171.36
DD00003371	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,040.27
DD00003372	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,529.97
DD00003373	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$915.82
DD00003374	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,093.42
DD00003375	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,104.05
DD00003376	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$986.08
DD00003377	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$351.60
DD00003378	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,474.03
DD00003379	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,272.16
DD00003380	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$890.82
DD00003381	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$941.64
DD00003382	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,671.41
DD00003383	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$891.92
DD00003384	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$904.03
DD00003385	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$73.88
DD00003386	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$845.65
DD00003387	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$797.02
DD00003388	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,034.67

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00003389	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,102.20	
DD00003390	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$918.22	
DD00003391	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,153.11	
DD00003392	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,231.84	
DD00003393	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$965.44	
DD00003394	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,173.93	
DD00003395	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,106.08	
DD00003396	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,085.50	
DD00003397	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,008.57	
DD00003398	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,040.55	
DD00003399	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,403.93	
DD00003400	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$724.56	
DD00003401	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$784.66	
DD00003402	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,130.62	
DD00003403	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$978.10	
DD00003404	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,041.61	
DD00003405	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$968.71	
DD00003406	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,022.65	
DD00003407	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,028.31	
DD00003408	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$877.56	
DD00003409	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,005.20	
DD00003410	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$928.90	
DD00003411	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$910.94	
DD00003412	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,042.51	
DD00003413	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,045.20	
DD00003414	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$983.96	
DD00003415	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,065.37	
DD00003416	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,027.36	
DD00003417	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,102.86	
DD00003418	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,022.95	
DD00003419	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,188.97	
DD00003420	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,022.92	
DD00003421	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,187.30	
DD00003422	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,022.65	
DD00003423	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$859.80	
DD00003424	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$361.58	
DD00003425	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,074.42	
DD00003426	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,126.37	
DD00003427	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$556.40	
DD00003428	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,167.72	
DD00003429	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,027.31	
DD00003430	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$979.53	
DD00003431	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$823.31	
DD00003432	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,103.14	
DD00003433	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,165.06	
DD00003434	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,179.92	
DD00003435	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$880.53	
DD00003436	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,028.30	
DD00003437	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$685.54	
DD00003438	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$915.13	
DD00003439	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$623.62	
DD00003440	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,158.98	
DD00003441	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$909.27	
DD00003442	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,084.10	
DD00003443	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,188.27	
DD00003444	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,410.79	
DD00003445	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$787.80	
DD00003446	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,615.05	
DD00003447	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$609.98	
DD00003448	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$627.03	
DD00003449	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$684.48	
DD00003450	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,194.55	
DD00003451	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$1,459.66	
DD00003452	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$996.82	

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
DD00003453	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,282.25
DD00003454	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,266.22
DD00003455	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$881.35
DD00003456	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,658.42
DD00003457	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,275.75
DD00003458	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,073.31
DD00003459	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,262.59
DD00003460	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,342.04
DD00003461	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,622.32
DD00003462	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,279.44
DD00003463	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,174.96
DD00003464	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,536.80
DD00003465	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,480.48
DD00003466	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,356.42
DD00003467	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,019.13
DD00003468	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,209.38
DD00003469	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$973.02
DD00003470	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,455.27
DD00003471	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$877.08
DD00003472	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,075.59
DD00003473	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,282.38
DD00003474	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,345.11
DD00003475	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,014.07
DD00003476	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,585.94
DD00003477	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,086.64
DD00003478	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,675.30
DD00003479	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,132.48
DD00003480	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,212.13
DD00003481	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,194.97
DD00003482	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$776.79
DD00003483	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,477.27
DD00003484	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,099.22
DD00003485	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,239.47
DD00003486	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$594.10
DD00003487	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,139.45
DD00003488	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,102.87
DD00003489	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$997.96
DD00003490	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,099.43
DD00003491	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$984.03
DD00003492	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$801.72
DD00003493	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,442.47
DD00003494	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$840.07
DD00003495	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,946.96
DD00003496	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$577.17
DD00003497	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,513.15
DD00003498	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,408.43
DD00003499	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$965.68
DD00003500	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,370.91
DD00003501	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$976.63
DD00003502	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,697.20
DD00003503	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$656.84
DD00003504	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$676.28
DD00003505	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$778.66
DD00003506	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$664.16
DD00003507	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$859.15
DD00003508	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$843.14
DD00003509	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$849.27
DD00003510	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$990.11
DD00003511	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,828.84
DD00003512	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,221.60
DD00003513	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,466.31
DD00003514	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$893.65
DD00003515	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,596.13
DD00003516	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$791.74

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
DD00003517	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,515.79
DD00003518	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$862.73
DD00003519	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,235.04
DD00003520	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,431.16
DD00003521	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,413.49
DD00003522	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,364.11
DD00003523	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,208.56
DD00003524	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,129.04
DD00003525	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,047.75
DD00003526	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,214.95
DD00003527	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,280.99
DD00003528	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,251.98
DD00003529	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,109.19
DD00003530	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,249.72
DD00003531	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$915.02
DD00003532	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,243.30
DD00003533	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,282.61
DD00003534	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$937.11
DD00003535	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$876.00
DD00003536	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$895.07
DD00003537	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$977.37
DD00003538	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,152.19
DD00003539	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,404.48
DD00003540	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$959.35
DD00003541	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,196.72
DD00003542	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$993.56
DD00003543	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$605.05
DD00003544	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,051.22
DD00003545	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$993.54
DD00003546	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,050.27
DD00003547	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,051.22
DD00003548	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,058.30
DD00003549	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$803.24
DD00003550	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$415.46
DD00003551	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$982.20
DD00003552	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,043.87
DD00003553	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$984.23
DD00003554	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$993.47
DD00003555	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$882.75
DD00003556	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$715.20
DD00003557	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$918.25
DD00003558	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$538.55
DD00003559	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,192.33
DD00003560	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,759.02
DD00003561	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$886.74
DD00003562	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$536.88
DD00003563	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$950.87
DD00003564	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,808.39
DD00003565	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,051.22
DD00003566	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$700.25
DD00003567	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,063.93
DD00003568	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,889.72
DD00003569	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,103.68
DD00003570	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$7,403.08
DD00003571	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$3,578.63
DD00003572	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,661.16
DD00003573	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,235.80
DD00003574	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,698.33
DD00003575	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$2,156.96
DD00003576	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,497.21
DD00003577	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,500.06
DD00003578	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,527.11
DD00003579	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,578.85
DD00003580	7/15/2014	CHK Payroll Check	No UPRCC00000017 \$1,519.22

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
DD00003581	7/15/2014	CHK	Payroll Check	No	UPRCC00000017	\$282.77
EFT000000000025	7/15/2014	CHK	EXPERTPAY	No	PMCHK00000061	\$3,964.28
EFT000000000026	7/15/2014	CHK	I.R.S.-941	No	PMCHK00000061	\$120,064.71
059723	7/29/2014	CHK	CORSICANA Y M C A	No	PMCHK00000065	\$1,018.00
059724	7/29/2014	CHK	TEXAS COUNTY & DISTRICT RETI	No	PMCHK00000065	\$172,925.92
059725	7/29/2014	CHK	NAVARRO CO HEALTH INSURANCE	No	PMCHK00000065	\$210,649.88
059726	7/29/2014	CHK	NEW YORK LIFE INSURANCE	No	PMCHK00000065	\$60.00
059727	7/29/2014	CHK	AMERICAN HERITAGE INSURANCE	No	PMCHK00000065	\$95.94
059728	7/29/2014	CHK	NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000065	\$3,046.28
059729	7/29/2014	CHK	CONSECO LIFE INSURANCE COMPA	No	PMCHK00000065	\$13.70
059730	7/29/2014	CHK	TEXAS MUNICIPAL POLICE ASSOC	No	PMCHK00000065	\$1,330.00
059731	7/29/2014	CHK	NAVARRO CREDIT UNION	No	PMCHK00000065	\$15,264.15
059732	7/29/2014	CHK	UNITED WAY	No	PMCHK00000065	\$59.00
059733	7/29/2014	CHK	PRE-PAID LEGAL SERVICES INC	No	PMCHK00000065	\$29.92
059734	7/29/2014	CHK	AFLAC	No	PMCHK00000065	\$12,956.10
059735	7/29/2014	CHK	NAVARRO COUNTY HEALTH INSURA	No	PMCHK00000065	\$4,185.02
059736	7/29/2014	CHK	TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000065	\$1,019.25
059737	7/29/2014	CHK	CONTINENTAL AMERICAN INSURAN	No	PMCHK00000065	\$922.74
EFT000000000027	7/29/2014	CHK	EXPERTPAY	No	PMCHK00000066	\$3,964.28
EFT000000000028	7/29/2014	CHK	I.R.S.-941	No	PMCHK00000066	\$121,354.55
RCT000001888	7/29/2014	RCT	All Funds	No	CMTRX00001922	\$844,463.82
059697	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$898.31
059698	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,782.57
059699	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,166.08
059700	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$242.85
059701	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$203.17
059702	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,437.45
059703	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$665.29
059704	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$793.01
059705	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,727.12
059706	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$932.63
059707	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$993.55
059708	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,280.76
059709	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$982.49
059710	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$911.37
059711	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$955.29
059712	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$855.03
059713	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$668.00
059714	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$815.26
059715	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$644.59
059716	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,430.31
059717	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,235.14
059718	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$777.53
059719	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$581.33
059720	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$854.02
059721	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,095.00
059722	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$880.64
DD00003582	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,019.13
DD00003583	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$2,282.62
DD00003584	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,010.72
DD00003585	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,773.23
DD00003586	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,033.48
DD00003587	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,304.79
DD00003588	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$430.78
DD00003589	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,192.33
DD00003590	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,946.97
DD00003591	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,245.94
DD00003592	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$833.79
DD00003593	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,585.94
DD00003594	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,251.98
DD00003595	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,431.15
DD00003596	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$857.00
DD00003597	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,194.55
DD00003598	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$662.58

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
DD00003599	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$929.21
DD00003600	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$976.63
DD00003601	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,403.93
DD00003602	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,262.59
DD00003603	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$791.73
DD00003604	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,039.02
DD00003605	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$843.15
DD00003606	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,513.15
DD00003607	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$965.67
DD00003608	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,103.13
DD00003609	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,066.63
DD00003610	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,364.11
DD00003611	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$803.24
DD00003612	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$965.44
DD00003613	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$544.56
DD00003614	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,280.98
DD00003615	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,291.87
DD00003616	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,171.37
DD00003617	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,285.80
DD00003618	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$577.16
DD00003619	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,237.80
DD00003620	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,062.94
DD00003621	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,152.18
DD00003622	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$770.57
DD00003623	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$901.45
DD00003624	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,210.41
DD00003625	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$2,103.70
DD00003626	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$2,889.73
DD00003627	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,071.17
DD00003628	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$915.02
DD00003629	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,196.71
DD00003630	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$685.55
DD00003631	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$939.31
DD00003632	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$859.46
DD00003633	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$891.92
DD00003634	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,272.16
DD00003635	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$778.65
DD00003636	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$845.65
DD00003637	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$908.64
DD00003638	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,073.32
DD00003639	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$846.02
DD00003640	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$812.72
DD00003641	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$876.01
DD00003642	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,047.75
DD00003643	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,328.57
DD00003644	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$840.87
DD00003645	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,260.12
DD00003646	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,109.19
DD00003647	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$664.17
DD00003648	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,202.89
DD00003649	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,051.21
DD00003650	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,102.19
DD00003651	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,217.11
DD00003652	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$743.26
DD00003653	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,442.47
DD00003654	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$979.53
DD00003655	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,235.81
DD00003656	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$783.37
DD00003657	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,066.17
DD00003658	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$702.98
DD00003659	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$73.88
DD00003660	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,129.06
DD00003661	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,233.44
DD00003662	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,497.22

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
DD00003663	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$950.86	
DD00003664	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,362.87	
DD00003665	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,500.06	
DD00003666	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,207.85	
DD00003667	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$830.89	
DD00003668	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,519.22	
DD00003669	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,093.42	
DD00003670	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,413.48	
DD00003671	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$942.67	
DD00003672	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,008.27	
DD00003673	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,249.73	
DD00003674	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,157.57	
DD00003675	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,233.60	
DD00003676	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,050.16	
DD00003677	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$776.78	
DD00003678	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$797.02	
DD00003679	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$801.71	
DD00003680	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$886.73	
DD00003681	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$3,578.63	
DD00003682	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$888.69	
DD00003683	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$959.36	
DD00003684	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$904.02	
DD00003685	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,034.66	
DD00003686	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,291.66	
DD00003687	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,382.50	
DD00003688	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$945.94	
DD00003689	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$2,531.80	
DD00003690	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$442.10	
DD00003691	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,808.38	
DD00003692	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$594.08	
DD00003693	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$951.93	
DD00003694	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$825.52	
DD00003695	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$840.07	
DD00003696	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$684.46	
DD00003697	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$987.84	
DD00003698	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$837.20	
DD00003699	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$929.38	
DD00003700	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$937.09	
DD00003701	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,671.40	
DD00003702	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,242.18	
DD00003703	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,408.42	
DD00003704	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,027.35	
DD00003705	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,090.52	
DD00003706	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$943.46	
DD00003707	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$249.62	
DD00003708	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$826.82	
DD00003709	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,068.05	
DD00003710	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,214.95	
DD00003711	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$894.68	
DD00003712	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,016.40	
DD00003713	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$147.68	
DD00003714	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,698.32	
DD00003715	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,578.84	
DD00003716	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$552.77	
DD00003717	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,136.17	
DD00003718	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,044.78	
DD00003719	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$656.82	
DD00003720	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,232.19	
DD00003721	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,235.03	
DD00003722	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,050.03	
DD00003723	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,215.18	
DD00003724	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$984.24	
DD00003725	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,243.30	
DD00003726	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$978.15	

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
DD00003727	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,051.21
DD00003728	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,014.24
DD00003729	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,559.97
DD00003730	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,148.33
DD00003731	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$978.08
DD00003732	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$548.44
DD00003733	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,066.46
DD00003734	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,759.01
DD00003735	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,605.86
DD00003736	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,697.19
DD00003737	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$7,403.08
DD00003738	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$2,596.13
DD00003739	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,084.32
DD00003740	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$2,529.97
DD00003741	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,027.32
DD00003742	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,515.77
DD00003743	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,035.67
DD00003744	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$609.97
DD00003745	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,846.50
DD00003746	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,125.29
DD00003747	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,017.68
DD00003748	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,466.30
DD00003749	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,480.73
DD00003750	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,019.44
DD00003751	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,200.34
DD00003752	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,370.91
DD00003753	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,108.59
DD00003754	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,574.88
DD00003755	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$990.11
DD00003756	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,043.86
DD00003757	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,065.37
DD00003758	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$984.02
DD00003759	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,030.83
DD00003760	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$882.74
DD00003761	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,051.21
DD00003762	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,053.61
DD00003763	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$941.64
DD00003764	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,567.53
DD00003765	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$671.04
DD00003766	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$859.17
DD00003767	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,474.01
DD00003768	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$2,058.31
DD00003769	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$895.08
DD00003770	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,141.84
DD00003771	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,157.34
DD00003772	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,236.79
DD00003773	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$420.31
DD00003774	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$979.64
DD00003775	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,570.38
DD00003776	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,828.86
DD00003777	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$2,028.34
DD00003778	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$845.25
DD00003779	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,063.94
DD00003780	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$4,402.69
DD00003781	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,669.13
DD00003782	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,198.49
DD00003783	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$676.27
DD00003784	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$986.08
DD00003785	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,025.19
DD00003786	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$915.83
DD00003787	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$982.19
DD00003788	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$918.22
DD00003789	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$1,102.86
DD00003790	7/31/2014	CHK Payroll Check	No UPRCC00000018 \$719.66

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
DD00003791	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$700.26
DD00003792	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$956.97
DD00003793	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$357.29
DD00003794	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$784.66
DD00003795	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$880.55
DD00003796	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,448.81
DD00003797	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,578.69
DD00003798	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$928.28
DD00003799	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$893.64
DD00003800	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,050.26
DD00003801	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$627.01
DD00003802	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,404.47
DD00003803	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,161.58
DD00003804	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$977.36
DD00003805	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$914.51
DD00003806	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$993.55
DD00003807	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$883.76
DD00003808	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,491.87
DD00003809	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,104.03
DD00003810	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$2,661.16
DD00003811	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$400.25
DD00003812	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$736.81
DD00003813	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$890.81
DD00003814	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$620.94
DD00003815	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$918.24
DD00003816	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,200.40
DD00003817	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,417.05
DD00003818	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$993.47
DD00003819	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,208.56
DD00003820	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$849.26
DD00003821	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$443.28
DD00003822	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$674.57
DD00003823	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$993.55
DD00003824	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$2,156.96
DD00003825	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,274.81
DD00003826	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,151.13
DD00003827	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,370.02
DD00003828	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$475.45
DD00003829	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,597.84
DD00003830	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,262.16
DD00003831	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,102.86
DD00003832	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$974.96
DD00003833	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,235.88
DD00003834	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,477.23
DD00003835	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$715.19
DD00003836	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,631.52
DD00003837	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,278.36
DD00003838	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$4,166.67
DD00003839	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$877.65
DD00003840	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,544.84
DD00003841	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,331.26
DD00003842	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,412.11
DD00003843	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,153.00
DD00003844	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$618.79
DD00003845	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,040.25
DD00003846	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$865.42
DD00003847	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,253.59
DD00003848	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$538.55
DD00003849	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,406.39
DD00003850	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,527.11
DD00003851	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$997.96
DD00003852	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$812.76
DD00003853	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,035.51
DD00003854	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,204.93

Checkbook ID	Description	User-Defined 1	Current Balance			
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit
DD00003855	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,356.68
DD00003856	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,461.06
DD00003857	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,339.97
DD00003858	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,271.41
DD00003859	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,153.92
DD00003860	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$656.41
DD00003861	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$611.66
DD00003862	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$684.23
DD00003863	7/31/2014	CHK	Payroll Check	No	UPRCC00000018	\$1,200.95
RCT000001936	7/31/2014	RCT	Prosperity Bank	No	CMTRX00001971	\$134.88

644 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing				
002877	7/17/2014	CHK	NAVARRO COUNTY GENERAL FUND	No	PMTRX00000564	\$165,900.34
002878	7/17/2014	CHK	NAVARRO CO ROAD & BRIDGE FUN	No	PMTRX00000564	\$8,864.46
002879	7/17/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000564	\$8,864.46
002880	7/17/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000564	\$8,864.46
002881	7/17/2014	CHK	Navarro co. Road & Bridge Pc	No	PMTRX00000564	\$8,864.46
002882	7/17/2014	CHK	DEBT SERVICE FUND	No	PMTRX00000564	\$6,043.00
002883	7/17/2014	CHK	Navarro Cty. Flood Control F	No	PMTRX00000564	\$2,976.83

7 Transaction(s)

ROADBRIDGEPCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1				
002760	7/7/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000528	\$2,476.65
002761	7/8/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000534	\$11,573.97
002762	7/8/2014	CHK	Navarro Co. Road & Bridge Pc	No	PMTRX00000534	\$11,573.97
002763	7/8/2014	CHK	Navarro co. Road & Bridge Pc	No	PMTRX00000534	\$11,573.97
RCT000001734	7/9/2014	RCT	TAC	No	CMTRX00001769	\$11,120.00
RCT000001739	7/9/2014	RCT	TAC	No	CMTRX00001774	\$9,730.00
002764	7/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000560	\$14,527.14
002766	7/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000555	\$43,150.00
RCT000001794	7/17/2014	RCT	TAC	No	CMTRX00001830	\$8,864.46
RCT000001924	7/31/2014	RCT	Prosperity Bank	No	CMTRX00001959	\$212.24

10 Transaction(s)

ROADBRIDGEPCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2				
RCT000001652	7/1/2014	RCT	Total Recycling	No	CMTRX00001688	\$400.95
000027	7/7/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000529	\$2,482.19
RCT000001715	7/9/2014	RCT	State Comp/Prct 1	No	CMTRX00001749	\$11,573.97
RCT000001735	7/9/2014	RCT	TAC	No	CMTRX00001770	\$11,120.00
RCT000001740	7/9/2014	RCT	TAC	No	CMTRX00001775	\$9,730.00
000028	7/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000560	\$15,330.31
000029	7/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000556	\$24,570.92
RCT000001795	7/17/2014	RCT	TAC	No	CMTRX00001831	\$8,864.46
RCT000001809	7/21/2014	RCT	Total Recycling	No	CMTRX00001843	\$565.95
RCT000001836	7/22/2014	RCT	Total Recycling	No	CMTRX00001870	\$894.30
RCT000001866	7/28/2014	RCT	Total Recycling	No	CMTRX00001900	\$66.60
RCT000001904	7/30/2014	RCT	Total Recycling	No	CMTRX00001938	\$144.00
RCT000001925	7/31/2014	RCT	Prosperity Bank	No	CMTRX00001960	\$220.61

13 Transaction(s)

ROADBRIDGEPCT 3	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 3				
000026	7/7/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000530	\$2,810.50
RCT000001716	7/9/2014	RCT	State Comp/Prct 1	No	CMTRX00001750	\$11,573.97
RCT000001736	7/9/2014	RCT	TAC	No	CMTRX00001771	\$11,120.00
RCT000001741	7/9/2014	RCT	TAC	No	CMTRX00001776	\$9,730.00
000027	7/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000560	\$16,817.47
000029	7/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000557	\$21,354.46
RCT000001796	7/17/2014	RCT	TAC	No	CMTRX00001832	\$8,864.46
RCT000001926	7/31/2014	RCT	Prosperity Bank	No	CMTRX00001961	\$119.31

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
8 Transaction(s)						
ROADBRIDGEPCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4			\$703,083.43	
000026	7/7/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000531	\$2,344.02
RCT000001717	7/9/2014	RCT	State Comp/Prct 1	No	CMTRX00001751	\$11,573.97
RCT000001737	7/9/2014	RCT	TAC	No	CMTRX00001772	\$11,120.00
RCT000001742	7/9/2014	RCT	TAC	No	CMTRX00001777	\$9,730.00
000027	7/11/2014	CHK	NAVARRO COUNTY PAYROLL FUND	No	PMTRX00000560	\$12,638.76
000028	7/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000558	\$27,319.06
RCT000001797	7/17/2014	RCT		No	CMTRX00001833	\$8,864.46
RCT000001927	7/31/2014	RCT	Prosperity Bank	No	CMTRX00001962	\$447.79
8 Transaction(s)						
SHERIFF SEIZURE	Navarro County Sheriff Seizure	SHERIFF'S FORFEITURE			\$149,558.31	
002118	7/14/2014	CHK	NAVARRO COUNTY DISBURSEMENT	No	PMTRX00000559	\$150.00
RCT000001933	7/31/2014	RCT	Prosperity Bank	No	CMTRX00001968	\$94.76
2 Transaction(s)						
1,346 Total Transaction(s)						