

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Ranges:	From:	To:	From:	To:
Checkbook ID	First	Last	Number	First
Description	First	Last	Date	8/1/2014
User-Defined 1	First	Last	Type	First
				Last
				8/31/2014

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				\$7,428,341.12
RCT000002186	8/31/2014	RCT		No	CMTRX00002225	\$4,728.73
1 Transaction(s)						
CAPITAL PROJECT	Navarro County Capital Project	CAPITAL PROJECTS				\$58,402.47
RCT000002180	8/31/2014	RCT		No	CMTRX00002219	\$37.18
1 Transaction(s)						
D.A. FORFEITURE	Navarro County District Attorn	DA FORFEITURE				\$57,285.03
RCT000002185	8/31/2014	RCT		No	CMTRX00002224	\$24.81
1 Transaction(s)						
DEBT SERVICE	Navarro County Debt Service Fu	DEBT				\$89,535.42
RCT000002025	8/13/2014	RCT	Tax Assessor	No	CMTRX00002063	\$4,064.88
001181	8/14/2014	CHK	BANK OF NEW YORK MELLON	No	PMTRX00000631	\$9,275.00
RCT000002179	8/31/2014	RCT		No	CMTRX00002218	\$58.47
3 Transaction(s)						
DISBURSEMENT	Navarro County Disbursement Fu	DISBURSEMENTS				\$33,251.77
110292	8/11/2014	CHK	1113 ARCHITECTS INC	No	PMCHK00000067	\$11,880.00
110293	8/11/2014	CHK	ACS	No	PMCHK00000067	\$6,649.00
110294	8/11/2014	CHK	ALBERT FISHER	No	PMCHK00000067	\$700.00
110295	8/11/2014	CHK	ALTERNATIVE MAILING & SHIPPI	No	PMCHK00000067	\$313.17
110296	8/11/2014	CHK	AMERICAN FORENSICS LLC	No	PMCHK00000067	\$3,400.00
110297	8/11/2014	CHK	AMERICAN TIRE DISTRIBUTORS	No	PMCHK00000067	\$517.12
110298	8/11/2014	CHK	ANDERSON CO JUVENILE PROBATI	No	PMCHK00000067	\$170.00
110299	8/11/2014	CHK	ANTHONY BAH	No	PMCHK00000067	\$207.00
110300	8/11/2014	CHK	APAC TEXAS INC	No	PMCHK00000067	\$7,156.38
110301	8/11/2014	CHK	AT & T	No	PMCHK00000067	\$274.34
110302	8/11/2014	CHK	AT&T	No	PMCHK00000067	\$100.63
110303	8/11/2014	CHK	AT&T	No	PMCHK00000067	\$2,252.87
110304	8/11/2014	CHK	AT&T MOBILITY	No	PMCHK00000067	\$996.14
110305	8/11/2014	CHK	ATMOS ENERGY	No	PMCHK00000067	\$83.25
110306	8/11/2014	CHK	ATWOODS DISTRIBUTING LP	No	PMCHK00000067	\$772.46
110307	8/11/2014	CHK	B & B WATER SUPPLY	No	PMCHK00000067	\$109.15
110308	8/11/2014	CHK	B & G AUTO PARTS	No	PMCHK00000067	\$287.20
110309	8/11/2014	CHK	BEAR GRAPHICS INC	No	PMCHK00000067	\$372.17
110310	8/11/2014	CHK	BIG H TIRE SERVICE	No	PMCHK00000067	\$346.03
110311	8/11/2014	CHK	BLACKFORD PRINTING CO	No	PMCHK00000067	\$422.00
110312	8/11/2014	CHK	BOB BARKER COMPANY INC	No	PMCHK00000067	\$1,515.47
110313	8/11/2014	CHK	CARROLLTON POLICE DEPT	No	PMCHK00000067	\$3,192.21
110314	8/11/2014	CHK	CASO DOCUMENT MANAGEMENT-TXM	No	PMCHK00000067	\$5,213.46
110315	8/11/2014	CHK	CELLEBRITE USA CORP	No	PMCHK00000067	\$4,564.00
110316	8/11/2014	CHK	CENTURYLINK	No	PMCHK00000067	\$49.93
110317	8/11/2014	CHK	CHATFIELD WATER SUPPLY	No	PMCHK00000067	\$87.00
110318	8/11/2014	CHK	CHEMSEARCH DIVISION	No	PMCHK00000067	\$238.00
110319	8/11/2014	CHK	CHRIS GARRETT	No	PMCHK00000067	\$930.08
110320	8/11/2014	CHK	CRYSTAL JANSSEN	No	PMCHK00000067	\$80.08
110321	8/11/2014	CHK	CITY OF ARLINGTON POLICE DEP	No	PMCHK00000067	\$670.43

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
110322	8/11/2014	CHK CITY OF BLOOMING GROVE	No PMCHK00000067 \$183.41
110323	8/11/2014	CHK CITY OF DALLAS POLICE DEPT	No PMCHK00000067 \$5,362.22
110324	8/11/2014	CHK CITY OF DAWSON	No PMCHK00000067 \$28.50
110325	8/11/2014	CHK CITY OF KERENS	No PMCHK00000067 \$61.40
110326	8/11/2014	CHK CITY OF WAXAHACHIE	No PMCHK00000067 \$2,613.27
110327	8/11/2014	CHK CLASSEN-BUCK SEMINARS	No PMCHK00000067 \$209.00
110328	8/11/2014	CHK COLLIN COUNTY AUDITOR'S OFFI	No PMCHK00000067 \$315.87
110329	8/11/2014	CHK CONRAD, WILLIAM E. LAW OFFIC	No PMCHK00000067 \$1,756.25
110330	8/11/2014	CHK CONSTELLATION NEWENERGY INC	No PMCHK00000067 \$20,649.70
110331	8/11/2014	CHK CONSTRUCTION EDGE	No PMCHK00000067 \$6,933.44
110332	8/11/2014	CHK CORSICANA DAILY SUN INC	No PMCHK00000067 \$377.72
110333	8/11/2014	CHK CORSICANA NAPA AUTO PARTS	No PMCHK00000067 \$187.70
110334	8/11/2014	CHK DALLAS CHILDREN'S ADVOCACY C	No PMCHK00000067 \$320.00
110335	8/11/2014	CHK DALLAS COUNTY SHERIFF'S OFFI	No PMCHK00000067 \$2,550.34
110336	8/11/2014	CHK DAMARA WATKINS	No PMCHK00000067 \$1,100.00
110337	8/11/2014	CHK DANIEL BILTZ	No PMCHK00000067 \$400.00
110338	8/11/2014	CHK DANNIE PATRICK CAUBLE	No PMCHK00000067 \$2,646.20
110339	8/11/2014	CHK DARRIN ADAMS	No PMCHK00000067 \$1,701.00
110340	8/11/2014	CHK DAVID B BROOKS	No PMCHK00000067 \$100.00
110341	8/11/2014	CHK DAVID BUTCH WARREN	No PMCHK00000067 \$467.92
110342	8/11/2014	CHK DEALERS ELECTRICAL SUPPLY	No PMCHK00000067 \$545.14
110343	8/11/2014	CHK DELL MARKETING LP	No PMCHK00000067 \$2,408.80
110344	8/11/2014	CHK DICK MARTIN	No PMCHK00000067 \$14.50
110345	8/11/2014	CHK DOCUMENT SOLUTIONS	No PMCHK00000067 \$217.74
110346	8/11/2014	CHK FEDEX -TXMAS	No PMCHK00000067 \$94.37
110347	8/11/2014	CHK FIVE STAR SERVICES INC	No PMCHK00000067 \$8,035.05
110348	8/11/2014	CHK FOOD RITE INC	No PMCHK00000067 \$41.06
110349	8/11/2014	CHK G & K SERVICES	No PMCHK00000067 \$694.58
110350	8/11/2014	CHK GALLS	No PMCHK00000067 \$1,086.77
110351	8/11/2014	CHK GERANIUM GARDENS	No PMCHK00000067 \$550.00
110352	8/11/2014	CHK GILFILLAN HARDWARE	No PMCHK00000067 \$235.13
110353	8/11/2014	CHK GLOBAL GOVERNMENT/EDUCATION	No PMCHK00000067 \$2,437.97
110354	8/11/2014	CHK GOOD TO GO AUTO PARTS	No PMCHK00000067 \$5.99
110355	8/11/2014	CHK GRAYSON COUNTY DEPT OF JUVEN	No PMCHK00000067 \$6,076.00
110356	8/11/2014	CHK HELPING OPEN PEOPLES EYES IN	No PMCHK00000067 \$2,000.00
110357	8/11/2014	CHK HIRED HANDS INC	No PMCHK00000067 \$371.02
110358	8/11/2014	CHK HOME DEPOT CREDIT SERVICES	No PMCHK00000067 \$210.58
110359	8/11/2014	CHK HUFFMAN COMMUNICATIONS SALES	No PMCHK00000067 \$269.50
110360	8/11/2014	CHK IDEAL SELF STORAGE	No PMCHK00000067 \$750.00
110361	8/11/2014	CHK IJS COMPANY	No PMCHK00000067 \$853.29
110362	8/11/2014	CHK INDIGENT HEALTHCARE SOLUTION	No PMCHK00000067 \$1,059.00
110363	8/11/2014	CHK INTECH WORLDWIDE LP	No PMCHK00000067 \$5,995.00
110364	8/11/2014	CHK INTERSTATE BATTERIES OF WACO	No PMCHK00000067 \$329.02
110365	8/11/2014	CHK JARVIS-PARIS-MURPHY CO INC	No PMCHK00000067 \$616.99
110366	8/11/2014	CHK JENNIFER AULDS	No PMCHK00000067 \$2,349.75
110367	8/11/2014	CHK JERRY PUTMAN	No PMCHK00000067 \$70.01
110368	8/11/2014	CHK JIM SCANLAN	No PMCHK00000067 \$333.09
110369	8/11/2014	CHK JOHN DEERE CREDIT	No PMCHK00000067 \$813.66
110370	8/11/2014	CHK JOHNSON OIL COMPANY	No PMCHK00000067 \$9,234.80
110371	8/11/2014	CHK JONES MCCLURE PUBLISHING INC	No PMCHK00000067 \$182.00
110372	8/11/2014	CHK JOSH TACKETT	No PMCHK00000067 \$502.60
110373	8/11/2014	CHK K & S TIRE, TOWING & RECOVER	No PMCHK00000067 \$2,268.18
110374	8/11/2014	CHK KAREN WILLIAMS	No PMCHK00000067 \$130.38
110375	8/11/2014	CHK KATHY B HOLLOWOM	No PMCHK00000067 \$23.52
110376	8/11/2014	CHK KEATHLEY & KEATHLEY	No PMCHK00000067 \$300.00
110377	8/11/2014	CHK KEITH'S ACE HARDWARE	No PMCHK00000067 \$30.99
110378	8/11/2014	CHK KELLIE COPE	No PMCHK00000067 \$110.88
110379	8/11/2014	CHK KELLY R MYERS	No PMCHK00000067 \$2,150.00
110380	8/11/2014	CHK KING READY MIX CONCRETE INC	No PMCHK00000067 \$8,174.32
110381	8/11/2014	CHK LANCE SUMPTER	No PMCHK00000067 \$877.19
110382	8/11/2014	CHK LESLIE KIRK CSR	No PMCHK00000067 \$770.00
110383	8/11/2014	CHK LOCHRIDGE PRIEST INC - Waco	No PMCHK00000067 \$6,237.48
110384	8/11/2014	CHK LONE-STAR PRODUCTS & EQUIPME	No PMCHK00000067 \$632.68
110385	8/11/2014	CHK MARTIN MARIETTA MATERIALS, I	No PMCHK00000067 \$14,318.07

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110386	8/11/2014	CHK MCCOY'S BUILDING SUPPLY	No PMCHK00000067 \$397.00
110387	8/11/2014	CHK MCM ELECTRONICS	No PMCHK00000067 \$177.87
110388	8/11/2014	CHK MEDICAL ARTS PRESS	No PMCHK00000067 \$164.31
110389	8/11/2014	CHK MELANIE HYDER	No PMCHK00000067 \$76.72
110390	8/11/2014	CHK MEN WATER SUPPLY CORP	No PMCHK00000067 \$27.00
110391	8/11/2014	CHK MICAH C HADEN	No PMCHK00000067 \$200.00
110392	8/11/2014	CHK MICHAEL STRATTON	No PMCHK00000067 \$1,700.00
110393	8/11/2014	CHK MILLS AUTO SUPPLY	No PMCHK00000067 \$167.87
110394	8/11/2014	CHK MORENO SUPPLY INC	No PMCHK00000067 \$426.65
110395	8/11/2014	CHK NAVARRO CENTRAL APPRAISAL DI	No PMCHK00000067 \$72,257.04
110396	8/11/2014	CHK NAVARRO COUNTY ELECTRIC CO-O	No PMCHK00000067 \$474.81
110397	8/11/2014	CHK NAVARRO COUNTY GENERAL FUND	No PMCHK00000067 \$183.79
110398	8/11/2014	CHK NAVARRO COUNTY TRUST FUND	No PMCHK00000067 \$80.00
110399	8/11/2014	CHK NAVARRO PIPE AND STEEL	No PMCHK00000067 \$58.50
110400	8/11/2014	CHK NAVCO LOCKSMITHS	No PMCHK00000067 \$15.00
110401	8/11/2014	CHK NEAL GREEN	No PMCHK00000067 \$5,339.99
110402	8/11/2014	CHK NICOLE MCMAHAN	No PMCHK00000067 \$645.12
110403	8/11/2014	CHK NORTHEAST TEXAS WATER SERVIC	No PMCHK00000067 \$39.83
110404	8/11/2014	CHK O'REILLY AUTOMOTIVE STORES I	No PMCHK00000067 \$458.64
110405	8/11/2014	CHK OFFICE DEPOT INC-TXMAS	No PMCHK00000067 \$872.50
110406	8/11/2014	CHK OLJ TIRE & BRAKE	No PMCHK00000067 \$568.28
110407	8/11/2014	CHK ORKIN PEST CONTROL	No PMCHK00000067 \$41.20
110408	8/11/2014	CHK OWEN HARDWARE INC	No PMCHK00000067 \$464.06
110409	8/11/2014	CHK PACIFIC CONCEPTS	No PMCHK00000067 \$301.42
110410	8/11/2014	CHK PAUL E FULBRIGHT ATTY	No PMCHK00000067 \$1,305.00
110411	8/11/2014	CHK PEGASUS SCHOOLS INC	No PMCHK00000067 \$2,790.00
110412	8/11/2014	CHK PHILIP R TAFT PSY	No PMCHK00000067 \$1,425.00
110413	8/11/2014	CHK PHILLIPS TIRE	No PMCHK00000067 \$1,696.00
110414	8/11/2014	CHK Portable rental solution, in	No PMCHK00000067 \$757.75
110415	8/11/2014	CHK PRISCILLA THOMAS	No PMCHK00000067 \$27.44
110416	8/11/2014	CHK PROSPERITY BANK-#1071239	No PMCHK00000067 \$4,060.97
110417	8/11/2014	CHK RATTLER ROCK INC	No PMCHK00000067 \$1,192.39
110418	8/11/2014	CHK RDO EQUIPMENT	No PMCHK00000067 \$541.49
110419	8/11/2014	CHK RENAISSANCE AUSTIN HOTEL	No PMCHK00000067 \$1,006.25
110420	8/11/2014	CHK REPUBLIC SERVICES #794	No PMCHK00000067 \$408.03
110421	8/11/2014	CHK RICHLAND SANITATION SERVICE	No PMCHK00000067 \$150.00
110422	8/11/2014	CHK ROBBIE AUTERY	No PMCHK00000067 \$1,486.70
110423	8/11/2014	CHK ROBERT G DOHONEY	No PMCHK00000067 \$339.73
110424	8/11/2014	CHK ROCKWALL POLICE DEPARTMENT	No PMCHK00000067 \$832.61
110425	8/11/2014	CHK SASSI INSTITUTE	No PMCHK00000067 \$543.00
110426	8/11/2014	CHK SHERRY DOWD	No PMCHK00000067 \$329.00
110427	8/11/2014	CHK SHI-GOVERNMENT SOLUTIONS	No PMCHK00000067 \$7,901.00
110428	8/11/2014	CHK SMITH GENERAL STORE	No PMCHK00000067 \$22.50
110429	8/11/2014	CHK SUDDENLINK	No PMCHK00000067 \$315.82
110430	8/11/2014	CHK SUSAN A WALDRIP COURT REP	No PMCHK00000067 \$1,000.00
110431	8/11/2014	CHK TERMINIX	No PMCHK00000067 \$72.60
110432	8/11/2014	CHK TESSCO	No PMCHK00000067 \$36.77
110433	8/11/2014	CHK TEXAS AGRILIFE EXTENSION SER	No PMCHK00000067 \$1,300.00
110434	8/11/2014	CHK TEXAS ASSN OF COUNTIES	No PMCHK00000067 \$230.00
110435	8/11/2014	CHK TEXAS DEPT OF PUBLIC SAFETY	No PMCHK00000067 \$1,095.38
110436	8/11/2014	CHK TEXAS DISTRICT & COUNTY ATTO	No PMCHK00000067 \$81.70
110437	8/11/2014	CHK TEXAS ONSITE WASTEWATER ASSO	No PMCHK00000067 \$300.00
110438	8/11/2014	CHK THE FAMILY THERAPY PLACE	No PMCHK00000067 \$2,475.00
110439	8/11/2014	CHK THEDFORD OFFICE SUPPLY	No PMCHK00000067 \$8,354.85
110440	8/11/2014	CHK TIM'S TIRES & WHEELS	No PMCHK00000067 \$946.00
110441	8/11/2014	CHK TRAVIS PUTMAN	No PMCHK00000067 \$895.00
110442	8/11/2014	CHK TROPHIES UNLIMITED	No PMCHK00000067 \$355.00
110443	8/11/2014	CHK TRUCK PARTS & SERVICE INC	No PMCHK00000067 \$162.88
110444	8/11/2014	CHK UNIFORMS INC	No PMCHK00000067 \$130.06
110445	8/11/2014	CHK US POSTMASTER	No PMCHK00000067 \$5,000.00
110446	8/11/2014	CHK VERIZON WIRELESS INC	No PMCHK00000067 \$1,264.59
110447	8/11/2014	CHK VERL O CHILDERS JR PH D	No PMCHK00000067 \$382.00
110448	8/11/2014	CHK VITTER'S TRACTOR INC	No PMCHK00000067 \$187.36
110449	8/11/2014	CHK VIZVOX	No PMCHK00000067 \$3,400.00

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110450	8/11/2014	CHK VOLVO TRUCKS OF WACO	No PMCHK00000067 \$241.32
110451	8/11/2014	CHK WATERWORKS	No PMCHK00000067 \$240.02
110452	8/11/2014	CHK WAYTEK, INC	No PMCHK00000067 \$376.88
110453	8/11/2014	CHK WELCH STATE BANK	No PMCHK00000067 \$7,472.33
110454	8/11/2014	CHK WILBARGER COUNTY	No PMCHK00000067 \$1,210.00
110455	8/11/2014	CHK WILLIAMS GIN & GRAIN COMPANY	No PMCHK00000067 \$10.25
110456	8/11/2014	CHK WILLIS OF FLORIDA INC	No PMCHK00000067 \$2,628.75
110457	8/11/2014	CHK WINDSTREAM	No PMCHK00000067 \$263.17
110458	8/11/2014	CHK WINTERS OIL COMPANY	No PMCHK00000067 \$12,407.10
110459	8/11/2014	CHK XEROX CORP - TXMAS	No PMCHK00000067 \$7,071.41
110460	8/11/2014	CHK CALEB LOFTIS	No PMCHK00000067 \$293.54
110461	8/11/2014	CHK KEVIN PAINTER PHOTOGRAPHY	No PMCHK00000067 \$340.00
110462	8/11/2014	CHK Phoenix I Restoration and Co	No PMCHK00000067 \$208,585.00
110463	8/11/2014	CHK PROSPERITY BANK - #1071550	No PMCHK00000067 \$3,585.34
110464	8/11/2014	CHK REPUBLIC SERVICES #069	No PMCHK00000067 \$1,026.37
110465	8/11/2014	CHK SHANE RICHARDS	No PMCHK00000067 \$115.00
110466	8/11/2014	CHK Southern Health Partners	No PMCHK00000067 \$24,570.00
110467	8/11/2014	CHK Zachary L Newland	No PMCHK00000067 \$400.00
RCT000002006	8/12/2014	RCT All Funds	No CMTRX00002044 \$596,694.56
110468	8/15/2014	CHK 1113 ARCHITECTS INC	No PMCHK00000070 \$12,319.04
110469	8/15/2014	CHK 287 R/C FIRE AND RESCUE	No PMCHK00000070 \$700.00
110470	8/15/2014	CHK ABC FERTILIZER & SUPPLY INC	No PMCHK00000070 \$175.00
110471	8/15/2014	CHK ACCENTO, THE LANGUAGE CO.	No PMCHK00000070 \$200.00
110472	8/15/2014	CHK ACCESS POINT,INC.	No PMCHK00000070 \$5,010.52
110473	8/15/2014	CHK ADVANCED DRAINAGE SYSTEMS IN	No PMCHK00000070 \$2,334.11
110474	8/15/2014	CHK AIRGAS SOUTHWEST INC	No PMCHK00000070 \$75.34
110475	8/15/2014	CHK ALTEX COMPUTERS & ELECTRONIC	No PMCHK00000070 \$25.90
110476	8/15/2014	CHK AMERICAN TIRE DISTRIBUTORS	No PMCHK00000070 \$421.52
110477	8/15/2014	CHK ANDERSON CO JUVENILE PROBATI	No PMCHK00000070 \$170.00
110478	8/15/2014	CHK ANGUS VOLUNTEER FIRE DEPARTM	No PMCHK00000070 \$525.00
110479	8/15/2014	CHK ANIMAL CARE CLINIC	No PMCHK00000070 \$55.00
110480	8/15/2014	CHK APAC TEXAS INC	No PMCHK00000070 \$6,144.45
110481	8/15/2014	CHK AT & T	No PMCHK00000070 \$90.42
110482	8/15/2014	CHK AT&T	No PMCHK00000070 \$39.73
110483	8/15/2014	CHK AT&T	No PMCHK00000070 \$1,317.22
110484	8/15/2014	CHK AT&T MOBILITY	No PMCHK00000070 \$1,636.27
110485	8/15/2014	CHK ATMOS ENERGY	No PMCHK00000070 \$1,209.45
110486	8/15/2014	CHK ATWOODS DISTRIBUTING LP	No PMCHK00000070 \$189.92
110487	8/15/2014	CHK B & G AUTO PARTS	No PMCHK00000070 \$91.50
110488	8/15/2014	CHK B & J TRASH SERVICE	No PMCHK00000070 \$25.00
110489	8/15/2014	CHK BARRY FIRE DEPT	No PMCHK00000070 \$700.00
110490	8/15/2014	CHK BEAR GRAPHICS INC	No PMCHK00000070 \$247.35
110491	8/15/2014	CHK BIG H TIRE SERVICE	No PMCHK00000070 \$163.06
110492	8/15/2014	CHK BLACKFORD PRINTING CO	No PMCHK00000070 \$726.00
110493	8/15/2014	CHK BLOOMING GROVE FIRE DEPT	No PMCHK00000070 \$700.00
110494	8/15/2014	CHK BOB BARKER COMPANY INC	No PMCHK00000070 \$1,813.50
110495	8/15/2014	CHK CARL WHITE CHEVROLET	No PMCHK00000070 \$27.20
110496	8/15/2014	CHK CATERPILLAR FINANCIAL SERVIC	No PMCHK00000070 \$3,150.33
110497	8/15/2014	CHK CENTRAL TEXAS BUSINESS MACHI	No PMCHK00000070 \$88.40
110498	8/15/2014	CHK CENTURYLINK	No PMCHK00000070 \$152.19
110499	8/15/2014	CHK CHATFIELD VOLUNTEER FIRE DEP	No PMCHK00000070 \$875.00
110500	8/15/2014	CHK CHEDRIC BOYD	No PMCHK00000070 \$183.68
110501	8/15/2014	CHK CITIBANK	No PMCHK00000070 \$1,437.95
110502	8/15/2014	CHK CITY ELECTRIC	No PMCHK00000070 \$108.68
110503	8/15/2014	CHK CITY OF DALLAS POLICE DEPT	No PMCHK00000070 \$10,312.44
110504	8/15/2014	CHK COKER'S LAWN SERVICE	No PMCHK00000070 \$2,122.00
110505	8/15/2014	CHK CONSTELLATION NEWENERGY INC	No PMCHK00000070 \$325.09
110506	8/15/2014	CHK COOPER & FRENCH INSURANCE AG	No PMCHK00000070 \$142.00
110507	8/15/2014	CHK COPY CENTER	No PMCHK00000070 \$51.40
110508	8/15/2014	CHK CORBET-OAK VALLEY VOL FIRE D	No PMCHK00000070 \$700.00
110509	8/15/2014	CHK CORSICANA NAPA AUTO PARTS	No PMCHK00000070 \$108.91
110510	8/15/2014	CHK CORSICANA WATER DEPT	No PMCHK00000070 \$4,721.59
110511	8/15/2014	CHK DALHOUSIE POLYGRAPH SERVICES	No PMCHK00000070 \$400.00
110512	8/15/2014	CHK DAMARA WATKINS	No PMCHK00000070 \$200.00

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Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
110513	8/15/2014	CHK DANIEL BILTZ	No PMCHK00000070 \$2,300.00
110514	8/15/2014	CHK DATA-FLEX BUSINESS PRODUCTS	No PMCHK00000070 \$407.30
110515	8/15/2014	CHK DAVID BUTCH WARREN	No PMCHK00000070 \$630.30
110516	8/15/2014	CHK DAWSON VOLUNTEER FIRE DEPART	No PMCHK00000070 \$700.00
110517	8/15/2014	CHK DEALERS ELECTRICAL SUPPLY	No PMCHK00000070 \$568.05
110518	8/15/2014	CHK DIGI-KEY CORP	No PMCHK00000070 \$90.24
110519	8/15/2014	CHK DONALDSON WELLNESS CENTER	No PMCHK00000070 \$300.00
110520	8/15/2014	CHK EDWARD A JENDRZEY	No PMCHK00000070 \$1,000.00
110521	8/15/2014	CHK EMHOUSE VOLUNTEER FIRE DEPT	No PMCHK00000070 \$525.00
110522	8/15/2014	CHK EQUIPMENT DEPOT LTD	No PMCHK00000070 \$45.30
110523	8/15/2014	CHK EUREKA VOLUNTEER FIRE DEPART	No PMCHK00000070 \$525.00
110524	8/15/2014	CHK FASTENAL- TXMAS	No PMCHK00000070 \$24.70
110525	8/15/2014	CHK FEDEX -TXMAS	No PMCHK00000070 \$195.98
110526	8/15/2014	CHK FIVE STAR SERVICES INC	No PMCHK00000070 \$7,857.40
110527	8/15/2014	CHK FROST VOLUNTEER FIRE DEPARTM	No PMCHK00000070 \$700.00
110528	8/15/2014	CHK G & K SERVICES	No PMCHK00000070 \$652.30
110529	8/15/2014	CHK GILFILLAN HARDWARE	No PMCHK00000070 \$139.13
110530	8/15/2014	CHK GLOBAL GOVERNMENT/EDUCATION	No PMCHK00000070 \$1,342.73
110531	8/15/2014	CHK GOOD TO GO AUTO PARTS	No PMCHK00000070 \$14.50
110532	8/15/2014	CHK GREENWORX PRINTING	No PMCHK00000070 \$206.40
110533	8/15/2014	CHK HADEN'S AUTOMOTIVE	No PMCHK00000070 \$6,815.67
110534	8/15/2014	CHK HENRY A. LEE	No PMCHK00000070 \$786.32
110535	8/15/2014	CHK HM DAVENPORT	No PMCHK00000070 \$630.30
110536	8/15/2014	CHK HOME DEPOT CREDIT SERVICES	No PMCHK00000070 \$210.94
110537	8/15/2014	CHK HOWARD'S FIRE EXTINGUISHER S	No PMCHK00000070 \$279.45
110538	8/15/2014	CHK I 45 TIRE & WRECKER SERVICE	No PMCHK00000070 \$350.00
110539	8/15/2014	CHK ICS	No PMCHK00000070 \$467.19
110540	8/15/2014	CHK IDEAL SELF STORAGE	No PMCHK00000070 \$295.00
110541	8/15/2014	CHK IJS COMPANY	No PMCHK00000070 \$2,133.01
110542	8/15/2014	CHK INTECH WORLDWIDE LP	No PMCHK00000070 \$20,400.00
110543	8/15/2014	CHK IRVING POLICE DEPT	No PMCHK00000070 \$714.35
110544	8/15/2014	CHK JAMES J. EGGER	No PMCHK00000070 \$808.88
110545	8/15/2014	CHK JASON EARLES	No PMCHK00000070 \$230.87
110546	8/15/2014	CHK JASON GRANT	No PMCHK00000070 \$630.30
110547	8/15/2014	CHK JESSE MUNGUIA	No PMCHK00000070 \$412.50
110548	8/15/2014	CHK JIM HOWELL	No PMCHK00000070 \$150.00
110549	8/15/2014	CHK K & S TIRE, TOWING & RECOVER	No PMCHK00000070 \$1,249.05
110550	8/15/2014	CHK KANSAS STATE BANK OF MANHATT	No PMCHK00000070 \$2,760.57
110551	8/15/2014	CHK KATHY B HOLLOMON	No PMCHK00000070 \$402.90
110552	8/15/2014	CHK KEATHLEY & KEATHLEY	No PMCHK00000070 \$9,530.79
110553	8/15/2014	CHK KELLY R MYERS	No PMCHK00000070 \$610.00
110554	8/15/2014	CHK KERENS FIRE DEPT	No PMCHK00000070 \$875.00
110555	8/15/2014	CHK KERENS GRAIN & ELEVATOR	No PMCHK00000070 \$178.45
110556	8/15/2014	CHK KERRI K DONICA ANDERSON	No PMCHK00000070 \$400.00
110557	8/15/2014	CHK KING READY MIX CONCRETE INC	No PMCHK00000070 \$403.14
110558	8/15/2014	CHK LANCE SUMPTER	No PMCHK00000070 \$1,176.23
110559	8/15/2014	CHK LAURNA JO TUCK	No PMCHK00000070 \$2,600.00
110560	8/15/2014	CHK LEXIS NEXIS - IL	No PMCHK00000070 \$1,112.04
110561	8/15/2014	CHK LEXIS NEXIS - PA	No PMCHK00000070 \$50.00
110562	8/15/2014	CHK LONGHORN INDUSTRIAL SUPPLY	No PMCHK00000070 \$43.85
110563	8/15/2014	CHK MARTIN MARIETTA MATERIALS, I	No PMCHK00000070 \$13,117.36
110564	8/15/2014	CHK MEDICAL & SURGICAL ASSOC OF	No PMCHK00000070 \$776.00
110565	8/15/2014	CHK MICAH C HADEN	No PMCHK00000070 \$3,862.00
110566	8/15/2014	CHK MID TEX FRAM & AXLE	No PMCHK00000070 \$312.00
110567	8/15/2014	CHK MILDRED VOLUNTEER FIRE DEPT	No PMCHK00000070 \$525.00
110568	8/15/2014	CHK MITEL LEASING	No PMCHK00000070 \$2,807.07
110569	8/15/2014	CHK MUSTANG VOLUNTEER FIRE DEPT	No PMCHK00000070 \$525.00
110570	8/15/2014	CHK NANCY NEWHOUSE	No PMCHK00000070 \$600.00
110571	8/15/2014	CHK NATIONAL LASER CARTRIDGE & I	No PMCHK00000070 \$1,938.24
110572	8/15/2014	CHK NAVARRO COUNTY GENERAL FUND	No PMCHK00000070 \$15,964.21
110573	8/15/2014	CHK NAVARRO COUNTY HEALTH UNIT	No PMCHK00000070 \$3,750.00
110574	8/15/2014	CHK NAVARRO COUNTY SOIL & WATER	No PMCHK00000070 \$3,000.00
110575	8/15/2014	CHK NAVARRO COUNTY TRUST FUND	No PMCHK00000070 \$20.00
110576	8/15/2014	CHK NAVARRO MILLS VOLUNTEER FIRE	No PMCHK00000070 \$700.00

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From Reconciled Origin	Payment Deposit
110577	8/15/2014	CHK NAVARRO VOLUNTEER FIRE DEPT No PMCHK00000070	\$350.00
110578	8/15/2014	CHK NEAL GREEN No PMCHK00000070	\$200.00
110579	8/15/2014	CHK NEOPOST - TXMAS No PMCHK00000070	\$189.62
110580	8/15/2014	CHK NETCOM CORP No PMCHK00000070	\$600.00
110581	8/15/2014	CHK O'REILLY AUTOMOTIVE STORES I No PMCHK00000070	\$208.07
110582	8/15/2014	CHK OFFICE DEPOT INC-TXMAS No PMCHK00000070	\$3,096.43
110583	8/15/2014	CHK ORKIN PEST CONTROL No PMCHK00000070	\$597.40
110584	8/15/2014	CHK OZARKA No PMCHK00000070	\$123.96
110585	8/15/2014	CHK PATHMARK TRAFFIC PRODUCTS OF No PMCHK00000070	\$143.00
110586	8/15/2014	CHK PAUL E FULBRIGHT ATTY No PMCHK00000070	\$1,950.00
110587	8/15/2014	CHK PCMG No PMCHK00000070	\$175.85
110588	8/15/2014	CHK PHILIP R TAFT PSY No PMCHK00000070	\$3,772.50
110589	8/15/2014	CHK PHILLIPS TIRE No PMCHK00000070	\$286.00
110590	8/15/2014	CHK PITNEY BOWES INC No PMCHK00000070	\$230.00
110591	8/15/2014	CHK POLYGRAPH SERVICES No PMCHK00000070	\$300.00
110592	8/15/2014	CHK PS BUSINESS PARKS No PMCHK00000070	\$26,055.57
110593	8/15/2014	CHK PURDON VOLUNTEER FIRE DEPT No PMCHK00000070	\$525.00
110594	8/15/2014	CHK PURSLEY VOLUNTEER FIRE DEPT No PMCHK00000070	\$525.00
110595	8/15/2014	CHK PURVIS BEARING SERVICE INC No PMCHK00000070	\$453.83
110596	8/15/2014	CHK RATTLER ROCK INC No PMCHK00000070	\$958.24
110597	8/15/2014	CHK RECOVERY HEALTHCARE CORP No PMCHK00000070	\$242.00
110598	8/15/2014	CHK RETREAT VOLUNTEER FIRE DEPT No PMCHK00000070	\$700.00
110599	8/15/2014	CHK RICE VOLUNTEER FIRE DEPT No PMCHK00000070	\$525.00
110600	8/15/2014	CHK RICHLAND VOLUNTEER FIRE DEPT No PMCHK00000070	\$700.00
110601	8/15/2014	CHK RICKY RAGAN No PMCHK00000070	\$30.30
110602	8/15/2014	CHK SARDIS TIRE & WHEEL No PMCHK00000070	\$260.00
110603	8/15/2014	CHK SHI-GOVERNMENT SOLUTIONS No PMCHK00000070	\$566.00
110604	8/15/2014	CHK SILVER CITY VOLUNTEER FIRE D No PMCHK00000070	\$525.00
110605	8/15/2014	CHK SOLID BORDER No PMCHK00000070	\$1,958.00
110606	8/15/2014	CHK SOUTHERN OAKS VOLUNTEER FIRE No PMCHK00000070	\$175.00
110607	8/15/2014	CHK TARRANT COUNTY No PMCHK00000070	\$4,492.93
110608	8/15/2014	CHK TTEX PUBLIC SAFETY & SECURIT No PMCHK00000070	\$1,000.00
110609	8/15/2014	CHK TESSCO No PMCHK00000070	\$15.91
110610	8/15/2014	CHK TEXAS DEPT OF PUBLIC SAFETY No PMCHK00000070	\$130.00
110611	8/15/2014	CHK TEXAS DEPT OF STATE HEALTH S No PMCHK00000070	\$172.02
110612	8/15/2014	CHK THEDFORD OFFICE SUPPLY No PMCHK00000070	\$488.99
110613	8/15/2014	CHK TIM'S TIRES & WHEELS No PMCHK00000070	\$1,222.00
110614	8/15/2014	CHK TODD HENKEL No PMCHK00000070	\$21.62
110615	8/15/2014	CHK TRUCK PARTS & SERVICE INC No PMCHK00000070	\$10.63
110616	8/15/2014	CHK UNION HIGH VFD No PMCHK00000070	\$350.00
110617	8/15/2014	CHK US POSTAL SERVICE No PMCHK00000070	\$980.00
110618	8/15/2014	CHK VERIZON SOUTHWEST No PMCHK00000070	\$71.52
110619	8/15/2014	CHK VERIZON WIRELESS INC No PMCHK00000070	\$4,995.22
110620	8/15/2014	CHK VITTER'S TRACTOR INC No PMCHK00000070	\$83.74
110621	8/15/2014	CHK WELCH STATE BANK No PMCHK00000070	\$4,928.51
110622	8/15/2014	CHK WEST GOVERNMENT SERVICES-TXM No PMCHK00000070	\$1,253.55
110623	8/15/2014	CHK WEST PUBLISHING CORP No PMCHK00000070	\$736.69
110624	8/15/2014	CHK WILLIAMS GIN & GRAIN COMPANY No PMCHK00000070	\$48.85
110625	8/15/2014	CHK WINTERS OIL COMPANY No PMCHK00000070	\$17,576.40
110626	8/15/2014	CHK XEROX CORP - TXMAS No PMCHK00000070	\$582.84
110627	8/15/2014	CHK ZAYO GROUP No PMCHK00000070	\$770.36
110628	8/15/2014	CHK DISTRICT 21 JUDICIAL DIST AT No PMCHK00000070	\$1,412.53
110629	8/15/2014	CHK DON CHRESTMAN No PMCHK00000070	\$125.83
110630	8/15/2014	CHK EMERGENCY SERVICE DISTRICT # No PMCHK00000070	\$525.00
110631	8/15/2014	CHK JUDGE GENE KNIZE No PMCHK00000070	\$637.99
110632	8/15/2014	CHK Maria Rosa Hester No PMCHK00000070	\$500.00
110633	8/15/2014	CHK Navarro Co. Road & Bridge Pc No PMCHK00000070	\$22.56
110634	8/15/2014	CHK OKLAHOMA BUREAU OF NARCOTICS No PMCHK00000070	\$604.52
110635	8/15/2014	CHK Redmond Hudson & Associates No PMCHK00000070	\$1,800.00
110636	8/15/2014	CHK REPUBLIC SERVICES #069 No PMCHK00000070	\$82.42
110637	8/15/2014	CHK TEXAS ASSOC OF COUNTIES No PMCHK00000070	\$1,225.00
110638	8/15/2014	CHK UNITED STATES TREASURY No PMCHK00000070	\$300.00
RCT000002109	8/26/2014	RCT All Funds No CMTRX00002147	\$278,629.57
RCT000002184	8/31/2014	RCT No CMTRX00002223	\$140.49

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

350 Transaction(s)

FLOOD CONTROL	Navarro County Flood Control F	FLOOD CONTROL	\$772,112.51
RCT000002026	8/13/2014 RCT	Tax Assessor	No CMTRX00002064 \$1,919.10
001243	8/15/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000649 \$3,000.00
RCT000002177	8/31/2014 RCT		No CMTRX00002216 \$492.58

3 Transaction(s)

GENERAL	Navarro County General Fund	GENERAL FUND	\$5,962,377.23
015575	8/1/2014 CHK	COURT AT LAW - JURY FUND	No PMTRX00000599 \$3,554.58
015576	8/1/2014 CHK	NAVARRO COUNTY TRUST FUND	No PMTRX00000599 \$66.00
RCT000001918	8/1/2014 RCT	Health Department	No CMTRX00001953 \$35,096.27
RCT000001939	8/1/2014 RCT	County Clerk	No CMTRX00001974 \$780.78
RCT000001941	8/1/2014 RCT	State Comptroller	No CMTRX00001976 \$1,560.00
RCT000001942	8/1/2014 RCT	US Treasury	No CMTRX00001977 \$62.00
RCT000001944	8/4/2014 RCT	Planning & Development	No CMTRX00001979 \$495.00
RCT000001953	8/4/2014 RCT	County Clerk	No CMTRX00001989 \$1,846.75
RCT000001954	8/4/2014 RCT	County Clerk	No CMTRX00001990 \$3,372.50
RCT000001955	8/4/2014 RCT	State Comptroller	No CMTRX00001991 \$2,291.66
RCT000001956	8/4/2014 RCT		No CMTRX00001992 \$178,872.46
RCT000001957	8/4/2014 RCT	County Sheriff	No CMTRX00001993 \$20.00
RCT000001961	8/5/2014 RCT	City of Corsicana	No CMTRX00001997 \$704.53
RCT000001963	8/5/2014 RCT	Constable Pct 1	No CMTRX00001999 \$75.00
RCT000001964	8/5/2014 RCT	County Clerk	No CMTRX00002000 \$2,441.25
RCT000001965	8/5/2014 RCT	County Clerk	No CMTRX00002001 \$2,469.50
RCT000001966	8/5/2014 RCT	Sheriff Office	No CMTRX00002002 \$633.06
RCT000001977	8/5/2014 RCT	Federal Tax Lien	No CMTRX00002013 \$31.00
015589	8/6/2014 CHK	CORSICANA INDUSTRIAL FOUNDAT	No PMTRX00000625 \$13,453.30
DAJ000002013	8/6/2014 DAJ	Nav Co District Clerk	No CMTRX00002051 \$245.00
RCT000001967	8/6/2014 RCT	J P 1	No CMTRX00002003 \$2,861.90
RCT000001968	8/6/2014 RCT	J P 3	No CMTRX00002004 \$751.20
RCT000001969	8/6/2014 RCT	P & D	No CMTRX00002005 \$425.00
RCT000001972	8/6/2014 RCT	County Clerk	No CMTRX00002008 \$703.35
RCT000001973	8/6/2014 RCT	County Clerk	No CMTRX00002009 \$3,186.50
RCT000001974	8/6/2014 RCT	Southern Health Partners	No CMTRX00002010 \$279.80
RCT000001976	8/6/2014 RCT	State Comptroller	No CMTRX00002012 \$2,400.00
RCT000001982	8/6/2014 RCT	District Clerk	No CMTRX00002018 \$5,537.25
015577	8/7/2014 CHK	CHARLIE-MIKE ENTERPRISES INC	No PMTRX00000612 \$1,000.00
RCT000001975	8/7/2014 RCT	J P 2	No CMTRX00002011 \$1,389.70
RCT000001978	8/7/2014 RCT	DA	No CMTRX00002014 \$149.04
RCT000001979	8/7/2014 RCT	County Clerk	No CMTRX00002015 \$1,118.60
RCT000001980	8/7/2014 RCT	County Clerk	No CMTRX00002016 \$1,908.50
RCT000001981	8/7/2014 RCT	J P 4	No CMTRX00002017 \$3,073.43
RCT000001988	8/7/2014 RCT	State Comptroller	No CMTRX00002024 \$297.00
015578	8/8/2014 CHK	COURT AT LAW - JURY FUND	No PMTRX00000614 \$406.00
015579	8/8/2014 CHK	NAVARRO COUNTY TRUST FUND	No PMTRX00000614 \$64.00
015580	8/8/2014 CHK	HOLIDAY INN EXPRESS	No PMTRX00000612 \$2,101.80
015581	8/8/2014 CHK	RICKY RAGAN	No PMTRX00000612 \$207.00
015582	8/8/2014 CHK	MIKE WOLVER	No PMTRX00000612 \$207.00
015583	8/8/2014 CHK	TODD HENKEL	No PMTRX00000612 \$207.00
015584	8/8/2014 CHK	RYAN GANTT	No PMTRX00000612 \$207.00
RCT000001985	8/8/2014 RCT	JP 1	No CMTRX00002021 \$1,935.73
RCT000001987	8/8/2014 RCT	CASA	No CMTRX00002023 \$10,495.96
RCT000001989	8/8/2014 RCT	JP 2	No CMTRX00002025 \$1,668.40
RCT000001990	8/8/2014 RCT	County Clerk	No CMTRX00002026 \$1,843.25
RCT000001991	8/8/2014 RCT	County Clerk	No CMTRX00002027 \$821.35
RCT000001992	8/8/2014 RCT	State Comptroller	No CMTRX00002028 \$2,052.53
RCT000001995	8/8/2014 RCT	Tax Assessor/Collector	No CMTRX00002033 \$1,360.00
RCT000002003	8/8/2014 RCT	State Comptroller	No CMTRX00002041 \$179,169.78
RCT000002011	8/8/2014 RCT	District Clerk	No CMTRX00002049 \$4,079.60
015585	8/11/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000617 \$235,438.88
015586	8/11/2014 CHK	NAVARRO COUNTY DISBURSEMENT	No PMTRX00000615 \$220,465.00

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
015587	8/11/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000618 \$7,545.05
015588	8/11/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000619 \$43,527.10
RCT000001998	8/11/2014	RCT JP 2	No CMTRX00002036 \$1,573.50
RCT000001999	8/11/2014	RCT JP 3	No CMTRX00002037 \$613.08
RCT000002000	8/11/2014	RCT County Clerk	No CMTRX00002038 \$2,976.40
RCT000002001	8/11/2014	RCT County Clerk	No CMTRX00002039 \$1,211.85
RCT000002002	8/11/2014	RCT AT&T	No CMTRX00002040 \$100.00
RCT000002004	8/11/2014	RCT State Comptroller	No CMTRX00002042 \$16.00
RCT000002005	8/12/2014	RCT Trust Fund	No CMTRX00002043 \$183.79
RCT000002007	8/12/2014	RCT JP 3	No CMTRX00002045 \$1,762.70
RCT000002008	8/12/2014	RCT JP 1	No CMTRX00002046 \$2,919.90
RCT000002009	8/12/2014	RCT County Clerk	No CMTRX00002047 \$2,118.00
RCT000002010	8/12/2014	RCT County Clerk	No CMTRX00002048 \$2,755.00
RCT000002018	8/12/2014	RCT State Comptroller	No CMTRX00002056 \$31.00
RCT000002021	8/12/2014	RCT District Clerk	No CMTRX00002059 \$3,597.75
RCT000002012	8/13/2014	RCT Elections	No CMTRX00002050 \$18,005.54
RCT000002019	8/13/2014	RCT J P 1	No CMTRX00002057 \$923.40
RCT000002020	8/13/2014	RCT County Constable	No CMTRX00002058 \$100.00
RCT000002022	8/13/2014	RCT County Clerk	No CMTRX00002060 \$1,149.50
RCT000002023	8/13/2014	RCT County Clerk	No CMTRX00002061 \$857.35
RCT000002024	8/13/2014	RCT Tax Assessor	No CMTRX00002062 \$111,567.76
RCT000002054	8/13/2014	RCT Tax Assessor	No CMTRX00002091 \$15,166.50
015590	8/14/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000629 \$455,088.87
RCT000002031	8/14/2014	RCT JP 4	No CMTRX00002069 \$4,953.41
RCT000002032	8/14/2014	RCT Planning & Development	No CMTRX00002070 \$889.38
RCT000002034	8/14/2014	RCT JP 2	No CMTRX00002073 \$2,501.81
RCT000002035	8/14/2014	RCT JP 1	No CMTRX00002074 \$1,680.20
RCT000002037	8/14/2014	RCT County Clerk	No CMTRX00002076 \$1,498.50
RCT000002038	8/14/2014	RCT County Clerk	No CMTRX00002077 \$1,289.60
RCT000002039	8/14/2014	RCT DA	No CMTRX00002078 \$105.00
015598	8/15/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000650 \$124,339.79
015599	8/15/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000647 \$12,319.04
015600	8/15/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000646 \$63,601.44
015601	8/15/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000651 \$15,964.21
RCT000002043	8/15/2014	RCT JP 3	No CMTRX00002081 \$1,284.20
RCT000002044	8/15/2014	RCT JP 1	No CMTRX00002082 \$1,322.30
RCT000002045	8/15/2014	RCT JP 2	No CMTRX00002083 \$579.20
RCT000002047	8/15/2014	RCT County Clerk	No CMTRX00002085 \$1,354.00
RCT000002048	8/15/2014	RCT County Clerk	No CMTRX00002086 \$4,757.95
RCT000002052	8/15/2014	RCT District Clerk	No CMTRX00002090 \$2,964.00
RCT000002072	8/15/2014	RCT State Comptroller	No CMTRX00002109 \$30.00
RCT000002049	8/18/2014	RCT JP 4	No CMTRX00002087 \$1,508.50
RCT000002050	8/18/2014	RCT JP 1	No CMTRX00002088 \$757.10
RCT000002059	8/18/2014	RCT County Clerk	No CMTRX00002096 \$3,321.40
RCT000002060	8/18/2014	RCT County Clerk	No CMTRX00002097 \$2,360.70
RCT000002061	8/18/2014	RCT City of Corsicana	No CMTRX00002098 \$2,000.00
RCT000002062	8/18/2014	RCT Tax Assessor	No CMTRX00002099 \$1,003.64
RCT000002073	8/18/2014	RCT State Comptroller	No CMTRX00002110 \$9,724.00
RCT000002063	8/19/2014	RCT Planning & Development	No CMTRX00002100 \$583.52
RCT000002064	8/19/2014	RCT James Polk	No CMTRX00002101 \$30.00
RCT000002065	8/19/2014	RCT JP 1	No CMTRX00002102 \$1,120.50
RCT000002066	8/19/2014	RCT JP 2	No CMTRX00002103 \$621.20
RCT000002067	8/19/2014	RCT JP 3	No CMTRX00002104 \$2,300.60
RCT000002069	8/19/2014	RCT TAC - Health Insurance	No CMTRX00002106 \$18,733.00
RCT000002071	8/19/2014	RCT Sheriff Office	No CMTRX00002108 \$150.00
RCT000002074	8/19/2014	RCT County Clerk	No CMTRX00002111 \$2,306.50
RCT000002075	8/19/2014	RCT County Clerk	No CMTRX00002112 \$2,778.25
RCT000002083	8/19/2014	RCT James Polk	No CMTRX00002120 \$245.00
RCT000002085	8/19/2014	RCT District Clerk	No CMTRX00002122 \$1,908.25
RCT000002086	8/19/2014	RCT District Clerk	No CMTRX00002123 \$1,805.76
RCT000002077	8/20/2014	RCT J P 1	No CMTRX00002114 \$3,066.50
RCT000002081	8/20/2014	RCT Trust	No CMTRX00002118 \$976.76
RCT000002082	8/20/2014	RCT County Clerk	No CMTRX00002119 \$3,290.30
RCT000002084	8/20/2014	RCT County Clerk	No CMTRX00002121 \$1,576.50

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
015591	8/21/2014	CHK PATRICIA MEDINA	No PMTRX00000639 \$52.64
015592	8/21/2014	CHK TEXAS JAIL ASSN	No PMTRX00000639 \$210.00
015593	8/21/2014	CHK TEXAS JAIL ASSN	No PMTRX00000639 \$180.00
015594	8/21/2014	CHK SAN LUIS HOTEL	No PMTRX00000639 \$797.68
015595	8/21/2014	CHK JERAMY PHILLIPS	No PMTRX00000639 \$207.00
015596	8/21/2014	CHK TYRONE MARTIN	No PMTRX00000639 \$207.00
RCT000002087	8/21/2014	RCT J P 4	No CMTRX00002124 \$1,934.98
RCT000002088	8/21/2014	RCT JP 2	No CMTRX00002125 \$1,592.20
RCT000002089	8/21/2014	RCT County Clerk	No CMTRX00002126 \$1,910.00
RCT000002090	8/21/2014	RCT County Clerk	No CMTRX00002127 \$1,051.75
RCT000002092	8/21/2014	RCT CASA	No CMTRX00002129 \$11,285.91
RCT000002128	8/21/2014	RCT State Comptroller	No CMTRX00002166 \$6,358.40
RCT000002094	8/22/2014	RCT County Sheriff	No CMTRX00002131 \$621.90
RCT000002095	8/22/2014	RCT County Sheriff	No CMTRX00002132 \$1,123.58
RCT000002096	8/22/2014	RCT JP 1	No CMTRX00002133 \$1,340.50
RCT000002097	8/22/2014	RCT County Clerk	No CMTRX00002134 \$1,337.00
RCT000002098	8/22/2014	RCT County Clerk	No CMTRX00002135 \$1,169.85
RCT000002103	8/22/2014	RCT District Clerk	No CMTRX00002141 \$11,341.25
RCT000002129	8/22/2014	RCT State Comptroller	No CMTRX00002167 \$31.00
015597	8/25/2014	CHK TEXAS DISTRICT & COUNTY ATTO	No PMTRX00000644 \$175.00
015602	8/25/2014	CHK NAVARRO COUNTY TRUST FUND	No PMTRX00000658 \$124.00
015603	8/25/2014	CHK JUSTICE OF THE PEACE - PCT 3	No PMTRX00000658 \$98.00
RCT000002099	8/25/2014	RCT J P 1	No CMTRX00002136 \$1,366.20
RCT000002100	8/25/2014	RCT J P 2	No CMTRX00002137 \$2,175.93
RCT000002104	8/25/2014	RCT JP 4	No CMTRX00002142 \$1,418.90
RCT000002105	8/25/2014	RCT County Clerk	No CMTRX00002143 \$3,287.33
RCT000002106	8/25/2014	RCT County Clerk	No CMTRX00002144 \$2,870.48
RCT000002108	8/25/2014	RCT Health Department	No CMTRX00002146 \$43,798.88
RCT000002111	8/26/2014	RCT HIDTA	No CMTRX00002149 \$15,964.21
RCT000002113	8/26/2014	RCT JP 2	No CMTRX00002151 \$913.70
RCT000002114	8/26/2014	RCT JP 1	No CMTRX00002152 \$801.20
RCT000002115	8/26/2014	RCT JP 3	No CMTRX00002153 \$1,632.00
RCT000002116	8/26/2014	RCT JP 3	No CMTRX00002154 \$1,825.93
RCT000002121	8/26/2014	RCT County Clerk	No CMTRX00002159 \$1,725.67
RCT000002122	8/26/2014	RCT County Clerk	No CMTRX00002160 \$2,008.00
RCT000002124	8/26/2014	RCT J P 4	No CMTRX00002162 \$3,957.21
RCT000002130	8/26/2014	RCT State Comptroller	No CMTRX00002168 \$48.00
RCT000002131	8/26/2014	RCT State Comptroller	No CMTRX00002169 \$62.00
RCT000002132	8/26/2014	RCT District Clerk	No CMTRX00002170 \$5,146.75
015604	8/27/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000661 \$697,440.53
RCT000002125	8/27/2014	RCT J P 1	No CMTRX00002163 \$1,875.50
RCT000002127	8/27/2014	RCT P & D	No CMTRX00002165 \$310.00
RCT000002133	8/27/2014	RCT County Clerk	No CMTRX00002171 \$3,948.35
RCT000002134	8/27/2014	RCT County Clerk	No CMTRX00002172 \$2,442.75
RCT000002136	8/28/2014	RCT JP 4	No CMTRX00002174 \$552.20
RCT000002137	8/28/2014	RCT County Sheriff	No CMTRX00002175 \$10.00
RCT000002138	8/28/2014	RCT JP 2	No CMTRX00002176 \$1,335.20
RCT000002142	8/28/2014	RCT Cash	No CMTRX00002180 \$9.00
RCT000002144	8/28/2014	RCT County Clerk	No CMTRX00002181 \$1,723.00
RCT000002145	8/28/2014	RCT County Clerk	No CMTRX00002183 \$3,272.36
RCT000002152	8/28/2014	RCT State Comptroller	No CMTRX00002190 \$2,285.10
015607	8/29/2014	CHK CORSICANA INDUSTRIAL FOUNDAT	No PMTRX00000664 \$13,996.46
RCT000002153	8/29/2014	RCT Planning & Developmet	No CMTRX00002191 \$675.00
RCT000002154	8/29/2014	RCT Health Department	No CMTRX00002192 \$36,683.66
RCT000002155	8/29/2014	RCT County Clerk	No CMTRX00002193 \$1,654.50
RCT000002156	8/29/2014	RCT County Clerk	No CMTRX00002194 \$95.00
RCT000002157	8/29/2014	RCT County Card Rx	No CMTRX00002195 \$268.75
RCT000002158	8/29/2014	RCT Securus	No CMTRX00002196 \$2,775.56
RCT000002159	8/29/2014	RCT JP 1	No CMTRX00002197 \$612.10
RCT000002160	8/29/2014	RCT JP 4	No CMTRX00002198 \$1,796.50
RCT000002165	8/29/2014	RCT J P 4	No CMTRX00002203 \$1,168.30
RCT000002166	8/29/2014	RCT County Clerk	No CMTRX00002204 \$2,190.00
RCT000002168	8/29/2014	RCT State Comptroller	No CMTRX00002206 \$21,000.00
RCT000002192	8/29/2014	RCT J P 2	No CMTRX00002232 \$717.20

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
RCT000002194	8/29/2014	RCT J P 2	No CMTRX00002233 \$1,817.40
RCT000002196	8/29/2014	RCT J P 3	No CMTRX00002236 \$1,415.20
RCT000002197	8/29/2014	RCT J P 3	No CMTRX00002237 \$3,966.15
RCT000002198	8/29/2014	RCT J P 10	No CMTRX00002238 \$397.23
RCT000002170	8/31/2014	RCT	No CMTRX00002209 \$4,172.38
RCT000002202	8/31/2014	RCT District Clerk	No CMTRX00002242 \$11,525.51

187 Transaction(s)

HEALTH INSURANC	Navarro County Health Insuranc	HEALTH INSURANCE	\$249,637.36
RCT000001940	8/1/2014	RCT Georgia Elliott	No CMTRX00001975 \$701.24
RCT000001960	8/4/2014	RCT Arline Bell	No CMTRX00001996 \$701.24
002174	8/7/2014	CHK TAC HEBP	No PMTRX00000601 \$217,387.35
RCT000002102	8/20/2014	RCT Health Dept Payroll	No CMTRX00002140 \$43,798.88
RCT000002091	8/21/2014	RCT CASA/Becky Ragan	No CMTRX00002128 \$1,402.68
002176	8/25/2014	CHK NAVARRO COUNTY GENERAL FUND	No PMTRX00000645 \$43,798.88
RCT000002107	8/25/2014	RCT Cecil Ann Spencer	No CMTRX00002145 \$701.24
RCT000002123	8/26/2014	RCT Brenda Hodge	No CMTRX00002161 \$701.24
RCT000002126	8/27/2014	RCT Jane Barton	No CMTRX00002164 \$8.40
RCT000002146	8/28/2014	RCT All Depts	No CMTRX00002182 \$210,074.43
RCT000002147	8/28/2014	RCT CSCD	No CMTRX00002184 \$3,867.00
RCT000002148	8/28/2014	RCT Tommy Spivey	No CMTRX00002185 \$701.24
RCT000002150	8/28/2014	RCT Amy Hill	No CMTRX00002187 \$701.24
RCT000002151	8/28/2014	RCT George Capterton	No CMTRX00002188 \$701.24
002177	8/29/2014	CHK TDCJ - CASHIERS OFFICE	No PMTRX00000663 \$3,865.64
RCT000002182	8/31/2014	RCT	No CMTRX00002221 \$84.53

16 Transaction(s)

HIDTA SEIZURE	Navarro County HIDTA-Seizure F	HIDTA SEIZURE	\$258.28
RCT000002178	8/31/2014	RCT	No CMTRX00002217 \$0.16

1 Transaction(s)

JUVENILE PROBAT	Navarro County Juvenile Probat	JUVENILE PROBATION	\$46,794.76
002732	8/11/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000620 \$6,380.00
002733	8/14/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000629 \$8,558.02
002734	8/15/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000652 \$1,172.00
RCT000002070	8/15/2014	RCT Juvenile Probation	No CMTRX00002107 \$115.00
002735	8/27/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000661 \$13,085.23
RCT000002172	8/31/2014	RCT	No CMTRX00002211 \$41.07

6 Transaction(s)

NAVARRO CSCD	Navarro County CSCD	CSCD	\$351,520.48
RCT000001952	8/4/2014	RCT Adult Probation	No CMTRX00001988 \$90.00
RCT000001993	8/4/2014	RCT Adult Probation	No CMTRX00002030 \$4,190.03
RCT000001994	8/4/2014	RCT Adult Probation	No CMTRX00002032 \$3,556.25
RCT000001962	8/5/2014	RCT Adult Probation	No CMTRX00001998 \$5.00
RCT000001983	8/6/2014	RCT Adult Probation	No CMTRX00002019 \$1,612.00
RCT000001984	8/6/2014	RCT Adult Probation	No CMTRX00002020 \$1,609.24
RCT000001986	8/8/2014	RCT Adult Probatoin	No CMTRX00002022 \$30.00
004397	8/11/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000616 \$5,499.19
RCT000001996	8/11/2014	RCT Adult Probation	No CMTRX00002034 \$220.00
RCT000001997	8/11/2014	RCT Adult Probation	No CMTRX00002035 \$5.00
RCT000002014	8/11/2014	RCT Adult Probation	No CMTRX00002052 \$1,191.90
RCT000002015	8/11/2014	RCT Adult Probation	No CMTRX00002053 \$2,680.00
RCT000002033	8/11/2014	RCT Adult Probation	No CMTRX00002072 \$2,745.25
RCT000002017	8/13/2014	RCT Adult Probation	No CMTRX00002055 \$135.00
RCT000002041	8/13/2014	RCT Adult Probation	No CMTRX00002079 \$3,287.25
RCT000002042	8/13/2014	RCT Adult Probation	No CMTRX00002080 \$1,520.00
004398	8/14/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000629 \$36,183.97
004399	8/15/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000648 \$313.46
RCT000002046	8/15/2014	RCT Adult Probation	No CMTRX00002084 \$100.00

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
RCT000002051	8/18/2014	RCT Adult Probation	No CMTRX00002089 \$310.00
RCT000002078	8/18/2014	RCT Adult Probation	No CMTRX00002115 \$1,697.00
RCT000002079	8/18/2014	RCT Adult Probation	No CMTRX00002116 \$4,095.00
RCT000002080	8/18/2014	RCT Adult Probation	No CMTRX00002117 \$3,019.87
RCT000002068	8/19/2014	RCT Adult Probation	No CMTRX00002105 \$2.00
RCT000002117	8/21/2014	RCT Adult Probation	No CMTRX00002155 \$3,484.50
RCT000002118	8/21/2014	RCT Adult Probation	No CMTRX00002156 \$2,052.25
RCT000002093	8/22/2014	RCT Adult Probation	No CMTRX00002130 \$5.00
RCT000002119	8/22/2014	RCT Adult Probation	No CMTRX00002157 \$2,924.00
RCT000002120	8/22/2014	RCT Adult Probation	No CMTRX00002158 \$3,343.65
004400	8/25/2014	CHK CHRIS ALDAMA	No PMTRX00000659 \$160.61
RCT000002101	8/25/2014	RCT Adult Probation	No CMTRX00002138 \$170.00
RCT000002110	8/26/2014	RCT Adult Probation	No CMTRX00002148 \$5.00
RCT000002140	8/26/2014	RCT Adult Probation	No CMTRX00002178 \$2,127.65
RCT000002141	8/26/2014	RCT Adult Probation	No CMTRX00002179 \$2,780.00
004401	8/27/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000661 \$43,503.17
004402	8/27/2014	CHK FRANCISCA RAMOS	No PMTRX00000662 \$239.40
RCT000002139	8/28/2014	RCT Adult Probation	No CMTRX00002177 \$60.00
RCT000002169	8/29/2014	RCT Contract Services	No CMTRX00002208 \$35.00
RCT000002199	8/29/2014	RCT Adult probation	No CMTRX00002239 \$685.00
RCT000002200	8/29/2014	RCT Adult Probation	No CMTRX00002240 \$3,697.00
RCT000002201	8/29/2014	RCT Adult Probation	No CMTRX00002241 \$2,078.75
RCT000002171	8/31/2014	RCT	No CMTRX00002210 \$238.48

42 Transaction(s)

PAYROLL	Navarro County	Payroll Fund	PAYROLL		\$10,957.90
059771	8/14/2014	CHK NATIONWIDE RETIREMENT SOLUTI	No	PMCHK00000068	\$3,096.28
059772	8/14/2014	CHK NAVARRO CREDIT UNION	No	PMCHK00000068	\$15,703.75
059773	8/14/2014	CHK TOM POWERS/CHAPTER 13 TRUSTE	No	PMCHK00000068	\$939.25
EFT0000000000029	8/14/2014	CHK EXPERTPAY	No	PMCHK00000069	\$4,124.89
EFT0000000000030	8/14/2014	CHK I.R.S. -941	No	PMCHK00000069	\$122,074.99
RCT000002036	8/14/2014	RCT All Depts	No	CMTRX00002075	\$560,539.94
059738	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$898.32
059739	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,782.56
059740	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,166.06
059741	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$243.85
059742	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$203.17
059743	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,455.56
059744	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$665.30
059745	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$22.76
059746	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$793.01
059747	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,630.15
059748	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$932.63
059749	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$993.54
059750	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,370.90
059751	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,010.34
059752	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$911.36
059753	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,139.39
059754	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$855.03
059755	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$668.01
059756	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$815.26
059757	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$147.76
059758	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,538.07
059759	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,235.14
059760	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$777.53
059761	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$915.84
059762	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$228.39
059763	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$854.04
059764	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$620.92
059765	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,174.41
059766	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$1,054.67
059767	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$997.96
059768	8/15/2014	CHK Payroll Check	No	UPRCC00000019	\$653.01

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
059769	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,085.97
059770	8/15/2014	CHK Payroll Check	No UPRCC00000020 \$1,095.01
DD00003864	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,082.00
DD00003865	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,282.61
DD00003866	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,415.28
DD00003867	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,773.24
DD00003868	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,107.07
DD00003869	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,304.79
DD00003870	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$430.77
DD00003871	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,192.34
DD00003872	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,946.97
DD00003873	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,245.93
DD00003874	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$833.78
DD00003875	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,585.94
DD00003876	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,194.34
DD00003877	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,431.17
DD00003878	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$757.01
DD00003879	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,194.55
DD00003880	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$643.11
DD00003881	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$929.21
DD00003882	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$976.63
DD00003883	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,333.79
DD00003884	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,301.54
DD00003885	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$791.74
DD00003886	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,039.04
DD00003887	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$843.13
DD00003888	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,513.14
DD00003889	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$965.68
DD00003890	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,103.13
DD00003891	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$877.08
DD00003892	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,364.11
DD00003893	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$803.24
DD00003894	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,037.83
DD00003895	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$554.67
DD00003896	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,281.00
DD00003897	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,060.69
DD00003898	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,171.36
DD00003899	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,257.80
DD00003900	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$577.17
DD00003901	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,237.80
DD00003902	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,062.94
DD00003903	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,152.18
DD00003904	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$770.58
DD00003905	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$901.47
DD00003906	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,187.19
DD00003907	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,103.69
DD00003908	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,889.73
DD00003909	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,071.18
DD00003910	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$915.02
DD00003911	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,196.71
DD00003912	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$685.54
DD00003913	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$939.30
DD00003914	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$859.46
DD00003915	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$891.93
DD00003916	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,272.16
DD00003917	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$778.67
DD00003918	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$845.64
DD00003919	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$908.64
DD00003920	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,073.31
DD00003921	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$846.03
DD00003922	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$812.71
DD00003923	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$876.01
DD00003924	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,047.75
DD00003925	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,393.22

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00003926	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,317.87
DD00003927	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,282.25
DD00003928	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,109.19
DD00003929	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$664.16
DD00003930	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,202.89
DD00003931	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,051.20
DD00003932	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,102.20
DD00003933	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,217.09
DD00003934	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$766.44
DD00003935	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,442.47
DD00003936	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$979.54
DD00003937	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,235.80
DD00003938	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$783.38
DD00003939	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$992.98
DD00003940	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$703.00
DD00003941	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$499.65
DD00003942	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,129.04
DD00003943	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,444.77
DD00003944	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,497.21
DD00003945	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$950.86
DD00003946	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,286.17
DD00003947	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,500.07
DD00003948	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,045.20
DD00003949	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$928.44
DD00003950	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,519.24
DD00003951	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,093.42
DD00003952	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,413.49
DD00003953	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$942.67
DD00003954	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,149.37
DD00003955	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,249.73
DD00003956	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,271.60
DD00003957	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,379.22
DD00003958	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$975.67
DD00003959	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$776.78
DD00003960	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$797.02
DD00003961	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$801.72
DD00003962	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$886.72
DD00003963	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$3,578.63
DD00003964	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$911.75
DD00003965	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$959.34
DD00003966	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$904.03
DD00003967	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,034.67
DD00003968	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,154.07
DD00003969	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,309.77
DD00003970	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,204.17
DD00003971	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,531.79
DD00003972	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$442.09
DD00003973	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,808.39
DD00003974	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$629.94
DD00003975	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$928.91
DD00003976	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$825.52
DD00003977	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$840.08
DD00003978	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$684.47
DD00003979	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,059.67
DD00003980	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,144.49
DD00003981	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$929.39
DD00003982	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$937.10
DD00003983	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,671.40
DD00003984	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,378.00
DD00003985	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,408.42
DD00003986	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,027.36
DD00003987	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,026.57
DD00003988	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$943.47
DD00003989	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$249.62

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
DD00003990	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$826.82
DD00003991	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,000.03
DD00003992	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,214.95
DD00003993	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$859.81
DD00003994	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,010.85
DD00003995	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$147.69
DD00003996	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,698.33
DD00003997	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,578.85
DD00003998	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$552.77
DD00003999	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,138.93
DD00004000	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,074.40
DD00004001	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$656.83
DD00004002	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,232.20
DD00004003	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,235.04
DD00004004	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,069.46
DD00004005	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,135.03
DD00004006	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$984.22
DD00004007	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,243.30
DD00004008	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$889.94
DD00004009	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,051.20
DD00004010	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,030.63
DD00004011	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,408.33
DD00004012	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,173.92
DD00004013	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,049.95
DD00004014	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$548.43
DD00004015	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,031.63
DD00004016	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,759.02
DD00004017	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,549.86
DD00004018	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,697.19
DD00004019	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$7,403.08
DD00004020	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,596.13
DD00004021	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,014.56
DD00004022	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,529.97
DD00004023	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,027.31
DD00004024	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,515.78
DD00004025	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,035.68
DD00004026	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$609.97
DD00004027	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,882.98
DD00004028	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,177.09
DD00004029	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,009.24
DD00004030	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,466.30
DD00004031	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,480.73
DD00004032	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,115.22
DD00004033	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$997.96
DD00004034	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,370.91
DD00004035	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,081.61
DD00004036	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,390.53
DD00004037	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$990.12
DD00004038	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,043.85
DD00004039	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,133.02
DD00004040	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$790.55
DD00004041	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,030.84
DD00004042	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$882.73
DD00004043	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,051.20
DD00004044	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,053.60
DD00004045	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$941.64
DD00004046	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,567.53
DD00004047	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$671.05
DD00004048	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$859.15
DD00004049	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,474.03
DD00004050	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,058.30
DD00004051	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$895.07
DD00004052	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,425.80
DD00004053	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,273.01

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00004054	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,333.44
DD00004055	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$420.30
DD00004056	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,172.64
DD00004057	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,570.40
DD00004058	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,828.85
DD00004059	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,068.69
DD00004060	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$845.25
DD00004061	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,063.94
DD00004062	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$4,402.68
DD00004063	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,669.14
DD00004064	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,322.37
DD00004065	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$676.28
DD00004066	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$986.07
DD00004067	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,025.19
DD00004068	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$982.18
DD00004069	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$918.22
DD00004070	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,102.87
DD00004071	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$795.71
DD00004072	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$700.25
DD00004073	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$956.98
DD00004074	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$771.97
DD00004075	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$784.66
DD00004076	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$897.23
DD00004077	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,340.62
DD00004078	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,541.18
DD00004079	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$928.29
DD00004080	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,050.25
DD00004081	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$627.02
DD00004082	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$918.70
DD00004083	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,404.48
DD00004084	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,161.60
DD00004085	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$977.36
DD00004086	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$914.52
DD00004087	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$993.54
DD00004088	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$883.77
DD00004089	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,349.89
DD00004090	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,121.05
DD00004091	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,661.15
DD00004092	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$273.12
DD00004093	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$998.88
DD00004094	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$890.82
DD00004095	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$918.23
DD00004096	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,222.85
DD00004097	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,383.95
DD00004098	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$993.46
DD00004099	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,208.56
DD00004100	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$849.27
DD00004101	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$526.01
DD00004102	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$717.39
DD00004103	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$993.55
DD00004104	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$2,156.96
DD00004105	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,046.16
DD00004106	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,022.94
DD00004107	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,107.76
DD00004108	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$312.42
DD00004109	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,597.84
DD00004110	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,349.68
DD00004111	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,131.98
DD00004112	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$974.96
DD00004113	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$934.44
DD00004114	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,078.54
DD00004115	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$715.18
DD00004116	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,398.07
DD00004117	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,336.57

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00004118	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$4,166.67
DD00004119	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$877.66
DD00004120	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,499.38
DD00004121	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,114.12
DD00004122	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,045.21
DD00004123	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$699.35
DD00004124	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$755.35
DD00004126	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,040.26
DD00004127	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$865.44
DD00004128	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,097.37
DD00004129	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$538.55
DD00004130	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,028.31
DD00004131	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,527.11
DD00004132	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,003.20
DD00004133	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$808.95
DD00004134	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$968.71
DD00004135	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,345.02
DD00004136	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,047.71
DD00004137	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,054.67
DD00004138	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$952.49
DD00004139	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,271.41
DD00004140	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$596.08
DD00004141	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$488.14
DD00004142	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$684.24
DD00004143	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,274.40
DD00004144	8/15/2014	CHK Payroll Check	No UPRCC00000019 \$1,190.05
059801	8/27/2014	CHK CORSICANA Y M C A	No PMCHK00000071 \$935.50
059802	8/27/2014	CHK TEXAS COUNTY & DISTRICT RETI	No PMCHK00000071 \$175,119.96
059803	8/27/2014	CHK NAVARRO CO HEALTH INSURANCE	No PMCHK00000071 \$210,074.43
059804	8/27/2014	CHK TERRI WESTBROOK	No PMCHK00000071 \$318.02
059805	8/27/2014	CHK NEW YORK LIFE INSURANCE	No PMCHK00000071 \$60.00
059806	8/27/2014	CHK AMERICAN HERITAGE INSURANCE	No PMCHK00000071 \$95.94
059807	8/27/2014	CHK NATIONWIDE RETIREMENT SOLUTI	No PMCHK00000071 \$3,111.28
059808	8/27/2014	CHK CONSECO LIFE INSURANCE COMPA	No PMCHK00000071 \$13.70
059809	8/27/2014	CHK YMCA OF CORSICANA	No PMCHK00000071 \$24.25
059810	8/27/2014	CHK TEXAS MUNICIPAL POLICE ASSOC	No PMCHK00000071 \$1,344.00
059811	8/27/2014	CHK NAVARRO CREDIT UNION	No PMCHK00000071 \$15,559.32
059812	8/27/2014	CHK UNITED WAY	No PMCHK00000071 \$59.00
059813	8/27/2014	CHK PRE-PAID LEGAL SERVICES INC	No PMCHK00000071 \$29.92
059814	8/27/2014	CHK AFLAC	No PMCHK00000071 \$13,523.04
059815	8/27/2014	CHK NAVARRO COUNTY HEALTH INSURA	No PMCHK00000071 \$3,867.00
059816	8/27/2014	CHK TOM POWERS/CHAPTER 13 TRUSTE	No PMCHK00000071 \$939.25
059817	8/27/2014	CHK CONTINENTAL AMERICAN INSURAN	No PMCHK00000071 \$922.74
EFT0000000000031	8/27/2014	CHK EXPERTPAY	No PMCHK00000072 \$4,124.89
EFT0000000000032	8/27/2014	CHK I.R.S.-941	No PMCHK00000072 -\$123,778.05
RCT0000002135	8/27/2014	RCT All Funds	No CMTRX00002173 \$850,200.02
059774	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$110.82
059775	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$932.63
059776	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$911.37
059777	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$295.14
059778	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$854.03
059779	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$902.73
059780	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$915.83
059781	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,095.00
059782	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$741.11
059783	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,031.70
059784	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,235.14
059785	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$668.02
059786	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,750.55
059787	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,761.19
059788	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,278.07
059789	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$846.77
059790	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,782.55
059791	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,783.30

Checkbook ID	Description	User-Defined 1	Current Balance				
Number	Date	Type	Paid To/Rcvd From	Reconciled Origin	Payment	Deposit	
059792	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$898.32	
059793	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$214.70	
059794	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$304.76	
059795	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$855.02	
059796	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$665.29	
059797	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$993.55	
059798	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$718.41	
059799	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$777.52	
059800	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,166.08	
DD00004145	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,062.93	
DD00004146	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,161.59	
DD00004147	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,030.83	
DD00004148	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$833.79	
DD00004149	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,071.16	
DD00004150	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$901.45	
DD00004151	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$420.31	
DD00004152	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$757.01	
DD00004153	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,245.95	
DD00004154	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$908.64	
DD00004155	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$671.05	
DD00004156	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$846.03	
DD00004157	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$914.50	
DD00004158	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$825.52	
DD00004159	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,033.48	
DD00004160	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$928.28	
DD00004161	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$956.98	
DD00004162	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$826.82	
DD00004163	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$877.65	
DD00004164	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,570.38	
DD00004165	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$552.77	
DD00004166	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$974.96	
DD00004167	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,035.67	
DD00004168	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$883.76	
DD00004169	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,237.79	
DD00004170	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$136.56	
DD00004171	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,376.94	
DD00004172	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$430.78	
DD00004173	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,169.35	
DD00004174	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,053.61	
DD00004175	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$4,166.67	
DD00004176	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$770.58	
DD00004177	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,271.41	
DD00004178	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$845.25	
DD00004179	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$684.25	
DD00004180	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$929.21	
DD00004181	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$2,531.81	
DD00004182	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,669.13	
DD00004183	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,025.19	
DD00004184	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$4,402.68	
DD00004185	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,232.21	
DD00004186	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,480.72	
DD00004187	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$548.44	
DD00004188	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$206.86	
DD00004189	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$702.99	
DD00004190	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,773.23	
DD00004191	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$942.68	
DD00004192	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$939.31	
DD00004193	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,039.03	
DD00004194	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,035.34	
DD00004195	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,567.52	
DD00004196	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$859.45	
DD00004197	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$249.62	
DD00004198	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,304.80	
DD00004199	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$147.68	

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
DD00004200	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$840.87
DD00004201	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,597.84
DD00004202	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,846.49
DD00004203	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$533.43
DD00004204	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,010.71
DD00004205	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$865.43
DD00004206	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$736.82
DD00004207	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$945.94
DD00004208	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$442.10
DD00004209	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,248.40
DD00004210	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,541.18
DD00004211	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,028.34
DD00004212	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,171.36
DD00004213	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,040.27
DD00004214	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,529.97
DD00004215	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,093.42
DD00004216	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,121.04
DD00004217	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$986.07
DD00004218	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$589.89
DD00004219	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,474.03
DD00004220	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,272.16
DD00004221	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$878.07
DD00004222	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$941.64
DD00004223	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,671.40
DD00004224	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$891.92
DD00004225	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$904.03
DD00004226	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$90.51
DD00004227	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$845.65
DD00004228	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$782.01
DD00004229	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,034.67
DD00004230	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,102.21
DD00004231	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$918.23
DD00004232	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,064.05
DD00004233	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,361.48
DD00004234	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$987.71
DD00004235	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,185.37
DD00004236	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$996.19
DD00004237	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,085.51
DD00004238	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$999.73
DD00004239	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$34.72
DD00004240	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,333.79
DD00004241	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$779.99
DD00004242	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$784.66
DD00004243	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,246.86
DD00004244	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$978.09
DD00004245	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,050.03
DD00004246	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$968.71
DD00004247	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,047.70
DD00004248	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,133.60
DD00004249	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$877.55
DD00004250	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,005.20
DD00004251	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$912.19
DD00004252	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$988.87
DD00004253	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,073.82
DD00004254	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,189.75
DD00004255	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$992.39
DD00004256	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,076.51
DD00004257	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,027.36
DD00004258	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,102.86
DD00004259	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,048.58
DD00004260	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,045.22
DD00004261	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,498.03
DD00004262	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$993.66
DD00004263	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,182.41

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	
DD00004264	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$977.56	
DD00004265	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$859.81	
DD00004266	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,129.58	
DD00004267	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$10.61	
DD00004268	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$556.41	
DD00004269	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,231.77	
DD00004270	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,027.32	
DD00004271	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,260.29	
DD00004272	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$923.51	
DD00004273	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,150.57	
DD00004274	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,048.05	
DD00004275	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,565.26	
DD00004276	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$938.71	
DD00004277	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,158.44	
DD00004278	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,054.67	
DD00004279	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$685.54	
DD00004280	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$832.72	
DD00004281	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$649.60	
DD00004282	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,513.75	
DD00004283	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$934.44	
DD00004284	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$931.26	
DD00004285	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$997.96	
DD00004286	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,079.72	
DD00004287	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,145.50	
DD00004288	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$791.20	
DD00004289	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,718.67	
DD00004290	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$609.97	
DD00004291	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$627.03	
DD00004292	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$684.48	
DD00004293	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,194.56	
DD00004294	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,260.64	
DD00004295	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$243.85	
DD00004296	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,057.76	
DD00004297	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,416.69	
DD00004298	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,547.44	
DD00004299	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$946.13	
DD00004300	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,480.76	
DD00004301	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,910.25	
DD00004302	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,073.32	
DD00004303	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,288.56	
DD00004304	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,396.78	
DD00004305	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,906.56	
DD00004306	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,279.43	
DD00004307	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$124.16	
DD00004308	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,239.53	
DD00004309	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,420.49	
DD00004310	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,677.92	
DD00004311	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,685.21	
DD00004312	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,586.03	
DD00004313	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,052.80	
DD00004314	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,183.54	
DD00004315	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$989.43	
DD00004316	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,573.62	
DD00004317	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,236.48	
DD00004318	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,307.97	
DD00004319	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,459.26	
DD00004320	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,557.06	
DD00004321	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,014.07	
DD00004322	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,585.95	
DD00004323	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,249.07	
DD00004324	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$599.78	
DD00004325	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$929.37	
DD00004326	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,188.57	
DD00004327	8/29/2014	CHK	Payroll Check	No	UPRCC00000021	\$1,363.61	

Checkbook ID	Description	User-Defined 1	Current Balance
Number	Date	Type Paid To/Rcvd From	Reconciled Origin Payment Deposit
DD00004328	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,283.66
DD00004329	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$776.79
DD00004330	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,294.28
DD00004331	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,056.55
DD00004332	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$943.46
DD00004333	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$594.10
DD00004334	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,139.42
DD00004335	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,242.15
DD00004336	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,196.04
DD00004337	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,366.77
DD00004338	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,085.96
DD00004339	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$653.86
DD00004340	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$801.71
DD00004341	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,442.47
DD00004342	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$918.71
DD00004343	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$840.08
DD00004344	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,946.97
DD00004345	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$637.17
DD00004346	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,513.14
DD00004347	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,408.43
DD00004348	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$965.68
DD00004349	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,558.16
DD00004350	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$976.63
DD00004351	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,697.20
DD00004352	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$656.84
DD00004353	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$676.27
DD00004354	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$778.66
DD00004355	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$664.15
DD00004356	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$859.17
DD00004357	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$843.14
DD00004358	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$849.25
DD00004359	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$990.11
DD00004360	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,828.85
DD00004361	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$815.48
DD00004362	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,466.31
DD00004363	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,619.32
DD00004364	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$791.74
DD00004365	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,515.79
DD00004366	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$812.72
DD00004367	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,235.04
DD00004368	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,431.15
DD00004369	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,413.49
DD00004370	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,364.11
DD00004371	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,208.57
DD00004372	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,129.05
DD00004373	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,047.75
DD00004374	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,214.94
DD00004375	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,280.99
DD00004376	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,194.33
DD00004377	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,109.19
DD00004378	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,249.73
DD00004379	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$915.02
DD00004380	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,243.31
DD00004381	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,282.62
DD00004382	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$937.10
DD00004383	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$876.00
DD00004384	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$895.08
DD00004385	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$977.36
DD00004386	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,152.20
DD00004387	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,404.49
DD00004388	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$959.36
DD00004389	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,196.72
DD00004390	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$993.55
DD00004391	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$611.66

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
DD00004392	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$605.07
DD00004393	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,051.21
DD00004394	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$815.27
DD00004395	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$993.55
DD00004396	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,050.26
DD00004397	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,051.21
DD00004398	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,058.31
DD00004399	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$803.23
DD00004400	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$615.08
DD00004401	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$982.19
DD00004402	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,043.86
DD00004403	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$984.24
DD00004404	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$993.48
DD00004405	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$882.74
DD00004406	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$715.19
DD00004407	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$918.24
DD00004408	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$538.55
DD00004409	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,192.32
DD00004410	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,759.00
DD00004411	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$886.73
DD00004412	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$606.00
DD00004413	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$351.94
DD00004414	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$950.86
DD00004415	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,808.37
DD00004416	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,051.21
DD00004417	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$700.26
DD00004418	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,063.93
DD00004419	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,889.73
DD00004420	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,103.68
DD00004421	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$7,403.08
DD00004422	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$3,578.63
DD00004423	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,661.17
DD00004424	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,235.82
DD00004425	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,698.32
DD00004426	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$2,156.96
DD00004427	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,497.22
DD00004428	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,500.06
DD00004429	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,527.10
DD00004430	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,578.84
DD00004431	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$1,519.22
DD00004432	8/29/2014	CHK Payroll Check	No UPRCC00000021 \$322.29
RCT000002183	8/31/2014	RCT	No CMTRX00002222 \$87.69

655 Transaction(s)

REV & CLEARING	Revolving & Clearing	Revolving & Clearing	-\$600,002.47
002884	8/13/2014	CHK NAVARRO COUNTY GENERAL FUND	No PMTRX00000613 \$111,567.76
002885	8/13/2014	CHK NAVARRO CO ROAD & BRIDGE FUN	No PMTRX00000613 \$6,233.73
002886	8/13/2014	CHK Navarro Co. Road & Bridge Pc	No PMTRX00000613 \$6,233.73
002887	8/13/2014	CHK Navarro Co. Road & Bridge Pc	No PMTRX00000613 \$6,233.72
002888	8/13/2014	CHK Navarro co. Road & Bridge Pc	No PMTRX00000613 \$6,233.73
002889	8/13/2014	CHK DEBT SERVICE FUND	No PMTRX00000613 \$4,064.88
002890	8/13/2014	CHK Navarro Cty. Flood Control F	No PMTRX00000613 \$1,919.10

7 Transaction(s)

ROADBRIDGEPCT 1	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 1	\$196,566.48
002769	8/11/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000621 \$36,976.84
RCT000002027	8/13/2014	RCT Tax Assessor	No CMTRX00002065 \$6,233.73
RCT000002055	8/13/2014	RCT Tax Assessor	No CMTRX00002092 \$9,240.00
002770	8/14/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000629 \$14,639.15
002771	8/15/2014	CHK NAVARRO COUNTY DISBURSEMENT	No PMTRX00000653 \$13,218.09
002772	8/27/2014	CHK NAVARRO COUNTY PAYROLL FUND	No PMTRX00000661 \$23,098.52
RCT000002173	8/31/2014	RCT	No CMTRX00002212 \$152.70

Navarro County
 CHECKBOOK REGISTER REPORT
 Bank Reconciliation

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

7 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
ROADBRIDGEPCT 2	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 2	\$235,966.11
000032	8/11/2014 CHK	NAVARRO COUNTY DISBURSEMENT No	PMTRX00000622 \$25,117.43
RCT000002028	8/13/2014 RCT	Tax Assessor No	CMTRX00002066 \$6,233.73
RCT000002056	8/13/2014 RCT	Tax Assessor No	CMTRX00002093 \$9,240.00
000033	8/14/2014 CHK	NAVARRO COUNTY PAYROLL FUND No	PMTRX00000629 \$15,868.59
000034	8/15/2014 CHK	NAVARRO COUNTY DISBURSEMENT No	PMTRX00000654 \$17,864.55
RCT000002112	8/26/2014 RCT	Disb Fund No	CMTRX00002150 \$22.56
000035	8/27/2014 CHK	NAVARRO COUNTY PAYROLL FUND No	PMTRX00000661 \$24,972.00
RCT000002174	8/31/2014 RCT	No	CMTRX00002213 \$178.63

8 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
ROADBRIDGEPCT 3	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 3	\$110,555.36
000032	8/11/2014 CHK	NAVARRO COUNTY DISBURSEMENT No	PMTRX00000623 \$4,633.83
RCT000002029	8/13/2014 RCT	Tax Assessor No	CMTRX00002067 \$6,233.72
RCT000002057	8/13/2014 RCT	Tax Assessor No	CMTRX00002094 \$9,240.00
000033	8/14/2014 CHK	NAVARRO COUNTY PAYROLL FUND No	PMTRX00000629 \$17,291.25
000034	8/15/2014 CHK	NAVARRO COUNTY DISBURSEMENT No	PMTRX00000655 \$4,433.51
000035	8/27/2014 CHK	NAVARRO COUNTY PAYROLL FUND No	PMTRX00000661 \$27,528.17
RCT000002175	8/31/2014 RCT	No	CMTRX00002214 \$89.20

7 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
ROADBRIDGEPCT 4	Navarro County Road & Bridge F	ROAD & BRIDGE PCT 4	\$615,570.63
000031	8/11/2014 CHK	NAVARRO COUNTY DISBURSEMENT No	PMTRX00000624 \$11,111.24
RCT000002030	8/13/2014 RCT	Tax Assessor No	CMTRX00002068 \$6,233.73
RCT000002058	8/13/2014 RCT	Tax Assessor No	CMTRX00002095 \$9,240.00
000032	8/14/2014 CHK	NAVARRO COUNTY PAYROLL FUND No	PMTRX00000629 \$12,910.09
000033	8/15/2014 CHK	NAVARRO COUNTY DISBURSEMENT No	PMTRX00000656 \$21,014.68
000034	8/27/2014 CHK	NAVARRO COUNTY PAYROLL FUND No	PMTRX00000661 \$20,572.40
RCT000002176	8/31/2014 RCT	No	CMTRX00002215 \$415.77

7 Transaction(s)

Checkbook ID	Description	User-Defined 1	Current Balance
SHERIFF SEIZURE	Navarro County Sheriff Seizure	SHERIFF'S FORFEITURE	\$140,674.50
RCT000001959	8/5/2014 RCT	County Sheriff No	CMTRX00001995 \$373.10
002120	8/15/2014 CHK	NAVARRO COUNTY DISBURSEMENT No	PMTRX00000657 \$1,388.80
RCT000002181	8/31/2014 RCT	No	CMTRX00002220 \$90.23

3 Transaction(s)

1,305 Total Transaction(s)